

EVE-Davis Elementary School
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	3,203.14
Accounts Receivable	362,464.50
Total Current Assets	<u>365,667.64</u>
Other Assets	15,268.14
TOTAL ASSETS	<u><u>380,935.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	133,345.23
Other Current Liabilities	826,912.21
Total Current Liabilities	<u>960,257.44</u>
Long Term Liabilities	10,741.90
Total Liabilities	<u>970,999.34</u>
Equity	<u>-590,063.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>380,935.78</u></u>

EVE-Davis Elementary School

Profit & Loss

October through November 2025

	<u>Oct - Nov 25</u>
Income	
1000 · State Revenue	605,529.19
3000 · Federal Revenue	55,756.88
6000 · Local Revenue	<u>10,629.27</u>
Total Income	<u>671,915.34</u>
Gross Profit	671,915.34
Expense	
1100 · Instruction	503,059.90
2120 · Guidance and Counseling Service	35,171.23
2190 · Other Student Support Services	14,643.86
2210 · Instructional Improvement	115,263.26
2220 · Educational Media Services	16,075.47
2310 · Office of School Administrator	73,935.49
3200 · Building Services	15,927.48
6210 · General Executive Admin Service	12,146.00
6310 · Business Fiscal Services	<u>18,592.73</u>
Total Expense	<u>804,815.42</u>
Net Income	<u><u>-132,900.08</u></u>

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12/19/25

Accrual Basis

EVE-Davis Elementary School
Check Detail Report
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 25				
Bill Pmt -Check	11/07/2025	ACH	TRS of Alabama	-26,221.85
Bill Pmt -Check	11/10/2025	ACH	TRS of Alabama	-26,591.80
Bill Pmt -Check	11/10/2025	ACH	PEEHIP	-55,295.00
Bill Pmt -Check	11/12/2025	ACH	Arthur J. Gallagher ...	-6,320.55
Bill Pmt -Check	11/17/2025	1248	Alabama Education ...	-1,030.68
Bill Pmt -Check	11/17/2025	ACH	Ricoh USA, Inc	-443.78
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Nov 25				-115,903.66
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