

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending November 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	(213,585.19)	1,396,096.38
	01									1,609,681.57	(213,585.19)	1,396,096.38
B	02	101	000				100	00	Cash - Food Service	69,056.20	(16,798.17)	52,258.03
	02									69,056.20	(16,798.17)	52,258.03
B	04	101	000				100	00	Cash - Community Service	39,876.79	(20,144.62)	19,732.17
	04									39,876.79	(20,144.62)	19,732.17
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(18,726.31)	281,331.68
	07									300,057.99	(18,726.31)	281,331.68
B	21	101	000				100	00	Cash - Student Activities	112,376.80	10,656.57	123,033.37
	21									112,376.80	10,656.57	123,033.37
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(35,431.36)	8,511.71
	28									43,943.07	(35,431.36)	8,511.71
Report Totals:										2,174,992.42	(294,029.08)	1,880,963.34