

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

	<u>Actual FY 22-23</u>	<u>Actual FY 23-24</u>	<u>Budget FY 24-25</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,391,010.20	\$2,726,471.24	\$2,755,693.00
Total Transfers	<u>\$2,391,010.20</u>	<u>\$2,726,471.24</u>	<u>\$2,755,693.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$974,811.30	\$1,272,528.29	\$1,091,218.93
Total Revenues	\$6,891,581.13	\$5,960,085.78	\$6,078,805.00
Total Expenditures	\$2,857,820.65	\$2,793,197.29	\$3,399,876.00
Total Transfers	<u>\$3,736,043.49</u>	<u>\$3,348,197.85</u>	<u>\$2,757,245.50</u>
Ending Balance	\$1,272,528.29	\$1,091,218.93	\$1,012,902.43
Fund 3- Building			
Beginning Balance	\$4,244,148.95	\$5,340,467.44	\$5,394,587.27
Total Revenues	\$1,348,981.23	\$562,453.44	\$0.00
Total Expenditures	\$252,662.74	\$508,333.61	\$120,000.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$5,340,467.44	\$5,394,587.27	\$5,274,587.27
Fund 4- Debt Service			
Beginning Balance	\$10.15	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$79,666.50	\$79,179.00	\$79,190.00
Total Transfers	<u>\$79,656.35</u>	<u>\$79,179.00</u>	<u>\$79,190.00</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	\$55,330.45	\$127,799.45	\$94,434.61
Total Revenues	\$1,073,098.42	\$470,844.92	\$474,196.53
Total Expenditures	\$1,000,629.42	\$504,209.76	\$568,631.14
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$127,799.45	\$94,434.61	\$0.00
Fund 7- Activity			
Beginning Balance	\$116,088.86	\$95,467.46	\$132,464.41
Total Revenues	\$191,173.93	\$237,439.85	\$0.00
Total Expenditures	\$211,795.33	\$200,442.90	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$95,467.46	\$132,464.41	\$132,464.41
Fund 8- Food Service			
Beginning Balance	\$199,608.50	\$150,131.97	\$103,441.37
Total Revenues	\$374,996.98	\$361,621.25	\$289,500.00
Total Expenditures	\$424,473.51	\$408,311.85	\$390,431.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$150,131.97	\$103,441.37	\$2,510.37