

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

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	317,913.91	999,499.39	11%	47,143.64	12%	7,880,733.97
02	Food Service Fund	471,836.00	12,071.84	30,139.47	6%	0.00	6%	441,696.53
04	Community Service	148,223.00	5,134.99	14,888.52	10%	3,721.15	13%	129,613.33
07	Debt Redemption	358,350.00	0.00	35,507.26	10%	0.00	10%	322,842.74
21	Student Activities	50,000.00	5,681.32	7,281.78	15%	7,525.29	30%	35,192.93
E	Expenditure	9,955,786.00	340,802.06	1,087,316.42	11%	58,390.08	12%	8,810,079.50
R	Revenue							
01	General Fund	(9,167,628.00)	0.00	(592,015.90)	6%	0.00	6%	(8,575,612.10)
02	Food Service Fund	(414,680.00)	0.00	(8,457.24)	2%	0.00	2%	(406,222.76)
04	Community Service	(130,775.00)	(350.00)	(4,630.68)	4%	0.00	4%	(126,144.32)
07	Debt Redemption	(351,971.00)	0.00	(5,873.85)	2%	0.00	2%	(346,097.15)
21	Student Activities	(50,000.00)	(1,580.00)	(3,830.00)	8%	0.00	8%	(46,170.00)
R	Revenue	(10,115,054.00)	(1,930.00)	(614,807.67)	6%	0.00	6%	(9,500,246.33)