

EVE-Davis Elementary School
Summary Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	-63,778.00
Accounts Receivable	452,778.59
Total Current Assets	<u>389,000.59</u>
TOTAL ASSETS	<u>389,000.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,320,061.36
Total Current Liabilities	<u>1,320,061.36</u>
Total Liabilities	1,320,061.36
Equity	<u>-931,060.77</u>
TOTAL LIABILITIES & EQUITY	<u>389,000.59</u>

EVE-Davis Elementary School
Profit & Loss
October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>
Income	
Total 1000 · State Revenue	1,650,509.00
Total 3000 · Federal Revenue	718,431.34
Total 6000 · Local Revenue	<u>128,563.43</u>
Total Income	2,497,503.77
Expense	
Total 1100 · Instruction	1,595,520.46
Total 2120 · Guidance and Counseling Service	88,345.90
Total 2190 · Other Student Support Services	49,011.86
Total 2210 · Instructional Improvement	491,459.84
Total 2220 · Educational Media Services	55,625.77
Total 2310 · Office of School Administrator	172,698.40
Total 3200 · Building Services	53,171.62
Total 6210 · General Executive Admin Service	33,012.00
Total 6310 · Business Fiscal Services	37,343.97
Total 9130 · Extended Day	<u>66,912.75</u>
Total Expense	<u>2,643,102.57</u>
Net Income	<u><u>-145,598.80</u></u>

EVE-Davis Elementary School
Check Detail Report
April 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	04/03/2024	EFT	PEEHIP	50,287.33
Bill Pmt -Check	04/12/2024	1156	Amazon Capital Services, Inc	410.60
Bill Pmt -Check	04/12/2024	1157	Great Minds PBC	10,769.85
Bill Pmt -Check	04/12/2024	1158	Staples	5,898.25
Bill Pmt -Check	04/21/2024	1159	Alabama Education Association	1,452.74
Bill Pmt -Check	04/26/2024	1160	Ricoh USA, Inc	449.28
Bill Pmt -Check	04/26/2024	1161	Staples	2,587.87
Bill Pmt -Check	04/30/2024	EFT	TRS of Alabama	22,051.94
Bill Pmt -Check	04/30/2024	EFT	TRS of Alabama	21,988.38
Bill Pmt -Check	04/30/2024	EFT	PEEHIP	51,780.33
TOTAL				<u><u>167,676.57</u></u>