EVE-Nixon Elementary School
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	22,571.38
Accounts Receivable	353,200.00
Total Current Assets	375,771.38
Other Assets	17,057.13
TOTAL ASSETS	**392,828.51**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	121,599.21
Other Current Liabilities	1,202,459.87
Total Current Liabilities	1,324,059.08
Long Term Liabilities	10,749.18
Total Liabilities	1,334,808.26
Equity	-941,979.75
TOTAL LIABILITIES & EQUITY	**392,828.51**

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

	Oct '25 - Jun 26
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	41,667.00
1000 · State Revenue	2,385,165.35
3000 · Federal Revenue	175,784.90
6000 · Local Revenue	449,149.88
Total Income	3,051,767.13
Expense	
1100 · Instruction	2,228,511.46
2120 · Guidance and Counseling Service	149,328.46
2190 · Other Student Support Services	80,847.59
2210 · Instructional Improvement	594,233.79
2220 · Educational Media Services	76,715.68
2310 · Office of School Administrator	300,476.12
3200 · Building Services	73,661.74
6210 · General Executive Admin Service	187,517.24
6310 · Business Fiscal Services	25,271.82
9130 · Extended Day	1,235.00
Total Expense	3,717,798.90
Net Ordinary Income	-666,031.77
Net Income	**-666,031.77**

EVE-Nixon Elementary School
Check Detail Report
June 2026

	Type	Date	Num	Name	Amount
Jun 26					
	Bill Pmt -Check	06/03/2026	ACH	TRS of Alabama	-24,800.33
	Bill Pmt -Check	06/04/2026	1049	Alabama Education Association	-1,398.91
	Bill Pmt -Check	06/04/2026	1050	Amazon Capital Services, Inc	-4,942.38
	Bill Pmt -Check	06/04/2026	1051	Ricoh USA, Inc	-2,040.34
	Bill Pmt -Check	06/05/2026	ACH	TRS of Alabama	-25,731.08
	Bill Pmt -Check	06/12/2026	ACH	PEEHIP	-53,450.10
	Bill Pmt -Check	06/17/2026	1052	HMH - Riverside	-5,725.00
	Bill Pmt -Check	06/17/2026	1053	New Schools For Alabama	-5,277.50
Jun 26					**-123,365.64**