

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 17-18</u>	<u>Actual FY 18-19</u>	<u>Budget FY 19-20</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,373,283.77	\$2,271,457.87	\$2,263,643.00
Total Transfers	<u>\$2,373,283.77</u>	<u>\$2,271,457.87</u>	<u>\$2,263,643.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$1,023,147.21	\$1,014,466.36	\$892,765.93
Total Revenues	\$5,225,317.53	\$4,703,301.91	\$5,121,663.00
Total Expenditures	\$2,555,928.08	\$2,373,369.47	\$2,809,822.00
Total Transfers	<u>\$2,678,070.30</u>	<u>\$2,451,632.87</u>	<u>\$2,444,463.00</u>
Ending Balance	\$1,014,466.36	\$892,765.93	\$760,143.93
Fund 3- Building			
Beginning Balance	\$4,900,760.58	\$4,829,437.20	\$4,557,474.89
Total Revenues	\$120,176.53	\$0.00	\$0.00
Total Expenditures	\$191,499.91	\$271,962.31	\$55,000.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$572,595.00</u>
Ending Balance	\$4,829,437.20	\$4,557,474.89	\$3,929,879.89
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$184,610.00	\$180,175.00	\$180,820.00
Total Transfers	<u>\$184,610.00</u>	<u>\$180,175.00</u>	<u>\$180,820.00</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	\$39,827.80	\$17,192.38	\$7,849.59
Total Revenues	\$325,331.75	\$359,810.13	\$377,129.19
Total Expenditures	\$347,967.17	\$369,152.92	\$384,977.06
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$17,192.38	\$7,849.59	\$1.72
Fund 7- Activity			
Beginning Balance	\$76,536.81	\$81,425.24	\$94,646.79
Total Revenues	\$128,177.94	\$127,887.67	\$0.00
Total Expenditures	\$123,289.51	\$114,666.12	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$81,425.24	\$94,646.79	\$94,646.79
Fund 8- Food Service			
Beginning Balance	\$39,476.59	\$75,691.35	\$117,133.37
Total Revenues	\$294,749.75	\$318,015.02	\$266,900.00
Total Expenditures	\$258,534.99	\$276,573.00	\$306,020.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$75,691.35	\$117,133.37	\$78,013.37