

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending July 31, 2026

Sequence: Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Starting Balance	Activity	Ending Balance
B	01	101	000				100	00	Cash - General Fund	2,027,985.79	(476,924.39)	1,551,061.40
	01									2,027,985.79	(476,924.39)	1,551,061.40
B	02	101	000				100	00	Cash - Food Service	84,615.91	(5,432.55)	79,183.36
	02									84,615.91	(5,432.55)	79,183.36
B	04	101	000				100	00	Cash - Community Service	27,083.72	(8,824.36)	18,259.36
	04									27,083.72	(8,824.36)	18,259.36
B	07	101	000				100	00	Cash - Debt Redemption	241,413.50	(2,875.40)	238,538.10
	07									241,413.50	(2,875.40)	238,538.10
B	21	101	000				100	00	Cash - Student Activities	116,443.15	0.00	116,443.15
	21									116,443.15	0.00	116,443.15
B	28	101	000				100	00	Cash - Payroll Payables	67,514.41	(35,557.62)	31,956.79
	28									67,514.41	(35,557.62)	31,956.79
Report Totals:										2,565,056.48	(529,614.32)	2,035,442.16