

EVE-Nixon Elementary School

Balance Sheet

03/24/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	5,766.23
Accounts Receivable	320,322.39
Total Current Assets	<u>326,088.62</u>
Other Assets	19,331.41
TOTAL ASSETS	<u>345,420.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	107,012.39
Other Current Liabilities	952,798.97
Total Current Liabilities	<u>1,059,811.36</u>
Long Term Liabilities	13,072.99
Total Liabilities	<u>1,072,884.35</u>
Equity	<u>-727,464.32</u>
TOTAL LIABILITIES & EQUITY	<u>345,420.03</u>

EVE-Nixon Elementary School
Profit & Loss
 October 2025 through February 2026

	Oct '25 - Feb 26
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,318,614.67
3000 · Federal Revenue	93,219.74
6000 · Local Revenue	56,143.78
Total Income	1,542,978.19
Expense	
1100 · Instruction	1,257,563.30
2120 · Guidance and Counseling Service	98,846.36
2190 · Other Student Support Services	45,506.46
2210 · Instructional Improvement	323,861.75
2220 · Educational Media Services	41,498.11
2310 · Office of School Administrator	146,347.47
3200 · Building Services	40,854.04
6210 · General Executive Admin Service	26,340.00
6310 · Business Fiscal Services	13,677.04
Total Expense	1,994,494.53
Net Ordinary Income	-451,516.34
Net Income	-451,516.34

EVE-Nixon Elementary School
Check Detail Report
February 2026

Type	Date	Num	Name	Amount
Feb 26				
Bill Pmt -Check	02/09/2026	1252	Alabama Education ...	-1,398.91
Bill Pmt -Check	02/13/2026	ACH	PEEHIP	-52,730.10
Bill Pmt -Check	02/13/2026	ACH	TRS of Alabama	-24,430.12
Bill Pmt -Check	02/13/2026	ACH	TRS of Alabama	-26,912.82
Bill Pmt -Check	02/13/2026	ACH	Ricoh USA, Inc	-611.46
Bill Pmt -Check	02/26/2026	1253	Liminex, Inc dba Go...	-2,790.15
Bill Pmt -Check	02/27/2026	1256	Amazon Capital Ser...	-5,563.90
Bill Pmt -Check	02/27/2026	1257	Staples	-2,102.33
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Feb 26				-116,539.79
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