

CUSHING EDUCATIONAL FOUNDATION AUTHORITY SUMMARY					
	20/21 ACTUAL	21/22 ACTUAL	ORIGINAL 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
BEGINNING FUND BALANCE	56,180	56,239	54,239	56,298	54,298
REVENUES	13,769	13,769	13,710	13,710	13,710
TOTAL FUNDS AVAILABLE TO APPROPRIATE	69,949	70,008	67,949	70,008	68,008
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	3,000	3,000	5,000	5,000	5,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	3,000	3,000	5,000	5,000	5,000
TRANSFERS OUT	10,710	10,710	10,710	10,710	10,710
END OF YEAR FUND BALANCE	56,239	56,298	52,239	54,298	52,298