

EVE-Davis Elementary School
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	841.10
Accounts Receivable	358,778.38
Total Current Assets	<u>359,619.48</u>
Other Assets	14,030.19
TOTAL ASSETS	<u><u>373,649.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	114,986.13
Other Current Liabilities	1,038,893.70
Total Current Liabilities	<u>1,153,879.83</u>
Long Term Liabilities	9,488.00
Total Liabilities	<u>1,163,367.83</u>
Equity	<u>-789,718.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,649.67</u></u>

EVE-Davis Elementary School
Profit & Loss
October 2025 through February 2026

	<u>Oct '25 - Feb 26</u>
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,511,983.24
3000 · Federal Revenue	105,575.05
6000 · Local Revenue	28,371.01
Total Income	<u>1,720,929.30</u>
Gross Profit	1,720,929.30
Expense	
1100 · Instruction	1,276,425.94
2120 · Guidance and Counseling Service	71,796.41
2190 · Other Student Support Services	36,928.81
2210 · Instructional Improvement	321,741.56
2220 · Educational Media Services	42,006.04
2310 · Office of School Administrator	181,169.50
3200 · Building Services	40,137.86
6210 · General Executive Admin Service	30,365.00
6310 · Business Fiscal Services	52,912.86
Total Expense	<u>2,053,483.98</u>
Net Income	<u><u>-332,554.68</u></u>

EVE-Davis Elementary School

Check Detail Report

February 2026

03/24/26

Accrual Basis

Type	Date	Num	Name	Amount
Feb 26				
Bill Pmt -Check	02/09/2026	1256	Alabama Education Association	-1,030.68
Bill Pmt -Check	02/10/2026	ACH	Arthur J. Gallagher Risk Mgmt.	-6,320.55
Bill Pmt -Check	02/11/2026	1257	Junior Library Guild	-2,918.20
Bill Pmt -Check	02/13/2026	ACH	PEEHIP	-58,668.00
Bill Pmt -Check	02/13/2026	ACH	TRS of Alabama	-30,015.54
Bill Pmt -Check	02/13/2026	ACH	TRS of Alabama	-27,743.23
Bill Pmt -Check	02/13/2026	ACH	Ricoh USA, Inc	-443.78
Bill Pmt -Check	02/17/2026	ACH	AFLAC	-4,459.72
Bill Pmt -Check	02/26/2026	1258	Go Guardian	-3,323.10
Bill Pmt -Check	02/27/2026	1260	95 Percent Group LLC	-457.60
Bill Pmt -Check	02/27/2026	1261	Alabama Education Association	-322.98
Bill Pmt -Check	02/27/2026	1262	Amazon Capital Services, Inc	-2,123.02
Bill Pmt -Check	02/27/2026	1263	Mary Carter-Gregory	-155.03
Bill Pmt -Check	02/27/2026	1264	Riverside Technologies, Inc.	-6,174.00
Bill Pmt -Check	02/27/2026	1265	Staples	-809.53
Feb 26				-144,964.96