



## Omaha School District Annual Financial Report and Budget 2013-2014

LEA: 05-04-000		
Boone County	Actual FY 11-12	Budget FY 12-13
<b>Fund 1- Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$19,942.00
Total Expenditures	\$1,602,206.28	\$1,486,246.00
Total Transfers	\$1,602,206.28	\$1,486,246.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2- Operating</b>		
Beginning Balance	\$845,770.75	\$796,199.42
Total Revenues	\$3,716,643.93	\$3,801,549.09
Total Expenditures	\$1,923,833.62	\$2,026,214.88
Total Transfers	\$1,842,381.64	\$1,690,187.00
<b>Ending Balance</b>	<b>\$796,199.42</b>	<b>\$881,346.63</b>
<b>Fund 3-Building</b>		
Beginning Balance	\$1,185,633.55	\$416,937.05
Total Revenues	\$948,380.51	\$0.00
Total Expenditures	\$1,511,518.79	\$0.00
Total Transfers	\$205,560.22	\$0.00
<b>Ending Balance</b>	<b>\$416,937.05</b>	<b>\$416,937.05</b>
<b>Fund 4- Debt Service</b>		
Beginning Balance	\$0.00	\$15,345.58
Total Revenues	\$50,710.52	\$0.00
Total Expenditures	\$481,100.52	\$203,941.00
Total Transfers	\$445,735.58	\$203,941.00
<b>Ending Balance</b>	<b>\$15,345.58</b>	<b>\$15,345.58</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	\$26,539.08	\$1,570.99
Total Revenues	\$340,501.39	\$351,138.08
Total Expenditures	\$365,469.48	\$351,108.04
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$1,570.99</b>	<b>\$1,601.03</b>

	Actual FY 11-12	Budget FY 12-13
<b>Fund 7-Activity</b>		
Beginning Balance	\$49,057.16	\$44,893.37
Total Revenues	\$178,714.46	\$0.00
Total Expenditures	\$182,878.25	\$0.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$44,893.37</b>	<b>\$44,893.37</b>
<b>Fund 8-Food Service</b>		
Beginning Balance	\$15,966.79	\$0.00
Total Revenues	\$278,910.97	\$276,250.00
Total Expenditures	\$294,877.76	\$275,669.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$581.00</b>
<b>Fund 9-Fixed Asset</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>