

EVE-Nixon Elementary School
Summary Balance Sheet
As of June 30, 2024

| | <u>Jun 30, 24</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 74,686.60 |
| Accounts Receivable | 489,515.38 |
| Other Current Assets | 1,834.38 |
| | <hr/> |
| Total Current Assets | 566,036.36 |
| Other Assets | 30,702.83 |
| | <hr/> |
| TOTAL ASSETS | 596,739.19 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 101,066.06 |
| Other Current Liabilities | 943,477.58 |
| | <hr/> |
| Total Current Liabilities | 1,044,543.64 |
| Long Term Liabilities | 24,350.17 |
| | <hr/> |
| Total Liabilities | 1,068,893.81 |
| Equity | -472,154.62 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 596,739.19 |
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EVE-Nixon Elementary School
Profit & Loss
October 2023 through June 2024

| | <u>Oct '23 - Jun 24</u> |
|--|----------------------------------|
| Total 1000 · State Revenue | 1,821,339.00 |
| Total 3000 · Federal Revenue | 722,859.79 |
| Total 6000 · Local Revenue | <u>130,907.68</u> |
| Total Income | 2,675,106.47 |
| Expense | |
| Total 1100 · Instruction | 1,841,605.04 |
| Total 2120 · Guidance and Counseling Service | 115,043.00 |
| Total 2190 · Other Student Support Services | 76,124.10 |
| Total 2210 · Instructional Improvement | 667,815.18 |
| Total 2220 · Educational Media Services | 61,582.04 |
| Total 2310 · Office of School Administrator | 229,403.64 |
| Total 3200 · Building Services | 67,295.64 |
| Total 6210 · General Executive Admin Service | 36,423.00 |
| Total 6310 · Business Fiscal Services | 41,134.45 |
| Total 9130 · Extended Day | <u>24,120.80</u> |
| Total Expense | <u>3,160,546.89</u> |
| Net Ordinary Income | <u>-485,440.42</u> |
| Net Other Income | 199.63 |
| Net Income | <u><u>-485,240.79</u></u> |

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07/17/24

Accrual Basis

EVE-Nixon Elementary School
Check Detail Report
June 2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|---------------------------|-------------------|
| Bill Pmt -Check | 06/07/2024 | EFT | TRS of Alabama | -20,597.83 |
| Bill Pmt -Check | 06/11/2024 | EFT | PEEHIP | -46,086.00 |
| Bill Pmt -Check | 06/12/2024 | | ODP Business Solutions... | 0.00 |
| Bill Pmt -Check | 06/21/2024 | EFT | TRS of Alabama | -31,932.14 |
| Bill Pmt -Check | 06/25/2024 | 1133 | Alabama Education Ass... | -1,349.00 |
| TOTAL | | | | -99,964.97 |