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10/14/25

Accrual Basis

EVE-Nixon Elementary School

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	276,735.90
Accounts Receivable	175,890.86
Total Current Assets	452,626.76
Other Assets	22,174.27
TOTAL ASSETS	474,801.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	82,071.95
Other Current Liabilities	1,015,327.75
Total Current Liabilities	1,097,399.70
Long Term Liabilities	15,945.30
Total Liabilities	1,113,345.00
Equity	-638,543.97
TOTAL LIABILITIES & EQUITY	474,801.03

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Accrual Basis

EVE-Nixon Elementary School
Profit & Loss
October 2024 through September 2025

	<u>Oct '24 - Sep 25</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	329,152.00
1000 · State Revenue	3,239,307.50
3000 · Federal Revenue	1,106,415.70
6000 · Local Revenue	<u>127,169.17</u>
Total Income	4,802,044.37
Expense	
1100 · Instruction	2,982,513.38
2120 · Guidance and Counseling Service	475,005.99
2190 · Other Student Support Services	107,130.40
2210 · Instructional Improvement	1,003,941.37
2220 · Educational Media Services	92,389.98
2310 · Office of School Administrator	356,752.31
3200 · Building Services	82,914.45
6210 · General Executive Admin Service	205,475.53
6310 · Business Fiscal Services	<u>21,351.51</u>
Total Expense	<u>5,327,474.92</u>
Net Ordinary Income	<u>-525,430.55</u>
Net Income	<u><u>-525,430.55</u></u>

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Accrual Basis

EVE-Nixon Elementary School

Check Detail Report

September 2025

	Type	Date	Num	Name	Amount
Sep 25					
	Bill Pmt -Check	09/03/2025	1202	Entrepreneurial Ventures in Education	-13,000.00
	Bill Pmt -Check	09/10/2025	ACH	Entrepreneurial Ventures in Education	-127,827.53
	Bill Pmt -Check	09/10/2025	ACH	TRS of Alabama	-26,853.24
	Bill Pmt -Check	09/11/2025	ACH	PEEHIP	-49,665.90
	Bill Pmt -Check	09/16/2025	1399	Alabama Education Association	-1,317.34
	Bill Pmt -Check	09/22/2025	ACH	Apple Inc.	-52,355.40
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-380.23
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-611.46
	Bill Pmt -Check	09/29/2025	1206	Varitronics, LLC	-6,227.64
	Bill Pmt -Check	09/30/2025	1207	Angela Johnson	-397.49
	Bill Pmt -Check	09/30/2025	1208	Antrice Jones	-298.72
	Bill Pmt -Check	09/30/2025	1209	Breon Fayson	-656.27
	Bill Pmt -Check	09/30/2025	1210	Kelly Luker	-374.43
	Bill Pmt -Check	09/30/2025	1211	Latrese Leonard	-262.71
	Bill Pmt -Check	09/30/2025	1212	Le'Terrica Gibbs	-656.54
	Bill Pmt -Check	09/30/2025	1213	Leo Lewis	-283.48
	Bill Pmt -Check	09/30/2025	1214	Sharonda Thompson.	-395.82
	Bill Pmt -Check	09/30/2025	1215	Sherell Lewis	-384.23
	Bill Pmt -Check	09/30/2025	1216	Teraysa Johnson	-339.84
	Bill Pmt -Check	09/30/2025	1217	Tucker, April	-351.04
	Bill Pmt -Check	09/30/2025	1218	CDW Government	-11,816.80
	Bill Pmt -Check	09/30/2025	1219	525 Technologies	-23,099.09
	Bill Pmt -Check	09/30/2025	1220	Center for the Collaborative Classroom	-8,748.00
	Bill Pmt -Check	09/30/2025	1221	DEMCO, Inc	-23,404.87
	Bill Pmt -Check	09/30/2025	1222	School Specialty	-3,975.59
	Bill Pmt -Check	09/30/2025	1223	Twin Peak Industries Inc. DBA Jungle Jump	-6,290.00
	Bill Pmt -Check	09/30/2025	1224	DEMCO, Inc	-6,997.00
	Bill Pmt -Check	09/30/2025	1225	School Specialty	-2,967.59
	Bill Pmt -Check	09/30/2025	1226	525 Technologies	-18,900.00
	Bill Pmt -Check	09/30/2025	1227	Hand2Mind, Inc.	-25,509.12
	Bill Pmt -Check	09/30/2025	1228	Lakeshore Learning	-17,823.18
Sep 25					-432,170.55