

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

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	355,421.11
Accounts Receivable	<u>493,916.68</u>
<b>Total Current Assets</b>	849,337.79
<b>Other Assets</b>	8,474.24
<b>TOTAL ASSETS</b>	<u><u>857,812.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,551.62
Other Current Liabilities	<u>871,256.48</u>
<b>Total Current Liabilities</b>	872,808.10
<b>Long Term Liabilities</b>	<u>3,992.30</u>
<b>Total Liabilities</b>	876,800.40
<b>Equity</b>	-18,988.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>857,812.03</u></u>

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

	<b>Oct '23 - Jan 24</b>
<b>Income</b>	
1110 · AL State Foundation	719,092.00
1225 · Alabam Math Initiative	30,000.00
1230 · Alabama Reading Initiative	26,572.00
1720 · Pre-K	33,820.00
1920 · Contributions & Donations	103,000.00
4110 · Title I	91,501.49
4120 · CSI	143,684.76
4298 · ESSER III	70,662.27
6890 · CSP	80,507.16
<b>Total Income</b>	<b>1,298,839.68</b>
<b>Gross Profit</b>	<b>1,298,839.68</b>
<b>Expense</b>	
Amortization expense	1,540.77
Authorizer Fee	16,188.00
Lease Expense	-1,618.96
Copier Lease Payment	8.02
Copier Usage	1,526.43
Fines & Penalties	90.44
Interest Expense	92.26
Parent Engagement	551.09
PBIS	487.40
PEX Operating Expense	1,216.84
Professional Development Travel	957.48
School Payroll and Benefits	1,293,319.41
Staff/Student Recognition	2,786.05
Teacher Supplies	10,385.31
Testing, Data, Analytics	1,000.00
Instruction & Curriculum Dev	2,980.64
Office of the Principal	9.44
Payroll Services	10,128.18
Bank Service Charges	5.00
Recruitment and Placement	366.66
Insurance	5,591.09
Food Purchases	219.77
<b>Total Expense</b>	<b>1,347,831.32</b>
<b>Net Income ( - Loss)</b>	<b>-48,991.64</b>

EVE-Nixon 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	20,707.04
Bill Pmt -Check	01/02/2024	EFT	TRS of Alabama	27,486.67
Bill Pmt -Check	01/09/2024	EFT	PEEHIP	47,368.00
Bill Pmt -Check	01/23/2024	1110	Ricoh USA, Inc	8.02
Bill Pmt -Check	01/28/2024	1111	Horton, Marsha	243.66
Bill Pmt -Check	01/28/2024	1112	Tucker, April	230.56
Bill Pmt -Check	01/28/2024	1113	Tyler Merriweather	107.42
Bill Pmt -Check	01/30/2024	1114	Alabama Education Association	0.00
Bill Pmt -Check	01/31/2024	1115	Alabama Education Association	1,452.32
Bill Pmt -Check	01/31/2024	EFT	TRS of Alabama	20,903.97
<b>TOTAL</b>				<b><u><u>118,507.66</u></u></b>