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09/25/25

Accrual Basis

EVE-Nixon Elementary School

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	26,041.25
Accounts Receivable	371,603.37
Total Current Assets	397,644.62
Other Assets	22,742.84
TOTAL ASSETS	420,387.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	730,346.88
Long Term Liabilities	16,515.47
Total Liabilities	746,862.35
Equity	-326,474.89
TOTAL LIABILITIES & EQUITY	420,387.46

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Accrual Basis

EVE-Nixon Elementary School
Profit & Loss
October 2024 through August 2025

	<u>Oct '24 - Aug 25</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	329,152.00
1000 · State Revenue	3,017,665.50
3000 · Federal Revenue	941,733.58
6000 · Local Revenue	<u>119,322.54</u>
Total Income	4,407,873.62
Expense	
1100 · Instruction	2,490,136.45
2120 · Guidance and Counseling Service	386,572.35
2190 · Other Student Support Services	97,230.70
2210 · Instructional Improvement	937,300.27
2220 · Educational Media Services	83,843.71
2310 · Office of School Administrator	332,469.79
3200 · Building Services	74,049.83
6210 · General Executive Admin Service	201,021.53
6310 · Business Fiscal Services	<u>18,610.46</u>
Total Expense	<u>4,621,235.09</u>
Net Ordinary Income	<u>-213,361.47</u>
Net Income	<u><u>-213,361.47</u></u>

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Accrual Basis

EVE-Nixon Elementary School

Check Detail Report

August 2025

Type	Date	Num	Name	Amount
Aug 25				
Bill Pmt -Check	08/04/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	08/04/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	08/13/2025	1194	Alabama Education Ass...	-1,424.00
Bill Pmt -Check	08/13/2025	1195	Amazon Capital Service...	-246.83
Bill Pmt -Check	08/13/2025	1196	Staples	-1,526.16
Bill Pmt -Check	08/13/2025	EFT	PEEHIP	-45,965.90
Bill Pmt -Check	08/13/2025	EFT	TRS of Alabama	-21,080.29
Bill Pmt -Check	08/27/2025	1197	CDW Government	-88,940.20
Bill Pmt -Check	08/27/2025	1198	DEMCO, Inc	-6,261.24
Bill Pmt -Check	08/27/2025	1199	Zaner-Bloser, Inc	-900.00
Bill Pmt -Check	08/27/2025	ACH	TRS of Alabama	-23,007.36
Bill Pmt -Check	08/28/2025	1200	525 Technologies	-121,200.00
Bill Pmt -Check	08/28/2025	1201	The Prophet Corporatio...	-22,393.00
Bill Pmt -Check	08/31/2025	1203	DEMCO, Inc	-45,234.67
Bill Pmt -Check	08/31/2025	1204	impact Partners LLC	-29,500.00
Bill Pmt -Check	08/31/2025	1205	School Specialty	-3,075.95
Bill Pmt -Check	08/31/2025		Ricoh USA, Inc	0.00
Aug 25				-410,755.60

Footnote: Ricoh USA, Inc
8/6/25 Paid via ACH total amount \$1,613.99