

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

	<u>Actual FY 21-22</u>	<u>Actual FY 22-23</u>	<u>Budget FY 23-24</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,363,580.29	\$2,391,010.20	\$2,725,487.00
Total Transfers	<u>\$2,363,580.29</u>	<u>\$2,391,010.20</u>	<u>\$2,725,487.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$928,328.21	\$974,811.30	\$1,272,528.29
Total Revenues	\$4,987,767.25	\$6,891,581.13	\$5,797,422.11
Total Expenditures	\$2,508,376.16	\$2,857,820.65	\$3,107,644.15
Total Transfers	<u>\$2,432,908.00</u>	<u>\$3,736,043.49</u>	<u>\$2,804,677.00</u>
Ending Balance	\$974,811.30	\$1,272,528.29	\$1,157,629.25
Fund 3- Building			
Beginning Balance	\$4,242,457.34	\$4,244,148.95	\$5,340,467.44
Total Revenues	\$23,191.61	\$1,348,981.23	\$0.00
Total Expenditures	\$21,500.00	\$252,662.74	\$462,900.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$4,244,148.95	\$5,340,467.44	\$4,877,567.44
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$10.15	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$52,176.00	\$79,666.50	\$79,190.00
Total Transfers	<u>\$52,186.15</u>	<u>\$79,656.35</u>	<u>\$79,190.00</u>
Ending Balance	\$10.15	\$0.00	\$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	\$29,852.20	\$55,330.45	\$127,799.45
Total Revenues	\$922,937.13	\$1,073,098.42	\$479,046.65
Total Expenditures	\$897,458.88	\$1,000,629.42	\$606,846.10
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$55,330.45	\$127,799.45	\$0.00
Fund 7- Activity			
Beginning Balance	\$102,314.34	\$116,088.86	\$95,467.46
Total Revenues	\$163,234.40	\$191,173.93	\$0.00
Total Expenditures	\$149,459.88	\$211,795.33	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$116,088.86	\$95,467.46	\$95,467.46
Fund 8- Food Service			
Beginning Balance	\$131,663.74	\$199,608.50	\$150,131.97
Total Revenues	\$444,861.57	\$374,996.98	\$315,000.00
Total Expenditures	\$376,916.81	\$424,473.51	\$416,149.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$199,608.50	\$150,131.97	\$48,982.97