

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

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Budget FY 12-13</u>
<b>Fund 1- Teacher Salary</b>			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,903,401.80	\$2,086,881.23	\$2,151,390.00
Total Transfers	<u>\$1,903,401.80</u>	<u>\$2,086,881.23</u>	<u>\$2,151,390.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
<b>Fund 2- Operating</b>			
Beginning Balance	\$2,915,408.18	\$3,751,511.73	\$3,421,291.67
Total Revenues	\$5,328,676.13	\$8,746,559.36	\$10,149,909.72
Total Expenditures	\$2,078,348.05	\$2,336,094.03	\$3,166,446.72
Total Transfers	<u>-\$2,414,224.53</u>	<u>\$6,740,685.39</u>	<u>\$6,857,420.00</u>
Ending Balance	\$3,751,511.73	\$3,421,291.67	\$3,547,334.67
<b>Fund 3- Building</b>			
Beginning Balance	\$63,608.85	\$231,188.92	\$2,653.10
Total Revenues	\$428,226.39	\$643,677.86	\$1,772,300.00
Total Expenditures	\$191,646.32	\$641,877.97	\$1,143,900.00
Total Transfers	<u>\$69,000.00</u>	<u>\$230,335.71</u>	<u>\$627,900.00</u>
Ending Balance	\$231,188.92	\$2,653.10	\$3,153.10
<b>Fund 4- Debt Service</b>			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$185,323.73	\$182,121.76	\$124,655.00
Total Transfers	<u>\$185,323.73</u>	<u>\$182,121.76</u>	<u>\$124,655.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
<b>Fund 5- Capital Outlay</b>			
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
<b>Fund 6- Federal Grants</b>			
Beginning Balance	\$23,848.06	\$8,489.45	\$9,582.01
Total Revenues	\$592,612.38	\$497,109.15	\$404,465.00
Total Expenditures	\$607,970.99	\$475,737.59	\$393,535.00
Total Transfers	<u>\$0.00</u>	<u>\$20,279.00</u>	<u>\$20,511.00</u>
Ending Balance	\$8,489.45	\$9,582.01	\$1.01
<b>Fund 7- Activity</b>			
Beginning Balance	\$45,608.80	\$45,639.04	\$46,401.56
Total Revenues	\$116,542.20	\$161,956.51	\$0.00
Total Expenditures	\$116,511.96	\$161,193.99	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$45,639.04	\$46,401.56	\$46,401.56
<b>Fund 8- Food Service</b>			
Beginning Balance	\$37,107.96	\$39,720.16	\$47,154.34
Total Revenues	\$260,650.29	\$271,931.12	\$254,300.00
Total Expenditures	\$258,038.09	\$264,496.94	\$272,559.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$39,720.16	\$47,154.34	\$28,895.34