

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 10/23/2014

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LEA: 26-01-000

District: CUTTER-MORNING STAR SCH. DIST.

County: GARLAND

	Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,163,293.32	\$2,077,001.53
Total Transfers	\$2,163,293.32	\$2,077,001.53
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,167,392.67	\$1,261,586.31
Total Revenues	\$5,040,586.97	\$5,127,123.32
Total Expenditures	\$2,197,806.23	\$2,700,181.41
Total Transfers	\$2,748,587.10	\$2,310,291.99
Ending Balance	\$1,261,586.31	\$1,378,236.23
FUND 3 - Building		
Beginning Balance	\$636,177.98	\$1,090,741.06
Total Revenues	\$636.36	\$0.00
Total Expenditures	\$9,825.39	\$0.00
Total Transfers	\$463,752.11	\$0.00
Ending Balance	\$1,090,741.06	\$1,090,741.06
FUND 4 - Debt Service		
Beginning Balance	\$17,876.73	\$0.00
Total Revenues	\$9,611.92	\$10,045.00
Total Expenditures	\$162,830.32	\$243,335.46
Total Transfers	\$135,341.67	\$233,290.46
Ending Balance	\$0.00	\$0.00
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	\$18,209.00	\$6,888.50
Total Revenues	\$528,249.37	\$614,184.76
Total Expenditures	\$539,569.87	\$614,184.76
Total Transfers	\$0.00	\$0.00
Ending Balance	\$6,888.50	\$6,888.50
FUND 7 - Activity		
Beginning Balance	\$120,989.38	\$134,824.29
Total Revenues	\$177,114.95	\$0.00
Total Expenditures	\$163,280.04	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$134,824.29	\$134,824.29

	Actual FY -14	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$16,001.74	\$37,186.88
Total Revenues	\$288,612.29	\$0.00
Total Expenditures	\$267,427.15	\$26,325.40
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$37,186.88	\$10,861.48
FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00