

EVE-Nixon Elementary School

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	5,583.71
Accounts Receivable	379,098.05
Total Current Assets	384,681.76
Other Assets	23,879.98
TOTAL ASSETS	408,561.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	122,719.11
Other Current Liabilities	1,258,027.23
Total Current Liabilities	1,380,746.34
Long Term Liabilities	17,651.55
Total Liabilities	1,398,397.89
Equity	-989,836.15
TOTAL LIABILITIES & EQUITY	408,561.74

EVE-Nixon Elementary School

Profit & Loss

October 2024 through June 2025

	Oct '24 - Jun 25
Ordinary Income/Expense	
Income	
1000 · State Revenue	1,994,778.00
3000 · Federal Revenue	444,474.35
6000 · Local Revenue	94,001.58
Total Income	2,533,253.93
Expense	
1100 · Instruction	1,910,933.79
2120 · Guidance and Counseling Service	156,801.25
2190 · Other Student Support Services	80,132.90
2210 · Instructional Improvement	790,267.31
2220 · Educational Media Services	70,020.41
2310 · Office of School Administrator	277,029.83
3200 · Building Services	58,761.21
6210 · General Executive Admin Service	40,065.00
6310 · Business Fiscal Services	2,195.98
Total Expense	3,386,207.68
Net Ordinary Income	-852,953.75
Net Income	-852,953.75

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07/21/25

Accrual Basis

EVE-Nixon Elementary School

Check Detail Report

June 2025

	Type	Date	Num	Name	Amount
Jun 25					
	Bill Pmt -Check	06/05/2025	EFT	PEEHIP	-45,990.90
	Bill Pmt -Check	06/05/2025	EFT	TRS of Alabama	-22,854.92
	Bill Pmt -Check	06/09/2025	1181	525 Technologies	0.00
	Bill Pmt -Check	06/11/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/11/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/13/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/17/2025	1183	Alabama Education Association	-1,545.00
	Bill Pmt -Check	06/25/2025	1184	CDW Direct	-9,765.37
	Bill Pmt -Check	06/26/2025	EFT	TRS of Alabama	-21,687.44
	Bill Pmt -Check	06/26/2025	1185	Alabama Education Association	-1,370.67
	Bill Pmt -Check	06/27/2025	1186	Liminx, Inc dba GoGuardian	-2,661.10
Jun 25					-105,875.40