

**Balance Sheet**

As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	8,615.17
Accounts Receivable	329,924.19
<b>Total Current Assets</b>	<u>338,539.36</u>
<b>Other Assets</b>	14,442.84
<b>TOTAL ASSETS</b>	<u><b>352,982.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	118,009.01
Other Current Liabilities	898,057.23
<b>Total Current Liabilities</b>	<u>1,016,066.24</u>
<b>Long Term Liabilities</b>	9,907.01
<b>Total Liabilities</b>	<u>1,025,973.25</u>
<b>Equity</b>	<u>-672,991.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>352,982.20</b></u>

## EVE-Davis Elementary School

## Profit &amp; Loss

03/10/26

October 2025 through January 2026

Accrual Basis

	<u>Oct '25 - Jan 26</u>
<b>Income</b>	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,209,831.89
3000 · Federal Revenue	76,722.78
6000 · Local Revenue	<u>23,509.21</u>
<b>Total Income</b>	<u>1,385,063.88</u>
<b>Gross Profit</b>	1,385,063.88
<b>Expense</b>	
1100 · Instruction	1,027,573.49
2120 · Guidance and Counseling Service	60,777.25
2190 · Other Student Support Services	29,601.99
2210 · Instructional Improvement	246,036.82
2220 · Educational Media Services	30,418.41
2310 · Office of School Administrator	146,615.53
3200 · Building Services	32,170.30
6210 · General Executive Admin Service	-14,474.30
6310 · Business Fiscal Services	<u>42,171.96</u>
<b>Total Expense</b>	<u>1,600,891.45</u>
<b>Net Income</b>	<u><u>-215,827.57</u></u>

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03/10/26

Accrual Basis

**EVE-Davis Elementary School**  
**Check Detail Report**  
**January 2026**

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jan 26</b>					
	Bill Pmt -Check	01/02/2026	ACH	AFLAC	-4,459.72
	Bill Pmt -Check	01/12/2026	1253	Alabama Education Association	-1,030.68
	Bill Pmt -Check	01/12/2026	ACH	Arthur J. Gallagher Risk Mgmt.	-6,320.55
	Bill Pmt -Check	01/13/2026	ACH	Ricoh USA, Inc	-443.78
	Bill Pmt -Check	01/14/2026	ACH	TRS of Alabama	-26,150.56
	Bill Pmt -Check	01/15/2026	ACH	TRS of Alabama	-27,368.22
	Bill Pmt -Check	01/15/2026	ACH	PEEHIP	-58,429.00
	Bill Pmt -Check	01/23/2026	1254	Amazon Capital Services, Inc	-6,369.85
	Bill Pmt -Check	01/23/2026	1255	Staples	-1,377.45
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<b>Jan 26</b>					<b>-131,949.81</b>
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