

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending August 31, 2025

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	475,164.23	717,758.88	8%	24,625.92	8%	8,184,992.20
02	Food Service Fund	471,836.00	8,680.24	18,067.63	4%	0.00	4%	453,768.37
04	Community Service	148,223.00	3,460.24	9,753.53	7%	2,450.00	8%	136,019.47
07	Debt Redemption	358,350.00	27,432.76	35,507.26	10%	0.00	10%	322,842.74
21	Student Activities	50,000.00	1,525.00	1,600.46	3%	688.75	5%	47,710.79
E	Expenditure	9,955,786.00	516,262.47	782,687.76	8%	27,764.67	8%	9,145,333.57
R	Revenue							
01	General Fund	(9,167,628.00)	(1,100,864.76)	(663,392.37)	7%	0.00	7%	(8,504,235.63)
02	Food Service Fund	(414,680.00)	(4,584.34)	(8,457.24)	2%	0.00	2%	(406,222.76)
04	Community Service	(130,775.00)	(6,185.03)	(40,454.08)	31%	0.00	31%	(90,320.92)
07	Debt Redemption	(351,971.00)	(4,980.20)	(5,873.85)	2%	0.00	2%	(346,097.15)
21	Student Activities	(50,000.00)	(1,610.00)	(2,250.00)	5%	0.00	5%	(47,750.00)
R	Revenue	(10,115,054.00)	(1,118,224.33)	(720,427.54)	7%	0.00	7%	(9,394,626.46)