

EVE-Bellingrath Middle School

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	4,679.04
Accounts Receivable	317,336.69
Total Current Assets	<u>322,015.73</u>
Other Assets	48,785.01
TOTAL ASSETS	<u>370,800.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	106,100.08
Other Current Liabilities	1,396,947.43
Total Current Liabilities	<u>1,503,047.51</u>
Long Term Liabilities	33,463.89
Total Liabilities	1,536,511.40
Equity	<u>-1,165,710.66</u>
TOTAL LIABILITIES & EQUITY	<u>370,800.74</u>

Profit & Loss

October 2025 through January 2026

	<u>Oct '25 - Jan 26</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,046,750.32
3000 · Federal Revenue	72,302.26
6000 · Local Revenue	52,163.12
Total Income	<u>1,246,215.70</u>
Gross Profit	1,246,215.70
Expense	
1100 · Instruction	1,007,623.31
2120 · Guidance and Counseling Service	61,992.54
2190 · Other Student Support Services	31,527.38
2210 · Instructional Improvement	71,258.07
2220 · Educational Media Services	35,488.66
2310 · Office of School Administrator	165,812.03
3200 · Building Services	31,614.12
6210 · General Executive Admin Service	20,936.00
6310 · Business Fiscal Services	10,057.60
Total Expense	<u>1,436,309.71</u>
Net Ordinary Income	<u>-190,094.01</u>
Net Income	<u><u>-190,094.01</u></u>

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EVE-Bellingrath Middle School
Check Detail Report
January 2026

03/10/26

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Jan 26					
Bill Pmt -Check	01/12/2026	1737	Alabama Education Associ...	-2,191.35	-2,191.35
Bill Pmt -Check	01/13/2026	ACH	Ricoh USA, Inc	-1,499.00	-3,690.35
Bill Pmt -Check	01/14/2026	ACH	TRS of Alabama	-24,467.49	-28,157.84
Bill Pmt -Check	01/15/2026	ACH	PEEHIP	-53,360.89	-81,518.73
Bill Pmt -Check	01/15/2026	ACH	TRS of Alabama	-25,143.29	-106,662.02
Bill Pmt -Check	01/23/2026	1739	Amazon Capital Services, Inc	-1,011.78	-107,673.80
Bill Pmt -Check	01/23/2026	1740	Staples	-1,183.73	-108,857.53
Bill Pmt -Check	01/29/2026	ACH	Ricoh USA, Inc	-549.43	-109,406.96
Jan 26				-109,406.96	-109,406.96
