

LEA: 3211000  
 County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT  
 Annual Financial Report (AFRB) Level I  
 2022 - 2023

Cycle: 1

Actual FY 2021 - 2022

Budget FY 2022 - 2023

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,108,894.82	\$2,182,454.00
Total Transfers	\$2,108,894.82	\$2,182,454.00

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

Beginning Balance	\$996,919.52	\$1,000,000.00
Total Revenues	\$5,050,401.16	\$5,203,479.83
Total Expenditures	\$2,729,691.21	\$2,944,056.00
Total Transfers	-\$2,317,629.47	-\$2,359,423.83

Ending Balance	<b>\$1,000,000.00</b>	<b>\$900,000.00</b>
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**FUND 3 - Building**

Beginning Balance	\$796,368.07	\$844,945.65
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$48,577.58	-\$145,843.52

Ending Balance	<b>\$844,945.65</b>	<b>\$699,102.13</b>
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$170,298.50	\$334,912.50
Total Transfers	\$170,298.50	\$334,912.50

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	\$45,438.18	\$187,744.44
Total Revenues	\$1,737,363.46	\$1,424,518.11
Total Expenditures	\$1,590,179.11	\$1,552,230.64
Total Transfers	-\$4,878.09	\$24,875.31

Ending Balance	<b>\$187,744.44</b>	<b>\$84,907.22</b>
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**FUND 7 - Activity**

Beginning Balance	\$66,418.88	\$63,990.56
Total Revenues	\$138,165.85	\$655.00
Total Expenditures	\$140,594.17	\$500.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$63,990.56</b>	<b>\$64,145.56</b>
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**FUND 8 - Food Service**

Beginning Balance	\$8,753.73	\$50,171.73
Total Revenues	\$484,981.80	\$470,290.81
Total Expenditures	\$443,563.80	\$439,985.09
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$50,171.73</b>	<b>\$80,477.45</b>
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