

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending August 31, 2025

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	1,640,854.97	177,591.49	1,818,446.46
	01									1,640,854.97	177,591.49	1,818,446.46
B	02	101	000				100	00	Cash - Food Service	69,056.20	(12,291.51)	56,764.69
	02									69,056.20	(12,291.51)	56,764.69
B	04	101	000				100	00	Cash - Community Service	8,703.39	(5,073.20)	3,630.19
	04									8,703.39	(5,073.20)	3,630.19
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(27,600.89)	272,457.10
	07									300,057.99	(27,600.89)	272,457.10
B	21	101	000				100	00	Cash - Student Activities	112,376.80	649.54	113,026.34
	21									112,376.80	649.54	113,026.34
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(37,456.14)	6,486.93
	28									43,943.07	(37,456.14)	6,486.93
Report Totals:										2,174,992.42	95,819.29	2,270,811.71