

**MIDLAND SCHOOL DISTRICT**  
**Annual Financial Report (AFRB) Level I**

LEA: 3211000  
 County: INDEPENDENCE

Cycle: 1

2024 - 2025

Actual FY 2023 - 2024

Budget FY 2024 - 2025

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,592,170.30	\$2,366,540.10
Total Transfers	\$2,592,170.30	\$2,366,540.10

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

Beginning Balance	\$820,598.49	\$712,133.57
Total Revenues	\$5,873,312.39	\$5,763,831.22
Total Expenditures	\$3,296,314.34	\$3,025,762.19
Total Transfers	-\$2,685,462.97	-\$2,700,202.60

Ending Balance	<b>\$712,133.57</b>	<b>\$750,000.00</b>
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**FUND 3 - Building**

Beginning Balance	\$589,530.24	\$353,980.33
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	-\$235,549.91	\$0.00

Ending Balance	<b>\$353,980.33</b>	<b>\$353,980.33</b>
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$338,625.50	\$337,002.50
Total Transfers	\$338,625.50	\$337,002.50

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 **\$0.00** **\$0.00**

**FUND 6 - Federal Grants**

Beginning Balance	\$104,694.21	\$154,436.94
Total Revenues	\$1,108,045.56	\$815,562.81
Total Expenditures	\$1,050,859.91	\$574,625.25
Total Transfers	-\$7,442.92	\$0.00

Ending Balance **\$154,436.94** **\$395,374.50**

**FUND 7 - Activity**

Beginning Balance	\$56,119.30	\$68,458.83
Total Revenues	\$196,811.73	\$0.00
Total Expenditures	\$184,472.20	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance **\$68,458.83** **\$68,458.83**

**FUND 8 - Food Service**

Beginning Balance	\$8,672.65	\$1,354.38
Total Revenues	\$482,887.38	\$452,200.00
Total Expenditures	\$490,205.65	\$425,324.98
Total Transfers	\$0.00	\$0.00

Ending Balance **\$1,354.38** **\$28,229.40**