

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending September 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	1,609,681.57	324,079.57	1,933,761.14
	01									1,609,681.57	324,079.57	1,933,761.14
B	02	101	000				100	00	Cash - Food Service	69,056.20	(25,013.92)	44,042.28
	02									69,056.20	(25,013.92)	44,042.28
B	04	101	000				100	00	Cash - Community Service	39,876.79	612.22	40,489.01
	04									39,876.79	612.22	40,489.01
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(24,597.86)	275,460.13
	07									300,057.99	(24,597.86)	275,460.13
B	21	101	000				100	00	Cash - Student Activities	112,376.80	23,510.34	135,887.14
	21									112,376.80	23,510.34	135,887.14
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(90,408.96)	(46,465.89)
	28									43,943.07	(90,408.96)	(46,465.89)
Report Totals:										2,174,992.42	208,181.39	2,383,173.81