

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending July 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	(370,798.72)	1,270,056.25
	01									1,640,854.97	(370,798.72)	1,270,056.25
B	02	101	000				100	00	Cash - Food Service	69,056.20	(8,195.61)	60,860.59
	02									69,056.20	(8,195.61)	60,860.59
B	04	101	000				100	00	Cash - Community Service	8,528.39	(6,747.49)	1,780.90
	04									8,528.39	(6,747.49)	1,780.90
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(5,148.33)	294,909.66
	07									300,057.99	(5,148.33)	294,909.66
B	21	101	000				100	00	Cash - Student Activities	112,376.80	564.54	112,941.34
	21									112,376.80	564.54	112,941.34
B	28	101	000				100	00	Cash - Payroll Payables	44,118.07	(21,936.27)	22,181.80
	28									44,118.07	(21,936.27)	22,181.80
Report Totals:										2,174,992.42	(412,261.88)	1,762,730.54