

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending February 28, 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	(369,606.39)	1,240,075.18
	01									1,609,681.57	(369,606.39)	1,240,075.18
B	02	101	000				100	00	Cash - Food Service	69,056.20	(20,650.59)	48,405.61
	02									69,056.20	(20,650.59)	48,405.61
B	04	101	000				100	00	Cash - Community Service	39,876.79	1,182.20	41,058.99
	04									39,876.79	1,182.20	41,058.99
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(26,938.54)	273,119.45
	07									300,057.99	(26,938.54)	273,119.45
B	21	101	000				100	00	Cash - Student Activities	112,376.80	7,795.44	120,172.24
	21									112,376.80	7,795.44	120,172.24
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(18,223.67)	25,719.40
	28									43,943.07	(18,223.67)	25,719.40
Report Totals:										2,174,992.42	(426,441.55)	1,748,550.87