LEA: 1702000

DISTRICT: CEDARVILLE SCHOOL DISTRICT

Annual Financial Report (AFRB) Level I

SCHOOL YEAR: 2019 - 2020

PAGE: 1 **RPT510 - SIS UNCERTIFIED**

COUNTY: CRAWFORD

CYCLE: 1

SCHOOL:

RUN: 9/17/2019 11:53:46 AM

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 1 - Teacher Salary	#0.00	00.00
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,315,260.37	\$3,396,845.19
Total Transfers	\$3,315,260.37	\$3,396,845.19
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,595,627.14	\$2,888,460.12
Total Revenues	\$7,046,263.59	\$6,436,156.55
Total Expenditures	\$3,357,516.82	\$3,750,356.04
Total Transfers	-\$4,395,913.79	-\$4,359,553.95
Ending Balance	\$2,888,460.12	\$1,214,706.68
FUND 3 - Building		
Beginning Balance	\$1,111,010.17	\$1,522,976.09
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$279,574.72	\$10,000.00
Total Transfers	\$691,540.64	\$575,000.00
Ending Balance	\$1,522,976.09	\$2,087,976.09
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$388,572.52	\$387,708.76
Total Transfers	\$388,572.52	\$387,708.76
Ending Balance	\$0.00	\$0.00

LEA: 1702000 COUNTY: CRAWFORD Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2017 - 2018

RPT510 - SIS UNCERTIFIED

CYCLE: 1

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DISTRICT: CEDARVILLE SCHOOL DISTRICT SCHOOL:

RUN: 9/19/2017 3:07:09 PM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 6 - Federal Grants		
Beginning Balance	\$44,752.13	\$55,852.46
Total Revenues	\$445,004.41	\$454,419.33
Total Expenditures	\$433,904.08	\$431,603.18
Total Transfers	\$0.00	\$0.00
Ending Balance	\$55,852.46	\$78,668.61
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FUND 7 - Activity	C440 004 40	Ø450 440 0C
Beginning Balance	\$119,821.42	\$152,110.86
Total Revenues	\$210,446.25	\$0.00
Total Expenditures	\$178,156.81	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$152,110.86	\$152,110.86
FUND OF THE STATE		
FUND 8 - Food Service		
Beginning Balance	\$5,727.21	\$0.00
Total Revenues	\$587,189.78	\$592,095.00
Total Expenditures	\$608,704.66	\$592,094.62
Total Transfers	\$15,787.67	\$0.00
Ending Balance	\$0.00	\$0.38