

**Annual Financial Report and Budget
Nemo Vista School District**

	<u>Actual FY 20-21</u>	<u>Actual FY 21-22</u>	<u>Budget FY 22-23</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,360,287.67	\$2,363,580.29	\$2,409,005.00
Total Transfers	<u>\$2,360,287.67</u>	<u>\$2,363,580.29</u>	<u>\$2,409,005.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$928,476.35	\$928,328.21	\$974,811.30
Total Revenues	\$4,863,214.79	\$4,987,767.25	\$5,246,138.20
Total Expenditures	\$2,503,159.81	\$2,508,376.16	\$2,883,988.87
Total Transfers	<u>\$2,360,203.12</u>	<u>\$2,432,908.00</u>	<u>\$2,488,633.00</u>
Ending Balance	\$928,328.21	\$974,811.30	\$848,327.63
Fund 3- Building			
Beginning Balance	\$4,327,974.89	\$4,242,457.34	\$4,244,148.95
Total Revenues	\$0.00	\$23,191.61	\$0.00
Total Expenditures	\$0.00	\$21,500.00	\$608,235.00
Total Transfers	<u>\$85,517.55</u>	<u>\$0.00</u>	<u>\$133,604.00</u>
Ending Balance	\$4,242,457.34	\$4,244,148.95	\$3,502,309.95
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$10.15
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$85,433.00	\$52,176.00	\$79,617.85
Total Transfers	<u>\$85,433.00</u>	<u>\$52,186.15</u>	<u>\$79,607.70</u>
Ending Balance	\$0.00	\$10.15	\$0.00
Fund 5- Capital Outlay			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 6- Federal Grants			
Beginning Balance	\$20,750.53	\$29,852.20	\$55,330.45
Total Revenues	\$691,952.42	\$922,937.13	\$938,336.17
Total Expenditures	\$682,850.75	\$897,458.88	\$993,666.61
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$29,852.20	\$55,330.45	\$0.01
Fund 7- Activity			
Beginning Balance	\$99,358.21	\$102,314.34	\$116,088.86
Total Revenues	\$67,301.56	\$163,234.40	\$0.00
Total Expenditures	\$64,345.43	\$149,459.88	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$102,314.34	\$116,088.86	\$116,088.86
Fund 8- Food Service			
Beginning Balance	\$93,853.00	\$131,663.74	\$199,608.50
Total Revenues	\$329,628.44	\$444,861.57	\$309,968.00
Total Expenditures	\$291,817.70	\$376,916.81	\$398,526.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$131,663.74	\$199,608.50	\$111,050.50