

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 16-17</u>	<u>Actual FY 17-18</u>	<u>Budget FY 18-19</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,284,065.52	\$2,373,283.77	\$2,278,062.00
Total Transfers	<u>\$2,284,065.52</u>	<u>\$2,373,283.77</u>	<u>\$2,278,062.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$4,904,731.02	\$1,023,147.21	\$1,014,466.36
Total Revenues	\$9,338,373.57	\$5,225,317.53	\$4,960,426.00
Total Expenditures	\$2,652,800.14	\$2,555,928.08	\$2,694,379.00
Total Transfers	<u>\$10,567,157.24</u>	<u>\$2,678,070.30</u>	<u>\$2,340,907.00</u>
Ending Balance	\$1,023,147.21	\$1,014,466.36	\$939,606.36
Fund 3- Building			
Beginning Balance	\$1,897,553.00	\$4,900,760.58	\$4,829,437.20
Total Revenues	\$4,028,212.20	\$120,176.53	\$0.00
Total Expenditures	\$1,025,004.62	\$191,499.91	\$297,558.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,500.00</u>
Ending Balance	\$4,900,760.58	\$4,829,437.20	\$4,414,379.20
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$183,415.00	\$184,610.00	\$180,345.00
Total Transfers	<u>\$183,415.00</u>	<u>\$184,610.00</u>	<u>\$180,345.00</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	\$26,638.24	\$39,827.80	\$17,192.38
Total Revenues	\$374,886.50	\$325,331.75	\$383,377.85
Total Expenditures	\$342,507.45	\$347,967.17	\$400,568.85
Total Transfers	<u>\$19,189.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$39,827.80	\$17,192.38	\$1.38
Fund 7- Activity			
Beginning Balance	\$66,945.18	\$76,536.81	\$81,425.24
Total Revenues	\$149,660.76	\$128,177.94	\$0.00
Total Expenditures	\$118,152.09	\$123,289.51	\$0.00
Total Transfers	<u>\$21,917.04</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$76,536.81	\$81,425.24	\$81,425.24
Fund 8- Food Service			
Beginning Balance	\$11,622.41	\$39,476.59	\$75,691.35
Total Revenues	\$354,453.07	\$294,749.75	\$250,430.00
Total Expenditures	\$326,598.89	\$258,534.99	\$279,743.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$39,476.59	\$75,691.35	\$46,378.35