

**Nevis Public Schools #308**  
**Balance Sheet Accounts**  
**Period Ending September 30, 2024**

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	1,749,932.61	178,967.25	1,928,899.86
	<b>01</b>									<b>1,749,932.61</b>	<b>178,967.25</b>	<b>1,928,899.86</b>
B	02	101	000				100	00	Cash - Food Service	108,864.41	(29,119.26)	79,745.15
	<b>02</b>									<b>108,864.41</b>	<b>(29,119.26)</b>	<b>79,745.15</b>
B	04	101	000				100	00	Cash - Community Service	21,902.06	4,383.26	26,285.32
	<b>04</b>									<b>21,902.06</b>	<b>4,383.26</b>	<b>26,285.32</b>
B	07	101	000				100	00	Cash - Debt Redemption	347,373.73	(1,603.42)	345,770.31
	<b>07</b>									<b>347,373.73</b>	<b>(1,603.42)</b>	<b>345,770.31</b>
B	21	101	000				100	00	Cash - Student Activities	112,493.62	26,439.99	138,933.61
	<b>21</b>									<b>112,493.62</b>	<b>26,439.99</b>	<b>138,933.61</b>
B	28	101	000				100	00	Cash - Payroll Payables	41,724.35	(40,489.36)	1,234.99
	<b>28</b>									<b>41,724.35</b>	<b>(40,489.36)</b>	<b>1,234.99</b>
<b>Report Totals:</b>										<b>2,382,290.78</b>	<b>138,578.46</b>	<b>2,520,869.24</b>