

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending December 31, 2024

Sequence: L, Fd

		B25					% YTD	Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,390,404.00	294,666.29	3,224,087.30	38%	105,075.25	40%	5,061,241.45
02	Food Service Fund	458,528.00	13,615.89	176,170.74	38%	21,042.86	43%	261,314.40
04	Community Service	132,546.00	5,422.62	52,694.83	40%	1,309.29	41%	78,541.88
07	Debt Redemption	385,600.00	0.00	12,739.50	3%	0.00	3%	372,860.50
21	Student Activities	68,153.78	135.00	35,698.35	52%	21,458.83	84%	10,996.60
E	Expenditure	9,435,231.78	313,839.80	3,501,390.72	37%	148,886.23	39%	5,784,954.83
R	Revenue							
01	General Fund	(8,626,757.00)	0.00	(2,608,344.36)	30%	0.00	30%	(6,018,412.64)
02	Food Service Fund	(426,255.00)	0.00	(128,898.69)	30%	2,861.45	30%	(300,217.76)
04	Community Service	(123,411.00)	0.00	(29,170.27)	24%	0.00	24%	(94,240.73)
07	Debt Redemption	(373,462.00)	0.00	(15,190.94)	4%	0.00	4%	(358,271.06)
21	Student Activities	(50,000.00)	0.00	(64,369.58)	129%	0.00	129%	14,369.58
R	Revenue	(9,599,885.00)	0.00	(2,845,973.84)	30%	2,861.45	30%	(6,756,772.61)