



Omaha School District Annual Financial Report and Budget 2017-2018

LEA: 05-04-000		
Boone County	Actual FY 16-17	Budget FY 17-18
Fund 1- Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,595,042.93	\$0.00
Total Transfers	\$1,595,042.93	\$0.00
Ending Balance	\$0.00	\$0.00
Fund 2- Operating		
Beginning Balance	\$1,070,045.85	\$1,205,543.61
Total Revenues	\$3,885,126.06	\$0.00
Total Expenditures	\$1,935,805.78	\$0.00
Total Transfers	-\$1,813,822.52	\$0.00
Ending Balance	\$1,205,543.61	\$1,205,543.61
Fund 3-Building		
Beginning Balance	\$268,999.24	\$336,593.13
Total Revenues	\$6,490.94	\$0.00
Total Expenditures	\$4,645.88	\$0.00
Total Transfers	\$65,748.83	\$0.00
Ending Balance	\$336,593.13	\$336,593.13
Fund 4- Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$47,236.85	\$0.00
Total Expenditures	\$200,267.61	\$0.00
Total Transfers	\$153,030.76	\$0.00
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	\$2,637.13	\$5005.99
Total Revenues	\$312,186.82	\$0.00
Total Expenditures	\$309,817.96	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$5,005.99	\$5005.99

	Actual FY 16-17	Budget FY 17-18
Fund 7-Activity		
Beginning Balance	\$41,725.93	\$70,092.70
Total Revenues	\$209,896.87	\$0.00
Total Expenditures	\$181,530.10	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$70,092.70	\$70,092.70
Fund 8-Food Service		
Beginning Balance	\$10,371.66	\$26,264.34
Total Revenues	\$273,590.29	\$0.00
Total Expenditures	\$257,697.61	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$26,264.34	\$26,264.34
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