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04/16/24

Accrual Basis

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

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	237,441.19
Accounts Receivable	303,143.95
<b>Total Current Assets</b>	<u>540,585.14</u>
<b>Other Assets</b>	7,703.85
<b>TOTAL ASSETS</b>	<u><u>548,288.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,132.34
Other Current Liabilities	613,228.70
<b>Total Current Liabilities</b>	<u>614,361.04</u>
<b>Long Term Liabilities</b>	3,201.79
<b>Total Liabilities</b>	617,562.83
<b>Equity</b>	<u>-69,273.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>548,288.99</u></u>

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

	Oct '23 - Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0050 · Local Grant Publix	2,907.68
1110 · AL State Foundation	1,078,638.00
1225 · Alabam Math Initiative	45,000.00
1230 · Alabama Reading Initiative	39,858.00
1720 · Pre-K	50,730.00
1920 · Contributions & Donations	128,000.00
4110 · Title I	133,480.62
4120 · CSI	211,174.70
4298 · ESSER III	123,847.96
6890 · CSP	115,838.59
<b>Total Income</b>	1,929,475.55
<b>Gross Profit</b>	1,929,475.55
<b>Expense</b>	
Amortization expense	2,311.16
Authorizer Fee	24,282.00
Copier Lease Cash pmt (Finance)	-1,197.46
Copier Useage	1,710.17
Fines & Penalties	90.44
Interest Expense	132.65
Parent Engagement	551.09
PBIS	487.40
Professional Development Travel	957.48
School Payroll	1,925,582.82
Staff/Student Recognition	4,613.51
Teacher Supplies	25,320.80
Testing, Data, Analytics	1,000.00
22130 · Instruction & Curriculum Dev	2,980.64
24100 · Office of the Principal	92.14
25150 · Payroll Services	15,063.94
25195 · Bank Service Charges	5.00
25720 · Recruitment and Placement	1,166.65
26700 · Insurance	5,591.09
31400 · Food Purchases	1,094.04
<b>Total Expense</b>	2,011,835.56
<b>Net Ordinary Income</b>	-82,360.01

10:54 AM

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Accrual Basis

# EVE-Nixon Elementary School

## Profit & Loss

October 2023 through March 2024

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	<u>Oct '23 - Mar 24</u>
Net Income	<u><u>-82,360.01</u></u>

EVE-Nixon 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	46,636.00
Bill Pmt -Check	03/05/2024	EFT	TRS of Alabama	22,608.29
Bill Pmt -Check	03/07/2024	EFT	TRS of Alabama	23,610.71
Bill Pmt -Check	03/11/2024	1122	Ricoh USA, Inc	796.97
Bill Pmt -Check	03/11/2024	1123	Lamar Companies	1,333.33
Bill Pmt -Check	03/14/2024	1124	Lamar Companies	799.99
Bill Pmt -Check	03/18/2024	1125	InnovateEDU	1,000.00
Bill Pmt -Check	03/21/2024	1126	Alabama Education Association	1,710.62
Bill Pmt -Check	03/21/2024	EFT	TRS of Alabama	20,694.59
Bill Pmt -Check	03/29/2024	EFT	TRS of Alabama	20,445.84
Bill Pmt -Check	03/31/2024	EFT	PEEHIP	46,636.00
<b>TOTAL</b>				<b><u>186,272.34</u></b>