

Actual FY 2018 - 2019 Budget FY 2019 - 2020

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,177,783.86	\$2,184,054.82
Total Transfers	\$2,177,783.86	\$2,184,054.82

Ending Balance

	\$0.00	\$0.00
--	--------	--------

FUND 2 - Operating

Beginning Balance	\$1,000,000.00	\$1,000,000.00
Total Revenues	\$5,112,717.74	\$5,227,698.41
Total Expenditures	\$2,693,664.30	\$2,703,769.83
Total Transfers	-\$2,449,053.44	-\$2,523,928.58

Ending Balance

	\$1,000,000.00	\$1,000,000.00
--	----------------	----------------

FUND 3 - Building

Beginning Balance	\$1,231,885.06	\$740,180.07
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$425,147.81	\$0.00
Total Transfers	-\$66,557.18	\$0.00

Ending Balance

	\$740,180.07	\$740,180.07
--	--------------	--------------

FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$337,826.76	\$339,873.76
Total Transfers	\$337,826.76	\$339,873.76

Ending Balance

	\$0.00	\$0.00
--	--------	--------

LEA: 3211000
 COUNTY: INDEPENDENCE
 DISTRICT: MIDLAND SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report (AFRB) Level I
 SCHOOL YEAR: 2019 - 2020

PAGE: 2
 RPT510 - SIS CERTIFIED
 CYCLE: 1
 RUN: 9/24/2019 9:07:14 AM

Actual FY 2018 - 2019 Budget FY 2019 - 2020

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	\$111,059.60	\$79,208.52
Total Revenues	\$616,753.15	\$770,719.18
Total Expenditures	\$648,604.23	\$760,719.18
Total Transfers	\$0.00	\$0.00
Ending Balance	\$79,208.52	\$89,208.52

FUND 7 - Activity

Beginning Balance	\$54,410.26	\$57,722.50
Total Revenues	\$138,725.40	\$0.00
Total Expenditures	\$135,413.16	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$57,722.50	\$57,722.50

FUND 8 - Food Service

Beginning Balance	\$4,524.65	\$3,202.99
Total Revenues	\$381,851.38	\$238,885.00
Total Expenditures	\$383,173.04	\$238,885.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$3,202.99	\$3,202.99