

**Nevis Public Schools #308**  
**Balance Sheet Accounts**  
**Period Ending January 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	96,677.01	1,706,358.58
	<b>01</b>									<b>1,609,681.57</b>	<b>96,677.01</b>	<b>1,706,358.58</b>
B	02	101	000				100	00	Cash - Food Service	69,056.20	(17,499.82)	51,556.38
	<b>02</b>									<b>69,056.20</b>	<b>(17,499.82)</b>	<b>51,556.38</b>
B	04	101	000				100	00	Cash - Community Service	39,876.79	(31,445.04)	8,431.75
	<b>04</b>									<b>39,876.79</b>	<b>(31,445.04)</b>	<b>8,431.75</b>
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(341,441.90)	(41,383.91)
	<b>07</b>									<b>300,057.99</b>	<b>(341,441.90)</b>	<b>(41,383.91)</b>
B	21	101	000				100	00	Cash - Student Activities	112,376.80	(8,294.45)	104,082.35
	<b>21</b>									<b>112,376.80</b>	<b>(8,294.45)</b>	<b>104,082.35</b>
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(29,520.89)	14,422.18
	<b>28</b>									<b>43,943.07</b>	<b>(29,520.89)</b>	<b>14,422.18</b>
<b>Report Totals:</b>										<b>2,174,992.42</b>	<b>(331,525.09)</b>	<b>1,843,467.33</b>