

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 23-24</u>	<u>Actual FY 24-25</u>	<u>Budget FY 25-26</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,726,471.24	\$2,782,339.15	\$2,788,937.00
Total Transfers	<u>\$2,726,471.24</u>	<u>\$2,782,339.15</u>	<u>\$2,788,937.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$1,272,528.29	\$1,091,218.93	\$1,146,012.08
Total Revenues	\$5,960,085.78	\$6,210,955.73	\$6,244,651.53
Total Expenditures	\$2,793,197.29	\$3,150,545.79	\$3,440,952.61
Total Transfers	<u>\$3,348,197.85</u>	<u>\$3,005,616.79</u>	<u>\$2,990,659.05</u>
Ending Balance	\$1,091,218.93	\$1,146,012.08	\$959,051.95
Fund 3- Building			
Beginning Balance	\$5,340,467.44	\$5,394,587.27	\$5,274,277.53
Total Revenues	\$562,453.44	\$161,196.62	\$4,541,787.20
Total Expenditures	\$508,333.61	\$281,506.36	\$4,559,699.61
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$330,000.00</u>
Ending Balance	\$5,394,587.27	\$5,274,277.53	\$4,926,365.12
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$79,179.00	\$79,179.00	\$507,695.89
Total Transfers	<u>\$79,179.00</u>	<u>\$79,179.00</u>	<u>\$507,695.89</u>
Ending Balance	\$0.00	\$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	\$127,799.45	\$94,434.61	\$58,232.47
Total Revenues	\$470,844.92	\$445,714.07	\$468,585.75
Total Expenditures	\$504,209.76	\$481,916.21	\$526,818.22
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$94,434.61	\$58,232.47	\$0.00
Fund 7- Activity			
Beginning Balance	\$95,467.46	\$132,464.41	\$118,474.82
Total Revenues	\$237,439.85	\$188,530.13	\$0.00
Total Expenditures	\$200,442.90	\$202,519.72	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$132,464.41	\$118,474.82	\$118,474.82
Fund 8- Food Service			
Beginning Balance	\$150,131.97	\$103,441.37	\$33,713.84
Total Revenues	\$361,621.25	\$340,726.72	\$324,826.16
Total Expenditures	\$408,311.85	\$410,454.25	\$358,540.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$103,441.37	\$33,713.84	\$0.00