

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending June 30, 2026

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,955,279.00	8,256.66	8,940,199.65	100%	74,465.06	101%	(59,385.71)
02	Food Service Fund	453,084.00	33,465.25	458,339.68	101%	102.19	101%	(5,357.87)
04	Community Service	151,847.00	5,000.00	156,920.62	103%	3,775.00	106%	(8,848.62)
07	Debt Redemption	388,582.00	0.00	361,149.00	93%	0.00	93%	27,433.00
21	Student Activities	50,000.00	0.00	148,350.50	297%	4,935.76	307%	(103,286.26)
E	Expenditure	9,998,792.00	46,721.91	10,064,959.45	101%	83,278.01	101%	(149,445.46)
R	Revenue							
01	General Fund	(9,137,624.00)	(573,071.52)	(9,157,343.01)	100%	(20,312.00)	100%	40,031.01
02	Food Service Fund	(414,680.00)	(35,006.11)	(470,642.28)	113%	0.00	113%	55,962.28
04	Community Service	(130,775.00)	616.78	(142,574.19)	109%	0.00	109%	11,799.19
07	Debt Redemption	(358,350.00)	(187,493.94)	(332,042.03)	93%	0.00	93%	(26,307.97)
21	Student Activities	(50,000.00)	(560.00)	(152,976.85)	306%	0.00	306%	102,976.85
R	Revenue	(10,091,429.00)	(795,514.79)	(10,255,578.36)	102%	(20,312.00)	102%	184,461.36