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07/29/26

Accrual Basis

EVE-Davis Elementary School

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	37,763.88
Accounts Receivable	393,111.33
Total Current Assets	430,875.21
Other Assets	12,379.57
TOTAL ASSETS	443,254.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	119,433.37
Other Current Liabilities	1,027,582.45
Total Current Liabilities	1,147,015.82
Long Term Liabilities	7,801.44
Total Liabilities	1,154,817.26
Equity	-711,562.48
TOTAL LIABILITIES & EQUITY	443,254.78

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

October 2025 through June 2026

	Oct '25 - Jun 26
Income	
6940 · Philanthropic Contributions	91,666.00
1000 · State Revenue	2,720,588.64
3000 · Federal Revenue	239,805.95
6000 · Local Revenue	525,076.28
Total Income	3,577,136.87
Gross Profit	3,577,136.87
Expense	
1100 · Instruction	2,209,768.84
2120 · Guidance and Counseling Service	120,882.11
2190 · Other Student Support Services	57,706.36
2210 · Instructional Improvement	651,477.10
2220 · Educational Media Services	71,328.88
2310 · Office of School Administrator	350,198.44
3200 · Building Services	71,992.83
6210 · General Executive Admin Service	170,231.02
6310 · Business Fiscal Services	115,876.29
Total Expense	3,819,461.87
Net Income	-242,325.00

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Accrual Basis

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

June 2026

	Type	Date	Num	Name	Amount
Jun 26					
	Bill Pmt -Check	06/03/2026	ACH	TRS of Alabama	-24,206.77
	Bill Pmt -Check	06/04/2026	1046	Alabama Education Association	-1,084.51
	Bill Pmt -Check	06/04/2026	1047	Amazon Capital Services, Inc	-3,488.02
	Bill Pmt -Check	06/05/2026	ACH	TRS of Alabama	-24,997.31
	Bill Pmt -Check	06/12/2026	ACH	Arthur J. Gallagher Risk Mgmt.	-6,320.55
	Bill Pmt -Check	06/12/2026	ACH	PEEHIP	-55,090.00
	Bill Pmt -Check	06/12/2026	ACH	AFLAC	-4,359.22
	Bill Pmt -Check	06/16/2026	ACH	Ricoh USA, Inc	-1,533.75
	Bill Pmt -Check	06/16/2026	ACH	Ricoh USA, Inc	-443.78
	Bill Pmt -Check	06/17/2026	1049	HMH - Riverside	-21,480.00
	Bill Pmt -Check	06/18/2026	1052	New Schools For Alabama	-5,278.00
	Bill Pmt -Check	06/25/2026	1053	Avona Davis	-643.81
	Bill Pmt -Check	06/25/2026	1055	Kiara Myles	-293.80
Jun 26					-149,219.52