

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending June 30, 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	(104,025.60)	1,645,907.01
	01									1,749,932.61	(104,025.60)	1,645,907.01
B	02	101	000				100	00	Cash - Food Service	108,864.41	(39,810.20)	69,054.21
	02									108,864.41	(39,810.20)	69,054.21
B	04	101	000				100	00	Cash - Community Service	21,902.06	(12,910.02)	8,992.04
	04									21,902.06	(12,910.02)	8,992.04
B	07	101	000				100	00	Cash - Debt Redemption	347,373.73	(47,315.74)	300,057.99
	07									347,373.73	(47,315.74)	300,057.99
B	21	101	000				100	00	Cash - Student Activities	112,493.62	(116.82)	112,376.80
	21									112,493.62	(116.82)	112,376.80
B	28	101	000				100	00	Cash - Payroll Payables	41,724.35	2,393.72	44,118.07
	28									41,724.35	2,393.72	44,118.07
Report Totals:										2,382,290.78	(201,784.66)	2,180,506.12