

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

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	777,529.44	3,692,921.61	41%	99,541.27	42%	5,134,914.12
02	Food Service Fund	471,836.00	49,122.17	192,323.00	41%	462.33	41%	279,050.67
04	Community Service	148,223.00	13,431.15	67,952.83	46%	5,215.15	49%	75,055.02
07	Debt Redemption	358,350.00	353,074.50	388,581.76	108%	0.00	108%	(30,231.76)
21	Student Activities	50,000.00	16,247.51	55,736.79	111%	24,070.73	160%	(29,807.52)
E	Expenditure	9,955,786.00	1,209,404.77	4,397,515.99	44%	129,289.48	45%	5,428,980.53
R	Revenue							
01	General Fund	(9,130,628.00)	(1,102,576.56)	(3,428,817.00)	38%	0.00	38%	(5,701,811.00)
02	Food Service Fund	(414,680.00)	(42,380.72)	(167,927.81)	40%	0.00	40%	(246,752.19)
04	Community Service	(130,775.00)	(11,631.91)	(45,609.32)	35%	0.00	35%	(85,165.68)
07	Debt Redemption	(351,971.00)	(2,926.15)	(17,674.58)	5%	0.00	5%	(334,296.42)
21	Student Activities	(50,000.00)	(12,713.98)	(67,880.27)	136%	0.00	136%	17,880.27
R	Revenue	(10,078,054.00)	(1,172,229.32)	(3,727,908.98)	37%	0.00	37%	(6,350,145.02)