

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 14-15</u>	<u>Actual FY 15-16</u>	<u>Budget FY 16-17</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,145,002.00	\$2,192,486.25	\$2,284,713.00
Total Transfers	<u>\$2,145,002.00</u>	<u>\$2,192,486.25</u>	<u>\$2,284,713.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$4,655,623.55	\$4,788,123.25	\$4,904,731.02
Total Revenues	\$11,345,521.75	\$9,832,171.74	\$9,708,851.00
Total Expenditures	\$2,778,498.12	\$2,614,005.13	\$3,127,978.00
Total Transfers	<u>\$8,434,523.93</u>	<u>\$7,101,558.84</u>	<u>\$7,345,182.00</u>
Ending Balance	\$4,788,123.25	\$4,904,731.02	\$4,140,422.02
Fund 3- Building			
Beginning Balance	\$867,370.50	\$2,148,682.52	\$1,897,553.00
Total Revenues	\$2,164,029.45	\$957,259.65	\$0.00
Total Expenditures	\$469,989.63	\$751,814.37	\$1,427,950.00
Total Transfers	<u>\$412,727.80</u>	<u>\$456,574.80</u>	<u>\$0.00</u>
Ending Balance	\$2,148,682.52	\$1,897,553.00	\$469,603.00
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$185,245.00	\$187,870.00	\$183,585.00
Total Transfers	<u>\$185,245.00</u>	<u>\$187,870.00</u>	<u>\$183,585.00</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	\$11,336.15	\$12,687.63	\$26,638.24
Total Revenues	\$345,199.19	\$339,920.53	\$329,985.88
Total Expenditures	\$324,154.72	\$306,372.55	\$337,465.66
Total Transfers	<u>\$19,692.99</u>	<u>\$19,597.37</u>	<u>\$19,157.70</u>
Ending Balance	\$12,687.63	\$26,638.24	\$0.76
Fund 7- Activity			
Beginning Balance	\$70,757.40	\$56,866.80	\$66,945.18
Total Revenues	\$155,749.63	\$154,708.17	\$0.00
Total Expenditures	\$155,980.87	\$126,712.88	\$0.00
Total Transfers	<u>\$13,659.36</u>	<u>\$17,916.91</u>	<u>\$0.00</u>
Ending Balance	\$56,866.80	\$66,945.18	\$66,945.18
Fund 8- Food Service			
Beginning Balance	\$29,117.41	\$18,027.57	\$11,622.41
Total Revenues	\$251,861.13	\$260,466.66	\$253,605.00
Total Expenditures	\$262,950.97	\$266,871.82	\$265,227.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$18,027.57	\$11,622.41	\$0.41