

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

	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Budget FY 20-21</u>
<b>Fund 1- Teacher Salary</b>			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,271,457.87	\$2,282,030.62	\$2,348,987.00
Total Transfers	<u>\$2,271,457.87</u>	<u>\$2,282,030.62</u>	<u>\$2,348,987.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
<b>Fund 2- Operating</b>			
Beginning Balance	\$1,014,466.36	\$892,765.93	\$928,476.35
Total Revenues	\$4,703,301.91	\$4,782,854.76	\$4,943,440.34
Total Expenditures	\$2,373,369.47	\$2,569,084.55	\$2,741,191.34
Total Transfers	<u>\$2,451,632.87</u>	<u>\$2,178,059.79</u>	<u>\$2,251,897.00</u>
Ending Balance	\$892,765.93	\$928,476.35	\$878,828.35
<b>Fund 3- Building</b>			
Beginning Balance	\$4,829,437.20	\$4,557,474.89	\$4,327,974.89
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$271,962.31	\$229,500.00	\$90,000.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182,390.00</u>
Ending Balance	\$4,557,474.89	\$4,327,974.89	\$4,055,584.89
<b>Fund 4- Debt Service</b>			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$180,175.00	\$180,650.00	\$85,300.00
Total Transfers	<u>\$180,175.00</u>	<u>\$180,650.00</u>	<u>\$85,300.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
<b>Fund 5- Capital Outlay</b>			
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
<b>Fund 6- Federal Grants</b>			
Beginning Balance	\$17,192.38	\$7,849.59	\$20,750.53
Total Revenues	\$359,810.13	\$417,481.29	\$481,542.87
Total Expenditures	\$369,152.92	\$404,580.35	\$502,291.87
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$7,849.59	\$20,750.53	\$1.53
<b>Fund 7- Activity</b>			
Beginning Balance	\$81,425.24	\$94,646.79	\$99,358.21
Total Revenues	\$127,887.67	\$111,975.18	\$0.00
Total Expenditures	\$114,666.12	\$107,263.76	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$94,646.79	\$99,358.21	\$99,358.21
<b>Fund 8- Food Service</b>			
Beginning Balance	\$75,691.35	\$117,133.37	\$93,853.00
Total Revenues	\$318,015.02	\$276,539.43	\$270,800.00
Total Expenditures	\$276,573.00	\$299,819.80	\$312,403.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$117,133.37	\$93,853.00	\$52,250.00