

**CUTTER MORNING STAR SCHOOL DISTRICT**

LEA: 2601000

Annual Financial Report (AFRB) Level I

Cycle: 1

County: GARLAND

2025 - 2026

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	\$2,786,195.56	\$3,141,808.17
Total Transfers	\$2,786,195.56	\$3,141,808.17

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

Beginning Balance	\$1,192,798.78	\$1,709,151.29
Total Revenues	\$8,522,238.58	\$8,113,515.34
Total Expenditures	\$3,662,896.70	\$4,378,207.21
Total Transfers	-\$4,342,989.37	-\$4,207,229.32

Ending Balance	<b>\$1,709,151.29</b>	<b>\$1,237,230.10</b>
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**FUND 3 - Building**

Beginning Balance	\$7,133,444.75	\$7,638,266.43
Total Revenues	\$638,072.26	\$11,500.00
Total Expenditures	\$822,190.58	\$0.00
Total Transfers	\$688,940.00	\$0.00

Ending Balance	<b>\$7,638,266.43</b>	<b>\$7,649,766.43</b>
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$15,226.78	\$15,226.78
Total Expenditures	\$874,405.57	\$1,084,647.93
Total Transfers	\$859,178.79	\$1,069,421.15

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	\$244,418.76	\$238,290.76
Total Revenues	\$1,322,602.13	\$748,102.74
Total Expenditures	\$1,328,730.13	\$986,393.50
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$238,290.76</b>	<b>\$0.00</b>
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**FUND 7 - Activity**

Beginning Balance	\$414,975.46	\$468,914.51
Total Revenues	\$283,227.46	\$0.00
Total Expenditures	\$229,288.41	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$468,914.51</b>	<b>\$468,914.51</b>
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**FUND 8 - Food Service**

Beginning Balance	\$161,427.86	\$82,736.28
Total Revenues	\$441,971.48	\$527,563.70
Total Expenditures	\$529,338.08	\$591,774.98
Total Transfers	\$8,675.02	\$0.00

Ending Balance	<b>\$82,736.28</b>	<b>\$18,525.00</b>
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