

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	679,964.72	1,397,723.60	16%	44,015.57	16%	7,485,637.83
02	Food Service Fund	471,836.00	23,701.35	41,768.98	9%	0.00	9%	430,067.02
04	Community Service	148,223.00	12,065.13	21,818.66	15%	3,383.20	17%	123,021.14
07	Debt Redemption	358,350.00	0.00	35,507.26	10%	0.00	10%	322,842.74
21	Student Activities	50,000.00	6,441.20	8,041.66	16%	9,487.79	35%	32,470.55
E	Expenditure	9,955,786.00	722,172.40	1,504,860.16	15%	56,886.56	16%	8,394,039.28
R	Revenue							
01	General Fund	(9,167,628.00)	(718,131.80)	(1,381,524.17)	15%	0.00	15%	(7,786,103.83)
02	Food Service Fund	(414,680.00)	(7,389.29)	(15,846.53)	4%	0.00	4%	(398,833.47)
04	Community Service	(130,775.00)	(17,750.55)	(58,204.63)	45%	0.00	45%	(72,570.37)
07	Debt Redemption	(351,971.00)	(3,003.03)	(8,876.88)	3%	0.00	3%	(343,094.12)
21	Student Activities	(50,000.00)	(29,302.00)	(31,552.00)	63%	0.00	63%	(18,448.00)
R	Revenue	(10,115,054.00)	(775,576.67)	(1,496,004.21)	15%	0.00	15%	(8,619,049.79)