



# Omaha School District Annual Financial Report and Budget 2011-2012

LEA 05-04-000		
Boone County	Actual FY 10-11	Budget FY 11-12
<b>Fund 1- Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,652,111.68	\$1,659,072.00
Total Transfers	\$1,652,111.68	\$1,703,718.28
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$44,646.28</b>
<b>Fund 2- Operating</b>		
Beginning Balance	\$775,036.47	\$816,839.16
Total Revenues	\$3,616,942.06	\$3,570,893.00
Total Expenditures	\$1,655,068.35	\$2,048,519.80
Total Transfers	\$1,920,071.02	\$1,940,256.28
<b>Ending Balance</b>	<b>\$816,839.16</b>	<b>\$398,956.08</b>
<b>Fund 3-Building</b>		
Beginning Balance	\$221,934.47	\$239,898.89
Total Revenues	\$4,531.27	\$1,272,582.86
Total Expenditures	\$13,785.69	\$1,272,582.86
Total Transfers	\$27,218.84	\$0.00
<b>Ending Balance</b>	<b>\$239,898.89</b>	<b>\$239,898.89</b>
<b>Fund 4- Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$240,740.50	\$236,538.00
Total Transfers	\$240,740.50	\$236,538.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 5-Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 6-Federal Grants</b>		
Beginning Balance	\$32,421.24	\$12,762.59
Total Revenues	\$950,041.51	\$387,141.16
Total Expenditures	\$969,700.16	\$399,933.03
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$12,762.59</b>	<b>\$29.28</b>

	Actual FY 10-11	Budget FY 11-12
<b>Fund 7-Activity</b>		
Beginning Balance	\$53,372.05	\$62,877.48
Total Revenues	\$147,300.68	\$0.00
Total Expenditures	\$137,795.25	\$0.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$62,877.48</b>	<b>\$62,877.48</b>
<b>Fund 8-Food Service</b>		
Beginning Balance	\$17,347.94	\$17,813.29
Total Revenues	\$275,896.37	\$237,800.00
Total Expenditures	\$275,431.02	\$245,083.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$17,813.29</b>	<b>\$10,530.29</b>
<b>Fund 9-Fixed Asset</b>		
Beginning Balance	\$2,400,626.14	\$2,400,626.14
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$2,400,626.14</b>	<b>\$2,400,626.14</b>