

Nevis Public Schools #308
Exp/Rev Summary - Fd
Period Ending February 28, 2026

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	8,927,377.00	720,545.39	5,176,307.50	58%	66,071.04	59%	3,684,998.46
02	Food Service Fund	471,836.00	46,397.78	269,351.90	57%	(3,007.61)	56%	205,491.71
04	Community Service	148,223.00	15,302.84	95,832.52	65%	4,442.12	68%	47,948.36
07	Debt Redemption	358,350.00	0.00	361,149.00	101%	0.00	101%	(2,799.00)
21	Student Activities	50,000.00	13,236.92	97,884.67	196%	16,524.20	229%	(64,408.87)
E	Expenditure	9,955,786.00	795,482.93	6,000,525.59	60%	84,029.75	61%	3,871,230.66
R	Revenue							
01	General Fund	(9,130,628.00)	(481,199.47)	(4,665,656.66)	51%	0.00	51%	(4,464,971.34)
02	Food Service Fund	(414,680.00)	(43,247.01)	(247,986.86)	60%	0.00	60%	(166,693.14)
04	Community Service	(130,775.00)	(22,453.09)	(71,789.07)	55%	0.00	55%	(58,985.93)
07	Debt Redemption	(351,971.00)	(126,873.51)	(144,548.09)	41%	0.00	41%	(207,422.91)
21	Student Activities	(50,000.00)	(29,326.81)	(114,287.93)	229%	0.00	229%	64,287.93
R	Revenue	(10,078,054.00)	(703,099.89)	(5,244,268.61)	52%	0.00	52%	(4,833,785.39)