

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending September 30, 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	28,832.58	2,043,428.22
	01									2,014,595.64	28,832.58	2,043,428.22
B	02	101	000				100	00	Cash - Food Service	84,615.91	(29,910.00)	54,705.91
	02									84,615.91	(29,910.00)	54,705.91
B	04	101	000				100	00	Cash - Community Service	40,121.65	(2,551.21)	37,570.44
	04									40,121.65	(2,551.21)	37,570.44
B	07	101	000				100	00	Cash - Debt Redemption	241,413.50	3,902.71	245,316.21
	07									241,413.50	3,902.71	245,316.21
B	21	101	000				100	00	Cash - Student Activities	117,003.15	20,269.71	137,272.86
	21									117,003.15	20,269.71	137,272.86
B	28	101	000				100	00	Cash - Payroll Payables	67,306.63	(65,190.70)	2,115.93
	28									67,306.63	(65,190.70)	2,115.93
Report Totals:										2,565,056.48	(44,646.91)	2,520,409.57