

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

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,955,279.00	1,294,121.40	8,936,215.73	100%	123,187.86	101%	(104,124.59)
02	Food Service Fund	453,084.00	28,889.09	424,768.43	94%	208.19	94%	28,107.38
04	Community Service	151,847.00	13,015.82	151,103.22	100%	5,065.00	103%	(4,321.22)
07	Debt Redemption	388,582.00	0.00	361,149.00	93%	0.00	93%	27,433.00
21	Student Activities	50,000.00	6,755.19	145,587.50	291%	7,698.76	307%	(103,286.26)
E	Expenditure	9,998,792.00	1,342,781.50	10,018,823.88	100%	136,159.81	102%	(156,191.69)
R	Revenue							
01	General Fund	(9,222,624.00)	(1,186,368.40)	(8,584,271.49)	93%	0.00	93%	(638,352.51)
02	Food Service Fund	(414,680.00)	(37,701.76)	(435,636.17)	105%	0.00	105%	20,956.17
04	Community Service	(130,775.00)	(4,483.60)	(143,190.97)	109%	0.00	109%	12,415.97
07	Debt Redemption	(358,350.00)	0.00	(144,548.09)	40%	0.00	40%	(213,801.91)
21	Student Activities	(50,000.00)	(142.95)	(152,416.85)	305%	0.00	305%	102,416.85
R	Revenue	(10,176,429.00)	(1,228,696.71)	(9,460,063.57)	93%	0.00	93%	(716,365.43)