

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	1,171,240.54
Accounts Receivable	<u>93,904.56</u>
Total Current Assets	1,265,145.10
Other Assets	<u>16,918.75</u>
TOTAL ASSETS	<u>1,282,063.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	92,603.97
Other Current Liabilities	<u>1,347,836.77</u>
Total Current Liabilities	1,440,440.74
Long Term Liabilities	<u>12,399.23</u>
Total Liabilities	1,452,839.97
Equity	<u>-170,776.12</u>
TOTAL LIABILITIES & EQUITY	<u>1,282,063.85</u>

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08/20/25

Accrual Basis

EVE-Davis Elementary School

Profit & Loss

October 2024 through July 2025

	Oct '24 - Jul 25
Income	
6940 · Philanthropic Contributions	326,900.00
1000 · State Revenue	3,263,034.60
3000 · Federal Revenue	475,972.07
6000 · Local Revenue	103,197.52
Total Income	4,169,104.19
Gross Profit	4,169,104.19
Expense	
1100 · Instruction	2,339,488.28
2120 · Guidance and Counseling Service	116,045.82
2190 · Other Student Support Services	69,999.19
2210 · Instructional Improvement	655,936.36
2220 · Educational Media Services	72,796.13
2310 · Office of School Administrator	358,249.41
3200 · Building Services	76,139.06
6210 · General Executive Admin Service	64,793.00
6310 · Business Fiscal Services	99,031.84
Total Expense	3,852,479.09
Net Income	316,625.10

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08/20/25

Accrual Basis

EVE-Davis Elementary School
Check Detail Report
July 2025

	Type	Date	Num	Name	Amount
Jul 25					
	Bill Pmt -Check	07/09/2025	1234	Mary Carter-Gregory	-183.96
	Bill Pmt -Check	07/10/2025	ACH	FIRST Insurance Funding	-5,544.88
	Bill Pmt -Check	07/11/2025	EFT	TRS of Alabama	-26,540.50
	Bill Pmt -Check	07/14/2025	EFT	PEEHIP	-47,752.00
	Bill Pmt -Check	07/15/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	07/22/2025	1235	Amazon Capital Services, Inc	-2,292.10
	Bill Pmt -Check	07/25/2025	EFT	TRS of Alabama	-32,386.71
Jul 25					-114,700.15