

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending March 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	1,749,932.61	(3,812.43)	1,746,120.18
	01									1,749,932.61	(3,812.43)	1,746,120.18
B	02	101	000				100	00	Cash - Food Service	108,864.41	(50,464.39)	58,400.02
	02									108,864.41	(50,464.39)	58,400.02
B	04	101	000				100	00	Cash - Community Service	21,902.06	(33,173.92)	(11,271.86)
	04									21,902.06	(33,173.92)	(11,271.86)
B	07	101	000				100	00	Cash - Debt Redemption	347,373.73	(364,167.15)	(16,793.42)
	07									347,373.73	(364,167.15)	(16,793.42)
B	21	101	000				100	00	Cash - Student Activities	112,493.62	25,910.34	138,403.96
	21									112,493.62	25,910.34	138,403.96
B	28	101	000				100	00	Cash - Payroll Payables	41,724.35	(17,049.60)	24,674.75
	28									41,724.35	(17,049.60)	24,674.75
Report Totals:										2,382,290.78	(442,757.15)	1,939,533.63