

LEA: 3211000  
County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT  
Annual Financial Report (AFRB) Level I  
2025 - 2026

Cycle: 1

Actual FY 2024 - 2025

Budget FY 2025 - 2026

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,550,440.81	\$2,716,005.10
Total Transfers	\$2,550,440.81	\$2,716,005.10

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
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**FUND 2 - Operating**

Beginning Balance	\$712,133.57	\$712,133.57
Total Revenues	\$6,107,571.21	\$5,830,245.14
Total Expenditures	\$3,433,167.88	\$2,778,854.54
Total Transfers	-\$2,674,403.33	-\$3,051,390.60

Ending Balance	<b>\$712,133.57</b>	<b>\$712,133.57</b>
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**FUND 3 - Building**

Beginning Balance	\$353,980.33	\$152,584.11
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	-\$201,396.22	\$0.00

Ending Balance	<b>\$152,584.11</b>	<b>\$152,584.11</b>
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$337,140.50	\$335,385.50
Total Transfers	\$337,140.50	\$335,385.50

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
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**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	<b>\$0.00</b>	<b>\$0.00</b>
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**FUND 6 - Federal Grants**

Beginning Balance	\$154,436.94	\$116,450.22
Total Revenues	\$1,213,752.20	\$769,326.94
Total Expenditures	\$1,243,957.16	\$769,326.94
Total Transfers	-\$7,781.76	\$0.00

Ending Balance	<b>\$116,450.22</b>	<b>\$116,450.22</b>
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**FUND 7 - Activity**

Beginning Balance	\$68,458.83	\$68,632.97
Total Revenues	\$195,049.30	\$0.00
Total Expenditures	\$194,875.16	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$68,632.97</b>	<b>\$68,632.97</b>
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**FUND 8 - Food Service**

Beginning Balance	\$1,354.38	\$0.00
Total Revenues	\$327,515.51	\$442,800.00
Total Expenditures	\$328,869.89	\$442,800.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
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