

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 15-16</u>	<u>Actual FY 16-17</u>	<u>Budget FY 17-18</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,192,486.25	\$2,284,065.52	\$2,299,819.00
Total Transfers	<u>\$2,192,486.25</u>	<u>\$2,284,065.52</u>	<u>\$2,299,819.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$4,788,123.25	\$4,904,731.02	\$1,023,147.21
Total Revenues	\$9,832,171.74	\$9,338,373.57	\$9,900,235.00
Total Expenditures	\$2,614,005.13	\$2,652,800.14	\$2,872,185.00
Total Transfers	<u>\$7,101,558.84</u>	<u>\$10,567,157.24</u>	<u>\$7,119,408.00</u>
Ending Balance	\$4,904,731.02	\$1,023,147.21	\$931,789.21
Fund 3- Building			
Beginning Balance	\$2,148,682.52	\$1,897,553.00	\$4,900,760.58
Total Revenues	\$957,259.65	\$4,028,212.20	\$0.00
Total Expenditures	\$751,814.37	\$1,025,004.62	\$560,840.00
Total Transfers	<u>\$456,574.80</u>	<u>\$0.00</u>	<u>\$460,842.00</u>
Ending Balance	\$1,897,553.00	\$4,900,760.58	\$3,879,078.58
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$187,870.00	\$183,415.00	\$184,780.00
Total Transfers	<u>\$187,870.00</u>	<u>\$183,415.00</u>	<u>\$184,780.00</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	\$12,687.63	\$26,638.24	\$39,827.80
Total Revenues	\$339,920.53	\$374,886.50	\$355,052.30
Total Expenditures	\$306,372.55	\$342,507.45	\$378,891.06
Total Transfers	<u>\$19,597.37</u>	<u>\$19,189.49</u>	<u>\$15,987.12</u>
Ending Balance	\$26,638.24	\$39,827.80	\$1.92
Fund 7- Activity			
Beginning Balance	\$56,866.80	\$66,945.18	\$76,536.81
Total Revenues	\$154,708.17	\$149,660.76	\$0.00
Total Expenditures	\$126,712.88	\$118,152.09	\$0.00
Total Transfers	<u>\$17,916.91</u>	<u>\$21,917.04</u>	<u>\$0.00</u>
Ending Balance	\$66,945.18	\$76,536.81	\$76,536.81
Fund 8- Food Service			
Beginning Balance	\$18,027.57	\$11,622.41	\$39,476.59
Total Revenues	\$260,466.66	\$354,453.07	\$244,800.00
Total Expenditures	\$266,871.82	\$326,598.89	\$275,084.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$11,622.41	\$39,476.59	\$9,192.59