

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending December 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	90,046.68	1,699,728.25
	01									1,609,681.57	90,046.68	1,699,728.25
B	02	101	000				100	00	Cash - Food Service	69,056.20	(23,680.74)	45,375.46
	02									69,056.20	(23,680.74)	45,375.46
B	04	101	000				100	00	Cash - Community Service	39,876.79	(22,594.85)	17,281.94
	04									39,876.79	(22,594.85)	17,281.94
B	07	101	000				100	00	Cash - Debt Redemption	300,057.99	(368,874.66)	(68,816.67)
	07									300,057.99	(368,874.66)	(68,816.67)
B	21	101	000				100	00	Cash - Student Activities	112,376.80	3,535.66	115,912.46
	21									112,376.80	3,535.66	115,912.46
B	28	101	000				100	00	Cash - Payroll Payables	43,943.07	(27,622.84)	16,320.23
	28									43,943.07	(27,622.84)	16,320.23
Report Totals:										2,174,992.42	(349,190.75)	1,825,801.67