



Omaha School District Financial Report and Budget 10/11/16 for 2016-2017

LEA: 05-04-000		
Boone County	Actual FY 16-17 Ongoing	Budget FY 16-17
Fund 1- Teacher Salary		
Beginning Balance		\$0.00
Total Revenues		\$0.00
Total Expenditures	186,585.43	\$1,538,968.00
Total Transfers	186,585.43	\$1,538,968.00
Ending Balance		\$0.00
Fund 2- Operating		
Beginning Balance	1,070,045.85	\$1,070,045.85
Total Revenues	616,738.14	\$3,557,737.27
Total Expenditures	407,335.25	\$1,668,915.34
Total Transfers	-247,189.26	\$1,797,093.00
Ending Balance	1,032,259.48	\$1,161,774.78
Fund 3-Building		
Beginning Balance	268,999.24	\$268,999.24
Total Revenues		\$0.00
Total Expenditures		\$0.00
Total Transfers		\$65,321.00
Ending Balance	268,999.24	\$334,320.24
Fund 4- Debt Service		
Beginning Balance		\$0.00
Total Revenues	23,631.10	\$0.00
Total Expenditures	25,818.90	\$192,804.00
Total Transfers		\$192,804.00
Ending Balance	-2,187.80	\$0.00
Fund 5-Capital Outlay		
Beginning Balance		\$0.00
Total Revenues		\$0.00
Total Expenditures		\$0.00
Total Transfers		\$0.00
Ending Balance		\$0.00
Fund 6-Federal Grants		
Beginning Balance	2,637.13	\$2,637.13
Total Revenues	21,355.88	\$318,881.35
Total Expenditures	44,237.11	\$320,795.44
Total Transfers		\$0.00
Ending Balance	-20,244.10	\$723.04

	Actual FY 16-17 Ongoing	Budget FY 16-17
Fund 7-Activity		
Beginning Balance	41,725.93	\$41,725.93
Total Revenues	27,269.81	\$0.00
Total Expenditures	6,029.06	\$0.00
Total Transfers		\$0.00
Ending Balance	62,966.68	\$41,725.93
Fund 8-Food Service		
Beginning Balance	10,371.66	\$10,371.66
Total Revenues	8,537.34	\$286,000.00
Total Expenditures	22,845.53	\$282,721.00
Total Transfers		\$0.00
Ending Balance	-3,936.53	\$14,350.66
Fund 9-Fixed Asset		
Beginning Balance		\$0.00
Total Revenues		\$0.00
Total Expenditures		\$0.00
Total Transfers		\$0.00
Ending Balance		\$0.00