



## Omaha School District Annual Financial Report and Budget 2014-2015

LEA: 05-04-000		
Boone County	Actual FY 14-15	Budget FY 14-15
<b>Fund 1- Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$19,942.00
Total Expenditures	\$1,519,265.47	\$1,500,095.00
Total Transfers	\$1,519,264.47	\$1,506,666.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2- Operating</b>		
Beginning Balance	\$889,377.22	\$889,377.22
Total Revenues	\$3,864,956.95	\$3,964,947.16
Total Expenditures	\$2,059,193.60	\$2,221,978.03
Total Transfers	\$1,749,380.45	\$1,631,834.22
<b>Ending Balance</b>	<b>\$945,760.12</b>	<b>\$1,000,512.13</b>
<b>Fund 3-Building</b>		
Beginning Balance	\$183,064.32	\$183,064.32
Total Revenues	\$2,377.18	\$255.65
Total Expenditures	\$86,842.17	\$0.00
Total Transfers	\$124,834.22	\$65,321.00
<b>Ending Balance</b>	<b>\$223,433.55</b>	<b>\$248,640.97</b>
<b>Fund 4- Debt Service</b>		
Beginning Balance	\$0.00	\$15,345.58
Total Revenues	\$47,034.01	\$0.00
Total Expenditures	\$152,314.77	\$165,705.00
Total Transfers	\$105,280.76	\$165,705.00
<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	\$4,561.88	\$4,561.88
Total Revenues	\$361,126.74	\$391,640.66
Total Expenditures	\$363,707.63	\$377,648.63
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$1,980.99</b>	<b>\$18,553.91</b>

	Actual FY 14-15	Budget FY 14-15
<b>Fund 7-Activity</b>		
Beginning Balance	\$34,647.08	\$34,647.08
Total Revenues	\$125,907.99	\$0.00
Total Expenditures	\$113,483.58	\$0.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$47,071.49</b>	<b>\$34,647.08</b>
<b>Fund 8-Food Service</b>		
Beginning Balance	\$934.62	\$934.62
Total Revenues	\$278,970.41	\$232,475.15
Total Expenditures	\$264,640.45	\$229,809.00
Total Transfers	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$7,264.58</b>	<b>\$3600.77</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>