

LEA: 2104000  
 County: DESHA

**DUMAS 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	\$4,981,974.18	\$4,993,683.63
Total Transfers	\$4,981,974.18	\$4,993,683.63

Ending Balance **\$0.00** **\$0.00**

**FUND 2 - Operating**

Beginning Balance	\$1,814,110.41	\$1,793,961.23
Total Revenues	\$11,770,180.47	\$11,124,981.48
Total Expenditures	\$5,681,722.16	\$5,505,418.89
Total Transfers	-\$6,108,607.49	-\$5,919,791.94

Ending Balance **\$1,793,961.23** **\$1,493,731.88**

**FUND 3 - Building**

Beginning Balance	\$0.00	\$206,938.96
Total Revenues	\$3,938.96	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$203,000.00	\$0.00

Ending Balance **\$206,938.96** **\$206,938.96**

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$923,633.31	\$926,108.31
Total Transfers	\$923,633.31	\$926,108.31

Ending Balance **\$0.00** **\$0.00**

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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	\$265,233.54	\$320,137.47
Total Revenues	\$1,656,648.05	\$1,581,094.04
Total Expenditures	\$1,601,744.12	\$1,662,790.72
Total Transfers	\$0.00	\$0.00

Ending Balance **\$320,137.47** **\$238,440.79**

**FUND 7 - Activity**

Beginning Balance	\$1,296,928.16	\$1,317,300.84
Total Revenues	\$160,630.47	\$0.00
Total Expenditures	\$140,257.79	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance **\$1,317,300.84** **\$1,317,300.84**

**FUND 8 - Food Service**

Beginning Balance	\$0.00	\$815.15
Total Revenues	\$710,075.58	\$691,900.00
Total Expenditures	\$709,260.43	\$684,647.55
Total Transfers	\$0.00	\$0.00

Ending Balance **\$815.15** **\$8,067.60**