



Omaha School District Annual Financial Report and Budget 2012-2013

LEA: 05-04-000		
Boone County	Actual FY 11-12	Budget FY 12-13
Fund 1- Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$19,942.00
Total Expenditures	\$1,703,943.28	\$1,657,659.13
Total Transfers	\$1,703,943.28	\$1,657,659.13
Ending Balance	\$0.00	\$19,942.00
Fund 2- Operating		
Beginning Balance	\$816,839.16	\$845,770.75
Total Revenues	\$3,801,931.16	\$3,706,449.00
Total Expenditures	\$1,835,558.09	\$2,034,540.23
Total Transfers	\$1,937,441.48	\$707,152.04
Ending Balance	\$845,770.75	\$3,224,831.56
Fund 3-Building		
Beginning Balance	\$239,898.89	\$1,185,635.55
Total Revenues	\$1,486,195.48	\$1,272,582.86
Total Expenditures	\$567,677.66	\$1,272,582.86
Total Transfers	\$27,218.84	\$0.00
Ending Balance	\$1,185,635.55	\$1,185,635.55
Fund 4- Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$24,752.53	\$0.00
Total Expenditures	\$231,031.89	\$247,943.74
Total Transfers	\$206,279.36	\$247,943.74
Ending Balance	\$0.00	\$0.00
Fund 5-Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
Fund 6-Federal Grants		
Beginning Balance	\$12,762.59	\$26,539.08
Total Revenues	\$379,006.17	\$387,141.16
Total Expenditures	\$365,229.68	\$408,898.79
Total Transfers	\$0.00	\$0.00
Ending Balance	\$26,539.08	\$4,781.45

Fund 7-Activity	Actual FY 11-12	Budget FY 12-13
Beginning Balance	\$62,877.48	\$49,057.16
Total Revenues	\$139,637.27	\$0.00
Total Expenditures	\$153,457.59	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$49,057.16	\$49,057.16
Fund 8-Food Service		
Beginning Balance	\$17,813.29	\$15,966.79
Total Revenues	\$275,855.12	\$270,300.00
Total Expenditures	\$274,701.62	\$240,744.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$15,966.79	\$45,522.79
Fund 9-Fixed Asset		
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
Ending Balance	\$2,400,626.14	\$2,400,626.14