

Cedarville School District #44
Detailed Statement of changes in Fund Balances

For Period 12 13

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	508644.06	0	508644.06	0
1218	DECLINE ENROLL SALAF	0	0	0	0	0	0
1220	ADE NATIONAL BOARD	0	0	0	0	0	0
1223	PROFESSIONAL DEVELC	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNI	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNIN	0	0	6583.3	0	6583.3	0
1281	ESA	0	0	21210.48	0	21210.48	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENC	0	0	0	0	0	0
TOTAL TEACHER SALARY		0	0	536437.84	0	536437.84	0
2000	OPERATING FUND	-5490101.81	0	5417198.01	508644.06	344467.64	-926015.5
2001	OTHER GENERAL OPERA	6131508.36	457328.63	6924.47	5593632.27	0	1002129.19
2217	STUDENT GROWTH FUI	0	0	0	0	0	0
2218	OP/DECLINING ENROLL	103460.41	0	0	0	46477.24	56983.17
2220	ADE NATIONAL BOARD	532.41	0	0	0	0	532.41
2222	ENHANCED TRANSPORT	50566.72	0	0	0	3307.55	47259.17
2223	PROFESSIONAL DEVELC	44543.03	0	0	0	2502.41	42040.62
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNITI	2024.85	0	0	0	292.53	1732.32
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GR	0	0	0	0	0	0
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MA	7946.93	2208.94	0	0	0	10155.87
2262	SPED EIDT	6898.1	784.34	0	0	0	7682.44
2271	ADVANCE PLACEMENT	3101.68	0	0	0	160	2941.68
2275	ALTERNATIVE LEARNIN	26367.04	12405	0	6583.3	1491.11	30697.63
2276	ELL-ENGLISH LANG LEA	5120.05	0	0	0	0	5120.05
2281	ESA	44378.51	51798	0	33988.64	29128.96	33058.91
2282	NSL MATCH GRANT	14152.35	0	0	0	0	14152.35
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS	-1912.45	1912.45	0	0	1109.99	-1109.99
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	-10000	10000	0	0	0	0
2903	PATHWISE MENTOR TR	0	0	0	0	0	0
2941	ADE COMPUTER SCIENC	27.72	0	0	0	0	27.72
2946	COMPUTER SCI INITIAT	350	0	0	0	0	350
TOTAL OPERATING FUNDS		970465.31	536437.36	5424122.48	6142848.27	428937.43	359239.45
3001	BUILDING FUND	35727.43	0	0	0	1000	34727.43
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUNDS		1944599.58	0	0	0	1000	1943599.58
4000	DEBT SERVICE FUND	-176434.26	0	176434.26	0	0	0
TOTAL DEBT SERVICE		-176434.26	0	176434.26	0	0	0
6441	21ST CCLC GRANT	-25890.87	25890.87	0	0	1177.44	-1177.44
6466	EMERGENCY CONNECTI	0	0	0	0	113620	-113620
6501	TITLE I	-80571.29	123395.31	0	0	243365.9	-200541.88
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINES	0	0	0	0	0	0
6702	VI-B	-18286.23	30928.38	0	0	10260.57	2381.58
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	810	0	0	0	0	810
6750	SPEC ED MEDICAID	44799.65	3781.12	0	0	11064.75	37516.02
6752	ARMAC	41273.62	0	0	0	14475.84	26797.78
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PR	29.03	0	0	0	29.03	0
6767	ARPA-II-HOMLSS CHILD	0	0	0	0	0	0
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	-1110.36	1110.36	0	0	0	0
6795	ESSER III	-22481.34	262777.08	0	0	267560.24	-27264.5
6804	ELC-REOPENING SCHOC	-25384.99	25384.99	0	0	0	0
TOTAL FEDERAL FUNDS		-86812.78	473268.11	0	0	661553.77	-275098.44
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		241488.85	6277.33	12971.13	12971.13	12686.06	235080.12
8000	FOOD SERVICE FUND	241347.94	55734.25	0	0	60430.06	236652.13
8001	CACFP-AFTER SCH FOOI	40874.5	6559.95	0	0	2119.88	45314.57
8058	SUPPLY CHAIN ASSIST	0	0	0	0	0	0
8059	SUPPLY CHAIN #2	0	0	0	0	0	0
8060	SUPPLY CHAIN #3	0	0	0	0	0	0
8641	AFTERSCHOOL FOOD G	0	0	0	0	0	0
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		282222.44	62294.2	0	0	62549.94	281966.7
TOTAL		As of June 30,2023 \$ 3,175,529.14	\$ 1,078,277.00	\$ 6,149,965.71	\$ 6,155,819.40	\$ 1,703,165.04	\$ 2,544,787.41
		As of May 31,2023 \$ 2,916,967.53	\$ 1,308,124.97	\$ 317,121.83	\$ 331,999.41	\$ 1,034,685.78	\$ 3,175,529.14

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FUND/SF	FUND TITLE	FOR PERIOD 11 OF 23						END BALANCE
		BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES		
1000	TEACHER SALARY FUND	0	0	283705.51	0	283705.51	0	
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0	
1220	ADE NATIONAL BOARD C	0	0	15000	0	15000	0	
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0	
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0	
1246	PATHWISE MENTOR	0	0	0	0	0	0	
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0	
1281	ESA	0	0	14924.65	0	14924.65	0	
1282	NSL MATCH GRANT	0	0	0	0	0	0	
1293	SEC VOCATIONAL	0	0	0	0	0	0	
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0	
TOTAL Teacher Salary		\$ -	\$ -	\$ 316,921.83	\$ -	\$ 316,921.83	\$ -	
2000	OPERATING FUND	-4948188.9	0	0	283705.51	258207.4	-5490101.81	
2001	OTHER GENERAL OPERAT	5257483.77	874024.59	0	0	0	6131508.36	
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0	
2218	OP/DECLINING ENROLLM	103460.41	0	0	0	0	103460.41	
2220	ADE NATIONAL BOARD C	511.19	18397.5	0	15000	3376.28	532.41	
2222	ENHANCED TRANSPORTAT	53884.43	0	0	0	3317.71	50566.72	
2223	PROFESSIONAL DEVELOP	46693.42	0	0	0	2150.39	44543.03	
2225	EAST PROJECT	0	0	0	0	0	0	
2227	CPEP	0	0	0	0	0	0	
2232	AR SCHOOL RECOGNITIO	2024.85	0	0	0	0	2024.85	
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95	
2246	PATHWISE MENTOR GRAN	3000	0	0	0	3000	0	
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46	
2260	SPEC ED MEDICAID MAT	5737.98	2208.95	0	0	0	7946.93	
2262	SPED EIDT	6113.76	784.34	0	0	0	6898.1	
2271	ADVANCE PLACEMENT	3101.68	0	0	0	0	3101.68	
2275	ALTERNATIVE LEARNING	30594.3	0	0	3291.67	935.59	26367.04	
2276	ELL-ENGLISH LANG LEA	5120.05	0	0	0	0	5120.05	
2281	ESA	42490.18	51797	0	29802.23	20106.44	44378.51	
2282	NSL MATCH GRANT	14152.35	0	0	0	0	14152.35	
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0	
2340	MARKETING BUSINESS G	-12999	20644.9	0	0	9558.35	-1912.45	
2392	GEN FACILITY FUNDING	0	0	0	0	0	0	
2398	AR GAME & FISH COMM.	853	0	0	0	0	853	
2491	CS BONUS CM20	0	0	0	0	0	0	
2901	JOINT USE AGREEMENT	0	0	0	0	0	0	
2902	SBHC HEALTH CENTER	-10000	0	0	0	0	-10000	
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0	
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72	
2946	COMPUTER SCI INITIAT	350	0	0	0	0	350	
TOTAL Operating Fund		\$ 635,059.60	\$ 967,857.28	\$ -	\$ 331,799.41	\$ 300,652.16	\$ 970,465.31	
3001	BUILDING FUND	36727.43	0	0	0	1000	35727.43	
3003	SAFETY & SECURITY	0	0	0	0	0	0	
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59	
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56	
3404	FACILITIES PARTNERSH	0	0	0	0	0	0	
TOTAL Building Fund		\$ 1,945,599.58	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,944,599.58	
4000	DEBT SERVICE FUND	-48393.13	0	0	0	128041.13	-176434.26	
TOTAL Debt Service		\$ (48,393.13)	\$ -	\$ -	\$ -	\$ 128,041.13	\$ (176,434.26)	
6441	21ST CCLC GRANT	-22092.2	22092.2	0	0	25890.87	-25890.87	
6466	EMERGENCY CONNECTIVI	0	0	0	0	0	0	
6501	TITLE I	-36304.33	64446.05	0	0	108713.01	-80571.29	
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0	
6570	CARL PERKINS BASIC G	0	0	0	0	0	0	
6578	RESERVE INNO BUSINES	0	0	0	0	0	0	
6702	VI-B	-32809.12	32809.12	0	0	18286.23	-18286.23	
6703	ARP IDEA PART B SEC	0	0	0	0	0	0	
6704	ARP IDEA PART B SEC	0	0	0	0	0	0	
6710	SPEC ED FEDERAL PRES	810	0	0	0	0	810	
6750	SPEC ED MEDICAID	54752.72	5597.3	0	0	15550.37	44799.65	
6752	ARMAC	31354.73	13922.57	0	0	4003.68	41273.62	
6756	TITLE II PT A TEA QU	0	0	0	0	0	0	
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03	
6767	ARPA-II-HOMLSS CHILD	-451.74	451.74	0	0	0	0	
6780	CARES ACT	0	0	0	0	0	0	
6781	ESSER II	0	0	0	0	0	0	
6784	RURAL&LOW INCOME TIT	-165.99	165.99	0	0	0	0	
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0	
6787	SEL-HS MINI GRANT	0	0	0	0	0	0	
6791	COMP LITERACY ST DEV	0	0	0	0	1110.36	-1110.36	
6795	ESSER III	-102321.47	102321.47	0	0	22481.34	-22481.34	
6804	ELC-REOPENING SCHOOL	-25384.99	0	0	0	0	-25384.99	
TOTAL Federal Funds		\$ (132,583.36)	\$ 241,806.44	\$ -	\$ -	\$ 196,035.86	\$ (86,812.78)	
7000	ACTIVITY FUND	0	0	0	0	0	0	
TOTAL Activity Funds		\$ 248,206.32	\$ 23,530.68	\$ 200.00	\$ 200.00	\$ 30,248.15	\$ 241,488.85	
8000	FOOD SERVICE FUND	223572.43	67591.22	0	0	49815.71	241347.94	
8001	CACFP-AFTER SCH FOOD	40922.16	7339.35	0	0	7387.01	40874.5	
8058	SUPPLY CHAIN ASSIST	0	0	0	0	0	0	
8059	SUPPLY CHAIN #2	-1677.79	0	0	0	-1677.79	0	
8060	SUPPLY CHAIN #3	6261.72	0	0	0	6261.72	0	
8641	AFTERSCHOOL FOOD GRA	0	0	0	0	0	0	
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0	
TOTAL Food Service		\$ 269,078.52	\$ 74,930.57	\$ -	\$ -	\$ 61,786.65	\$ 282,222.44	
TOTAL As of May 31, 2023		\$ 2,916,967.53	\$ 1,308,124.97	\$ 317,121.83	\$ 331,999.41	\$ 1,034,685.78	\$ 3,175,529.14	
As of April 30, 2023		\$ 3,132,578.07	\$ 735,615.66	\$ 322,237.18	\$ 336,202.03	\$ 937,261.35	\$ 2,916,967.53	

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	285228.74	0	285228.74	0
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	0	0	14924.65	0	14924.65	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUNDS		0	0	303445.06	0	303445.06	0
2000	OPERATING FUND	-4429523.73	0	0	285228.74	233436.43	-4948188.9
2001	OTHER GENERAL OPERAT	4807006.25	450477.52	0	0	0	5257483.77
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	102783.41	677	0	0	0	103460.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	57218.2	0	0	0	3333.77	53884.43
2223	PROFESSIONAL DEVELOP	53255.04	0	0	0	6561.62	46693.42
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNITIO	2024.85	0	0	0	0	2024.85
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	1575	1425	0	0	0	3000
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	24263.03	2208.95	0	0	20734	5737.98
2262	SPED EIDT	18236.95	784.34	0	0	12907.53	6113.76
2271	ADVANCE PLACEMENT	3128.84	0	0	0	27.16	3101.68
2275	ALTERNATIVE LEARNING	34631.53	0	0	3291.67	745.56	30594.3
2276	ELL-ENGLISH LANG LEA	6532	0	0	0	1411.95	5120.05
2281	ESA	54103.58	51797	0	28889.5	34520.9	42490.18
2282	NSL MATCH GRANT	14152.35	0	0	0	0	14152.35
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	0	0	0	0	12999	-12999
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	-1411.75	0	0	0	8588.25	-10000
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
2946	COMPUTER SCI INITIAT	2100	0	0	0	1750	350
TOTAL OPERATING FUNDS		782115.87	507369.81	0	317409.91	337016.17	635059.6
3001	BUILDING FUND	37727.43	0	0	0	1000	36727.43
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUNDS		1946599.58	0	0	0	1000	1945599.58
4000	DEBT SERVICE FUND	-48393.13	0	0	0	0	-48393.13
6441	21ST CCLC GRANT	-13818.83	13818.83	0	0	22092.2	-22092.2
6501	TITLE I	-28853.48	33488.08	0	0	40938.93	-36304.33
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINES	0	0	0	0	0	0
6702	VI-B	-31023.17	31023.17	0	0	32809.12	-32809.12
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	25.06	0	0	-2540.53	810
6750	SPEC ED MEDICAID	38842.57	16747.53	0	0	837.38	54752.72
6752	ARMAC	35140.38	0	0	0	3785.65	31354.73
6756	TITLE II PT A TEA QU	-170.51	170.51	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-428	428	0	0	451.74	-451.74
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	-751.49	751.49	0	0	165.99	-165.99
6786	TITLE IV STUDENT SUP	-47.18	47.18	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	0	0
6795	ESSER III	-38735.65	38735.65	0	0	102321.47	-102321.47
6804	ELC-REOPENING SCHOOL	-3645.89	0	0	0	21739.1	-25384.99
TOTAL FEDERAL FUNDS		-45217.81	135235.5	0	0	222601.05	-132583.36
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY		243453.98	23959.6	250	250	19207.26	248206.32
8000	FOOD SERVICE FUND	202813.17	62118.42	0	0	41359.16	223572.43
8001	CACFP-AFTER SCH FOOD	23089.59	6932.33	18542.12	0	7641.88	40922.16
8058	SUPPLY CHAIN ASSIST	0	0	0	0	0	0
8059	SUPPLY CHAIN #2	-1677.79	0	0	0	0	-1677.79
8060	SUPPLY CHAIN #3	11252.49	0	0	0	4990.77	6261.72
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	18542.12	0	0
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		254019.58	69050.75	18542.12	18542.12	53991.81	269078.52
TOTAL	As of April 30, 2023	\$ 3,132,578.07	\$ 735,615.66	\$ 322,237.18	\$ 336,202.03	\$ 937,261.35	\$ 2,916,967.53
	AS OF March31, 2023	\$ 3,211,696.34	\$ 738,153.69	\$ 305,366.85	\$ 316,960.28	\$ 805,678.53	\$ 3,132,578.07

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	283998.99	0	283998.99	0
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	0	0	15858.5	0	15858.5	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		\$ -	\$ -	\$ 303,149.16	\$ -	\$ 303,149.16	\$ -
2000	OPERATING FUND	-3894321.46	0	0	283998.99	251203.28	-4429523.73
2001	OTHER GENERAL OPERAT	4387883.04	419123.21	0	0	0	4807006.25
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	102783.41	0	0	0	0	102783.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	60530.05	0	0	0	3311.85	57218.2
2223	PROFESSIONAL DEVELOP	53793.43	13.85	0	0	552.24	53255.04
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNITIO	2275.23	0	0	0	250.38	2024.85
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	1575	0	0	0	0	1575
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	22035.77	2227.26	0	0	0	24263.03
2262	SPED EIDT	17446.11	790.84	0	0	0	18236.95
2271	ADVANCE PLACEMENT	3381.4	0	0	0	252.56	3128.84
2275	ALTERNATIVE LEARNING	38668.76	0	0	3291.67	745.56	34631.53
2276	ELL-ENGLISH LANG LEA	6532	0	0	0	0	6532
2281	ESA	41432.27	51797	0	27451.93	11673.76	54103.58
2282	NSL MATCH GRANT	14152.35	0	0	0	0	14152.35
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	0	0	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	-1283.25	0	0	0	128.5	-1411.75
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
2946	COMPUTER SCI INITIAT	2100	0	0	0	0	2100
TOTAL OPERATING FUND		\$ 891,024.43	\$ 473,952.16	\$ -	\$ 314,742.59	\$ 268,118.13	\$ 782,115.87
3001	BUILDING FUND	38727.43	0	0	0	1000	37727.43
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUND		\$ 1,947,599.58	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,946,599.58
4000	DEBT SERVICE FUND	-48393.13	0	0	0	0	-48393.13
6441	21ST CCLC GRANT	-10988.09	10988.09	0	0	13818.83	-13818.83
6501	TITLE I	4220.18	0	217.69	0	33291.35	-28853.48
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINES	0	0	0	0	0	0
6702	VI-B	-14681.12	14681.12	0	0	31023.17	-31023.17
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	0	0	0	0	-1755.59
6750	SPEC ED MEDICAID	54813.57	0	0	0	15971	38842.57
6752	ARMAC	39050.89	0	0	0	3910.51	35140.38
6756	TITLE II PT A TEA QU	0	0	0	170.51	0	-170.51
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-277	111	0	0	262	-428
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	751.49	-751.49
6786	TITLE IV STUDENT SUP	0	0	0	47.18	0	-47.18
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	0	0
6795	ESSER III	-134612.2	134612.2	0	0	38735.65	-38735.65
6804	ELC-REOPENING SCHOOL	-18736.63	18736.63	0	0	3645.89	-3645.89
TOTAL FEDERAL FUNDS		-82936.96	179129.04	217.69	217.69	141409.89	-45217.81
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		\$ 252,130.77	\$ 21,662.48	\$ 2,000.00	\$ 2,000.00	\$ 30,339.27	\$ 243,453.98
8000	FOOD SERVICE FUND	200153.93	51342.3	0	0	48683.06	202813.17
8001	CACFP-AFTER SCH FOOD	18097.55	12067.71	0	0	7075.67	23089.59
8058	SUPPLY CHAIN ASSIST	0	0	0	0	0	0
8059	SUPPLY CHAIN #2	4225.56	0	0	0	5903.35	-1677.79
8060	SUPPLY CHAIN #3	11252.49	0	0	0	0	11252.49
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		\$ 252,271.65	\$ 63,410.01	\$ -	\$ -	\$ 61,662.08	\$ 254,019.58
TOTAL AS OF MAR 31, 2023		\$ 3,211,696.34	\$ 738,153.69	\$ 305,366.85	\$ 316,960.28	\$ 805,678.53	\$ 3,132,578.07
AS OF FEB 28, 2023		\$ 3,259,735.84	\$ 862,530.87	\$ 304,706.76	\$ 316,706.96	\$ 898,570.17	\$ 3,211,696.34

#44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	283895.42	0	283895.42	0
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	0	0	15927.17	0	15927.17	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY		0	0	303114.26	0	303114.26	0
2000	OPERATING FUND	-3351951.29	0	0	283895.42	258474.75	-3894321.46
2001	OTHER GENERAL OPERAT	3972591.32	415884.22	0	592.5	0	4387883.04
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	102783.41	0	0	0	0	102783.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	63841.9	0	0	0	3311.85	60530.05
2223	PROFESSIONAL DEVELOP	54729.87	0	0	0	936.44	53793.43
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNITIO	24700	0	0	0	22424.77	2275.23
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	1575	0	0	0	0	1575
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	19808.51	2227.26	0	0	0	22035.77
2262	SPEC EIDT	16655.27	790.84	0	0	0	17446.11
2271	ADVANCE PLACEMENT	3442.62	0	0	0	61.22	3381.4
2275	ALTERNATIVE LEARNING	42705.99	0	0	3291.67	745.56	38668.76
2276	ELL-ENGLISH LANG LEA	6532	0	0	0	0	6532
2281	ESA	50912.69	51797	0	27927.37	33350.05	41432.27
2282	NSL MATCH GRANT	14152.35	0	0	0	0	14152.35
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	-1009.24	1009.24	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	-477.75	0	0	0	805.5	-1283.25
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
2946	COMPUTER SCI INITIAT	2100	0	0	0	0	2100
TOTAL OPERATING FUNDS		1055132.97	471708.56	0	315706.96	320110.14	891024.43
3001	BUILDING FUND	12213.07	10691.19	592.5	0	-15230.67	38727.43
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUNDS		1921085.22	10691.19	592.5	0	-15230.67	1947599.58
4000	DEBT SERVICE FUND	-48393.13	0	0	0	0	-48393.13
6441	21ST CCLC GRANT	-13442.7	13442.7	0	0	10988.09	-10988.09
6501	TITLE I	20111.87	0	0	0	15891.69	4220.18
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINES	-172.79	172.79	0	0	0	0
6702	VI-B	-7721.04	10591.06	0	0	17551.14	-14681.12
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	0	0	0	0	-1755.59
6750	SPEC ED MEDICAID	54813.57	0	0	0	0	54813.57
6752	ARMAC	42836.54	0	0	0	3785.65	39050.89
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-598	598	0	0	277	-277
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	-20472.16	20472.16	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	0	0
6795	ESSER III	-269938.71	251290.95	0	0	115964.44	-134612.2
6804	ELC-REOPENING SCHOOL	-15969.03	0	0	0	2767.6	-18736.63
TOTAL FEDERAL FUNDS		-212279.01	296567.66	0	0	167225.61	-82936.96
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		255304.94	30614.68	1000	1000	33788.85	252130.77
8000	FOOD SERVICE FUND	223900.04	52948.78	0	0	76694.89	200153.93
8001	CACFP-AFTER SCH FOOD	24770.35	0	0	0	6672.8	18097.55
8058	SUPPLY CHAIN ASSIST	411.66	0	0	0	411.66	0
8059	SUPPLY CHAIN #2	10008.19	0	0	0	5782.63	4225.56
8060	SUPPLY CHAIN #3	11252.49	0	0	0	0	11252.49
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		288884.85	52948.78	0	0	89561.98	252271.65
TOTAL	AS OF FEB 28, 2023	\$ 3,259,735.84	\$ 862,530.87	\$ 304,706.76	\$ 316,706.96	\$ 898,570.17	\$ 3,211,696.34
	AS OF JAN 31, 2023	\$ 3,548,962.78	\$ 785,710.09	\$ 306,794.77	\$ 316,801.57	\$ 1,064,930.23	\$ 3,259,735.84

#44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	4035.74	0	279859.69	0	283895.43	0
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	-4035.74	0	21962.91	0	17927.17	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		-	-	305,114.27	-	305,114.27	-
2000	OPERATING FUND	-2809070.32	0	0	279859.69	263021.28	-3351951.29
2001	OTHER GENERAL OPERAT	3402646.77	569944.55	0	0	0	3972591.32
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	102783.41	0	0	0	0	102783.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	67170.19	0	0	0	3328.29	63841.9
2223	PROFESSIONAL DEVELOP	55399.87	0	0	0	670	54729.87
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNITIO	24700	0	0	0	0	24700
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	1575	0	0	0	0	1575
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	17581.25	2227.26	0	0	0	19808.51
2262	SPED EIDT	15864.43	790.84	0	0	0	16655.27
2271	ADVANCE PLACEMENT	3442.62	0	0	0	0	3442.62
2275	ALTERNATIVE LEARNING	46682.4	0	0	3291.67	684.74	42705.99
2276	ELL-ENGLISH LANG LEA	6532	0	0	0	0	6532
2281	ESA	98394.96	51797	0	31969.71	67309.56	50912.69
2282	NSL MATCH GRANT	0	14152.35	0	0	0	14152.35
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	-5697	5697	0	0	1009.24	-1009.24
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	477.75	-477.75
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
2946	COMPUTER SCI INITIAT	2100	0	0	0	0	2100
TOTAL OPERATING FUND		1,062,145.90	644,609.00	-	315,121.07	336,500.86	1,055,132.97
3001	BUILDING FUND	21976.76	0	0	0	9763.69	12213.07
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUND		1,930,848.91	-	-	-	9,763.69	1,921,085.22
4000	DEBT SERVICE FUND	(48,393.13)	-	-	-	-	(48,393.13)
6441	21ST CCLC GRANT	-10470.05	10470.05	0	0	13442.7	-13442.7
6501	TITLE I	46141.04	0	0	0	26029.17	20111.87
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINES	0	0	0	0	172.79	-172.79
6702	VI-B	-13123.73	13248.89	0	0	7846.2	-7721.04
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	0	0	0	0	-1755.59
6750	SPEC ED MEDICAID	58984.65	6717.22	0	0	10888.3	54813.57
6752	ARMAC	29734.98	16887.21	0	0	3785.65	42836.54
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-327	327	0	0	598	-598
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	20472.16	-20472.16
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	0	0
6795	ESSER III	-18590.95	0	0	0	251347.76	-269938.71
6804	ELC-REOPENING SCHOOL	-13687.74	0	0	0	2281.29	-15969.03
TOTAL FEDERAL FUNDS		76,934.64	47,650.37	-	-	336,864.02	(212,279.01)
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		242,145.16	34,822.40	1,680.50	1,680.50	21,662.62	255,304.94
8000	FOOD SERVICE FUND	226547.12	42140.86	0	0	44787.94	223900.04
8001	CACFP-AFTER SCH FOOD	26428.45	5234.97	0	0	6893.07	24770.35
8058	SUPPLY CHAIN ASSIST	411.66	0	0	0	0	411.66
8059	SUPPLY CHAIN #2	13351.95	0	0	0	3343.76	10008.19
8060	SUPPLY CHAIN #3	0	11252.49	0	0	0	11252.49
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		285,281.30	58,628.32	-	-	55,024.77	288,884.85
TOTAL	AS OF JAN 31,2023	\$ 3,548,962.78	\$ 785,710.09	\$ 306,794.77	\$ 316,801.57	\$ 1,064,930.23	\$ 3,259,735.84
	AS OF DEC 31,2022	\$ 3,485,253.32	\$ 834,718.91	\$ 309,398.82	\$ 322,249.68	\$ 758,158.59	\$ 3,548,962.78

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 23

12/31/22

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	4035.74	0	284512.78	0	284512.78	4035.74
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	-4035.74	0	19927.17	0	19927.17	-4035.74
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
	TOTAL TEACHER SALARY	\$ -	\$ -	\$ 307,731.62	\$ -	\$ 307,731.62	\$ -
2000	OPERATING FUND	-2283212.7	0	0	284512.78	241344.84	-2809070.32
2001	OTHER GENERAL OPERAT	2912746.98	489899.79	0	0	0	3402646.77
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	99679.41	3104	0	0	0	102783.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	70487.52	0	0	0	3317.33	67170.19
2223	PROFESSIONAL DEVELOP	56074.12	0	0	0	674.25	55399.87
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNITIO	24700	0	0	0	0	24700
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	75	1500	0	0	0	1575
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	15353.99	2227.26	0	0	0	17581.25
2262	SPED EIDT	15073.59	790.84	0	0	0	15864.43
2271	ADVANCE PLACEMENT	3617.62	0	0	0	175	3442.62
2275	ALTERNATIVE LEARNING	50841.27	0	0	3291.67	867.2	46682.4
2276	ELL-ENGLISH LANG LEA	2872	3660	0	0	0	6532
2281	ESA	98061.47	51797	0	32778.03	18685.48	98394.96
2282	NSL MATCH GRANT	0	0	0	0	0	0
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	0	0	0	0	5697	-5697
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
2946	COMPUTER SCI INITIAT	0	2100	0	0	0	2100
	TOTAL OPERATING FUND	\$ 1,098,410.59	\$ 555,078.89	\$ -	\$ 320,582.48	\$ 270,761.10	\$ 1,062,145.90
3001	BUILDING FUND	25291.76	0	0	0	3315	21976.76
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
	TOTAL BUILDING FUND	\$ 1,934,163.91	\$ -	\$ -	\$ -	\$ 3,315.00	\$ 1,930,848.91
4000	DEBT SERVICE FUND	\$ (48,393.13)	\$ -	\$ -	\$ -	\$ -	\$ (48,393.13)
6441	21ST CCLC GRANT	-12922.73	12922.73	0	0	10470.05	-10470.05
6501	TITLE I	62221.59	0	0	0	16080.55	46141.04
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINES	0	11770	0	0	11770	0
6702	VI-B	-27737.48	31355.24	0	0	16741.49	-13123.73
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	0	0	0	0	-1755.59
6750	SPEC ED MEDICAID	63016.54	9608.34	0	0	13640.23	58984.65
6752	ARMAC	33661.46	0	0	0	3926.48	29734.98
6756	TITLE II PT A TEA QU	-51088.22	51088.22	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-540	540	0	0	327	-327
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	-24808.56	24808.56	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	-39592.4	39592.4	0	0	0	0
6795	ESSER III	-18545.03	18545.03	0	0	18590.95	-18590.95
6804	ELC-REOPENING SCHOOL	-11406.45	0	0	0	2281.29	-13687.74
	TOTAL FEDERAL FUNDS	\$ (29,467.84)	\$ 200,230.52	\$ -	\$ -	\$ 93,828.04	\$ 76,934.64
7000	ACTIVITY FUND	0	0	0	0	0	0
	TOTAL ACTIVITY FUND	\$ 245,162.43	\$ 15,507.95	\$ 1,667.20	\$ 1,667.20	\$ 18,525.22	\$ 242,145.16
8000	FOOD SERVICE FUND	220145.62	56951.9	0	0	50550.4	226547.12
8001	CACFP-AFTER SCH FOOD	27030.75	6949.65	0	0	7551.95	26428.45
8058	SUPPLY CHAIN ASSIST	675.19	0	0	0	263.53	411.66
8059	SUPPLY CHAIN #2	18983.68	0	0	0	5631.73	13351.95
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
	TOTAL FOOD SERVICE	\$ 285,377.36	\$ 63,901.55	\$ -	\$ -	\$ 63,997.61	\$ 285,281.30
TOTAL	as of DEC 31,2022	\$ 3,485,253.32	\$ 834,718.91	\$ 309,398.82	\$ 322,249.68	\$ 758,158.59	\$ 3,548,962.78
	as of NOV 30, 2022	\$ 3,169,235.97	\$ 1,151,255.08	\$ 449,078.40	\$ 465,248.86	\$ 819,067.27	\$ 3,485,253.32

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FUND/SF	FUND TITLE	BEG BALANCE	FOR PERIOD 5 OF 23		NON-EXPEND	EXPENDITURES	END BALANCE
			REVENUE	NON-REVENUE			
1000	TEACHER SALARY FUND	4035.74	0	283562.78	0	283562.78	4035.74
1218	DECLINE ENROLL SALAF	0	0	0	0	0	0
1220	ADE NATIONAL BOARD	0	0	0	0	0	0
1223	PROFESSIONAL DEVELC	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNI	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNIN	0	0	3291.67	0	3291.67	0
1281	ESA	-4035.74	0	15927.17	0	15927.17	-4035.74
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENC	0	0	0	0	0	0
Total Salary Fund		\$ -	\$ -	\$ 302,781.62	\$ -	\$ 302,781.62	\$ -
2000	OPERATING FUND	-1772197.48	0	0	283562.78	227452.44	-2283212.7
2001	OTHER GENERAL OPER/	2112381.73	800365.25	0	0	0	2912746.98
2217	STUDENT GROWTH FUN	0	0	0	0	0	0
2218	OP/DECLINING ENROLL	99679.41	0	0	0	0	99679.41
2220	ADE NATIONAL BOARD	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORT	73801.63	0	0	0	3314.11	70487.52
2223	PROFESSIONAL DEVELC	-13452.88	0	70000	0	473	56074.12
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	AR SCHOOL RECOGNI	0	24700	0	0	0	24700
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GR	0	75	0	0	0	75
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MA	13126.73	2227.26	0	0	0	15353.99
2262	SPEC EIDT	14282.75	790.84	0	0	0	15073.59
2271	ADVANCE PLACEMENT	2235.91	1400	0	0	18.29	3617.62
2275	ALTERNATIVE LEARNIN	54918.75	0	0	3291.67	785.81	50841.27
2276	ELL-ENGLISH LANG LEA	2872	0	0	0	0	2872
2281	ESA	163882.39	51797	0	102097.63	15520.29	98061.47
2282	NSL MATCH GRANT	0	0	0	0	0	0
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS	0	0	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TR	0	0	0	0	0	0
2941	ADE COMPUTER SCIENC	27.72	0	0	0	0	27.72
Total Operating Fund		\$ 783,571.26	\$ 881,355.35	\$ 70,000.00	\$ 388,952.08	\$ 247,563.94	\$ 1,098,410.59
3001	BUILDING FUND	58957.03	0	0	0	33665.27	25291.76
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
Total Building Fund		\$ 1,967,829.18	\$ -	\$ -	\$ -	\$ 33,665.27	\$ 1,934,163.91
Total Debt Service		0	0	0	0	48393.13	-48393.13
6441	21ST CCLC GRANT	-11584.18	11584.18	0	0	12922.73	-12922.73
6501	TITLE I	-21461.64	22861.06	75896.78	0	15074.61	62221.59
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6578	RESERVE INNO BUSINE	0	0	0	0	0	0
6702	VI-B	-16869.19	16869.19	0	0	27737.48	-27737.48
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	0	0	0	0	-1755.59
6750	SPEC ED MEDICAID	63456.39	12.66	0	0	452.51	63016.54
6752	ARMAC	37496.33	0	0	0	3834.87	33661.46
6756	TITLE II PT A TEA QU	0	0	0	51088.22	0	-51088.22
6759	EMINTS EXPANSION PR	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-727	727	0	0	540	-540
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME*	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	24808.56	0	-24808.56
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	-39592.4	0	0	0	0	-39592.4
6795	ESSER III	-109187.31	114387.31	0	0	23745.03	-18545.03
6804	ELC-REOPENING SCHOC	-9125.16	0	0	0	2281.29	-11406.45
Total Federal Funds		\$ (109,320.72)	\$ 166,441.40	\$ 75,896.78	\$ 75,896.78	\$ 86,588.52	\$ (29,467.84)
7000	ACTIVITY FUND	0	0	0	0	0	0
Total Activity Funds		\$ 262,339.07	\$ 20,957.39	\$ 400.00	\$ 400.00	\$ 38,134.03	\$ 245,162.43
8000	FOOD SERVICE FUND	194026.01	74208.99	0	0	48089.38	220145.62
8001	CACFP-AFTER SCH FOOI	26173.15	8291.95	0	0	7434.35	27030.75
8058	SUPPLY CHAIN ASSIST	7092.22	0	0	0	6417.03	675.19
8059	SUPPLY CHAIN #2	18983.68	0	0	0	0	18983.68
8641	AFTERSCHOOL FOOD G	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
Total Food Service		\$ 264,817.18	\$ 82,500.94	\$ -	\$ -	\$ 61,940.76	\$ 285,377.36
Total Funds as of Nov 30th		\$ 3,169,235.97	\$ 1,151,255.08	\$ 449,078.40	\$ 465,248.86	\$ 819,067.27	\$ 3,485,253.32
Total Funds as of Oct 31st		\$ 3,017,821.85	\$ 1,073,096.36	\$ 305,731.62	\$ 331,772.95	\$ 895,640.91	\$ 3,169,235.97

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	4542.14	0	284512.78	0	285019.18	4035.74
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	-4542.14	0	15927.17	0	15420.77	-4035.74
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL SALARY FUND		0	0	303731.62	0	303731.62	0
2000	OPERATING FUND	-1232246.81	0	0	284512.78	255437.89	-1772197.48
2001	OTHER GENERAL OPERAT	1610274.39	502107.34	0	0	0	2112381.73
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	99679.41	0	0	0	0	99679.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	77119.04	0	0	0	3317.41	73801.63
2223	PROFESSIONAL DEVELOP	-10566.13	0	0	0	2886.75	-13452.88
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	0	0	0	0	0	0
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	10899.47	2227.26	0	0	0	13126.73
2262	SPEE EIDT	13491.91	790.84	0	0	0	14282.75
2271	ADVANCE PLACEMENT	2916.1	0	0	0	680.19	2235.91
2275	ALTERNATIVE LEARNING	9531.78	49618	0	3291.67	939.36	54918.75
2276	ELL-ENGLISH LANG LEA	2872	0	0	0	0	2872
2281	ESA	163295.82	51797	0	41968.5	9241.93	163882.39
2282	NSL MATCH GRANT	0	0	0	0	0	0
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	-6052.98	6052.98	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
TOTAL OPERATING FUND		\$ 773,254.32	\$ 612,593.42	\$ -	\$ 329,772.95	\$ 272,503.53	\$ 783,571.26
3001	BUILDING FUND	62624.53	0	0	0	3667.5	58957.03
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUND		\$ 1,971,496.68	\$ -	\$ -	\$ -	\$ 3,667.50	\$ 1,967,829.18
4000	DEBT SERVICE FUND	0	0	0	0	0	0
6441	21ST CCLC GRANT	-22850.13	22850.13	0	0	11584.18	-11584.18
6501	TITLE I	-24608.2	26731.76	0	0	23585.2	-21461.64
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6702	VI-B	-24538.26	26586.62	0	0	18917.55	-16869.19
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-1755.59	0	0	0	0	-1755.59
6750	SPEC ED MEDICAID	73439.11	9780.53	0	0	19763.25	63456.39
6752	ARMAC	41249.17	0	0	0	3752.84	37496.33
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	-670	1915.08	0	0	1972.08	-727
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	-1097.32	1097.32	0	0	39592.4	-39592.4
6795	ESSER III	-204071.11	204676.06	0	0	109792.26	-109187.31
6804	ELC-REOPENING SCHOOL	-6843.87	0	0	0	2281.29	-9125.16
TOTAL FEDERAL FUNDS		\$ (171,717.17)	\$ 293,637.50	\$ -	\$ -	\$ 231,241.05	\$ (109,320.72)
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		\$ 250,522.95	\$ 34,649.63	\$ 2,000.00	\$ 2,000.00	\$ 22,833.51	\$ 262,339.07
8000	FOOD SERVICE FUND	116550.32	123239.72	0	0	45764.03	194026.01
8001	CACFP-AFTER SCH FOOD	25660.25	8976.09	0	0	8463.19	26173.15
8058	SUPPLY CHAIN ASSIST	14528.7	0	0	0	7436.48	7092.22
8059	SUPPLY CHAIN #2	18983.68	0	0	0	0	18983.68
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		\$ 194,265.07	\$ 132,215.81	\$ -	\$ -	\$ 61,663.70	\$ 264,817.18
TOTAL AS OF OCT 31, 2022		\$ 3,017,821.85	\$ 1,073,096.36	\$ 305,731.62	\$ 331,772.95	\$ 895,640.91	\$ 3,169,235.97
AS OF SEPT 30, 2022		\$ 3,244,847.51	\$ 839,274.25	\$ 303,838.07	\$ 303,838.07	\$ 1,066,299.91	\$ 3,017,821.85

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	284619.23	0	280077.09	4542.14
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	0	0	15927.17	0	20469.31	-4542.14
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		\$ -	\$ -	\$ 303,838.07	\$ -	\$ 303,838.07	\$ -
2000	OPERATING FUND	-698819.13	0	0	284619.23	248808.45	-1232246.81
2001	OTHER GENERAL OPERAT	1215413.06	394861.33	0	0	0	1610274.39
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	132274.41	0	0	0	32595	99679.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	87083.18	0	0	0	9964.14	77119.04
2223	PROFESSIONAL DEVELOP	-36493.85	27404	0	0	1476.28	-10566.13
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	0	0	0	0	0	0
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	8672.21	2227.26	0	0	0	10899.47
2262	SPED EIDT	12701.07	790.84	0	0	0	13491.91
2271	ADVANCE PLACEMENT	2916.1	0	0	0	0	2916.1
2275	ALTERNATIVE LEARNING	13569.01	0	0	3291.67	745.56	9531.78
2276	ELL-ENGLISH LANG LEA	2872	0	0	0	0	2872
2281	ESA	202747.82	51797	0	15927.17	75321.83	163295.82
2282	NSL MATCH GRANT	0	0	0	0	0	0
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	0	0	0	0	6052.98	-6052.98
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	853	0	0	0	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
TOTAL OPERATING FUND		\$ 974,976.20	\$ 477,080.43	\$ -	\$ 303,838.07	\$ 374,964.24	\$ 773,254.32
3001	BUILDING FUND	66562.03	0	0	0	3937.5	62624.53
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	18276.56	0	0	0	0	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUND		\$ 1,975,434.18	\$ -	\$ -	\$ -	\$ 3,937.50	\$ 1,971,496.68
4000	DEBT SERVICE FUND	0	0	0	0	0	0
6441	21ST CCLC GRANT	-12619.03	12619.03	0	0	22850.13	-22850.13
6501	TITLE I	-107853.92	121740.76	0	0	38495.04	-24608.2
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6702	VI-B	-27093.47	27178.72	0	0	24623.51	-24538.26
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	-10367	8611.41	0	0	0	-1755.59
6750	SPEC ED MEDICAID	73439.11	0	0	0	0	73439.11
6752	ARMAC	33739.91	11798.84	0	0	4289.58	41249.17
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	0	0	0	0	670	-670
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	1097.32	-1097.32
6795	ESSER III	-83072.7	89892.7	0	0	210891.11	-204071.11
6804	ELC-REOPENING SCHOOL	-4562.58	0	0	0	2281.29	-6843.87
TOTAL FEDERAL FUNDS		\$ (138,360.65)	\$ 271,841.46	\$ -	\$ -	\$ 305,197.98	\$ (171,717.17)
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		\$ 199,870.97	\$ 64,586.68	\$ -	\$ -	\$ 13,934.70	\$ 250,522.95
8000	FOOD SERVICE FUND	167099.27	1694.25	0	0	52243.2	116550.32
8001	CACFP-AFTER SCH FOOD	27376.26	5087.75	0	0	6803.76	25660.25
8058	SUPPLY CHAIN ASSIST	19909.16	0	0	0	5380.46	14528.7
8059	SUPPLY CHAIN #2	0	18983.68	0	0	0	18983.68
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		\$ 232,926.81	\$ 25,765.68	\$ -	\$ -	\$ 64,427.42	\$ 194,265.07
TOTAL as of September 30, 2022		\$ 3,244,847.51	\$ 839,274.25	\$ 303,838.07	\$ 303,838.07	\$ 1,066,299.91	\$ 3,017,821.85
as of August 31, 2022		\$ 3,860,945.04	\$ 513,716.20	\$ 303,625.17	\$ 306,092.97	\$ 1,127,345.93	\$ 3,244,847.51

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	288948.47	0	288948.47	0
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	3291.67	0	3291.67	0
1281	ESA	0	0	11385.03	0	11385.03	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		\$ -	\$ -	\$ 303,625.17	\$ -	\$ 303,625.17	\$ -
2000	OPERATING FUND	-5330.41	0	0	288948.47	404540.25	-698819.13
2001	OTHER GENERAL OPERAT	860024.73	382579.35	0	0	27191.02	1215413.06
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	132274.41	0	0	0	0	132274.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	63255.18	61528	0	0	37700	87083.18
2223	PROFESSIONAL DEVELOP	-6645.77	0	0	0	29848.08	-36493.85
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	0	0	0	0	0	0
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	8672.21	0	0	0	0	8672.21
2262	SPED EIDT	12701.07	0	0	0	0	12701.07
2271	ADVANCE PLACEMENT	2916.1	0	0	0	0	2916.1
2275	ALTERNATIVE LEARNING	18408.83	0	0	3291.67	1548.15	13569.01
2276	ELL-ENGLISH LANG LEA	2872	0	0	0	0	2872
2281	ESA	197986.84	51797	0	11385.03	35650.99	202747.82
2282	NSL MATCH GRANT	0	0	0	0	0	0
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2340	MARKETING BUSINESS G	0	0	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	3320.8	0	0	2467.8	0	853
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
TOTAL OPERATING FUNDS		\$ 1,321,643.31	\$ 495,904.35	\$ -	\$ 306,092.97	\$ 536,478.49	\$ 974,976.20
3001	BUILDING FUND	67562.03	0	0	0	1000	66562.03
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	25671.56	0	0	0	7395	18276.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUNDS		\$ 1,983,829.18	\$ -	\$ -	\$ -	\$ 8,395.00	\$ 1,975,434.18
4000	DEBT SERVICE FUND	0	0	0	0	0	0
6441	21ST CCLC GRANT	-1389.25	0	0	0	11229.78	-12619.03
6501	TITLE I	-40760.76	0	0	0	67093.16	-107853.92
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6702	VI-B	-9638.14	0	0	0	17455.33	-27093.47
6703	ARP IDEA PART B SEC	0	0	0	0	0	0
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	0	0	0	0	10367	-10367
6750	SPEC ED MEDICAID	73439.11	0	0	0	0	73439.11
6752	ARMAC	37823.47	0	0	0	4083.56	33739.91
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	0	0	0	0	0	0
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	0	0
6795	ESSER III	-16756.26	0	0	0	66316.44	-83072.7
6804	ELC-REOPENING SCHOOL	-10688.67	8407.38	0	0	2281.29	-4562.58
TOTAL FEDERAL FUNDS		\$ 32,058.53	\$ 8,407.38	\$ -	\$ -	\$ 178,826.56	\$ (138,360.65)
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		\$ 204,411.00	\$ 7,639.41	\$ -	\$ -	\$ 12,179.44	\$ 199,870.97
8000	FOOD SERVICE FUND	251004.57	1765.06	0	0	85670.36	167099.27
8001	CACFP-AFTER SCH FOOD	29547.17	0	0	0	2170.91	27376.26
8058	SUPPLY CHAIN ASSIST	19909.16	0	0	0	0	19909.16
8059	SUPPLY CHAIN #2	0	0	0	0	0	0
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE FUNDS		\$ 319,003.02	\$ 1,765.06	\$ -	\$ -	\$ 87,841.27	\$ 232,926.81
TOTAL as of August 30,2022		\$ 3,860,945.04	\$ 513,716.20	\$ 303,625.17	\$ 306,092.97	\$ 1,127,345.93	\$ 3,244,847.51
as of July 31,2022		\$ 3,730,920.35	\$ 420,093.49	\$ 72,893.20	\$ 72,893.20	\$ 290,068.80	\$ 3,860,945.04

CEDARVILLE SCHOOL DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 23

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	68081.35	0	68081.35	0
1218	DECLINE ENROLL SALAR	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	0	0	0	0
1281	ESA	0	0	4811.85	0	4811.85	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	0	0	0	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		-	-	72,893.20	-	72,893.20	-
2000	OPERATING FUND	0	0	0	68081.35	132845.9	-200927.25
2001	OTHER GENERAL OPERAT	618194.34	437427.23	0	0	0	1055621.57
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	132274.41	0	0	0	0	132274.41
2220	ADE NATIONAL BOARD C	511.19	0	0	0	0	511.19
2222	ENHANCED TRANSPORTAT	63255.18	0	0	0	0	63255.18
2223	PROFESSIONAL DEVELOP	1134.81	0	0	0	7780.58	-6645.77
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	0	0	0	0	0	0
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	8672.21	0	0	0	0	8672.21
2262	SPED EIDT	12701.07	0	0	0	0	12701.07
2271	ADVANCE PLACEMENT	2916.1	0	0	0	0	2916.1
2275	ALTERNATIVE LEARNING	19058.83	0	0	0	650	18408.83
2276	ELL-ENGLISH LANG LEA	2872	0	0	0	0	2872
2281	ESA	204277.9	0	0	4811.85	1479.21	197986.84
2282	NSL MATCH GRANT	0	0	0	0	0	0
2293	SEC VOC AREA CTR FUN	0	0	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	3320.8	0	0	0	0	3320.8
2491	CS BONUS CM20	0	0	0	0	0	0
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	27.72	0	0	0	0	27.72
TOTAL OPERATING FUND		1,099,864.97	437,427.23	-	72,893.20	142,755.69	1,321,643.31
3001	BUILDING FUND	68942.03	0	0	0	1380	67562.03
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1890595.59	0	0	0	0	1890595.59
3392	GENERAL FACILITIES F	25671.56	0	0	0	0	25671.56
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL BUILDING FUND		1,985,209.18	-	-	-	1,380.00	1,983,829.18
4000	DEBT SERVICE FUND	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND		0	0	0	0	0	0
6441	21ST CCLC GRANT	0	-1389.25	0	0	0	-1389.25
6501	TITLE I	0	-30563.95	0	0	10196.81	-40760.76
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6570	CARL PERKINS BASIC G	0	0	0	0	0	0
6702	VI-B	0	-3464.03	0	0	6174.11	-9638.14
6704	ARP IDEA PART B SEC	0	0	0	0	0	0
6710	SPEC ED FEDERAL PRES	0	0	0	0	0	0
6750	SPEC ED MEDICAID	73439.11	0	0	0	0	73439.11
6752	ARMAAC	25208.2	14846.99	0	0	2231.72	37823.47
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	29.03	0	0	0	0	29.03
6767	ARPA-II-HOMLSS CHILD	0	0	0	0	0	0
6780	CARES ACT	0	0	0	0	0	0
6781	ESSER II	0	0	0	0	0	0
6784	RURAL&LOW INCOME TIT	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6787	SEL-HS MINI GRANT	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	0	0
6795	ESSER III	0	0	0	0	16756.26	-16756.26
6804	ELC-REOPENING SCHOOL	0	-8407.38	0	0	2281.29	-10688.67
TOTAL FEDERAL FUNDS		98,676.34	(28,977.62)	-	-	37,640.19	32,058.53
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUNDS		219,091.47	2,029.00	-	-	16,709.47	204,411.00
8000	FOOD SERVICE FUND	260079.94	9614.88	0	0	18690.25	251004.57
8001	CACFP-AFTER SCH FOOD	29547.17	0	0	0	0	29547.17
8058	SUPPLY CHAIN ASSIST	19909.16	0	0	0	0	19909.16
8641	AFTERSCHOOL FOOD GRA	18542.12	0	0	0	0	18542.12
8657	FRESH FRUITS & VEG G	0	0	0	0	0	0
TOTAL FOOD SERVICE		328,078.39	9,614.88	-	-	18,690.25	319,003.02
TOTAL		3,730,920.35	4,200,093.49	72,893.20	72,893.20	290,068.80	3,860,945.04
As of July 31,2022		3,730,920.35	4,200,093.49	72,893.20	72,893.20	290,068.80	3,860,945.04
As of June 30,2022		4,054,581.15	1,093,826.02	7,181,464.55	7,181,464.55	1,417,486.82	3,730,920.35