

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 09-10</u>	<u>Actual FY 10-11</u>	<u>Budget FY 11-12</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,734,321.59	\$1,903,401.80	\$2,105,114.00
Total Transfers	<u>\$1,734,321.59</u>	<u>\$1,903,401.80</u>	<u>\$2,105,114.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$1,654,658.43	\$2,915,408.18	\$3,751,511.73
Total Revenues	\$5,135,201.14	\$5,328,676.13	\$4,506,329.00
Total Expenditures	\$1,952,538.04	\$2,078,348.05	\$2,564,818.00
Total Transfers	<u>-\$1,921,913.35</u>	<u>-\$2,414,224.53</u>	<u>-\$2,557,567.00</u>
Ending Balance	\$2,915,408.18	\$3,751,511.73	\$3,135,455.73
Fund 3- Building			
Beginning Balance	\$143,432.30	\$63,608.85	\$231,188.92
Total Revenues	\$196,851.10	\$428,226.39	\$12,738.00
Total Expenditures	\$253,674.55	\$191,646.32	\$600,234.00
Total Transfers	<u>\$23,000.00</u>	<u>\$69,000.00</u>	<u>\$368,794.00</u>
Ending Balance	\$63,608.85	\$231,188.92	\$12,486.92
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$183,591.76	\$185,323.73	\$182,004.00
Total Transfers	<u>\$183,591.76</u>	<u>\$185,323.73</u>	<u>\$182,004.00</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	\$1,826.57	\$23,848.06	\$8,489.45
Total Revenues	\$568,887.20	\$592,612.38	\$548,409.00
Total Expenditures	\$546,865.71	\$607,970.99	\$556,897.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$23,848.06	\$8,489.45	\$1.45
Fund 7- Activity			
Beginning Balance	\$41,602.26	\$45,608.80	\$45,639.04
Total Revenues	\$130,326.34	\$116,542.20	\$0.00
Total Expenditures	\$126,319.80	\$116,511.96	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$45,608.80	\$45,639.04	\$45,639.04
Fund 8- Food Service			
Beginning Balance	\$24,154.34	\$37,107.96	\$39,720.16
Total Revenues	\$253,740.78	\$260,650.29	\$254,000.00
Total Expenditures	\$240,787.16	\$258,038.09	\$258,877.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Ending Balance	\$37,107.96	\$39,720.16	\$34,543.16