

## EVE-Davis Elementary School

**Balance Sheet**

As of October 31, 2025

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	<u>Oct 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	495,555.76
Accounts Receivable	37,268.11
Other Current Assets	12,074.67
<b>Total Current Assets</b>	<u>544,898.54</u>
Other Assets	15,680.79
<b>TOTAL ASSETS</b>	<u><u>560,579.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	118,014.10
Other Current Liabilities	948,757.40
<b>Total Current Liabilities</b>	<u>1,066,771.50</u>
Long Term Liabilities	11,157.79
<b>Total Liabilities</b>	<u>1,077,929.29</u>
Equity	-517,349.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>560,579.33</u></u>

**EVE-Davis Elementary School**  
**Profit & Loss**  
**October 2025**

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	<u>Oct 25</u>
<b>Income</b>	
<b>1000 · State Revenue</b>	303,377.84
<b>3000 · Federal Revenue</b>	32,105.05
<b>6000 · Local Revenue</b>	<u>5,163.06</u>
<b>Total Income</b>	<u>340,645.95</u>
<b>Gross Profit</b>	340,645.95
<b>Expense</b>	
<b>1100 · Instruction</b>	252,450.76
<b>2120 · Guidance and Counseling Service</b>	17,564.39
<b>2190 · Other Student Support Services</b>	7,321.92
<b>2210 · Instructional Improvement</b>	58,747.78
<b>2220 · Educational Media Services</b>	7,020.48
<b>2310 · Office of School Administrator</b>	34,392.54
<b>3200 · Building Services</b>	7,963.74
<b>6210 · General Executive Admin Service</b>	6,073.00
<b>6310 · Business Fiscal Services</b>	<u>9,298.49</u>
<b>Total Expense</b>	<u>400,833.10</u>
<b>Net Income</b>	<u><u><b>-60,187.15</b></u></u>

10:13 AM

11/20/25

Accrual Basis

**EVE-Davis Elementary School**  
**Check Detail Report**  
**October 2025**

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Oct 25</b>					
	Bill Pmt -Check	10/01/2025	ACH	TRS of Alabama	-24,887.32
	Bill Pmt -Check	10/03/2025	ACH	PEEHIP	-61,098.00
	Bill Pmt -Check	10/03/2025	ACH	TRS of Alabama	-34,200.89
	Bill Pmt -Check	10/09/2025	1243	Bailey Education Group, LLC	-3,750.00
	Bill Pmt -Check	10/10/2025	ACH	Ricoh USA, Inc	-443.78
	Check	10/10/2025	ACH	Arthur J. Gallagher Risk Mgmt.	-6,320.55
	Bill Pmt -Check	10/20/2025	1244	Alabama Education Association	-1,030.68
	Bill Pmt -Check	10/25/2025	1245	Mary Carter-Gregory	-924.25
	Bill Pmt -Check	10/31/2025	1246	Amazon Capital Services, Inc	-805.31
	Bill Pmt -Check	10/31/2025	1247	LiveSchool, Inc.	-5,007.42
<b>Oct 25</b>					<b>-138,468.20</b>

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