



Omaha School District Annual Financial Report and Budget 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	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$1,538,968.00
Total Transfers	\$0.00	\$1,538,968.00
Ending Balance	\$0.00	\$0.00
Fund 2- Operating		
Beginning Balance	\$0.00	\$1,070,045.85
Total Revenues	\$0.00	\$3,557,737.27
Total Expenditures	\$0.00	\$1,668,915.34
Total Transfers	\$0.00	\$1,797,093.00
Ending Balance	\$0.00	\$1,161,774.78
Fund 3-Building		
Beginning Balance	\$0.00	\$268,999.24
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$65,321.00
Ending Balance	\$0.00	\$334,320.24
Fund 4- Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$192,804.00
Total Transfers	\$0.00	\$192,804.00
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	\$0.00	\$2,637.13
Total Revenues	\$0.00	\$318,881.35
Total Expenditures	\$0.00	\$320,795.44
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$723.04

	Actual FY 15-16	Budget FY 15-16
Fund 7-Activity		
Beginning Balance	\$0.00	\$41,725.93
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$41,725.93
Fund 8-Food Service		
Beginning Balance	\$0.00	\$10,371.66
Total Revenues	\$0.00	\$286,000.00
Total Expenditures	\$0.00	\$282,721.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$14,350.66
Fund 9-Fixed Asset		
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