

Nevis Public Schools #308
Balance Sheet Accounts
Period Ending November 30, 2024

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	(188,283.80)	1,561,648.81
	01									1,749,932.61	(188,283.80)	1,561,648.81
B	02	101	000				100	00	Cash - Food Service	108,864.41	(41,532.97)	67,331.44
	02									108,864.41	(41,532.97)	67,331.44
B	04	101	000				100	00	Cash - Community Service	21,902.06	(14,122.23)	7,779.83
	04									21,902.06	(14,122.23)	7,779.83
B	07	101	000				100	00	Cash - Debt Redemption	347,373.73	4,520.62	351,894.35
	07									347,373.73	4,520.62	351,894.35
B	21	101	000				100	00	Cash - Student Activities	112,493.62	28,806.23	141,299.85
	21									112,493.62	28,806.23	141,299.85
B	28	101	000				100	00	Cash - Payroll Payables	41,724.35	(32,601.59)	9,122.76
	28									41,724.35	(32,601.59)	9,122.76
Report Totals:										2,382,290.78	(243,213.74)	2,139,077.04