

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending November 30, 2025

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202605	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	715,502.83	2,915,392.17	33%	53,632.47	33%	5,958,352.36
02	Food Service Fund	471,836.00	36,801.79	143,200.83	30%	132.94	30%	328,502.23
04	Community Service	148,223.00	15,967.98	54,521.68	37%	4,678.99	40%	89,022.33
07	Debt Redemption	358,350.00	0.00	35,507.26	10%	0.00	10%	322,842.74
21	Student Activities	50,000.00	15,937.90	39,489.28	79%	10,414.40	100%	96.32
E	Expenditure	9,955,786.00	784,210.50	3,188,111.22	32%	68,858.80	33%	6,698,815.98
R	Revenue							
01	General Fund	(9,130,628.00)	(518,893.22)	(2,326,240.44)	25%	0.00	25%	(6,804,387.56)
02	Food Service Fund	(414,680.00)	(52,680.61)	(125,547.09)	30%	0.00	30%	(289,132.91)
04	Community Service	(130,775.00)	(7,469.26)	(33,977.41)	26%	0.00	26%	(96,797.59)
07	Debt Redemption	(351,971.00)	(2,926.18)	(14,748.43)	4%	0.00	4%	(337,222.57)
21	Student Activities	(50,000.00)	(11,994.79)	(55,166.29)	110%	0.00	110%	5,166.29
R	Revenue	(10,078,054.00)	(593,964.06)	(2,555,679.66)	25%	0.00	25%	(7,522,374.34)