

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending April 30, 2026

Sequence: L, Fd

		B26				% YTD	Encumbrances	% YTD	Remaining
Description		Annual Budget	Period 202610	Year To Date	% YTD		+ Enc	Balance	
E	Expenditure								
01	General Fund	8,955,279.00	816,813.17	6,702,613.55	75%	61,330.23	76%	2,191,335.22	
02	Food Service Fund	453,084.00	41,545.08	351,928.24	78%	(3,153.42)	77%	104,309.18	
04	Community Service	151,847.00	13,349.25	123,541.45	81%	4,898.76	85%	23,406.79	
07	Debt Redemption	388,582.00	0.00	361,149.00	93%	0.00	93%	27,433.00	
21	Student Activities	50,000.00	12,342.28	128,085.63	256%	13,361.75	283%	(91,447.38)	
E	Expenditure	9,998,792.00	884,049.78	7,667,317.87	77%	76,437.32	77%	2,255,036.81	
R	Revenue								
01	General Fund	(9,222,624.00)	(981,881.50)	(6,655,615.34)	72%	0.00	72%	(2,567,008.66)	
02	Food Service Fund	(414,680.00)	(52,643.23)	(347,014.28)	84%	0.00	84%	(67,665.72)	
04	Community Service	(130,775.00)	(6,025.00)	(94,052.29)	72%	0.00	72%	(36,722.71)	
07	Debt Redemption	(358,350.00)	0.00	(144,548.09)	40%	0.00	40%	(213,801.91)	
21	Student Activities	(50,000.00)	(14,330.50)	(148,226.90)	296%	(539.00)	298%	98,765.90	
R	Revenue	(10,176,429.00)	(1,054,880.23)	(7,389,456.90)	73%	(539.00)	73%	(2,786,433.10)	