

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	16,342.47
Accounts Receivable	311,027.18
Total Current Assets	<u>327,369.65</u>
Other Assets	19,899.98
TOTAL ASSETS	<u>347,269.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	106,083.41
Other Current Liabilities	887,783.33
Total Current Liabilities	<u>993,866.74</u>
Long Term Liabilities	13,650.32
Total Liabilities	<u>1,007,517.06</u>
Equity	<u>-660,247.43</u>
TOTAL LIABILITIES & EQUITY	<u>347,269.63</u>

EVE-Nixon Elementary School

Profit & Loss

October 2025 through January 2026

	<u>Oct '25 - Jan 26</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,051,977.00
3000 · Federal Revenue	75,118.56
6000 · Local Revenue	45,355.93
Total Income	<u>1,247,451.49</u>
Expense	
1100 · Instruction	1,022,668.03
2120 · Guidance and Counseling Service	87,020.08
2190 · Other Student Support Services	36,896.91
2210 · Instructional Improvement	269,474.53
2220 · Educational Media Services	32,557.52
2310 · Office of School Administrator	118,479.35
3200 · Building Services	32,646.53
6210 · General Executive Admin Service	21,072.00
6310 · Business Fiscal Services	10,935.99
Total Expense	<u>1,631,750.94</u>
Net Ordinary Income	<u>-384,299.45</u>
Net Income	<u><u>-384,299.45</u></u>

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03/10/26

Accrual Basis

EVE-Nixon Elementary School
Check Detail Report
January 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 26					
	Bill Pmt -Check	01/12/2026	1247	Tucker, April	-154.12
	Bill Pmt -Check	01/12/2026	1248	Alabama Education Association	-1,398.91
	Bill Pmt -Check	01/13/2026	ACH	Ricoh USA, Inc	-611.46
	Bill Pmt -Check	01/14/2026	ACH	TRS of Alabama	-23,671.47
	Bill Pmt -Check	01/15/2026	ACH	PEEHIP	-52,730.10
	Bill Pmt -Check	01/15/2026	ACH	TRS of Alabama	-24,780.38
	Bill Pmt -Check	01/23/2026	1249	Amazon Capital Services, Inc	-1,981.76
	Bill Pmt -Check	01/23/2026	1250	Staples	-988.94
	Bill Pmt -Check	01/23/2026	1251	Amplify Education	-1,187.49
Jan 26					<u>-107,504.63</u>