

**Nevis Public Schools #308
Balance Sheet Accounts
Period Ending April 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	1,609,681.57	339,885.33	1,949,566.90
	01									1,609,681.57	339,885.33	1,949,566.90
B	02	101	000				100	00	Cash - Food Service	69,056.20	(4,005.43)	65,050.77
	02									69,056.20	(4,005.43)	65,050.77
B	04	101	000				100	00	Cash - Community Service	39,876.79	(29,089.51)	10,787.28
	04									39,876.79	(29,089.51)	10,787.28
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(214,568.39)	85,489.60
	07									300,057.99	(214,568.39)	85,489.60
B	21	101	000				100	00	Cash - Student Activities	112,376.80	20,111.33	132,488.13
	21									112,376.80	20,111.33	132,488.13
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(9,000.00)	34,943.07
	28									43,943.07	(9,000.00)	34,943.07
Report Totals:										2,174,992.42	103,333.33	2,278,325.75