

EVE-Bellingrath Middle School

Balance Sheet

As of April 30, 2026

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	<u>Apr 30, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	156,780.00
Accounts Receivable	76,456.25
<b>Total Current Assets</b>	<u>233,236.25</u>
<b>Other Assets</b>	44,603.43
<b>TOTAL ASSETS</b>	<u><u>277,839.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	100,660.57
Other Current Liabilities	1,569,239.09
<b>Total Current Liabilities</b>	<u>1,669,899.66</u>
<b>Long Term Liabilities</b>	29,207.25
<b>Total Liabilities</b>	<u>1,699,106.91</u>
<b>Equity</b>	<u>-1,421,267.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>277,839.68</u></u>

## EVE-Bellingrath Middle School

## Profit &amp; Loss

05/21/26

October 2025 through April 2026

Accrual Basis

	<u>Oct '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	91,667.00
1000 · State Revenue	1,845,819.10
3000 · Federal Revenue	131,157.48
6000 · Local Revenue	86,837.28
Total Income	<u>2,155,480.86</u>
Gross Profit	2,155,480.86
Expense	
1100 · Instruction	1,753,586.01
2120 · Guidance and Counseling Service	105,943.94
2190 · Other Student Support Services	54,023.23
2210 · Instructional Improvement	117,800.07
2220 · Educational Media Services	62,469.11
2310 · Office of School Administrator	255,055.70
3200 · Building Services	55,699.84
6210 · General Executive Admin Service	176,797.08
6310 · Business Fiscal Services	19,756.46
Total Expense	<u>2,601,131.44</u>
Net Ordinary Income	<u>-445,650.58</u>
Net Income	<u><u>-445,650.58</u></u>

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**EVE-Bellingrath Middle School**  
**Check Detail Report**  
**April 2026**

05/21/26

Accrual Basis

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Type	Date	Num	Name	Amount
<b>Apr 26</b>				
Bill Pmt -Check	04/08/2026	ACH	Entreprenurial Ventures in Education	-123,492.08
Bill Pmt -Check	04/09/2026	ACH	TRS of Alabama	-26,509.55
Bill Pmt -Check	04/10/2026	ACH	PEEHIP	-50,734.89
Bill Pmt -Check	04/10/2026	ACH	TRS of Alabama	-23,562.74
Bill Pmt -Check	04/14/2026	ACH	Ricoh USA, Inc	-1,499.00
Bill Pmt -Check	04/15/2026	1030	Alabama Education Association	-1,599.22
Bill Pmt -Check	04/16/2026	1027	Amazon Capital Services, Inc	-6,547.47
Bill Pmt -Check	04/30/2026	ACH	Entreprenurial Ventures in Education	-16,667.00
<b>Apr 26</b>				<b>-250,611.95</b>

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