

## EVE-Nixon Elementary School

## Balance Sheet

12/19/25

As of November 30, 2025

Accrual Basis

---

	<u>Nov 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	24,782.32
Accounts Receivable	324,899.81
<b>Total Current Assets</b>	<u>349,682.13</u>
<b>Other Assets</b>	21,037.13
<b>TOTAL ASSETS</b>	<b><u>370,719.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	132,632.91
Other Current Liabilities	808,342.84
<b>Total Current Liabilities</b>	<u>940,975.75</u>
<b>Long Term Liabilities</b>	14,800.67
<b>Total Liabilities</b>	<u>955,776.42</u>
<b>Equity</b>	<u>-585,057.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>370,719.26</u></b>

## EVE-Nixon Elementary School

## Profit &amp; Loss

12/19/25

October through November 2025

Accrual Basis

	<u>Oct - Nov 25</u>
Ordinary Income/Expense	
Income	
1000 · State Revenue	525,988.50
3000 · Federal Revenue	43,639.21
6000 · Local Revenue	<u>23,534.35</u>
Total Income	593,162.06
Expense	
1100 · Instruction	557,142.44
2120 · Guidance and Counseling Service	59,578.64
2190 · Other Student Support Services	20,268.86
2210 · Instructional Improvement	149,201.79
2220 · Educational Media Services	17,609.66
2310 · Office of School Administrator	66,553.36
3200 · Building Services	15,874.43
6210 · General Executive Admin Service	10,536.00
6310 · Business Fiscal Services	<u>5,506.06</u>
Total Expense	<u>902,271.24</u>
Net Ordinary Income	<u>-309,109.18</u>
Net Income	<u><u>-309,109.18</u></u>

4:37 PM

12/19/25

Accrual Basis

**EVE-Nixon Elementary School**  
**Check Detail Report**  
**November 2025**

---

Type	Date	Num	Name	Amount
<b>Nov 25</b>				
Bill Pmt -Check	11/07/2025	ACH	TRS of Alabama	-24,558.10
Bill Pmt -Check	11/10/2025	ACH	PEEHIP	-55,277.10
Bill Pmt -Check	11/10/2025	ACH	TRS of Alabama	-26,180.33
Bill Pmt -Check	11/17/2025	1231	Alabama Education ...	-1,558.40
Bill Pmt -Check	11/17/2025	ACH	Ricoh USA, Inc	-611.46
Bill Pmt -Check	11/23/2025	1233	Amazon Capital Ser...	-1,031.74
Bill Pmt -Check	11/23/2025	1234	Staples	-1,023.68
				<hr/>
<b>Nov 25</b>				<b>-110,240.81</b>
				<hr/> <hr/>