

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending January 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 | 1,749,932.61 | (112,433.32) | 1,637,499.29 |
| | 01 | | | | | | | | | 1,749,932.61 | (112,433.32) | 1,637,499.29 |
| B | 02 | 101 | 000 | | | | 100 | 00 | Cash - Food Service | 108,864.41 | (53,165.60) | 55,698.81 |
| | 02 | | | | | | | | | 108,864.41 | (53,165.60) | 55,698.81 |
| B | 04 | 101 | 000 | | | | 100 | 00 | Cash - Community Service | 21,902.06 | (22,446.08) | (544.02) |
| | 04 | | | | | | | | | 21,902.06 | (22,446.08) | (544.02) |
| B | 07 | 101 | 000 | | | | 100 | 00 | Cash - Debt Redemption | 347,373.73 | (364,220.11) | (16,846.38) |
| | 07 | | | | | | | | | 347,373.73 | (364,220.11) | (16,846.38) |
| B | 21 | 101 | 000 | | | | 100 | 00 | Cash - Student Activities | 112,493.62 | 31,991.97 | 144,485.59 |
| | 21 | | | | | | | | | 112,493.62 | 31,991.97 | 144,485.59 |
| B | 28 | 101 | 000 | | | | 100 | 00 | Cash - Payroll Payables | 41,724.35 | (31,118.73) | 10,605.62 |
| | 28 | | | | | | | | | 41,724.35 | (31,118.73) | 10,605.62 |
| Report Totals: | | | | | | | | | | 2,382,290.78 | (551,391.87) | 1,830,898.91 |