

**Annual Financial Report (AFRB) Legal Balance
 (Teacher Salary, Operating and Debt Service Funds)
 SCHOOL YEAR: 2019 - 2020**

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

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 RPT520 - SIS UNCERTIFIED
 CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	3,595,627.14	2,888,460.12
PLUS Total Operating & Debt Service Funds Revenues*	6,782,536.59	6,436,156.55
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	263,727.00	0.00
LESS Teacher Salary Fund Expenditures	3,315,260.37	3,396,845.19
LESS Operating Fund Expenditures	3,357,516.82	3,750,356.04
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	692,080.90	575,000.00
LESS Total Debt Service Fund Expenditures	388,572.52	387,708.76
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LEGAL BALANCE	\$2,888,460.12	\$1,214,706.68
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*Accrued Revenue included in this total	\$0.00	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.