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08/20/25

Accrual Basis

EVE-Nixon Elementary School

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	966,831.94
Accounts Receivable	180,418.08
Total Current Assets	1,147,250.02
Other Assets	23,311.41
TOTAL ASSETS	1,170,561.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	73,444.29
Other Current Liabilities	1,124,880.91
Total Current Liabilities	1,198,325.20
Long Term Liabilities	17,084.22
Total Liabilities	1,215,409.42
Equity	-44,847.99
TOTAL LIABILITIES & EQUITY	1,170,561.43

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Accrual Basis

EVE-Nixon Elementary School

Profit & Loss

October 2024 through July 2025

	Oct '24 - Jul 25
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	329,152.00
1000 · State Revenue	2,796,023.50
3000 · Federal Revenue	579,206.40
6000 · Local Revenue	113,045.10
Total Income	3,817,427.00
Expense	
1100 · Instruction	2,113,950.77
2120 · Guidance and Counseling Service	163,420.06
2190 · Other Student Support Services	88,044.50
2210 · Instructional Improvement	850,624.15
2220 · Educational Media Services	77,626.22
2310 · Office of School Administrator	316,512.21
3200 · Building Services	67,286.91
6210 · General Executive Admin Service	55,740.00
6310 · Business Fiscal Services	15,956.75
Total Expense	3,749,161.57
Net Ordinary Income	68,265.43
Net Income	68,265.43

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Accrual Basis

EVE-Nixon Elementary School
Check Detail Report
July 2025

	Type	Date	Num	Name	Amount
Jul 25					
	Bill Pmt -Check	07/06/2025	1187	LiveSchool, Inc.	-3,935.25
	Bill Pmt -Check	07/07/2025	1188	Lakeshore Learning	-7,784.25
	Bill Pmt -Check	07/10/2025	1189	Tucker, April	-528.71
	Bill Pmt -Check	07/11/2025	EFT	TRS of Alabama	-26,556.69
	Bill Pmt -Check	07/14/2025	EFT	PEEHIP	-46,765.90
	Bill Pmt -Check	07/15/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	07/22/2025	1190	Amazon Capital Ser...	-1,715.30
	Bill Pmt -Check	07/25/2025	EFT	TRS of Alabama	-31,607.86
	Bill Pmt -Check	07/30/2025	1191	School Specialty	-11,557.60
	Bill Pmt -Check	07/30/2025	1192	Zaner-Bloser, Inc	-6,936.76
	Bill Pmt -Check	07/30/2025	1193	VAR Resources, Inc...	-6,227.64
Jul 25					-143,615.96