

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

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	206,421.25	206,421.25	2%	34,613.93	3%	8,686,341.82
02	Food Service Fund	471,836.00	9,387.39	9,387.39	2%	0.00	2%	462,448.61
04	Community Service	148,223.00	6,293.29	6,293.29	4%	0.00	4%	141,929.71
07	Debt Redemption	358,350.00	8,074.50	8,074.50	2%	0.00	2%	350,275.50
21	Student Activities	50,000.00	75.46	75.46	0%	458.88	1%	49,465.66
E	Expenditure	9,955,786.00	230,251.89	230,251.89	2%	35,072.81	3%	9,690,461.30
R	Revenue							
01	General Fund	(9,167,628.00)	508,848.86	508,848.86	(6%)	0.00	(6%)	(9,676,476.86)
02	Food Service Fund	(414,680.00)	(3,872.90)	(3,872.90)	1%	0.00	1%	(410,807.10)
04	Community Service	(130,775.00)	1,904.35	1,904.35	(1%)	0.00	(1%)	(132,679.35)
07	Debt Redemption	(351,971.00)	(893.65)	(893.65)	0%	0.00	0%	(351,077.35)
21	Student Activities	(50,000.00)	(640.00)	(640.00)	1%	0.00	1%	(49,360.00)
R	Revenue	(10,115,054.00)	505,346.66	505,346.66	(5%)	0.00	(5%)	(10,620,400.66)