

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 12-13</u>	<u>Actual FY 13-14</u>	<u>Budget FY 14-15</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,315,209.79	\$2,134,828.59	\$2,157,903.00
Total Transfers	<u>\$2,315,209.79</u>	<u>\$2,134,828.59</u>	<u>\$2,157,903.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$3,421,291.67	\$4,065,225.96	\$4,655,623.55
Total Revenues	\$12,225,879.73	\$9,249,892.18	\$11,123,429.65
Total Expenditures	\$2,569,186.99	\$2,286,204.98	\$3,093,606.00
Total Transfers	<u>\$9,012,758.45</u>	<u>\$6,373,289.61</u>	<u>\$7,457,449.65</u>
Ending Balance	\$4,065,225.96	\$4,655,623.55	\$5,227,997.55
Fund 3- Building			
Beginning Balance	\$2,653.10	\$1,455,362.14	\$867,370.50
Total Revenues	\$3,247,099.84	\$602,340.06	\$1,059,225.00
Total Expenditures	\$1,164,710.77	\$600,163.85	\$705,460.00
Total Transfers	<u>\$629,680.03</u>	<u>\$590,167.85</u>	<u>\$631,825.00</u>
Ending Balance	\$1,455,362.14	\$867,370.50	\$589,310.50
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$120,899.17	\$153,007.00	\$185,415.00
Total Transfers	<u>\$120,899.17</u>	<u>\$153,007.00</u>	<u>\$185,415.00</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	\$9,582.01	\$6,926.76	\$11,336.15
Total Revenues	\$373,409.49	\$356,289.72	\$346,315.75
Total Expenditures	\$355,553.74	\$332,186.12	\$338,032.90
Total Transfers	<u>\$20,511.00</u>	<u>\$19,694.21</u>	<u>\$19,619.00</u>
Ending Balance	\$6,926.76	\$11,336.15	\$0.00
Fund 7- Activity			
Beginning Balance	\$46,401.56	\$52,588.46	\$70,757.40
Total Revenues	\$191,686.61	\$196,688.15	\$0.00
Total Expenditures	\$185,499.71	\$143,104.89	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$35,414.32</u>	<u>\$0.00</u>
Ending Balance	\$52,588.46	\$70,757.40	\$70,757.40
Fund 8- Food Service			
Beginning Balance	\$47,154.34	\$29,699.78	\$29,117.41
Total Revenues	\$267,259.93	\$261,702.83	\$252,200.00
Total Expenditures	\$284,714.49	\$262,285.20	\$279,568.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$29,699.78	\$29,117.41	\$1,749.41