

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 24-25</u>	<u>Actual FY 25-26</u>	<u>Budget FY 26-27</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,782,339.15	\$2,797,470.99	\$2,770,568.00
Total Transfers	<u>\$2,782,339.15</u>	<u>\$2,797,470.99</u>	<u>\$2,770,568.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$1,091,218.93	\$1,146,012.08	\$1,051,419.81
Total Revenues	\$6,210,955.73	\$6,437,651.50	\$6,043,544.98
Total Expenditures	\$3,150,545.79	\$3,150,688.39	\$3,190,105.82
Total Transfers	<u>\$3,005,616.79</u>	<u>\$3,381,555.38</u>	<u>\$2,853,028.00</u>
Ending Balance	\$1,146,012.08	\$1,051,419.81	\$1,051,830.97
Fund 3- Building			
Beginning Balance	\$5,394,587.27	\$5,274,277.53	\$5,600,119.37
Total Revenues	\$161,196.62	\$4,541,787.20	\$0.00
Total Expenditures	\$281,506.36	\$4,215,945.36	\$395,000.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$490,007.00</u>
Ending Balance	\$5,274,277.53	\$5,600,119.37	\$4,715,112.37
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	\$584,084.39	\$572,467.00
Total Transfers	<u>\$79,179.00</u>	<u>\$584,084.39</u>	<u>\$572,467.00</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	\$94,434.61	\$58,232.47	\$74,024.65
Total Revenues	\$445,714.07	\$435,470.19	\$490,028.16
Total Expenditures	\$481,916.21	\$419,678.01	\$564,052.81
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$58,232.47	\$74,024.65	\$0.00
Fund 7- Activity			
Beginning Balance	\$132,464.41	\$118,474.82	\$139,149.37
Total Revenues	\$188,530.13	\$252,386.23	\$0.00
Total Expenditures	\$202,519.72	\$231,711.68	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$118,474.82	\$139,149.37	\$139,149.37
Fund 8- Food Service			
Beginning Balance	\$103,441.37	\$33,713.84	\$36,115.73
Total Revenues	\$340,726.72	\$384,449.21	\$342,360.00
Total Expenditures	\$410,454.25	\$382,047.32	\$365,870.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$33,713.84	\$36,115.73	\$12,605.73