



# July Omaha School District Monthly Financial Report 2013-2014

LEA 05-04-000					
Boone County	Previous Balance	Receipts Monthly	Expenditures Monthly	Transfers	End of Month Balance
Teacher Salary	0		15,564.08		
Operating Transfer T.S. Transfer D.S.	796,199.42	115,055.25	106,601.60	15,564.08	789,088.99
<b>Total General</b>	<b>796,199.42</b>	<b>115,055.25</b>	<b>106,601.60</b>	<b>15,564.08</b>	<b>789,088.99</b>
Building Fund			82,762.73		<82,762.73>
Academic Facilitator	351,549.44	4349.39			355,898.83
<b>Total Building Fund</b>	<b>351,549.44</b>	<b>4349.39</b>	<b>82,762.73</b>		<b>273,136.10</b>
Debt Service	15,345.58		29,454.17		<14,108.59>
<b>Total Debt Service</b>	<b>15,345.58</b>		<b>29,454.17</b>		<b>&lt;14,108.59&gt;</b>
6501 Title I	0	0	4090.97		<4090.97>
6563 Medicaid	1500				<4434.04>
6702 Title VI-B	0	0	4434.04		
6750 Medicaid (Sp. Ed.)	70.94	173.65			244.59
6752 ARMAC	0	3042.87	596.51		2446.36
6756 Title II (Part A)			8968.82		<8,968.82>
<b>Total Federal Funds</b>	<b>1570.94</b>	<b>3216.52</b>	<b>18,090.34</b>		<b>&lt;13,302.88&gt;</b>
Food Service	0	3213.10	1338.96		1874.14
<b>Total Food Service</b>	<b>0</b>	<b>3213.10</b>	<b>1338.96</b>		<b>1874.14</b>



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LEA 05-04-000					
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Teacher Salary					
Operating					
Transfer T.S.					
Transfer D.S.					
Total General					
Building Fund					
Academic Facilitator					
Total Building Fund					
Debt Service					
Total Debt Service					
6501 Title I					
6563 Medicaid					
6702 Title VI-B					
6750 Medicaid (Sp. Ed.)					
6752 ARMAC					
6756 Title II (Part A)					
Total Federal Funds					
Food Service					
Total Food Service					



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Boone County	Previous Balance	Receipts Monthly	Expenditures Monthly	Transfers	End of Month Balance
Teacher Salary					
Operating					
Transfer T.S.					
Transfer D.S.					
Total General					
Building Fund					
Academic Facilitator					
Total Building Fund					
Debt Service					
Total Debt Service					
6501 Title I					
6563 Medicaid					
6702 Title VI-B					
6750 Medicaid (Sp. Ed.)					
6752 ARMAC					
6756 Title II (Part A)					
Total Federal Funds					
Food Service					
Total Food Service					



# October Omaha School District Monthly Financial Report 2013-2014

LEA 05-04-000					
Boone County	Previous Balance	Receipts Monthly	Expenditures Monthly	Transfers	End of Month Balance
Teacher Salary					
Operating					
Transfer T.S.					
Transfer D.S.					
Total General					
Building Fund					
Academic Facilitator					
Total Building Fund					
Debt Service					
Total Debt Service					
6501 Title I					
6563 Medicaid					
6702 Title VI-B					
6750 Medicaid (Sp. Ed.)					
6752 ARMAC					
6756 Title II (Part A)					
Total Federal Funds					
Food Service					
Total Food Service					