

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,338,919.93	\$3,310,181.46
Total Transfers	\$3,338,919.93	\$3,310,181.46
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$4,472,705.55	\$3,595,627.14
Total Revenues	\$6,934,869.59	\$6,632,034.66
Total Expenditures	\$3,478,563.02	\$3,345,308.33
Total Transfers	-\$4,333,384.98	-\$4,272,033.98
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Ending Balance	\$3,595,627.14	\$2,610,319.49
FUND 3 - Building		
Beginning Balance	\$610,502.22	\$1,111,010.17
Total Revenues	\$332,973.32	\$0.00
Total Expenditures	\$410,970.37	\$0.00
Total Transfers	\$578,505.00	\$575,000.00
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Ending Balance	\$1,111,010.17	\$1,686,010.17
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$377,003.52	\$386,852.52
Total Transfers	\$377,003.52	\$386,852.52
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Ending Balance	\$0.00	\$0.00

LEA: 1702000
COUNTY: CRAWFORD
DISTRICT: CEDARVILLE SCHOOL DISTRICT
SCHOOL:

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 6 - Federal Grants		
Beginning Balance	\$55,852.46	\$51,274.75
Total Revenues	\$436,095.01	\$723,602.69
Total Expenditures	\$440,672.72	\$528,039.96
Total Transfers	\$0.00	\$0.00

Ending Balance	\$51,274.75	\$246,837.48
FUND 7 - Activity		
Beginning Balance	\$152,110.86	\$162,317.96
Total Revenues	\$259,756.44	\$0.00
Total Expenditures	\$249,549.34	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$162,317.96	\$162,317.96
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$82,327.08
Total Revenues	\$556,981.26	\$566,426.25
Total Expenditures	\$513,610.71	\$557,926.15
Total Transfers	\$38,956.53	\$0.00

Ending Balance	\$82,327.08	\$90,827.18