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04/10/25

Accrual Basis

EVE-Nixon Elementary School

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	314,823.36
Accounts Receivable	49,726.83
Total Current Assets	364,550.19
Other Assets	25,585.70
TOTAL ASSETS	390,135.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	998,534.36
Long Term Liabilities	19,345.07
Total Liabilities	1,017,879.43
Equity	-627,743.54
TOTAL LIABILITIES & EQUITY	390,135.89

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Accrual Basis

EVE-Nixon Elementary School

Profit & Loss

October 2024 through March 2025

	Oct '24 - Mar 25
Ordinary Income/Expense	
Income	
1000 · State Revenue	1,329,852.00
3000 · Federal Revenue	244,178.26
6000 · Local Revenue	63,270.84
Total Income	1,637,301.10
Expense	
1100 · Instruction	1,209,193.13
2120 · Guidance and Counseling Service	69,581.29
2190 · Other Student Support Services	50,195.98
2210 · Instructional Improvement	516,440.05
2220 · Educational Media Services	43,808.56
2310 · Office of School Administrator	164,916.93
3200 · Building Services	43,194.51
6210 · General Executive Admin Service	26,703.00
6310 · Business Fiscal Services	4,128.79
Total Expense	2,128,162.24
Net Ordinary Income	-490,861.14
Net Income	-490,861.14

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Accrual Basis

EVE-Nixon Elementary School

Check Detail Report

March 2025

Type	Date	Num	Name	Amount
Mar 25				
Bill Pmt -Check	03/03/2025	1169	Alabama Education Association	-1,507.58
Bill Pmt -Check	03/03/2025	1170	Amazon Capital Services, Inc	-4,813.17
Bill Pmt -Check	03/05/2025	EFT	TRS of Alabama	-24,849.36
Bill Pmt -Check	03/07/2025	EFT	PEEHIP	-48,281.00
Bill Pmt -Check	03/14/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	03/25/2025	1171	Alabama Education Association	-1,454.25
Bill Pmt -Check	03/26/2025	EFT	TRS of Alabama	-23,409.04
Mar 25				-104,314.40