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Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	48,615.58
Accounts Receivable	349,726.77
Total Current Assets	398,342.35
Other Assets	41,815.72
TOTAL ASSETS	440,158.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	108,371.64
Other Current Liabilities	1,855,531.47
Total Current Liabilities	1,963,903.11
Long Term Liabilities	26,351.72
Total Liabilities	1,990,254.83
Equity	-1,550,096.76
TOTAL LIABILITIES & EQUITY	440,158.07

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Accrual Basis

EVE-Bellingrath Middle School

Profit & Loss

October 2025 through June 2026

	Oct '25 - Jun 26
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	91,667.00
1000 · State Revenue	2,378,531.62
3000 · Federal Revenue	174,575.05
6000 · Local Revenue	135,988.05
Total Income	2,780,761.72
Gross Profit	2,780,761.72
Expense	
1100 · Instruction	2,265,643.11
2120 · Guidance and Counseling Service	141,877.43
2190 · Other Student Support Services	69,017.37
2210 · Instructional Improvement	147,919.02
2220 · Educational Media Services	86,276.53
2310 · Office of School Administrator	358,126.92
3200 · Building Services	74,684.32
6210 · General Executive Admin Service	187,265.08
6310 · Business Fiscal Services	24,432.05
Total Expense	3,355,241.83
Net Ordinary Income	-574,480.11
Net Income	-574,480.11

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Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
June 2026

	Type	Date	Num	Name	Amount
Jun 26					
	Bill Pmt -Check	06/03/2026	ACH	TRS of Alabama	-23,654.22
	Bill Pmt -Check	06/04/2026	1051	Latasha Scott	-30.10
	Bill Pmt -Check	06/05/2026	ACH	TRS of Alabama	-22,343.37
	Bill Pmt -Check	06/09/2026	1050	Alabama Education Association	-1,676.22
	Bill Pmt -Check	06/12/2026	ACH	PEEHIP	-48,654.89
	Bill Pmt -Check	06/16/2026	ACH	Ricoh USA, Inc	-1,515.22
	Bill Pmt -Check	06/16/2026	ACH	Ricoh USA, Inc	-1,499.00
	Bill Pmt -Check	06/18/2026	1054	New Schools for Alabama	-5,277.50
	Bill Pmt -Check	06/23/2026	1053	Amazon Capital Services, Inc	-105.98
	Bill Pmt -Check	06/25/2026	1058	Raven Ivey	-528.90
	Bill Pmt -Check	06/25/2026	1059	Reosha Bush Smith - BMS	-455.05
Jun 26					-105,740.45