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04/16/24

Accrual Basis

EVE-Davis Elementary School
Summary Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	349,283.74
Accounts Receivable	130,037.17
Total Current Assets	<u>479,320.91</u>
TOTAL ASSETS	<u>479,320.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	26,818.44
Other Current Liabilities	1,337,583.45
Total Current Liabilities	<u>1,364,401.89</u>
Total Liabilities	1,364,401.89
Equity	<u>-885,080.98</u>
TOTAL LIABILITIES & EQUITY	<u>479,320.91</u>

EVE-Davis Elementary School
Profit & Loss
October 2023 through March 2024

	Oct '23 - Mar 24
Ordinary Income/Expense	
Income	
0050 · Local Grant Publix	2,907.69
1110 · AL State Foundation	1,329,720.00
1225 · Alabama Math Initiative	45,000.00
1230 · Alabama Reading Initiative	40,002.00
1920 · Contributions & Donations	125,000.00
1999 · Other Income	655.74
3210 · IDEA	42,246.30
4110 · Title I	128,438.92
4120 · CSI	243,481.74
4298 · ESSER III	173,525.23
4304 · Chance Grant	30,904.97
	2,161,882.59
Total Income	2,161,882.59
Gross Profit	2,161,882.59
Expense	
Authorizer Fee	28,296.00
Community Engagement	207.88
Copier Lease	3,252.34
Copier Usage	2,967.57
Fines & Penalties	90.43
Library/Media Books	3,522.06
Parent Engagement	96.68
PBIS	835.62
Professional Development	610.87
School Payroll	2,179,243.94
Staff/Student Recognition	3,699.50
Testing, Data, Analytics	1,000.00
22130 · Instruction & Curriculum	36,314.23
23220 · Community Relations	110.51
24100 · Office of the Principal	-29,822.28
25150 · Payroll Services	16,741.15
25720 · Recruitment and Placement	1,166.65
26300 · Maintenance of Grounds	229.51
26700 · Insurance	5,591.08
31400 · Food Purchases	7,347.86
	2,261,501.60
Total Expense	2,261,501.60

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Accrual Basis

EVE-Davis Elementary School
Profit & Loss
October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>
Net Ordinary Income	<u>-99,619.01</u>
Net Income	<u>-99,619.01</u>

EVE-Davis Elementary School
Check Detail report
March 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/05/2024	EFT	PEEHIP	52,687.33
Bill Pmt -Check	03/05/2024	EFT	TRS of Alabama	22,799.76
Bill Pmt -Check	03/07/2024	EFT	TRS of Alabama	23,096.56
Bill Pmt -Check	03/11/2024	1150	Ricoh USA, Inc	779.20
Bill Pmt -Check	03/11/2024	1151	Lamar Companies	533.34
Bill Pmt -Check	03/14/2024	1152	Lamar Companies	799.99
Bill Pmt -Check	03/18/2024	1153	InnovateEDU	1,000.00
Bill Pmt -Check	03/18/2024	1154	Junior Library Guild	3,522.06
Bill Pmt -Check	03/21/2024	1155	Alabama Education Association	1,814.36
Bill Pmt -Check	03/21/2024	EFT	TRS of Alabama	24,881.64
Bill Pmt -Check	03/29/2024	EFT	TRS of Alabama	22,563.09
TOTAL				<u>154,477.33</u>