LEA: 3211000

SCHOOL:

Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2018 - 2019

COUNTY: INDEPENDENCE

RPT510 - SIS CERTIFIED

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CYCLE: 1

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DISTRICT: MIDLAND SCHOOL DISTRICT

Actual FY 2017 - 2018

Budget FY 2018 - 2019

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,980,480.11	\$2,098,984.03
Total Transfers	\$1,980,480.11	\$2,098,984.03
Ending Balance	\$0.00	\$0.00
FUND C. On a service of		
FUND 2 - Operating Beginning Balance	\$1,550,299.54	\$1,000,000.00
Total Revenues	\$5,429,576.79	\$5,386,967.36
Total Expenditures	\$2,723,069.11	\$3,034,864.33
Total Transfers	-\$3,256,807.22	-\$2,352,103.03
Total Handiers		
Ending Balance	\$1,000,000.00	\$1,000,000.00
FUND 3 - Building		
Beginning Balance	\$448,707.45	\$1,231,885.06
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$193,371.36	\$0.00
Total Transfers	\$976,548.97	-\$84,110.00
Ending Balance	\$1,231,885.06	\$1,147,775.06
FUND 4 - Debt Service		
Beginning Balance	\$4,727.62	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$304,505.76	\$337,229.00
Total Transfers	\$299,778.14	\$337,229.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2017 - 2018	
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	\$101,080.48	\$111,059.60
Total Revenues	\$653,461.97	\$806,315.96
Total Expenditures	\$643,482.85	\$666,184.39
Total Transfers	\$0.00	\$0.00
Ending Balance	\$111,059.60	\$251,191.17
FUND 7 - Activity		
Beginning Balance	\$70,674.72	\$54,410.26
Total Revenues	\$181,085.49	\$0.00
Total Expenditures	\$197,349.95	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$54,410.26	\$54,410.26
FUND 8 - Food Service		
Beginning Balance	\$7,904.38	\$4,524.65
Total Revenues	\$374,883.05	\$307,858.96
Total Expenditures	\$378,262.78	\$303,458.96
Total Transfers	\$0.00	\$0.00

Ending Balance	\$4,524.65	\$8,924.65