

EVE-Bellingrath Middle School

Balance Sheet

03/23/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	23,745.96
Accounts Receivable	322,322.46
Total Current Assets	346,068.42
Other Assets	47,391.15
TOTAL ASSETS	393,459.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	100,641.20
Other Current Liabilities	1,451,985.78
Total Current Liabilities	1,552,626.98
Long Term Liabilities	32,048.55
Total Liabilities	1,584,675.53
Equity	-1,191,215.96
TOTAL LIABILITIES & EQUITY	393,459.57

EVE-Bellingrath Middle School

Profit & Loss

03/23/26

October 2025 through February 2026

Accrual Basis

	<u>Oct '25 - Feb 26</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,313,106.58
3000 · Federal Revenue	91,665.02
6000 · Local Revenue	63,879.53
Total Income	<u>1,543,651.13</u>
Gross Profit	1,543,651.13
Expense	
1100 · Instruction	1,238,080.44
2120 · Guidance and Counseling Service	76,634.48
2190 · Other Student Support Services	39,029.10
2210 · Instructional Improvement	87,266.71
2220 · Educational Media Services	44,269.66
2310 · Office of School Administrator	196,105.43
3200 · Building Services	39,079.93
6210 · General Executive Admin Service	26,170.00
6310 · Business Fiscal Services	12,614.69
Total Expense	<u>1,759,250.44</u>
Net Ordinary Income	<u>-215,599.31</u>
Net Income	<u><u>-215,599.31</u></u>

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03/23/26

Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 26				
Bill Pmt -Check	02/09/2026	1741	Alabama Education ...	-2,460.50
Bill Pmt -Check	02/13/2026	ACH	PEEHIP	-50,348.76
Bill Pmt -Check	02/13/2026	ACH	TRS of Alabama	-25,043.83
Bill Pmt -Check	02/13/2026	ACH	TRS of Alabama	-26,747.99
Bill Pmt -Check	02/13/2026	ACH	Ricoh USA, Inc	-1,499.00
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Feb 26				-106,100.08
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