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11/13/24

Accrual Basis

EVE-Davis Elementary School

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	41,490.57
Accounts Receivable	628,525.79
Total Current Assets	670,016.36
Other Assets	20,632.62
TOTAL ASSETS	690,648.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,230,636.90
Long Term Liabilities	16,068.25
Total Liabilities	1,246,705.15
Equity	-556,056.17
TOTAL LIABILITIES & EQUITY	690,648.98

EVE-Davis Elementary School

Profit & Loss

October 2024

	Oct 24
Income	
1000 · State Revenue	272,661.91
3000 · Federal Revenue	48,386.61
6000 · Local Revenue	8.46
Total Income	321,056.98
Gross Profit	321,056.98
Expense	
1100 · Instruction	242,184.13
2120 · Guidance and Counseling Service	11,143.55
2190 · Other Student Support Services	6,923.62
2210 · Instructional Improvement	59,319.93
2220 · Educational Media Services	6,682.11
2310 · Office of School Administrator	32,301.55
3200 · Building Services	7,541.31
6210 · General Executive Admin Service	5,006.00
6310 · Business Fiscal Services	18,609.73
Total Expense	389,711.93
Net Income	-68,654.95

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11/13/24

Accrual Basis

EVE-Davis Elementary School
Check Detail Report
October 2024

	Type	Date	Num	Name	Amount
Oct 24					
	Bill Pmt -Check	10/02/2024	EFT	PEEHIP	-51,468.53
	Bill Pmt -Check	10/02/2024	EFT	PEEHIP	-1,600.00
	Bill Pmt -Check	10/07/2024	1187	Arthur J. Gallagher Risk Mgmt.	-175.00
	Bill Pmt -Check	10/07/2024	1188	Jeramie Foret	-307.85
	Bill Pmt -Check	10/07/2024	1189	Ricoh USA, Inc	-1,848.56
	Bill Pmt -Check	10/07/2024	1190	Staples	-5,583.32
	Bill Pmt -Check	10/11/2024	1191	Alabama Education Association	-1,545.81
	Bill Pmt -Check	10/11/2024	1192	EPS Operations LLC	-8,378.67
	Bill Pmt -Check	10/23/2024	EFT	FIRST Insurance Funding	-15,672.27
	Bill Pmt -Check	10/25/2024	1193	Amazon Capital Services, Inc	-9,090.27
	Bill Pmt -Check	10/25/2024	1194	Ricoh USA, Inc	-443.78
	Bill Pmt -Check	10/25/2024	1195	Staples	-1,276.99
Oct 24					-97,391.05