

**Annual Financial Report and Budget**  
**Nemo Vista School District**

	<u>Actual FY08-09</u>	<u>Actual FY 09-10</u>	<u>Budget FY 10-11</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,751,837.59	\$1,734,321.59	\$1,982,338.00
Total Transfers	<u>\$1,751,837.59</u>	<u>\$1,734,321.59</u>	<u>\$1,982,338.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$1,163,631.32	\$1,654,658.43	\$2,915,408.18
Total Revenues	\$4,261,283.05	\$5,135,201.14	\$5,466,018.00
Total Expenditures	\$1,813,140.97	\$1,952,538.04	\$2,325,125.00
Total Transfers	<u>-\$1,957,114.97</u>	<u>-\$1,921,913.35</u>	<u>\$2,867,272.00</u>
Ending Balance	\$1,654,658.43	\$2,915,408.18	\$3,189,029.18
Fund 3- Building			
Beginning Balance	\$571,100.43	\$143,432.30	\$63,608.85
Total Revenues	\$1,639,117.08	\$196,851.10	\$766,438.00
Total Expenditures	\$1,558,785.21	\$253,674.55	\$499,525.00
Total Transfers	<u>\$508,000.00</u>	<u>\$23,000.00</u>	<u>\$53,300.00</u>
Ending Balance	\$143,432.30	\$63,608.85	\$277,221.85
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$205,277.38	\$183,591.76	\$185,584.00
Total Transfers	<u>\$205,277.38</u>	<u>\$183,591.76</u>	<u>\$185,584.00</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	\$10,508.48	\$1,826.57	\$23,848.06
Total Revenues	\$321,599.29	\$568,887.20	\$627,129.00
Total Expenditures	\$328,746.20	\$546,865.71	\$650,465.00
Total Transfers	<u>-\$1,535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$1,826.57	\$23,848.06	\$512.06
Fund 7- Activity			
Beginning Balance	\$43,206.55	\$41,602.26	\$45,608.80
Total Revenues	\$121,327.17	\$130,326.34	\$0.00
Total Expenditures	\$122,931.46	\$126,319.80	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$41,602.26	\$45,608.80	\$45,608.80
Fund 8- Food Service			
Beginning Balance	\$15,390.84	\$24,154.34	\$37,107.96
Total Revenues	\$246,458.23	\$253,740.78	\$250,400.00
Total Expenditures	\$237,694.73	\$240,787.16	\$246,766.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$24,154.34	\$37,107.96	\$40,741.96