

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending March 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	1,609,681.57	174,817.00	1,784,498.57
	01									1,609,681.57	174,817.00	1,784,498.57
B	02	101	000				100	00	Cash - Food Service	69,056.20	(15,103.58)	53,952.62
	02									69,056.20	(15,103.58)	53,952.62
B	04	101	000				100	00	Cash - Community Service	39,876.79	(21,765.26)	18,111.53
	04									39,876.79	(21,765.26)	18,111.53
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	18,123.11	130,499.91
	21									112,376.80	18,123.11	130,499.91
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(7,665.91)	36,277.16
	28									43,943.07	(7,665.91)	36,277.16
Report Totals:										2,174,992.42	(66,163.03)	2,108,829.39