

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending October 31, 2024

Sequence: L, Fd

		B25					% YTD	Remaining
Description		Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,390,404.00	815,736.18	2,110,591.59	25%	32,250.29	26%	6,247,562.12
02	Food Service Fund	458,528.00	61,897.79	103,308.29	23%	45.97	23%	355,173.74
04	Community Service	132,546.00	14,517.76	33,518.83	25%	50.50	25%	98,976.67
07	Debt Redemption	385,600.00	0.00	12,739.50	3%	0.00	3%	372,860.50
21	Student Activities	68,153.78	19,240.12	27,509.48	40%	2,991.99	45%	37,652.31
E	Expenditure	9,435,231.78	911,391.85	2,287,667.69	24%	35,338.75	25%	7,112,225.34
R	Revenue							
01	General Fund	(8,626,757.00)	(245,026.56)	(1,578,827.39)	18%	0.00	18%	(7,047,929.61)
02	Food Service Fund	(426,255.00)	(48,100.89)	(68,758.25)	16%	2,861.45	15%	(360,358.20)
04	Community Service	(123,411.00)	0.00	(18,895.05)	15%	0.00	15%	(104,515.95)
07	Debt Redemption	(373,462.00)	0.00	(9,066.90)	2%	0.00	2%	(364,395.10)
21	Student Activities	(50,000.00)	0.00	(34,463.52)	69%	425.00	68%	(15,961.48)
R	Revenue	(9,599,885.00)	(293,127.45)	(1,710,011.11)	18%	3,286.45	18%	(7,893,160.34)