

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending July 31, 2026

Sequence: L, Fd

		A27					% YTD	Remaining
Description		Annual Budget	Period 202701	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	9,237,518.22	313,232.80	313,232.80	3%	68,687.99	4%	8,855,597.43
02	Food Service Fund	483,041.00	5,059.67	5,059.67	1%	0.00	1%	477,981.33
04	Community Service	178,071.00	5,461.60	5,461.60	3%	234.80	3%	172,374.60
07	Debt Redemption	310,320.00	5,290.00	5,290.00	2%	0.00	2%	305,030.00
21	Student Activities	50,000.00	0.00	0.00	0%	80.00	0%	49,920.00
E	Expenditure	10,258,950.22	329,044.07	329,044.07	3%	69,002.79	4%	9,860,903.36
R	Revenue							
01	General Fund	(9,176,068.00)	(270,494.51)	(270,494.51)	3%	0.00	3%	(8,905,573.49)
02	Food Service Fund	(454,500.00)	(2,769.21)	(2,769.21)	1%	(797.70)	1%	(450,933.09)
04	Community Service	(130,775.00)	(1,454.44)	(1,454.44)	1%	0.00	1%	(129,320.56)
07	Debt Redemption	(358,350.00)	(2,414.60)	(2,414.60)	1%	0.00	1%	(355,935.40)
21	Student Activities	(50,000.00)	0.00	0.00	0%	0.00	0%	(50,000.00)
R	Revenue	(10,169,693.00)	(277,132.76)	(277,132.76)	3%	(797.70)	3%	(9,891,762.54)