LEA: 3211000 **COUNTY: INDEPENDENCE** 

SCHOOL:

Annual Financial Report and Budget - Level I

**SCHOOL YEAR: 2016 - 2017** 

PAGE: 1 **RPT510 - SIS CERTIFIED** CYCLE: 1

**DISTRICT: MIDLAND SCHOOL DISTRICT** 

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,038,326.56	\$2,044,448.44
Total Transfers	\$2,038,326.56	\$2,044,448.44
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,500,000.00	\$1,500,000.00
Total Revenues	\$5,017,113.28	\$4,542,231.45
Total Expenditures	\$2,402,113.20	\$2,497,783.01
Total Transfers	-\$2,615,000.08	-\$2,044,448.44
Ending Balance	\$1,500,000.00	\$1,500,000.00
FUND 3 - Building		
Beginning Balance	\$2,329,855.49	\$1,727,733.36
Total Revenues	\$0.00	\$1,915,000.00
Total Expenditures	\$832,064.65	\$2,015,000.00
Total Transfers	\$229,942.52	\$0.00
Ending Balance	\$1,727,733.36	\$1,627,733.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$345,450.00
Total Expenditures	\$346,731.00	\$345,450.00
Total Transfers	\$346,731.00	\$0.00
Ending Balance	\$0.00	\$0.00

LEA: 3211000

SCHOOL:

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**COUNTY: INDEPENDENCE DISTRICT: MIDLAND SCHOOL DISTRICT** 

**RPT510 - SIS CERTIFIED** 

CYCLE: 1

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FLIND 5 Conital Outlay		
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
Total Transiers	φυ.ου	ψ0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$77,989.77	\$68,710.65
Total Revenues	\$593,260.41	\$560,960.00
Total Expenditures	\$602,539.53	\$540,412.77
Total Transfers	\$0.00	\$0.00
Ending Balance	\$68,710.65	\$89,257.88
FUND 7 - Activity		
Beginning Balance	\$52,952.97	\$74,205.48
Total Revenues	\$205,038.84	\$0.00
Total Expenditures	\$183,786.33	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$74,205.48	\$74,205.48
FUND 8 - Food Service		
Beginning Balance	\$2,844.57	\$10,088.36
Total Revenues	\$384,903.50	\$302,500.00
Total Expenditures	\$377,659.71	\$195,973.77
Total Transfers	\$0.00	\$0.00
Ending Balance	\$10,088.36	\$116,614.59