Nevis Public Schools #308
Balance Sheet Accounts
Period Ending August 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	2,014,595.64	25,037.42	2,039,633.06
	01									**2,014,595.64**	**25,037.42**	**2,039,633.06**
B	02	101	000				100	00	Cash - Food Service	84,615.91	(13,819.84)	70,796.07
	02									**84,615.91**	**(13,819.84)**	**70,796.07**
B	04	101	000				100	00	Cash - Community Service	40,121.65	(7,154.20)	32,967.45
	04									**40,121.65**	**(7,154.20)**	**32,967.45**
B	07	101	000				100	00	Cash - Debt Redemption	241,413.50	1,485.63	242,899.13
	07									**241,413.50**	**1,485.63**	**242,899.13**
B	21	101	000				100	00	Cash - Student Activities	117,003.15	211.00	117,214.15
	21									**117,003.15**	**211.00**	**117,214.15**
B	28	101	000				100	00	Cash - Payroll Payables	67,306.63	(58,896.61)	8,410.02
	28									**67,306.63**	**(58,896.61)**	**8,410.02**
									Report Totals:	**2,565,056.48**	**(53,136.60)**	**2,511,919.88**