

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending June 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	563,391.28	2,173,072.85
	01									1,609,681.57	563,391.28	2,173,072.85
B	02	101	000				100	00	Cash - Food Service	69,056.20	14,812.36	83,868.56
	02									69,056.20	14,812.36	83,868.56
B	04	101	000				100	00	Cash - Community Service	39,876.79	(1,581.23)	38,295.56
	04									39,876.79	(1,581.23)	38,295.56
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	4,066.35	116,443.15
	21									112,376.80	4,066.35	116,443.15
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	23,943.69	67,886.76
	28									43,943.07	23,943.69	67,886.76
Report Totals:										2,174,992.42	390,064.06	2,565,056.48