

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

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	454,045.01
Accounts Receivable	397,446.98
Total Current Assets	<u>851,491.99</u>
TOTAL ASSETS	<u>851,491.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	23,226.93
Other Current Liabilities	1,733,254.49
Total Current Liabilities	<u>1,756,481.42</u>
Total Liabilities	1,756,481.42
Equity	-904,989.43
TOTAL LIABILITIES & EQUITY	<u>851,491.99</u>

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

	<u>Oct '23 - Jan 24</u>
Income	
1110 · AL State Foundation	886,480.00
1225 · Alabama Math Initiative	30,000.00
1230 · Alabama Reading Initiative	26,668.00
1920 · Contributions & Donations	100,000.00
1999 · Other Income	655.74
3210 · IDEA	30,149.85
4110 · Title I	86,378.83
4120 · CSI	164,316.88
4298 · ESSER III	113,275.97
Total Income	<u>1,437,925.27</u>
Expense	
Authorizer Fee	18,864.00
Community Engagement	207.88
Copier Lease	1,930.08
Copier Usage	2,562.86
Fines & Penalties	90.43
Fundraising/Philanthropy events	110.51
Parent Engagement	96.68
PBIS	835.62
PEX Operating Expense	1,303.95
Professional Development	610.87
School Payroll and Benefits	1,491,955.06
Staff/Student Recognition	1,783.59
Testing, Data, Analytics	1,000.00
Instruction & Curriculum	19,328.58
Office of the Principal	1,142.29
Payroll Services	11,398.07
Recruitment and Placement	366.66
Insurance	5,591.09
Food Purchases	5,625.24
Total Expense	<u>1,564,803.46</u>
Net Income (- Loss)	<u><u>-126,878.19</u></u>

EVE-Davis Elementary School
Check Detail report
January 1, 2024 to January 31, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/02/2024	EFT	TRS of Alabama	23,167.26
Bill Pmt -Check	01/02/2024	EFT	TRS of Alabama	30,617.25
Bill Pmt -Check	01/09/2024	EFT	PEEHIP	53,604.33
Bill Pmt -Check	01/23/2024	1136	Ricoh USA, Inc	406.51
Bill Pmt -Check	01/23/2024	1137	Ricoh USA, Inc	4,185.09
Bill Pmt -Check	01/30/2024	1138	Alabama Education Association	2,434.28
Bill Pmt -Check	01/31/2024	EFT	TRS of Alabama	22,290.73
TOTAL				<u><u>136,705.45</u></u>