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07/21/25

Accrual Basis

EVE-Davis Elementary School

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	41,504.46
Accounts Receivable	367,700.84
Total Current Assets	409,205.30
Other Assets	17,331.40
TOTAL ASSETS	426,536.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	93,619.90
Other Current Liabilities	1,484,808.34
Total Current Liabilities	1,578,428.24
Long Term Liabilities	12,810.98
Total Liabilities	1,591,239.22
Equity	-1,164,702.52
TOTAL LIABILITIES & EQUITY	426,536.70

EVE-Davis Elementary School

Profit & Loss

October 2024 through June 2025

	Oct '24 - Jun 25
Income	
1000 · State Revenue	2,321,447.59
3000 · Federal Revenue	418,088.22
6000 · Local Revenue	92,984.31
Total Income	2,832,520.12
Gross Profit	2,832,520.12
Expense	
1100 · Instruction	2,153,146.51
2120 · Guidance and Counseling Service	107,232.29
2190 · Other Student Support Services	64,403.03
2210 · Instructional Improvement	598,156.95
2220 · Educational Media Services	67,297.41
2310 · Office of School Administrator	307,968.43
3200 · Building Services	70,060.44
6210 · General Executive Admin Service	46,326.00
6310 · Business Fiscal Services	95,230.36
Total Expense	3,509,821.42
Net Income	-677,301.30

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Accrual Basis

EVE-Davis Elementary School
Check Detail Report
June 2025

	Type	Date	Num	Name	Amount
Jun 25					
	Bill Pmt -Check	06/05/2025	ACH	PEEHIP	-47,752.00
	Bill Pmt -Check	06/05/2025	ACH	TRS of Alabama	-23,357.06
	Bill Pmt -Check	06/10/2025	ACH	FIRST Insurance Funding	-5,544.88
	Bill Pmt -Check	06/11/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/11/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/13/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/17/2025	1229	Alabama Education Association	-1,477.75
	Bill Pmt -Check	06/17/2025	1230	Amazon Capital Services, Inc	-2,004.75
	Bill Pmt -Check	06/17/2025	1231	Staples	-1,425.48
	Bill Pmt -Check	06/18/2025	1232	Zearn	-7,260.00
	Bill Pmt -Check	06/26/2025	EFT	TRS of Alabama	-23,689.90
	Bill Pmt -Check	06/26/2025	1233	Alabama Education Association	-1,371.09
Jun 25					-113,882.91