

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

Sequence: L, Fd

		B26				%	%	%	%
Description		Annual Budget	Period 202609	Year To Date	YTD	Encumbrances	+ Enc	YTD	Remaining
									Balance
E	Expenditure								
01	General Fund	8,955,279.00	676,760.63	5,853,068.13	65%	84,818.89	66%	3,017,391.98	
02	Food Service Fund	453,084.00	40,837.18	310,189.08	68%	(3,061.53)	68%	145,956.45	
04	Community Service	151,847.00	13,708.69	109,541.21	72%	5,381.01	76%	36,924.78	
07	Debt Redemption	388,582.00	0.00	361,149.00	93%	0.00	93%	27,433.00	
21	Student Activities	50,000.00	9,250.86	107,135.53	214%	17,740.56	250%	(74,876.09)	
E	Expenditure	9,998,792.00	740,557.36	6,741,082.95	67%	104,878.93	68%	3,152,830.12	
R	Revenue								
01	General Fund	(9,222,624.00)	(1,008,077.18)	(5,673,733.84)	62%	0.00	62%	(3,548,890.16)	
02	Food Service Fund	(414,680.00)	(46,384.19)	(294,371.05)	71%	0.00	71%	(120,308.95)	
04	Community Service	(130,775.00)	(16,238.22)	(88,027.29)	67%	0.00	67%	(42,747.71)	
07	Debt Redemption	(358,350.00)	0.00	(144,548.09)	40%	0.00	40%	(213,801.91)	
21	Student Activities	(50,000.00)	(19,608.47)	(133,896.40)	268%	0.00	268%	83,896.40	
R	Revenue	(10,176,429.00)	(1,090,308.06)	(6,334,576.67)	62%	0.00	62%	(3,841,852.33)	