

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 12-13</u>	<u>Actual FY 14-15</u>	<u>Budget FY 15-16</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,134,828.59	\$2,145,002.00	\$2,211,943.00
Total Transfers	<u>\$2,134,828.59</u>	<u>\$2,145,002.00</u>	<u>\$2,211,943.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$4,065,225.96	\$4,655,623.55	\$4,788,123.25
Total Revenues	\$9,249,892.18	\$11,345,521.75	\$10,322,219.20
Total Expenditures	\$2,286,204.98	\$2,778,498.12	\$3,030,922.00
Total Transfers	<u>\$6,373,289.61</u>	<u>\$8,434,523.93</u>	<u>\$7,171,407.20</u>
Ending Balance	\$4,655,623.55	\$4,788,123.25	\$4,908,013.25
Fund 3- Building			
Beginning Balance	\$1,455,362.14	\$867,370.50	\$2,148,682.52
Total Revenues	\$602,340.06	\$2,164,029.45	\$606,746.00
Total Expenditures	\$600,163.85	\$469,989.63	\$2,029,400.00
Total Transfers	<u>\$590,167.85</u>	<u>\$412,727.80</u>	<u>\$456,061.00</u>
Ending Balance	\$867,370.50	\$2,148,682.52	\$269,967.52
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$153,007.00	\$185,245.00	\$182,040.00
Total Transfers	<u>\$153,007.00</u>	<u>\$185,245.00</u>	<u>\$182,040.00</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	\$6,926.76	\$11,336.15	\$12,687.63
Total Revenues	\$356,289.72	\$345,199.19	\$323,128.92
Total Expenditures	\$332,186.12	\$324,154.72	\$314,468.92
Total Transfers	<u>\$19,694.21</u>	<u>\$19,692.99</u>	<u>\$19,597.00</u>
Ending Balance	\$11,336.15	\$12,687.63	\$1,750.63
Fund 7- Activity			
Beginning Balance	\$52,588.46	\$70,757.40	\$56,866.80
Total Revenues	\$196,688.15	\$155,749.63	\$0.00
Total Expenditures	\$143,104.89	\$155,980.87	\$0.00
Total Transfers	<u>\$35,414.32</u>	<u>\$13,659.36</u>	<u>\$0.00</u>
Ending Balance	\$70,757.40	\$56,866.80	\$56,866.80
Fund 8- Food Service			
Beginning Balance	\$29,699.78	\$29,117.41	\$18,027.57
Total Revenues	\$261,702.83	\$251,861.13	\$248,000.00
Total Expenditures	\$262,285.20	\$262,950.97	\$263,253.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$29,117.41	\$18,027.57	\$2,774.57