

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

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	838,339.14	2,199,889.34	25%	57,222.48	25%	6,670,265.18
02	Food Service Fund	471,836.00	64,630.06	106,399.04	23%	759.46	23%	364,677.50
04	Community Service	148,223.00	16,735.04	38,553.70	26%	2,330.33	28%	107,338.97
07	Debt Redemption	358,350.00	0.00	35,507.26	10%	0.00	10%	322,842.74
21	Student Activities	50,000.00	15,509.72	23,551.38	47%	6,508.84	60%	19,939.78
E	Expenditure	9,955,786.00	935,213.96	2,403,900.72	24%	66,821.11	25%	7,485,064.17
R	Revenue							
01	General Fund	(9,130,628.00)	(497,199.52)	(1,807,347.22)	20%	0.00	20%	(7,323,280.78)
02	Food Service Fund	(414,680.00)	(57,019.95)	(72,866.48)	18%	0.00	18%	(341,813.52)
04	Community Service	(130,775.00)	(4,476.92)	(26,508.15)	20%	0.00	20%	(104,266.85)
07	Debt Redemption	(351,971.00)	(2,945.37)	(11,822.25)	3%	0.00	3%	(340,148.75)
21	Student Activities	(50,000.00)	(11,619.50)	(43,171.50)	86%	0.00	86%	(6,828.50)
R	Revenue	(10,078,054.00)	(573,261.26)	(1,961,715.60)	19%	0.00	19%	(8,116,338.40)

#VALUE!

REVENUE									
REVENUE CATEGORIES	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED BUDGET	2025-26 REVISED BUDGET	2020-26 RECEIVED YEAR-TO-DATE	BUDGET REMAINING		% Budget Received	% Actuals Received
State	6,965,819	7,257,011	7,594,303	7,594,303	1,712,138	5,882,167		22.5%	23.1%
Federal	420,808	281,130	271,860	271,860	7,380	284,500		2.7%	1.9%
Property Taxes	851,728	899,353	1,045,565	1,045,565	-	1,045,565		0.0%	3.9%
Local (Fees, Interest, Etc.)	462,337	341,577	255,900	255,900	87,850	168,050		34.3%	23.6%
Totals	8,700,493	8,779,071	9,167,628	9,167,628	1,807,348	7,360,282		19.7%	20.5%

[illegible]

Revenue over (under) expenditures	248,148	(72,676)	238,101
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	Actual June 30, 2024	Actual June 30, 2025 (Unaudited)	Projected June 30, 2026 (Unaudited)
Non Spendable Fund Balance	57,732	57,732	57,732
Restricted Fund Balance	151,712	176,980	176,980
Unassigned Fund Balance	1,432,803	1,334,858	1,572,955
Unassigned Fund Balance %	17.0%	15.1%	17.6%

Unassigned fund balance calculation: $\$1,334,858 + 9,167,628 - 8,929,527 = 1,572,959$. Percentage $1,572,959 / 8,929,527$

***Adjust as needed

Source: Smart FWH reports		
2025-26 Revenue YTD	2024-25 Revenue YTD	2023-24 Revenue YTD
1,712,136	1,678,460	1,517,157
7,360	5,283	11,594
	35,045	-
87,850	80,601	177,350
1,807,346	1,799,389	1,706,101
2025-26 Expense YTD	2024-25 Expense YTD	2023-24 ExpenseYTD
1,065,501	1,012,768	968,781
388,047	378,681	309,990
343,003	286,219	287,395
224,863	210,521	245,983
143,800	200,609	193,816
34,675	60,680	43,875
2,199,889	2,158,608	2,049,840