

EVE-Nixon Elementary School

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	673,264.30
Accounts Receivable	37,395.15
Total Current Assets	710,659.45
Other Assets	21,605.70
TOTAL ASSETS	732,265.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	109,165.08
Other Current Liabilities	1,000,169.34
Total Current Liabilities	1,109,334.42
Long Term Liabilities	15,373.70
Total Liabilities	1,124,708.12
Equity	-392,442.97
TOTAL LIABILITIES & EQUITY	732,265.15

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11/20/25

Accrual Basis

EVE-Nixon Elementary School

Profit & Loss

October 2025

	Oct 25
Ordinary Income/Expense	
Income	
1000 · State Revenue	262,994.25
3000 · Federal Revenue	22,508.39
6000 · Local Revenue	11,524.65
Total Income	297,027.29
Expense	
1100 · Instruction	246,934.42
2120 · Guidance and Counseling Service	44,622.70
2190 · Other Student Support Services	8,606.68
2210 · Instructional Improvement	68,775.50
2220 · Educational Media Services	7,319.63
2310 · Office of School Administrator	28,258.66
3200 · Building Services	7,767.45
6210 · General Executive Admin Service	5,268.00
6310 · Business Fiscal Services	2,765.01
Total Expense	420,318.05
Net Ordinary Income	-123,290.76
Net Income	-123,290.76

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11/20/25

Accrual Basis

EVE-Nixon Elementary School

Check Detail Report

October 2025

	Type	Date	Num	Name	Amount
Oct 25					
	Bill Pmt -Check	10/01/2025	ACH	TRS of Alabama	-23,272.14
	Bill Pmt -Check	10/03/2025	ACH	PEEHIP	-54,764.10
	Bill Pmt -Check	10/03/2025	ACH	TRS of Alabama	-33,789.21
	Bill Pmt -Check	10/10/2025	ACH	Ricoh USA, Inc	-611.46
	Bill Pmt -Check	10/20/2025	1229	Alabama Education Association	-1,166.58
	Bill Pmt -Check	10/31/2025	1230	Staples	-3,961.66
	Bill Pmt -Check	10/31/2025	1232	LiveSchool, Inc.	-2,804.77
Oct 25					<u><u>-120,369.92</u></u>