

EVE-Davis Elementary School

Balance Sheet

01/26/26

As of December 31, 2025

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	151,350.10
Accounts Receivable	4,859.88
Total Current Assets	<u>156,209.98</u>
Other Assets	<u>14,855.49</u>
TOTAL ASSETS	<u>171,065.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	117,881.96
Other Current Liabilities	735,078.51
Total Current Liabilities	<u>852,960.47</u>
Long Term Liabilities	<u>10,324.98</u>
Total Liabilities	863,285.45
Equity	<u>-692,219.98</u>
TOTAL LIABILITIES & EQUITY	<u>171,065.47</u>

EVE-Davis Elementary School
Profit & Loss
October through December 2025

	<u>Oct - Dec 25</u>
Income	
1000 · State Revenue	907,680.54
3000 · Federal Revenue	55,756.88
6000 · Local Revenue	<u>15,489.15</u>
Total Income	<u>978,926.57</u>
Gross Profit	978,926.57
Expense	
1100 · Instruction	767,837.47
2120 · Guidance and Counseling Service	48,789.59
2190 · Other Student Support Services	21,965.79
2210 · Instructional Improvement	172,257.70
2220 · Educational Media Services	23,085.65
2310 · Office of School Administrator	108,288.67
3200 · Building Services	23,891.23
6210 · General Executive Admin Service	18,219.00
6310 · Business Fiscal Services	<u>29,647.97</u>
Total Expense	<u>1,213,983.07</u>
Net Income	<u><u>-235,056.50</u></u>

EVE-Davis Elementary School

Check Detail Report

December 2025

01/26/26

Accrual Basis

Type	Date	Num	Name	Amount
Dec 25				
Bill Pmt -Check	12/10/2025	ACH	TRS of Alabama	-26,978.34
Bill Pmt -Check	12/10/2025	ACH	TRS of Alabama	-25,919.60
Bill Pmt -Check	12/10/2025	ACH	Arthur J. Gallagher Risk Mgmt.	-6,320.55
Bill Pmt -Check	12/11/2025	ACH	PEEHIP	-59,353.00
Bill Pmt -Check	12/12/2025	ACH	AFLAC	-4,833.96
Bill Pmt -Check	12/15/2025	1249	Alabama Education Association	-1,030.68
Bill Pmt -Check	12/16/2025	ACH	Ricoh USA, Inc	-2,035.50
Bill Pmt -Check	12/16/2025	ACH	Ricoh USA, Inc	-443.78
Bill Pmt -Check	12/18/2025	1250	Amazon Capital Services, Inc	-22,645.10
Bill Pmt -Check	12/18/2025	1251	Mary Carter-Gregory	-384.01
Bill Pmt -Check	12/18/2025	1252	Staples	-5,225.91
Bill Pmt -Check	12/31/2025	ACH	Travelers Casualty and Surety Co	-1,761.00
Dec 25				-156,931.43