

**Nevis Public Schools #308**  
**Exp/Rev Summary - Fd**  
**Period Ending January 31, 2026**

Sequence: L, Fd

		<b>B26</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202607</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
E	Expenditure							
01	General Fund	8,927,377.00	749,009.86	4,441,931.47	50%	90,221.63	51%	4,395,223.90
02	Food Service Fund	471,836.00	30,631.12	222,954.12	47%	(2,830.01)	47%	251,711.89
04	Community Service	148,223.00	12,576.85	80,529.68	54%	5,667.10	58%	62,026.22
07	Debt Redemption	358,350.00	(27,432.76)	361,149.00	101%	0.00	101%	(2,799.00)
21	Student Activities	50,000.00	28,910.96	84,647.75	169%	17,315.41	204%	(51,963.16)
E	Expenditure	9,955,786.00	793,696.03	5,191,212.02	52%	110,374.13	53%	4,654,199.85
R	Revenue							
01	General Fund	(9,130,628.00)	(755,640.19)	(4,184,457.19)	46%	0.00	46%	(4,946,170.81)
02	Food Service Fund	(414,680.00)	(36,812.04)	(204,739.85)	49%	0.00	49%	(209,940.15)
04	Community Service	(130,775.00)	(3,726.66)	(49,335.98)	38%	0.00	38%	(81,439.02)
07	Debt Redemption	(351,971.00)	0.00	(17,674.58)	5%	0.00	5%	(334,296.42)
21	Student Activities	(50,000.00)	(17,080.85)	(84,961.12)	170%	0.00	170%	34,961.12
R	Revenue	(10,078,054.00)	(813,259.74)	(4,541,168.72)	45%	0.00	45%	(5,536,885.28)
<b>Report Totals:</b>		<b>(122,268.00)</b>	<b>(19,563.71)</b>	<b>650,043.30</b>	<b>(532%)</b>	<b>110,374.13</b>	<b>(622%)</b>	<b>(882,685.43)</b>

## Nevis Public Schools #308 Multi Year Guideline - Obj Tot

Sequence: O/S

Description	202407			202507			202607		
	Budget B24	Year to Date	%	Budget B25	Year to Date	%	Budget B26	Year to Date	%
100 Salaries & Wages	4,775,855.00	2,146,994.18	45%	5,016,271.00	2,290,582.41	46%	5,078,837.00	2,402,280.49	47%
200 Employee Benefits	1,475,068.00	704,586.46	48%	1,597,065.00	755,488.08	47%	1,771,395.00	787,738.09	44%
300 Purchased Services	699,907.00	445,734.88	64%	718,860.00	473,023.02	66%	775,512.00	499,707.12	64%
	0.00	161.84	0%	0.00	0.00	0%	0.00	0.00	0%
300 Purchased Services	213,350.00	104,437.72	49%	223,725.00	133,023.83	59%	282,725.00	108,117.62	38%
400 Supplies & Materials	423,620.00	342,213.50	81%	449,620.00	310,954.68	69%	603,570.00	338,939.83	56%
500 Capital Expenditures	413,715.00	264,162.70	64%	299,390.00	279,714.91	93%	295,863.00	230,822.30	78%
800 Other Expenditures	97,140.00	75,356.32	78%	113,125.00	90,122.71	80%	121,625.00	74,326.02	61%
<b>Report Totals:</b>	<b>8,098,655.00</b>	<b>4,083,647.60</b>	<b>50%</b>	<b>8,418,056.00</b>	<b>4,332,909.64</b>	<b>51%</b>	<b>8,929,527.00</b>	<b>4,441,931.47</b>	<b>50%</b>