

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending October 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	1,609,681.57	(5,734.62)	1,603,946.95
	01									1,609,681.57	(5,734.62)	1,603,946.95
B	02	101	000				100	00	Cash - Food Service	69,056.20	(32,624.03)	36,432.17
	02									69,056.20	(32,624.03)	36,432.17
B	04	101	000				100	00	Cash - Community Service	39,876.79	(11,645.90)	28,230.89
	04									39,876.79	(11,645.90)	28,230.89
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(21,652.49)	278,405.50
	07									300,057.99	(21,652.49)	278,405.50
B	21	101	000				100	00	Cash - Student Activities	112,376.80	19,620.12	131,996.92
	21									112,376.80	19,620.12	131,996.92
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(32,676.78)	11,266.29
	28									43,943.07	(32,676.78)	11,266.29
Report Totals:										2,174,992.42	(84,713.70)	2,090,278.72