Nevis Public Schools #308
Balance Sheet Accounts
Period Ending October 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	(538,316.81)	1,476,278.83
	01									**2,014,595.64**	**(538,316.81)**	**1,476,278.83**
B	02	101	000				100	00	Cash - Food Service	84,615.91	(33,358.12)	51,257.79
	02									**84,615.91**	**(33,358.12)**	**51,257.79**
B	04	101	000				100	00	Cash - Community Service	40,121.65	(11,685.38)	28,436.27
	04									**40,121.65**	**(11,685.38)**	**28,436.27**
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	33,214.50	150,217.65
	21									**117,003.15**	**33,214.50**	**150,217.65**
B	28	101	000				100	00	Cash - Payroll Payables	67,306.63	(62,247.88)	5,058.75
	28									**67,306.63**	**(62,247.88)**	**5,058.75**
									Report Totals:	**2,565,056.48**	**(608,490.98)**	**1,956,565.50**