

Annual Financial Report and Budget
Nemo Vista School District

	<u>Actual FY 07-08</u>	<u>Actual FY08-09</u>	<u>Budget FY 09-10</u>
Fund 1- Teacher Salary			
Beginning Balance	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,622,618.00	\$1,751,837.59	\$1,741,990.00
Total Transfers	<u>\$1,622,618.00</u>	<u>\$1,751,837.59</u>	<u>\$1,741,990.00</u>
Ending Balance	\$0.00	\$0.00	\$0.00
Fund 2- Operating			
Beginning Balance	\$776,282.09	\$1,163,631.32	\$1,654,658.43
Total Revenues	\$3,848,132.62	\$4,261,283.05	\$3,872,318.00
Total Expenditures	\$1,673,033.84	\$1,813,140.97	\$2,036,932.00
Total Transfers	<u>-\$1,787,749.55</u>	<u>-\$1,957,114.97</u>	<u>-\$1,925,664.00</u>
Ending Balance	\$1,163,631.32	\$1,654,658.43	\$1,564,380.43
Fund 3- Building			
Beginning Balance	\$1,208,125.62	\$571,100.43	\$143,432.30
Total Revenues	\$2,044,694.23	\$1,639,117.08	\$212,192.00
Total Expenditures	\$2,681,719.42	\$1,558,785.21	\$238,922.00
Total Transfers	<u>\$0.00</u>	<u>\$508,000.00</u>	<u>\$73,000.00</u>
Ending Balance	\$571,100.43	\$143,432.30	\$43,702.30
Fund 4- Debt Service			
Beginning Balance	\$28,841.88	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00
Total Expenditures	\$94,446.76	\$205,277.38	\$183,674.00
Total Transfers	<u>\$65,604.88</u>	<u>\$205,277.38</u>	<u>\$183,674.00</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	\$11,655.32	\$10,508.48	\$1,826.57
Total Revenues	\$278,247.20	\$321,599.29	\$850,264.00
Total Expenditures	\$279,394.04	\$328,746.20	\$852,089.00
Total Transfers	<u>\$0.00</u>	<u>-\$1,535.00</u>	<u>\$0.00</u>
Ending Balance	\$10,508.48	\$1,826.57	\$1.57
Fund 7- Activity			
Beginning Balance	\$37,476.88	\$43,206.55	\$41,602.26
Total Revenues	\$102,533.32	\$121,327.17	\$0.00
Total Expenditures	\$96,803.65	\$122,931.46	\$0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$43,206.55	\$41,602.26	\$41,602.26
Fund 8- Food Service			
Beginning Balance	\$860.79	\$15,390.84	\$24,154.34
Total Revenues	\$236,015.16	\$246,458.23	\$238,000.00
Total Expenditures	\$221,485.11	\$237,694.73	\$237,783.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	\$15,390.84	\$24,154.34	\$24,371.34