

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2021 - 2022

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RPT510 - SIS UNCERTIFIED
CYCLE: 1
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,396,618.42	\$3,525,270.37
Total Transfers	\$3,396,618.42	\$3,525,270.37
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,724,979.23	\$1,418,112.67
Total Revenues	\$6,996,138.40	\$6,979,395.58
Total Expenditures	\$3,579,188.58	\$3,467,467.03
Total Transfers	-\$3,723,816.38	-\$3,702,272.87
Ending Balance	\$1,418,112.67	\$1,227,768.35
FUND 3 - Building		
Beginning Balance	\$1,975,590.23	\$2,079,674.78
Total Revenues	\$6,013.41	\$0.00
Total Expenditures	\$69,484.45	\$0.00
Total Transfers	\$167,555.59	\$0.00
Ending Balance	\$2,079,674.78	\$2,079,674.78
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$159,642.37	\$177,002.50
Total Transfers	\$159,642.37	\$177,002.50
Ending Balance	\$0.00	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 6 - Federal Grants		
Beginning Balance	\$75,052.89	\$102,857.63
Total Revenues	\$2,041,355.15	\$3,291,281.77
Total Expenditures	\$2,013,550.41	\$3,291,281.77
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$102,857.63	\$102,857.63
FUND 7 - Activity		
Beginning Balance	\$237,363.67	\$240,416.92
Total Revenues	\$161,103.25	\$132,849.18
Total Expenditures	\$158,050.00	\$155,250.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$240,416.92	\$218,016.10
FUND 8 - Food Service		
Beginning Balance	\$162,863.19	\$222,098.13
Total Revenues	\$676,450.29	\$635,358.50
Total Expenditures	\$617,215.35	\$616,351.71
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$222,098.13	\$241,104.92