

**Annual Financial Report (AFRB) Legal Balance**  
**(Teacher Salary, Operating and Debt Service Funds)**

LEA: 1702000

COUNTY: CRAWFORD

DISTRICT: CEDARVILLE SCHOOL DISTRICT

SCHOOL:

SCHOOL YEAR: 2021 - 2022

PAGE: 1

RPT520 - SIS UNCERTIFIED

CYCLE: 1

RUN: 9/29/2021 8:49:05 AM

|  | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE  | 1,724,979.23          | 1,418,112.67          |
| PLUS Total Operating & Debt Service Funds Revenues*                        | 6,993,538.40          | 6,979,395.58          |
| PLUS Operating & Debt Service Funds Transfers 'in' from other Funds        | 0.00                  | 0.00                  |
| PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other) | 2,600.00              | 0.00                  |
| LESS Teacher Salary Fund Expenditures                                      | 3,396,618.42          | 3,525,270.37          |
| LESS Operating Fund Expenditures   | 3,579,188.58          | 3,467,467.03          |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)                        | 167,555.59            | 0.00                  |
| LESS Total Debt Service Fund Expenditures                                  | 159,642.37            | 177,002.50            |
| LEGAL BALANCE  | <b>\$1,418,112.67</b> | <b>\$1,227,768.35</b> |
| *Accrued Revenue included in this total                                    | \$29,910.03           | \$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.