

## EVE-Nixon Elementary School

**Balance Sheet**

As of March 31, 2026

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	13,759.15
Accounts Receivable	320,916.89
<b>Total Current Assets</b>	<u>334,676.04</u>
<b>Other Assets</b>	18,762.84
<b>TOTAL ASSETS</b>	<b><u><u>353,438.88</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	103,172.00
Other Current Liabilities	1,033,243.71
<b>Total Current Liabilities</b>	<u>1,136,415.71</u>
<b>Long Term Liabilities</b>	12,494.21
<b>Total Liabilities</b>	<u>1,148,909.92</u>
<b>Equity</b>	<u>-795,471.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>353,438.88</u></u></b>

## EVE-Nixon Elementary School

## Profit &amp; Loss

04/27/26

October 2025 through March 2026

Accrual Basis

	<u>Oct '25 - Mar 26</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	75,000.00
1000 · State Revenue	1,585,252.34
3000 · Federal Revenue	109,437.42
6000 · Local Revenue	<u>66,940.87</u>
Total Income	1,836,630.63
Expense	
1100 · Instruction	1,477,279.55
2120 · Guidance and Counseling Service	110,443.43
2190 · Other Student Support Services	54,113.14
2210 · Instructional Improvement	377,864.42
2220 · Educational Media Services	48,810.75
2310 · Office of School Administrator	171,619.70
3200 · Building Services	49,227.79
6210 · General Executive Admin Service	31,608.00
6310 · Business Fiscal Services	<u>35,186.91</u>
Total Expense	<u>2,356,153.69</u>
Net Ordinary Income	<u>-519,523.06</u>
Net Income	<u><u>-519,523.06</u></u>

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04/27/26

Accrual Basis

**EVE-Nixon Elementary School**  
**Check Detail Report**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Mar 26</b>				
Bill Pmt -Check	03/02/2026	1254	Paige Mitchell	-376.60
Bill Pmt -Check	03/09/2026	ACH	Ricoh USA, Inc	-1,376.12
Bill Pmt -Check	03/10/2026	ACH	TRS of Alabama	-24,165.76
Bill Pmt -Check	03/10/2026	ACH	Texas Scottish Rite Hospital for Children	-3,893.12
Bill Pmt -Check	03/13/2026	ACH	Ricoh USA, Inc	-611.46
Bill Pmt -Check	03/16/2026	1255	Alabama Education Association	-1,398.91
Bill Pmt -Check	03/16/2026	ACH	TRS of Alabama	-24,394.29
Bill Pmt -Check	03/16/2026	ACH	PEEHIP	-52,878.10
Bill Pmt -Check	03/17/2026	1017	New Schools For Alabama	-10,555.00
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<b>Mar 26</b>				<b>-119,649.36</b>
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