

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

Sequence: L, Fd

		B25						
Description		Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General Fund	8,418,056.00	482,981.39	6,187,438.00	74%	54,408.90	74%	2,176,209.10
02	Food Service Fund	495,701.00	33,930.88	389,311.72	79%	0.00	79%	106,389.28
04	Community Service	135,143.00	6,771.13	103,702.86	77%	153.73	77%	31,286.41
07	Debt Redemption	385,600.00	0.00	384,529.00	100%	0.00	100%	1,071.00
21	Student Activities	50,000.00	23,160.04	108,815.51	218%	14,085.92	246%	(72,901.43)
E	Expenditure	9,484,500.00	546,843.44	7,173,797.09	76%	68,648.55	76%	2,242,054.36
R	Revenue							
01	General Fund	(8,808,859.00)	(353,560.08)	(5,920,306.41)	67%	0.00	67%	(2,888,552.59)
02	Food Service Fund	(419,756.00)	(46,447.17)	(357,078.98)	85%	0.00	85%	(62,677.02)
04	Community Service	(123,411.00)	(409.00)	(60,187.10)	49%	0.00	49%	(63,223.90)
07	Debt Redemption	(356,162.00)	0.00	(18,292.67)	5%	0.00	5%	(337,869.33)
21	Student Activities	(50,000.00)	(11,398.75)	(122,964.56)	246%	0.00	246%	72,964.56
R	Revenue	(9,758,188.00)	(411,815.00)	(6,478,829.72)	66%	0.00	66%	(3,279,358.28)