

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 10/22/2013

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LEA: 26-01-000

District: CUTTER-MORNING STAR SCH. DIST.

County: GARLAND

	Actual FY 12-13	Budget FY 13-14
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,110,984.07	\$2,103,741.05
Total Transfers	\$2,110,984.07	\$2,103,741.05
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$924,666.35	\$1,167,392.67
Total Revenues	\$4,916,913.74	\$4,737,664.97
Total Expenditures	\$1,901,082.86	\$1,933,488.83
Total Transfers	- \$2,773,104.56	- \$2,477,272.05
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Ending Balance	\$1,167,392.67	\$1,494,296.76
FUND 3 - Building		
Beginning Balance	\$122,815.85	\$636,177.98
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$513,362.13	\$0.00
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Ending Balance	\$636,177.98	\$636,177.98
FUND 4 - Debt Service		
Beginning Balance	\$13,563.25	\$17,876.73
Total Revenues	\$20,106.50	\$10,045.00
Total Expenditures	\$180,735.00	\$388,214.17
Total Transfers	\$164,941.98	\$378,169.17
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Ending Balance	\$17,876.73	\$17,876.73
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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$9,239.41	\$18,209.00
Total Revenues	\$532,528.33	\$545,904.29
Total Expenditures	\$523,558.74	\$545,904.29
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$18,209.00	\$18,209.00
FUND 7 - Activity		
Beginning Balance	\$150,064.51	\$120,989.38
Total Revenues	\$165,063.12	\$0.00
Total Expenditures	\$191,257.14	\$0.00
Total Transfers	- \$2,881.11	\$0.00
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Ending Balance	\$120,989.38	\$120,989.38

	Actual FY -13	Budget FY 13-14
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FUND 8 - Food Service		
Beginning Balance	\$20,879.81	\$16,001.74
Total Revenues	\$223,190.05	\$227,190.05
Total Expenditures	\$228,068.12	\$233,319.56
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$16,001.74	\$9,872.23
 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