

EVE-Bellingrath Middle School

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	4,311.18
Accounts Receivable	328,279.62
Total Current Assets	<u>332,590.80</u>
Other Assets	45,997.29
TOTAL ASSETS	<u><u>378,588.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,603,282.20
Long Term Liabilities	30,629.67
Total Liabilities	<u>1,633,911.87</u>
Equity	<u>-1,255,323.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>378,588.09</u></u>

EVE-Bellingrath Middle School

Profit & Loss

04/27/26

October 2025 through March 2026

Accrual Basis

	<u>Oct '25 - Mar 26</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,579,462.84
3000 · Federal Revenue	111,364.71
6000 · Local Revenue	75,589.35
Total Income	<u>1,841,416.90</u>
Gross Profit	1,841,416.90
Expense	
1100 · Instruction	1,503,816.50
2120 · Guidance and Counseling Service	91,289.21
2190 · Other Student Support Services	46,526.16
2210 · Instructional Improvement	102,795.15
2220 · Educational Media Services	52,224.60
2310 · Office of School Administrator	226,411.25
3200 · Building Services	47,753.67
6210 · General Executive Admin Service	31,404.00
6310 · Business Fiscal Services	18,903.49
Total Expense	<u>2,121,124.03</u>
Net Ordinary Income	<u>-279,707.13</u>
Net Income	<u><u>-279,707.13</u></u>

1:09 PM

04/27/26

Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
March 2026

Type	Date	Num	Name	Amount
Mar 26				
Bill Pmt -Check	03/09/2026	ACH	Ricoh USA, Inc	-816.26
Bill Pmt -Check	03/10/2026	ACH	TRS of Alabama	-22,413.03
Bill Pmt -Check	03/13/2026	ACH	Ricoh USA, Inc	-1,499.00
Bill Pmt -Check	03/16/2026	1742	Alabama Education Association	-1,599.22
Bill Pmt -Check	03/16/2026	ACH	PEEHIP	-51,598.89
Bill Pmt -Check	03/16/2026	ACH	TRS of Alabama	-22,714.80
Bill Pmt -Check	03/26/2026	1019	New Schools for Alabama	-10,555.00
				<hr/>
Mar 26				-111,196.20
				<hr/> <hr/>