

EVE-Nixon Elementary School

Balance Sheet

01/26/26

As of December 31, 2025

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	161,000.34
Accounts Receivable	23,237.24
Total Current Assets	<u>184,237.58</u>
Other Assets	<u>20,468.56</u>
TOTAL ASSETS	<u>204,706.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	103,346.44
Other Current Liabilities	747,767.72
Total Current Liabilities	<u>851,114.16</u>
Long Term Liabilities	<u>14,226.22</u>
Total Liabilities	865,340.38
Equity	<u>-660,634.24</u>
TOTAL LIABILITIES & EQUITY	<u>204,706.14</u>

EVE-Nixon Elementary School

Profit & Loss

01/26/26

October through December 2025

Accrual Basis

	<u>Oct - Dec 25</u>
Ordinary Income/Expense	
Income	
1000 · State Revenue	788,982.75
3000 · Federal Revenue	56,323.08
6000 · Local Revenue	<u>34,087.72</u>
Total Income	879,393.55
Expense	
1100 · Instruction	784,339.76
2120 · Guidance and Counseling Service	74,333.44
2190 · Other Student Support Services	27,971.54
2210 · Instructional Improvement	211,819.01
2220 · Educational Media Services	24,926.50
2310 · Office of School Administrator	92,463.02
3200 · Building Services	24,175.43
6210 · General Executive Admin Service	15,804.00
6310 · Business Fiscal Services	<u>8,247.11</u>
Total Expense	<u>1,264,079.81</u>
Net Ordinary Income	<u>-384,686.26</u>
Net Income	<u><u>-384,686.26</u></u>

EVE-Nixon Elementary School

Check Detail Report

December 2025

01/26/26

Accrual Basis

Type	Date	Num	Name	Amount
Dec 25				
Bill Pmt -Check	12/01/2025	ACH	Ricoh USA, Inc	-1,749.60
Bill Pmt -Check	12/10/2025	ACH	TRS of Alabama	-44,820.50
Bill Pmt -Check	12/10/2025	ACH	TRS of Alabama	-24,667.27
Bill Pmt -Check	12/11/2025	ACH	PEEHIP	-54,706.10
Bill Pmt -Check	12/15/2025	1235	School Specialty	-3,433.66
Bill Pmt -Check	12/15/2025	1236	Alabama Education Association	-1,505.07
Bill Pmt -Check	12/16/2025	ACH	Ricoh USA, Inc	-611.46
Bill Pmt -Check	12/18/2025	1237	Alexis Cooks	-165.56
Bill Pmt -Check	12/18/2025	1238	Alexis Huth	-165.03
Bill Pmt -Check	12/18/2025	1239	Amazon Capital Services, Inc	-1,952.25
Bill Pmt -Check	12/18/2025	1240	Chandra Scott	-171.54
Bill Pmt -Check	12/18/2025	1241	Jasmine Jenkins	-93.03
Bill Pmt -Check	12/18/2025	1242	Katie Trotter	-180.07
Bill Pmt -Check	12/18/2025	1243	Paige Mitchell	-618.80
Bill Pmt -Check	12/18/2025	1244	Staples	-112.18
Bill Pmt -Check	12/18/2025	1245	Stephanie Smith	-97.72
Bill Pmt -Check	12/18/2025	1246	Tucker, April	0.00
Dec 25				-135,049.84