LEA: 1702000 COUNTY: CRAWFORD

Ending Balance

SCHOOL:

Annual Financial Report (AFRB) Level I

SCHOOL YEAR: 2020 - 2021

RPT510 - SIS UNCERTIFIED

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DISTRICT: CEDARVILLE SCHOOL DISTRICT

CYCLE: 1

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Actual FY 2019 - 2020 Budget FY 2020 - 2021 **FUND 1 - Teacher Salary** \$0.00 \$0.00 **Beginning Balance** \$0.00 **Total Revenues** \$0.00 \$3,417,874.98 \$3,548,962.08 **Total Expenditures** \$3,548,962.08 **Total Transfers** \$3,417,874.98 **Ending Balance** \$0.00 \$0.00 FUND 2 - Operating **Beginning Balance** \$1,724,979.23 \$2,888,460.12 \$6,773,376.33 **Total Revenues** \$6,714,659.55 **Total Expenditures** \$3,428,858.18 \$3,615,946.57 -\$4,284,282.45 **Total Transfers** -\$4,449,282.26 **Ending Balance** \$1,724,979.23 \$598,126.54 FUND 3 - Building \$1,975,590.23 Beginning Balance \$1,522,976.09 \$0.00 **Total Revenues** \$0.00 \$68,000.00 **Total Expenditures** \$189,331.38 **Total Transfers** \$641,945.52 \$575,000.00 **Ending Balance** \$1,975,590.23 \$2,482,590.23 FUND 4 - Debt Service \$0.00 \$0.00 **Beginning Balance Total Revenues** \$0.00 \$0.00 **Total Expenditures** \$389,431.76 \$160,320.37 **Total Transfers** \$389,431.76 \$160,320.37

\$0.00

\$0.00

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DISTRICT: CEDARVILLE SCHOOL DISTRICT SCHOOL:

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 6 - Federal Grants		
Beginning Balance	\$84,373.38	\$75,052.89
Total Revenues	\$655,038.84	\$1,255,028.89
Total Expenditures	\$664,359.33	\$1,317,546.21
Total Transfers	\$0.00	\$0.00

Ending Balance	\$75,052.89	\$12,535.57
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FUND 7 - Activity	an constitution and	Marketon 100 area (MAR)
Beginning Balance	\$173,898.33	\$237,363.67
Total Revenues	\$420,354.31	\$232,250.00
Total Expenditures	\$356,729.89	\$243,868.28
Total Transfers	-\$159.08	\$0.00
Ending Balance	\$237,363.67	\$225,745.39
FUND 8 - Food Service		
Beginning Balance	\$120,280.43	\$162,863.19
Total Revenues	\$613,172.26	\$728,495.00
Total Expenditures	\$570,778.58	\$630,466.76
Total Transfers	\$189.08	\$0.00
Ending Balance	\$162,863.19	\$260,891.43