

Nevis Public Schools #308
Expenditure Revenue Guide by Fund
Period Ending July 31, 2025

Sequence: Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund	8,927,377.00	209,062.68	209,062.68	2%	72,895.50	3%	8,645,418.82
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	6,238.34	6,238.34	4%	696.90	5%	141,287.76
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%	0.00	0%	49,924.54
Report Totals:		9,955,786.00	232,838.37	232,838.37	2%	73,592.40	3%	9,649,355.23

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund	(9,167,628.00)	(4,347.31)	(4,347.31)	0%	0.00	0%	(9,163,280.69)
02	Food Service Fund	(414,680.00)	(283.25)	(283.25)	0%	0.00	0%	(414,396.75)
04	Community Service	(130,775.00)	(600.00)	(600.00)	0%	0.00	0%	(130,175.00)
07	Debt Redemption	(351,971.00)	0.00	0.00	0%	0.00	0%	(351,971.00)
21	Student Activities	(50,000.00)	0.00	0.00	0%	0.00	0%	(50,000.00)
Report Totals:		(10,115,054.00)	(5,230.56)	(5,230.56)	0%	0.00	0%	(10,109,823.44)