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10/14/25

Accrual Basis

EVE-Davis Elementary School

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	146,396.72
Accounts Receivable	170,564.45
Total Current Assets	316,961.17
Other Assets	16,093.45
TOTAL ASSETS	333,054.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	134,583.33
Other Current Liabilities	656,136.13
Total Current Liabilities	790,719.46
Long Term Liabilities	11,572.64
Total Liabilities	802,292.10
Equity	-469,237.48
TOTAL LIABILITIES & EQUITY	333,054.62

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Accrual Basis

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

	Oct '24 - Sep 25
Income	
6940 · Philanthropic Contributions	326,900.00
1000 · State Revenue	3,782,360.50
3000 · Federal Revenue	685,086.34
6000 · Local Revenue	115,931.62
Total Income	4,910,278.46
Gross Profit	4,910,278.46
Expense	
1100 · Instruction	2,888,348.13
2120 · Guidance and Counseling Service	153,551.83
2190 · Other Student Support Services	86,327.93
2210 · Instructional Improvement	810,142.27
2220 · Educational Media Services	88,737.66
2310 · Office of School Administrator	431,806.67
3200 · Building Services	92,558.69
6210 · General Executive Admin Service	229,764.01
6310 · Business Fiscal Services	110,877.53
Total Expense	4,892,114.72
Net Income	18,163.74

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Accrual Basis

EVE-Davis Elementary School

Check Detail Report

September 2025

	Type	Date	Num	Name	Amount
Sep 25					
	Bill Pmt -Check	09/03/2025	1240	Entrepreneurial Ventures in Education	-13,000.00
	Bill Pmt -Check	09/10/2025	ACH	Entrepreneurial Ventures in Education	-141,626.01
	Bill Pmt -Check	09/10/2025	ACH	TRS of Alabama	-28,297.39
	Bill Pmt -Check	09/11/2025	ACH	PEEHIP	-58,318.00
	Bill Pmt -Check	09/16/2025	1365	Alabama Education Association	-1,477.75
	Check	09/17/2025	ACH	Arthur J. Gallagher Risk Mgmt.	-6,067.20
	Bill Pmt -Check	09/24/2025	1242	Bailey Education Group, LLC	-11,250.00
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-407.09
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-443.78
	Bill Pmt -Check	09/27/2025		Staples	0.00
Sep 25					-260,887.22

Footnote: Staples
9/27/25 Paid via credit total amount \$47.69