LEA: 3211000

Annual Financial Report and Budget - Level I

COUNTY: INDEPENDENCE
DISTRICT: MIDLAND SCHOOL DISTRICT

SCHOOL YEAR: 2015 - 2016

RPT510 - SIS CERTIFIED

CYCLE: 1

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SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,023,557.10	\$2,024,582.75
Total Transfers	\$2,023,557.10	\$2,024,582.75
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,885,893.63	\$1,500,000.00
Total Revenues	\$5,161,834.38	\$4,840,990.19
Total Expenditures	\$2,556,060.78	\$2,469,957.44
Total Transfers	-\$3,991,667.23	-\$2,371,032.75

Ending Balance	\$1,500,000.00	\$1,500,000.00
FUND 3 - Building		
Beginning Balance	\$639,001.48	\$2,329,855.49
Total Revenues	\$5,301.01	\$2,325,709.32
Total Expenditures	\$79,612.48	\$2,178,652.68
Total Transfers	\$1,765,165.48	\$0.00
Ending Balance	\$2,329,855.49	\$2,476,912.13
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$202,944.65	\$346,450.00
Total Transfers	\$202,944.65	\$346,450.00
Ending Balance	\$0.00	\$0.00

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SCHOOL:

Annual Financial Report and Budget - Level I SCHOOL YEAR: 2015 - 2016

COUNTY: INDEPENDENCE DISTRICT: MIDLAND SCHOOL DISTRICT

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CYCLE: 1

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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	\$39,537.36	\$77,989.77
Total Revenues	\$402,725.88	\$661,476.96
Total Expenditures	\$364,273.47	\$603,522.84
Total Transfers	\$0.00	\$0.00
Ending Balance	\$77,989.77	\$135,943.89
FUND 7 - Activity		
Beginning Balance	\$70,589.90	\$52,952.97
Total Revenues	\$134,027.86	\$0.00
Total Expenditures	\$151,664.79	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$52,952.97	\$52,952.97
FUND 8 - Food Service		
Beginning Balance	\$658.47	\$2,844.57
Total Revenues	\$351,065.81	\$302,000.00
Total Expenditures	\$348,879.71	\$301,984.01
Total Transfers	\$0.00	\$0.00
Ending Balance	\$2,844.57	\$2,860.56