

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

	<u>Actual FY 06-07</u>	<u>Actual FY 07-08</u>	<u>Budget FY 08-09</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,613,888.86	\$1,622,618.00	\$1,750,589.00
Total Transfers	<u>\$1,613,888.86</u>	<u>\$1,622,618.00</u>	<u>\$1,750,589.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$807,986.96	\$776,282.09	\$1,163,631.32
Total Revenues	\$3,347,953.66	\$3,848,132.62	\$3,735,607.00
Total Expenditures	\$1,671,556.67	\$1,673,033.84	\$1,817,594.00
Total Transfers	<u>-\$1,708,101.86</u>	<u>-\$1,787,749.55</u>	<u>-\$1,937,353.00</u>
Ending Balance	\$776,282.09	\$1,163,631.32	\$1,144,291.32
Fund 3- Building			
Beginning Balance	\$0.00	\$1,208,125.62	\$571,100.43
Total Revenues	\$1,383,523.92	\$2,044,694.23	\$908,027.00
Total Expenditures	\$175,398.30	\$2,681,719.42	\$1,292,041.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$1,208,125.62	\$571,100.43	\$187,086.43
Fund 4- Debt Service			
Beginning Balance	\$0.00	\$28,841.88	\$0.00
Total Revenues	\$43,787.82	\$0.00	\$0.00
Total Expenditures	\$111,790.94	\$94,446.76	\$186,764.00
Total Transfers	<u>\$96,845.00</u>	<u>\$65,604.88</u>	<u>\$186,764.00</u>
Ending Balance	\$28,841.88	\$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	\$6,431.57	\$11,655.32	\$10,508.48
Total Revenues	\$242,975.58	\$278,247.20	\$298,064.00
Total Expenditures	\$235,119.83	\$279,394.04	\$308,572.00
Total Transfers	<u>-\$2,632.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$11,655.32	\$10,508.48	\$0.48
Fund 7- Activity			
Beginning Balance	\$49,825.06	\$37,476.88	\$43,206.55
Total Revenues	\$80,495.45	\$102,533.32	\$0.00
Total Expenditures	\$92,843.63	\$96,803.65	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$37,476.88	\$43,206.55	\$43,206.55
Fund 8- Food Service			
Beginning Balance	\$7,042.58	\$860.79	\$15,390.84
Total Revenues	\$207,161.59	\$236,015.16	\$224,400.00
Total Expenditures	\$213,343.38	\$221,485.11	\$223,246.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$860.79	\$15,390.84	\$16,544.84