

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

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	72,960.35
Accounts Receivable	570,782.16
<b>Total Current Assets</b>	<u>643,742.51</u>
<b>Other Assets</b>	22,283.23
<b>TOTAL ASSETS</b>	<u><b>666,025.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	82,453.74
Other Current Liabilities	1,566,790.98
<b>Total Current Liabilities</b>	<u>1,649,244.72</u>
<b>Long Term Liabilities</b>	17,672.65
<b>Total Liabilities</b>	1,666,917.37
<b>Equity</b>	<u>-1,000,891.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>666,025.74</b></u>

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

	<u>Oct '23 - Jun 24</u>
<b>Income</b>	
<b>Total 1000 · State Revenue</b>	2,122,083.00
<b>Total 3000 · Federal Revenue</b>	1,010,917.17
<b>Total 6000 · Local Revenue</b>	128,563.43
<b>Total Income</b>	<u>3,261,563.60</u>
<b>Gross Profit</b>	3,261,563.60
<b>Expense</b>	
<b>Total 1100 · Instruction</b>	2,151,003.43
<b>Total 2120 · Guidance and Counseling Service</b>	116,601.30
<b>Total 2190 · Other Student Support Services</b>	66,240.32
<b>Total 2210 · Instructional Improvement</b>	656,588.49
<b>Total 2220 · Educational Media Services</b>	57,608.19
<b>Total 2310 · Office of School Administrator</b>	205,881.53
<b>Total 3200 · Building Services</b>	70,528.92
<b>Total 6210 · General Executive Admin Service</b>	42,444.00
<b>Total 6310 · Business Fiscal Services</b>	43,184.33
<b>Total 9130 · Extended Day</b>	66,912.75
<b>Total Expense</b>	<u>3,476,993.26</u>
<b>Net Income</b>	<u><u>-215,429.66</u></u>

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Accrual Basis

**EVE-Davis Elementary School**  
**Check Detail Report**  
June 2024

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	06/07/2024	EFT	TRS of Alabama	-19,952.02
Bill Pmt -Check	06/11/2024	EFT	PEEHIP	-51,974.69
Bill Pmt -Check	06/21/2024	EFT	TRS of Alabama	-29,934.69
Bill Pmt -Check	06/25/2024	1164	Alabama Education Ass...	-1,452.74
<b>TOTAL</b>				<b><u><u>-103,314.14</u></u></b>