

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 19-20</u>	<u>Actual FY 20-21</u>	<u>Budget FY 21-22</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,282,030.62	\$2,360,287.67	\$2,364,100.00
Total Transfers	<u>\$2,282,030.62</u>	<u>\$2,360,287.67</u>	<u>\$2,364,100.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$892,765.93	\$928,476.35	\$928,328.21
Total Revenues	\$4,782,854.76	\$4,863,214.79	\$5,011,208.03
Total Expenditures	\$2,569,084.55	\$2,503,159.81	\$2,711,464.22
Total Transfers	<u>\$2,178,059.79</u>	<u>\$2,360,203.12</u>	<u>\$2,299,203.00</u>
Ending Balance	\$928,476.35	\$928,328.21	\$928,869.02
Fund 3- Building			
Beginning Balance	\$4,557,474.89	\$4,327,974.89	\$4,242,457.34
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$229,500.00	\$0.00	\$90,000.00
Total Transfers	<u>\$0.00</u>	<u>\$85,517.55</u>	<u>\$148,977.00</u>
Ending Balance	\$4,327,974.89	\$4,242,457.34	\$4,003,480.34
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$180,650.00	\$85,433.00	\$84,080.00
Total Transfers	<u>\$180,650.00</u>	<u>\$85,433.00</u>	<u>\$84,080.00</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	\$7,849.59	\$20,750.53	\$29,852.20
Total Revenues	\$417,481.29	\$691,952.42	\$1,203,192.75
Total Expenditures	\$404,580.35	\$682,850.75	\$1,233,044.19
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$20,750.53	\$29,852.20	\$0.76
Fund 7- Activity			
Beginning Balance	\$94,646.79	\$99,358.21	\$102,314.34
Total Revenues	\$111,975.18	\$67,301.56	\$0.00
Total Expenditures	\$107,263.76	\$64,345.43	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$99,358.21	\$102,314.34	\$102,314.34
Fund 8- Food Service			
Beginning Balance	\$117,133.37	\$93,853.00	\$131,663.74
Total Revenues	\$276,539.43	\$329,628.44	\$268,812.80
Total Expenditures	\$299,819.80	\$291,817.70	\$321,934.80
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$93,853.00	\$131,663.74	\$78,541.74