

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending February 28, 2025

Sequence: L, Fd

		B25					% YTD	Remaining
Description		Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,467,661.00	446,973.75	4,730,339.54	56%	31,506.90	56%	3,705,814.56
02	Food Service Fund	458,528.00	38,041.82	298,073.65	65%	0.00	65%	160,454.35
04	Community Service	136,836.00	8,178.67	79,124.17	58%	0.00	58%	57,711.83
07	Debt Redemption	385,600.00	0.00	384,529.00	100%	0.00	100%	1,071.00
21	Student Activities	68,153.78	11,407.76	68,869.60	101%	5,348.08	109%	(6,063.90)
E	Expenditure	9,516,778.78	504,602.00	5,560,935.96	58%	36,854.98	59%	3,918,987.84
R	Revenue							
01	General Fund	(8,626,757.00)	(335,991.09)	(4,371,013.71)	51%	0.00	51%	(4,255,743.29)
02	Food Service Fund	(426,255.00)	(48,349.76)	(263,792.80)	62%	2,861.45	61%	(165,323.65)
04	Community Service	(123,411.00)	(322.00)	(44,841.71)	36%	0.00	36%	(78,569.29)
07	Debt Redemption	(373,462.00)	(52.96)	(18,292.67)	5%	0.00	5%	(355,169.33)
21	Student Activities	(50,000.00)	(6,247.26)	(95,701.07)	191%	0.00	191%	45,701.07
R	Revenue	(9,599,885.00)	(390,963.07)	(4,793,641.96)	50%	2,861.45	50%	(4,809,104.49)