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04/10/25

Accrual Basis

EVE-Davis Elementary School

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	351,660.16
Accounts Receivable	55,897.10
Total Current Assets	407,557.26
Other Assets	18,569.36
TOTAL ASSETS	426,126.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	94,298.33
Other Current Liabilities	1,197,689.53
Total Current Liabilities	1,291,987.86
Long Term Liabilities	14,040.09
Total Liabilities	1,306,027.95
Equity	-879,901.33
TOTAL LIABILITIES & EQUITY	426,126.62

EVE-Davis Elementary School

Profit & Loss

October 2024 through March 2025

	Oct '24 - Mar 25
Income	
1000 · State Revenue	1,547,632.06
3000 · Federal Revenue	284,991.33
6000 · Local Revenue	62,818.03
Total Income	1,895,441.42
Gross Profit	1,895,441.42
Expense	
1100 · Instruction	1,413,671.59
2120 · Guidance and Counseling Service	68,949.79
2190 · Other Student Support Services	42,027.04
2210 · Instructional Improvement	376,986.19
2220 · Educational Media Services	43,771.14
2310 · Office of School Administrator	201,116.19
3200 · Building Services	45,739.93
6210 · General Executive Admin Service	30,831.00
6310 · Business Fiscal Services	64,848.66
Total Expense	2,287,941.53
Net Income	-392,500.11

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Accrual Basis

EVE-Davis Elementary School

Check Detail Report

March 2025

Type	Date	Num	Name	Amount
Mar 25				
Bill Pmt -Check	03/03/2025	1212	Alabama Education Association	-1,797.73
Bill Pmt -Check	03/03/2025	1213	Amazon Capital Services, Inc	-389.25
Bill Pmt -Check	03/05/2025	EFT	TRS of Alabama	-24,274.46
Bill Pmt -Check	03/07/2025	EFT	PEEHIP	-52,213.50
Bill Pmt -Check	03/11/2025	ACH	FIRST Insurance Funding	-5,544.88
Bill Pmt -Check	03/14/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	03/25/2025	1214	Alabama Education Association	-1,691.07
Bill Pmt -Check	03/26/2025	EFT	TRS of Alabama	-24,535.87
Bill Pmt -Check	03/31/2025		Willie Jackson III	0.00
Bill Pmt -Check	03/31/2025		Willie Jackson III	0.00
Mar 25				-110,446.76