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09/24/25

Accrual Basis

EVE-Davis Elementary School
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	356,781.83
Accounts Receivable	61,977.80
Total Current Assets	<u>418,759.63</u>
Other Assets	16,506.10
TOTAL ASSETS	<u>435,265.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	245,906.83
Other Current Liabilities	606,124.93
Total Current Liabilities	<u>852,031.76</u>
Long Term Liabilities	11,986.45
Total Liabilities	<u>864,018.21</u>
Equity	<u>-428,752.48</u>
TOTAL LIABILITIES & EQUITY	<u>435,265.73</u>

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Accrual Basis

EVE-Davis Elementary School
Profit & Loss
October 2024 through August 2025

	<u>Oct '24 - Aug 25</u>
Income	
6940 · Philanthropic Contributions	326,900.00
1000 · State Revenue	3,520,973.11
3000 · Federal Revenue	523,590.52
6000 · Local Revenue	110,296.87
Total Income	<u>4,481,760.50</u>
Gross Profit	4,481,760.50
Expense	
1100 · Instruction	2,605,324.96
2120 · Guidance and Counseling Service	135,267.36
2190 · Other Student Support Services	77,556.45
2210 · Instructional Improvement	722,832.80
2220 · Educational Media Services	80,550.32
2310 · Office of School Administrator	391,289.26
3200 · Building Services	83,846.00
6210 · General Executive Admin Service	224,584.01
6310 · Business Fiscal Services	101,860.60
Total Expense	<u>4,423,111.76</u>
Net Income	<u><u>58,648.74</u></u>

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Accrual Basis

EVE-Davis Elementary School

Check Detail Report

August 2025

	Type	Date	Num	Name	Amount	Balance
Aug 25						
	Bill Pmt -Check	08/04/2025	1236	LiveSchool, Inc.	-4,486.18	-4,486.18
	Bill Pmt -Check	08/04/2025		Ricoh USA, Inc	0.00	-4,486.18
	Bill Pmt -Check	08/05/2025		Ricoh USA, Inc	0.00	-4,486.18
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00	-4,486.18
	Bill Pmt -Check	08/13/2025	1237	Alabama Education ...	-1,371.09	-5,857.27
	Bill Pmt -Check	08/13/2025	1238	Staples	-7,944.81	-13,802.08
	Bill Pmt -Check	08/13/2025	1239	Teacher Direct	-1,704.88	-15,506.96
	Bill Pmt -Check	08/13/2025	ACH	PEEHIP	-50,064.00	-65,570.96
	Bill Pmt -Check	08/13/2025	ACH	TRS of Alabama	-23,153.80	-88,724.76
	Bill Pmt -Check	08/27/2025	ACH	TRS of Alabama	-27,620.27	-116,345.03
	Bill Pmt -Check	08/31/2025	1241	Demco Inc.	-396.68	-116,741.71
Aug 25					-116,741.71	-116,741.71

Footnote: Ricoh USA, Inc
8/4/25-8/6/25 Paid via ACH total amount \$3,161.50.