Annual Financial Report and Budget Nemo Vista School District

Fund 1-Teacher Salary Beginning Balance S0.00 S0.00 S0.00 S0.00 Total Expenditures \$2,282,303.62 \$2,330,2777 \$2,364,100.00 Total Fansfers \$2,228,203.62 \$2,330,2777 \$2,364,100.00 Ending Balance \$2,228,203.62 \$2,330,2777 \$2,364,100.00 Ending Balance \$2,228,203.62 \$2,330,2777 \$2,364,100.00 Fund 2- Oparating Beginning Balance \$402,765,93 \$292,876,33 \$292,876,33 Total Expenditures \$2,178,037,72 \$2,239,203.01 \$2,218,000.01 Fund 3- Building Beginning Balance \$29,76,7474,89 \$4,327,974,89 \$4,242,457,34 Total Expenditures \$20,00 \$0.00 \$0.00 \$0.00 Total Expenditures \$20,00 \$0.00 \$0.00 \$0.00 Total Expenditures \$20,00 \$0.00 \$0.00 \$0.00 Total Expenditures \$100,600.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$100,600.00 \$0.00 \$0.00 \$0.00 Total Expendutures \$100,600.00		Actual FY 19-20	Actual FY 20-21	Budget FY 21-22
Beginning Balance \$0.00 \$0.00 \$0.00 Total Expenditures \$2.282,030.62 \$2.360.287.67 \$2.364,100.00 Total Transfers \$2.282,030.62 \$2.360.287.67 \$2.364,100.00 Ending Balance \$0.00 \$0.00 \$0.00 Fund 2- Operating Beginning Balance \$892,765.93 \$928,476.35 \$928,328.21 Total Expenditures \$2.260,023.12 \$2.289,020.01 \$5.011,020.03 \$5.011,020.03 Fund 3- Building \$2.217,8,059.79 \$2.230,023.12 \$2.229,020.00 \$5.000 Fund 3- Building Beginning Balance \$4.557,474.89 \$4.327,974.89 \$4.242,457.34 Total Expenditures \$2.250.00 \$0.00 \$0.000 \$0.000 Total Revenues \$0.00 \$0.00 \$0.000 \$0.000 Total Revenues \$0.00 \$0.00 \$0.00 \$0.000 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Fund 4- Debt Service \$0.00	Fund 1- Teacher Salary			
Total Revenues \$50.00 \$50.00 \$50.00 Total Transfers \$22.82.030.62 \$23.80.287.67 \$23.84.100.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 2- Operating Beginning Balance \$47.82.84.76 \$4.883.214.79 \$5.011.208.03 Total Revenues \$47.82.84.76 \$4.883.214.79 \$5.011.208.03 Total Revenues \$47.782.854.76 \$4.883.214.79 \$5.011.208.03 Total Transfers \$2.178.059.72 \$2.280.030.12 \$22.99.203.012 Ending Balance \$928.476.35 \$928.328.21 \$928.869.02 Fund 3- Building \$2.550.060 \$0.00 \$0.00 Total Revenues \$4.557.474.89 \$4.327.974.89 \$4.242.467.34 Beginning Balance \$2.000 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 T		00.02	00.02	00.02
Total Expenditures \$2,282,030.62 \$2,380,287.67 \$2,384,100.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 2- Operating Beginning Balance \$902,765.93 \$4,283,282.21 \$22,280,203.62 \$2,280,203.62 \$2,280,203.62 Total Expenditures \$2,275.93 \$4,283,214.79 \$5,011,203.03 \$5,011,203.03 Total Expenditures \$2,2170,059.72 \$2,280,203.12 \$2,229,203.00 \$2,711,464.22 Fund 3- Building Beginning Balance \$928,476.35 \$928,328.21 \$928,869.02 Fund 3- Building S4,557,474.89 \$4,327,974.89 \$4,424,457.34 \$6,000 Total Expenditures \$22,500.00 \$0.00 \$0.000 \$0,000 Total Revenues \$2,000 \$2,000 \$2,000 \$2,000 Total Revenues \$2,000 \$2,000 \$2,000 \$2,000 Total Revenues \$0,000 \$0,000 \$0,000 \$0,000 Total Revenues \$0,000 \$0,000 \$0,000 \$0,000 Total Revenues \$100,650.00 \$0,				
Total Transfers \$2.282.030.62 \$2.360.287.67 \$2.364.100.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 2- Operating Beginning Balance \$892.765.93 \$928.476.35 \$922.832.21 Total Expenditures \$2.469.084.55 \$2.200.312 \$2.299.203.01 Ending Balance \$928.476.35 \$928.328.21 \$928.869.02 Fund 3- Building \$2.767.045.93 \$928.328.21 \$928.869.02 Fund 3- Building Beginning Balance \$92.8,476.35 \$928.328.21 \$928.869.02 Fund 3- Building Beginning Balance \$92.8,476.35 \$92.8,328.21 \$928.869.02 Fund 3- Building Beginning Balance \$9.000 \$0.00 \$0.00 \$0.00 Total Revenues \$2.350.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$180.650.00 \$85.517.55 \$148.977.00 \$0.00 \$0.00 Total Revenues \$180.650.00 \$85.433.00 \$84.080.00 \$0.00 \$0.00 Fund 4- Debt Service \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ending Balance \$0.00 \$0.00 \$0.00 Fund 2- Operating Beginning Balance \$892,765.93 \$928,476.35 \$928,221 Total Expenditures \$2,660,945.65 \$2,503,159.81 \$2,711,464.22 Total Expenditures \$2,266,944.55 \$2,360,203,122 \$2,299,203.00 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 Expenditures \$229,500.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$229,500.00 \$80,000 \$0.00 \$0.00 Total Expenditures \$229,500.00 \$85,517.55 \$148,977.00 Ending Balance \$4,327,974.89 \$4,242,457.34 \$4,003,480.34 Fund 4- Debt Service \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$100,650.00 \$285,517.55 \$148,977.00 Total Revenues \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 Total Reven	•			
Fund 2- Operating Beginning Balance Total Expenditures \$\$892,765.93 \$4,782,854.76 \$4,863,214.79 \$4,863,214.79 \$\$208,328,21 Total Expenditures \$2,2580,084.55 \$2,503,159,81 \$2,271,464.22 Total Expenditures \$2,268,064.55 \$2,503,159,81 \$2,271,464.22 Ending Balance \$928,476.35 \$928,328,21 \$928,869.02 Fund 3- Building \$4,557,474.89 \$4,327,974.89 \$4,224,457.34 Total Expenditures \$20,00 \$0.00 \$0.00 Total Expenditures \$20,00 \$0.00 \$0.00 Total Expenditures \$20,00 \$265,517.55 \$148,977.00 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 \$0.00 Total Revenues \$100,650.00 \$284,480.00 \$0.00 \$0.00 Total Revenues \$100,650.00 \$20.00 \$0.00 \$0.00 Fund 4- Debt Service \$0.00 \$0.00 \$0.00 <td>Total Transfers</td> <td><u>\$2,282,030.02</u></td> <td><u>\$2,300,207.07</u></td> <td><u>\$2,304,100.00</u></td>	Total Transfers	<u>\$2,282,030.02</u>	<u>\$2,300,207.07</u>	<u>\$2,304,100.00</u>
Beginning Balance \$892.765.93 \$928.476.35 \$922.322.1 Total Revenues \$4.782.85.76 \$4.883.214.79 \$5.011.208.03 Total Revenues \$2.569.084.55 \$2.380.203.12 \$2.299.203.00 Ending Balance \$928.476.35 \$928.328.21 \$928.869.02 Fund 3- Building \$4.557.474.89 \$4.327.974.89 \$4.224.2457.34 Total Expenditures \$22.9500.00 \$0.00 \$900,000.00 Total Expenditures \$22.9500.00 \$0.00 \$900,000.00 Total Expenditures \$22.9500.00 \$0.00 \$0.00 Total Expenditures \$22.9500.00 \$0.00 \$0.00 Total Expenditures \$22.9500.00 \$0.00 \$0.00 Total Expenditures \$180.650.00 \$85.433.00 \$84,080.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Expenditures \$180.650.00 \$0.00	Ending Balance	\$0.00	\$0.00	\$0.00
Beginning Balance \$892.765.93 \$928.476.35 \$922.322.1 Total Revenues \$4.782.85.76 \$4.883.214.79 \$5.011.208.03 Total Revenues \$2.569.084.55 \$2.380.203.12 \$2.299.203.00 Ending Balance \$928.476.35 \$928.328.21 \$928.869.02 Fund 3- Building \$4.557.474.89 \$4.327.974.89 \$4.224.2457.34 Total Expenditures \$22.9500.00 \$0.00 \$900,000.00 Total Expenditures \$22.9500.00 \$0.00 \$900,000.00 Total Expenditures \$22.9500.00 \$0.00 \$0.00 Total Expenditures \$22.9500.00 \$0.00 \$0.00 Total Expenditures \$22.9500.00 \$0.00 \$0.00 Total Expenditures \$180.650.00 \$85.433.00 \$84,080.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Expenditures \$180.650.00 \$0.00	Fund 2- Operating			
Total Expenditures \$\$4,762,854.76 \$4,662,214.79 \$5,011,208.03 Total Transfers \$2,2178,059,79 \$2,2360,203.12 \$2,299,203.00 Ending Balance \$928,476.35 \$22,300,203.12 \$22,299,203.00 Fund 3- Building Beginning Balance \$4,557,474.89 \$4,327,974.89 \$4,242,457.34 Total Revenues \$0.00 \$50.00 \$50.00 \$50.00 \$60.00 Total Transfers \$22,500.00 \$50.00 \$50.00 \$60.00 \$60.00 Total Transfers \$20.00 \$855.17.55 \$148,977.00 \$60.00 \$0.00 \$0.00 Total Transfers \$20.00 \$865.413.00 \$80.00 \$0.00 \$0.00 Total Expenditures \$160,650.00 \$85,433.00 \$84,080.00 \$0.00 Total Expenditures \$180,650.00 \$80.00 \$0.00 \$0.00 Total Expenditures \$180,650.00 \$85,433.00 \$84,080.00 Total Expenditures \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00		\$892.765.93	\$928,476,35	\$928.328.21
Total Expenditures \$2,569,094.55 \$2,200,159.11 \$2,211,464.22 Total Transfers \$2,178,059.79 \$2,300,203.12 \$2,299,203.00 Ending Balance \$928,476.35 \$928,328.21 \$928,869.02 Fund 3- Building \$4,557,474.89 \$4,327,974.89 \$4,242,457.34 Total Expenditures \$229,500.00 \$0.00 \$90,000.00 Total Expenditures \$229,500.00 \$0.00 \$90,000.00 Total Expenditures \$20,000 \$855,517,55 \$148,977.00 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 \$100,650.00 \$85,433.00 \$84,080.00 Total Revenues \$0.00 \$0.00 \$0.00 <	• •			
Total Transfers \$2,2176,059.79 \$2,2360,203.12 \$2,299,203.00 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 \$0.00 \$0.00 Total Revenues \$229,500.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$20,00 \$85,517.55 \$148,977.00 \$0.00 \$0.00 Ending Balance \$4,327,974.89 \$4,242,457.34 \$4,003,480.34 Fund 4- Debt Service \$0.00 \$0.00 \$0.00 \$0.00 Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$180,650.00 \$85,433.00 \$84,080.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
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 \$22,500.00 \$0.00 \$90,000.00 Total Expenditures \$22,500.00 \$0.00 \$90,000.00 Total Expenditures \$22,500.00 \$0.00 \$90,000.00 Total Expenditures \$22,500.00 \$0.00 \$90,000 Total Expenditures \$22,500.00 \$0.00 \$0.00 Total Expenditures \$100,650.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 Total Revenues \$100,650.00 \$85,433.00 \$84,080.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00				
Fund 3- Building Total Revenues \$4,557,474.89 \$0.00 \$4,327,974.89 \$0.00 \$4,242,457.34 \$0.00 Total Expenditures Total Expenditures \$229,500.00 \$0.00 \$90,000.00 Total Expenditures \$229,500.00 \$0.00 \$90,000.00 Total Expenditures \$229,500.00 \$0.00 \$90,000.00 Total Transfers \$229,500.00 \$0.00 \$0.00 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 Expenditures \$180,650.00 \$85,433.00 \$84,080.00 Total Revenues \$180,650.00 \$0.00 \$0.00 Total Revenues \$180,650.00 \$0.00 \$0.00 Total Revenues \$100,050.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 Total Revenues \$14,941.29 \$691,952.42 \$1,203,142.19				
Beginning Balance \$4,557,474.89 \$4,327,974.89 \$4,242,457.34 Total Expenditures \$20,00 \$0.00 \$0.00 \$0.00 Total Expenditures \$229,500.00 \$0.00 \$90,000.00 Total Expenditures \$229,500.00 \$85,517.55 \$148,977.00 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 \$0.00 Total Revenues \$180,650.00 \$85,433.00 \$84,080.00 Total Revenues \$180,650.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$7,849.59 \$20,75	Ending Balance	\$928,476.35	\$928,328.21	\$928,869.02
Total Expenditures \$0.00 <td>Fund 3- Building</td> <td></td> <td></td> <td></td>	Fund 3- Building			
Total Expenditures \$0.00 <td>Beginning Balance</td> <td>\$4,557,474.89</td> <td>\$4,327,974.89</td> <td>\$4,242,457.34</td>	Beginning Balance	\$4,557,474.89	\$4,327,974.89	\$4,242,457.34
Total Transfers \$0.00 \$85,517,55 \$148,977,00 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 Expenditures \$180,650.00 \$85,433.00 \$84,080.00 \$0.00 Total Expenditures \$180,650.00 \$85,433.00 \$84,080.00 \$0.00 Total Transfers \$180,650.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$7,849.59 \$20,750.53 \$29,852.20 \$1,233,142.41 Beginning Balance \$20,750.53 \$29,852.20 \$0.76 Fund 6- Federal Grants \$20,00 \$0.00 \$0.00 \$0.00 Beginning Balance \$20,750.53	Total Revenues	\$0.00	\$0.00	\$0.00
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 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$180,650.00 \$85,433.00 \$84,080.00 \$84,080.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund 6- Federal Grants \$29,000 \$0.00 \$0.00 \$0.00 \$0.00 Fund 7- Activity Beginning Balance \$7,849.59 \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning Balance \$417,481.29 \$691,952.42 \$1,203,192.75 \$102,314.34	Total Expenditures	\$229,500.00	\$0.00	\$90,000.00
Fund 4- Debt Service S0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$180,650.00 \$85,433.00 \$84,080.00 Total Expenditures \$180,650.00 \$85,433.00 \$84,080.00 Ending Balance \$0.00 \$0.00 \$0.00 \$80.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$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 \$1,233,044.19 Total Revenues \$20,750.53 \$29,852.20 \$0.76 \$0.00 \$0.00 Ending Balance \$20,750.53<	Total Transfers	<u>\$0.00</u>	\$85,517.55	<u>\$148,977.00</u>
Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$180,650.00 \$85,433.00 \$84,080.00 Total Transfers \$180,650.00 \$85,433.00 \$84,080.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$7,849.59 \$20,750.53 \$29,852.20 \$1.203,192.75 Total Expenditures \$404,580.35 \$682,850.75 \$1.203,192.75 \$1.203,192.75 Total Expenditures \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning Balance \$94,646.79 \$99,358.21<	Ending Balance	\$4,327,974.89	\$4,242,457.34	\$4,003,480.34
Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$180,650.00 \$85,433.00 \$84,080.00 Total Transfers \$180,650.00 \$85,433.00 \$84,080.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 6- Federal Grants \$20,750.53 \$29,852.20 \$1.203,192.75 \$1.203,192.75 Beginning Balance \$417,481.29 \$682,850.75 \$1.203,192.75 \$1.203,192.75 Total Revenues \$111,975.18 \$67.301.56 \$0.00	Fund 4- Debt Service			
Total Revenues Total Expenditures \$0.00 \$180,650.00 \$0.00 \$85,433.00 \$0.00 \$85,433.00 \$0.00 \$84,080.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund 6- Federal Grants \$29,652.20 \$20,750.53 \$29,852.20 \$1,23,044.19 Beginning Balance \$20,750.53 \$29,852.20 \$0.76 \$1,23,044.19 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 \$1,2		\$0.00	\$0.00	\$0.00
Total Expenditures \$180,650.00 \$85,433.00 \$84,080.00 Total Transfers \$180,650.00 \$85,433.00 \$84,080.00 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 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 Fund 6- Federal Grants Beginning Balance \$7,849.59 \$20,750.53 \$29,852.20 Total Expenditures \$417,481.29 \$691,952.42 \$1,203,192.75 Total Revenues \$417,481.29 \$691,952.42 \$1,203,192.75 Total Expenditures \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning Balance \$90.00 \$0.00 \$0.00 Ending Balance \$94,646.79 \$99,358.21 \$102,314.34 \$0.00 To	o o			
Total Transfers \$180,650.00 \$85,433.00 \$84,080.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$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 \$681,952.42 \$1,203,192.75 \$1,233,044.19 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 \$0.00 \$0.00 Fund 7- Activity Beginning Balance \$94,646.79 \$99,358.21 \$102,314.34 \$0.00 \$0.00 \$0.00				
Ending Balance \$0.00 \$0.00 \$0.00 Fund 5- Capital Outlay Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund 6- Federal Grants Beginning Balance \$7,849.59 \$20,750.53 \$29,852.20 Total Revenues \$4417,481.29 \$691,952.42 \$1,203,192.75 \$1041 Fransfers \$0.00 \$0.00 Fund 6- Federal Grants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	•	. ,		
Fund 5- Capital Outlay Source				
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 Expenditures \$0.00 \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 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 \$1,203,192.75 Total Expenditures \$404,580.35 \$682,850.75 \$1,233,044.19 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 \$0.00 \$0.00 Fund 7- Activity Beginning Balance \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning Balance \$107,263.76 \$64,345.43 \$0.00 Total Expenditures \$10,263.76 \$64,345.43 \$0.00<	Ending 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 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning 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 Revenues \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 <td>Fund 5- Capital Outlay</td> <td></td> <td></td> <td></td>	Fund 5- Capital Outlay			
Total Expenditures Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 Revenues \$404,580.35 \$682,850.75 \$1,233,044.19 Total Transfers \$0.00 \$0.00 \$0.00 Ending Balance \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning Balance \$20,750.53 \$29,852.20 \$0.76 Fund 7- Activity Beginning Balance \$111,975.18 \$67,301.56 \$0.00 Total Revenues \$101,7263.76 \$64,345.43 \$0.00 \$0.00 Total Revenues \$107,263.76 \$64,345.43 \$0.00	Beginning Balance	\$0.00	\$0.00	\$0.00
Total Transfers \$0.00 \$0.00 Ending Balance \$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 \$0.00 \$0.00 \$0.00 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 Revenues \$110,7263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 \$102,314.34 \$20,812.80 \$20,0	Total Revenues	\$0.00	\$0.00	\$0.00
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 \$0.00 \$0.00 \$0.00 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 Revenues \$107,263.76 \$64,345.43 \$0.00 Total Revenues \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 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 Revenues \$276,539.43 \$329,62	Total Expenditures	\$0.00	\$0.00	\$0.00
Fund 6- Federal Grants \$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 \$0.00 \$0.00 \$0.00 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 Expenditures \$111,975.18 \$67,301.56 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service Beginning Balance \$276,539.43 \$329,628.44 \$268,812.80 Total Revenues \$276,539.43 \$329,628.44 \$268,812.80 \$201,931.30 \$131,663.74 Total Revenues \$276,539.43 \$329,628.44 \$268,812.80 \$	Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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 \$0.00 \$0.00 \$0.00 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 \$667,301.56 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Total Expenditures \$0.00 \$0.00 \$0.00 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	Ending Balance	\$0.00	\$0.00	\$0.00
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 \$0.00 \$0.00 \$0.00 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 \$667,301.56 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Total Expenditures \$0.00 \$0.00 \$0.00 Total Revenues \$210,753.76 \$64,345.43 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$276,539.43 \$329,628.44 \$268,812.80 Total Revenues \$276,539.43 \$329,628.44 \$268,812.80	Fund 6- Federal Grants			
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 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Total Transfers \$0.00 \$0.00 \$0.00 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 \$291,817.70 \$321,934.80 Total Expenditures \$20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td>\$7 849 50</td> <td>\$20 750 53</td> <td>\$20 852 20</td>		\$7 849 50	\$20 750 53	\$20 852 20
Total Expenditures Total Transfers \$404,580.35 \$0.00 \$682,850.75 \$0.00 \$1,233,044.19 \$0.00 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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 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 Revenues \$299,819.80 \$291,817.70 \$321,934.80 Total Transfers \$0.00 \$0.00 \$0.00	• •			
Total Transfers \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$299,819.80 \$291,817.70 \$321,934.80				
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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$299,819.80 \$291,817.70 \$321,934.80 Total Transfers \$0.00 \$0.00 \$0.00				
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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$299,819.80 \$291,817.70 \$321,934.80 Total Transfers \$0.00 \$0.00 \$0.00		<u>40.00</u>	<u> </u>	<u> </u>
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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Total Revenues \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$299,819.80 \$291,817.70 \$321,934.80 Total Transfers \$0.00 \$0.00 \$0.00	Ending Balance	\$20,750.53	\$29,852.20	\$0.76
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 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Fund 8- Food Service \$99,358.21 \$102,314.34 \$102,314.34 Total Revenues \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$299,819.80 \$291,817.70 \$321,934.80 Total Transfers \$0.00 \$0.00 \$0.00	Fund 7- Activity			
Total Revenues \$111,975.18 \$67,301.56 \$0.00 Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00		\$94,646.79	\$99,358.21	\$102,314.34
Total Expenditures \$107,263.76 \$64,345.43 \$0.00 Total Transfers \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$99,358.21 \$102,314.34 \$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 \$0.00 \$0.00 \$0.00			\$67,301.56	
Total Transfers \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00	Total Expenditures			\$0.00
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 \$0.00 \$0.00 \$0.00	Total Transfers	\$0.00		
Fund 8- Food Service \$93,853.00 \$131,663.74 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 \$0.00 \$0.00 \$0.00				
Beginning Balance\$117,133.37\$93,853.00\$131,663.74Total Revenues\$276,539.43\$329,628.44\$268,812.80Total Expenditures\$299,819.80\$291,817.70\$321,934.80Total Transfers\$0.00\$0.00\$0.00	Ending Balance	\$99,358.21	\$102,314.34	\$102,314.34
Total Revenues\$276,539.43\$329,628.44\$268,812.80Total Expenditures\$299,819.80\$291,817.70\$321,934.80Total Transfers\$0.00\$0.00\$0.00	Fund 8- Food Service			
Total Revenues \$276,539.43 \$329,628.44 \$268,812.80 Total Expenditures \$299,819.80 \$291,817.70 \$321,934.80 Total Transfers \$0.00 \$0.00 \$0.00	Beginning Balance	\$117,133.37	\$93,853.00	\$131,663.74
Total Transfers \$0.00 \$0.00 \$0.00	Total Revenues	\$276,539.43	\$329,628.44	\$268,812.80
	Total Expenditures	\$299,819.80	\$291,817.70	\$321,934.80
Ending Balance \$93,853.00 \$131,663.74 \$78,541.74	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