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11/13/24

Accrual Basis

EVE-Nixon Elementary School

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	67,022.75
Accounts Receivable	473,700.76
Total Current Assets	540,723.51
Other Assets	28,428.55
TOTAL ASSETS	569,152.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	738,815.22
Long Term Liabilities	22,139.56
Total Liabilities	760,954.78
Equity	-191,802.72
TOTAL LIABILITIES & EQUITY	569,152.06

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Accrual Basis

EVE-Nixon Elementary School

Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
1000 · State Revenue	236,311.23
3000 · Federal Revenue	38,781.25
Total Income	275,092.48
Expense	
1100 · Instruction	193,333.75
2120 · Guidance and Counseling Service	11,345.45
2190 · Other Student Support Services	8,156.52
2210 · Instructional Improvement	84,485.78
2220 · Educational Media Services	6,662.18
2310 · Office of School Administrator	25,142.37
3200 · Building Services	6,110.59
6210 · General Executive Admin Service	4,433.00
6310 · Business Fiscal Services	-9,656.84
Total Expense	330,012.80
Net Ordinary Income	-54,920.32
Net Income	-54,920.32

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Accrual Basis

EVE-Nixon Elementary School
Check Detail Report
October 2024

	Type	Date	Num	Name	Amount
Oct 24					
	Bill Pmt -Check	10/02/2024	EFT	PEEHIP	-47,766.20
	Bill Pmt -Check	10/02/2024	EFT	PEEHIP	-1,600.00
	Bill Pmt -Check	10/07/2024	1143	Amazon Capital Services, Inc	-1,058.38
	Bill Pmt -Check	10/07/2024	1144	Horton, Marsha	-480.12
	Bill Pmt -Check	10/07/2024	1145	LaDedra Frazier	-480.12
	Bill Pmt -Check	10/07/2024	1146	Leterrica Gibbs	-480.12
	Bill Pmt -Check	10/07/2024	1147	Ricoh USA, Inc	-1,384.63
	Bill Pmt -Check	10/07/2024	1148	Staples	-220.88
	Bill Pmt -Check	10/07/2024	1149	Tucker, April	0.00
	Bill Pmt -Check	10/07/2024	1150	Tyler Merriweather	-480.12
	Bill Pmt -Check	10/11/2024	1152	Alabama Education Association	-1,232.09
	Bill Pmt -Check	10/25/2024	1153	Ricoh USA, Inc	-611.46
Oct 24					-55,794.12