

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

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	-60,836.78
Accounts Receivable	578,124.03
Total Current Assets	<u>517,287.25</u>
Other Assets	<u>7,318.66</u>
TOTAL ASSETS	<u>524,605.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	58.08
Other Current Liabilities	633,284.44
Total Current Liabilities	<u>633,342.52</u>
Long Term Liabilities	<u>2,805.06</u>
Total Liabilities	636,147.58
Equity	<u>-111,541.67</u>
TOTAL LIABILITIES & EQUITY	<u>524,605.91</u>

EVE-Nixon Elementary School
Profit & Loss
October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>
Income	
Total 1000 · State Revenue	1,416,597.00
Total 3000 · Federal Revenue	656,172.02
Total 6000 · Local Revenue	<u>130,907.68</u>
Total Income	2,203,676.70
Expense	
Total 1100 · Instruction	1,323,226.30
Total 2120 · Guidance and Counseling Service	87,995.89
Total 2190 · Other Student Support Services	56,627.82
Total 2210 · Instructional Improvement	503,552.25
Total 2220 · Educational Media Services	41,043.02
Total 2310 · Office of School Administrator	176,039.99
Total 3200 · Building Services	52,026.40
Total 6210 · General Executive Admin Service	28,329.00
Total 6310 · Business Fiscal Services	35,343.07
Total 9130 · Extended Day	<u>24,120.80</u>
Total Expense	<u>2,328,304.54</u>
Net Income	<u><u>-124,627.84</u></u>

EVE-Nixon Elementary School

Check Detail Report

April 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	04/12/2024	1127	Amazon Capital Services, Inc	709.97
Bill Pmt -Check	04/12/2024	1128	Ricoh USA, Inc	183.74
Bill Pmt -Check	04/12/2024	1129	Staples	890.52
Bill Pmt -Check	04/21/2024	1130	Alabama Education Association	1,400.66
Bill Pmt -Check	04/26/2024	1131	Ricoh USA, Inc	620.23
Bill Pmt -Check	04/30/2024	EFT	TRS of Alabama	20,168.00
Bill Pmt -Check	04/30/2024	EFT	TRS of Alabama	19,898.04
Bill Pmt -Check	04/30/2024	EFT	PEEHIP	44,968.00
TOTAL				<u><u>88,839.16</u></u>