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## 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		+ Enc	Balance
E	xpenditure								
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	xpenditure		9,516,778.78	504,602.00	5,560,935.96	58%	36,854.98	59%	3,918,987.84
Re	evenue								
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	evenue		(9,599,885.00)	(390,963.07)	(4,793,641.96)	50%	2,861.45	50%	(4,809,104.49)
	01 02 04 07 21 E R6 01 02 04 07	02 Food Service Fund 04 Community Service 07 Debt Redemption 21 Student Activities Expenditure Revenue 01 General Fund 02 Food Service Fund 04 Community Service 07 Debt Redemption	Expenditure  01 General Fund  02 Food Service Fund  04 Community Service  07 Debt Redemption  21 Student Activities  Expenditure  Revenue  01 General Fund  02 Food Service Fund  04 Community Service  07 Debt Redemption  21 Student Activities	Description   Annual Budget	Expenditure   Supersignation   Supers	Description   Annual Budget   Period 202508   Year To Date	Expenditure   September   Se	Expenditure   Septemble   Period 202508   P	Description   Annual Budget   Period 202508   Year To Date   % YTD   Encumbrances   + En