

Cedarville School District #44
Detailed Statement of changes in Fund Balances
For Period 1 of 24

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|------------------------------|----------------------------|------------------------|----------------------|---------------------|---------------------|----------------------|------------------------|
| 1000 | TEACHER SALARY FUND | 0 | 0 | 78406.96 | 0 | 78406.96 | 0 |
| 1218 | DECLINE ENROLL SALAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 | ADE NATIONAL BOARD | 0 | 0 | 0 | 0 | 0 | 0 |
| 1223 | PROFESSIONAL DEVELO | 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 | 0 | 0 | 0 | 0 |
| 1281 | ESA | 0 | 0 | 4681.56 | 0 | 4681.56 | 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 | 83088.52 | 0 | 83088.52 | 0 |
| 2000 | OPERATING FUND | 0 | 0 | 0 | 78406.96 | 146646.87 | -225053.83 |
| 2001 | OTHER GENERAL OPERA | 61569.8 | 456264.78 | 625 | 0 | 0 | 518459.58 |
| 2217 | STUDENT GROWTH FUP | 0 | 0 | 0 | 0 | 0 | 0 |
| 2218 | OP/DECLINING ENROLL | 72059.47 | 0 | 0 | 0 | 792.9 | 71266.57 |
| 2220 | ADE NATIONAL BOARD | 0 | 0 | 0 | 0 | 0 | 0 |
| 2222 | ENHANCED TRANSPORT | 47259.17 | 0 | 0 | 0 | 3369.16 | 43890.01 |
| 2223 | PROFESSIONAL DEVELO | 42040.62 | 0 | 0 | 0 | 15197.8 | 26842.82 |
| 2225 | EAST PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2227 | CPEP | 0 | 0 | 0 | 0 | 0 | 0 |
| 2232 | AR SCHOOL RECOGNITI | 1732.32 | 0 | 0 | 0 | 0 | 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 | 10155.87 | 0 | 0 | 0 | 0 | 10155.87 |
| 2262 | SPED EIDT | 7682.44 | 0 | 0 | 0 | 0 | 7682.44 |
| 2271 | ADVANCE PLACEMENT | 2941.68 | 0 | 0 | 0 | -40 | 2981.68 |
| 2275 | ALTERNATIVE LEARNIN | 30697.63 | 0 | 0 | 0 | 650 | 30047.63 |
| 2276 | ELL-ENGLISH LANG LEA | 5120.05 | 0 | 0 | 0 | 0 | 5120.05 |
| 2281 | ESA | 33058.91 | 0 | 0 | 4681.56 | 18155.96 | 10221.39 |
| 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 I | 0 | 0 | 0 | 0 | 0 | 0 |
| 2392 | GEN FACILITY FUNDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 2398 | AR GAME & FISH COM | 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 |
| 2946 | COMPUTER SCI INITIAT | 350 | 0 | 0 | 0 | 0 | 350 |
| TOTAL OPERATING FUNDS | | 360349.44 | 456264.78 | 625 | 83088.52 | 184772.69 | 549378.01 |
| 3001 | BUILDING FUND | 53003.99 | 0 | 0 | 0 | 1000 | 52003.99 |
| 3003 | SAFETY & SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | BALANCE TRANSFER | 1890595.59 | 0 | 0 | 0 | 0 | 1890595.59 |
| 3392 | GENERAL FACILITIES F | 0 | 0 | 0 | 0 | 0 | 0 |
| 3404 | FACILITIES PARTNERSH | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING FUNDS | | 1943599.58 | 0 | 0 | 0 | 1000 | 1942599.58 |
| 4000 | DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6441 | 21ST CCLC GRANT | 0 | -1177.44 | 0 | 0 | 3884.37 | -5061.81 |
| 6466 | EMERGENCY CONNECTI | 0 | -113620 | 0 | 0 | 0 | -113620 |
| 6501 | TITLE I | 0 | -200541.88 | 0 | 0 | 2603.21 | -203145.09 |
| 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 | 2381.58 | 0 | 0 | 0 | 6805.18 | -4423.6 |
| 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 | 37516.02 | 0 | 0 | 0 | 189.06 | 37326.96 |
| 6752 | ARMAC | 26797.78 | 14435.3 | 0 | 0 | 2984.27 | 38248.81 |
| 6756 | TITLE II PT A TEA QU | 0 | 0 | 0 | 0 | 0 | 0 |
| 6759 | EMINTS EXPANSION PR | 0 | 0 | 0 | 0 | 0 | 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 T | 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 | 18256.71 | -18256.71 |
| 6804 | ELC-REOPENING SCHOC | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL FUNDS | | 67505.38 | -300904.02 | 0 | 0 | 34722.8 | -268121.44 |
| 7000 | ACTIVITY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVITY FUNDS | | 235080.12 | 4444.2 | -12703.71 | -12703.71 | 16449.92 | 223074.4 |
| 8000 | FOOD SERVICE FUND | 236652.13 | 9388.21 | 0 | 0 | 28898.88 | 217141.46 |
| 8001 | CACFP-AFTER SCH FOOI | 45314.57 | 0 | 0 | 0 | 0 | 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 GI | 0 | 0 | 0 | 0 | 0 | 0 |
| 8657 | FRESH FRUITS & VEG G | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOOD SERVICE | | 281966.7 | 9388.21 | 0 | 0 | 28898.88 | 262456.03 |
| TOTAL | As of July 31, 2023 | \$ 2,888,501.22 | \$ 169,193.17 | \$ 71,009.81 | \$ 70,384.81 | \$ 348,932.81 | \$ 2,709,386.58 |
| | 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 |

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

For Period 2 of 24

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE | |
|------------------------------|----------------------|------------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|
| 1000 | TEACHER SALARY FUND | 0 | 0 | 311954.69 | 0 | 311954.69 | 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 | 4166.67 | 0 | 4166.67 | 0 | |
| 1281 | ESA | 0 | 0 | 16399.93 | 0 | 16399.93 | 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 | | \$ - | \$ - | \$ 332,521.29 | \$ - | \$ 332,521.29 | \$ - | |
| 2000 | OPERATING FUND | -225053.83 | 0 | 0 | 311954.69 | 429732.85 | -966741.37 | |
| 2001 | OTHER GENERAL OPERAT | 518459.58 | 912159.53 | 655 | 0 | 0 | 1431274.11 | |
| 2217 | STUDENT GROWTH FUNDI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2218 | OP/DECLINING ENROLLM | 71266.57 | 0 | 0 | 0 | 0 | 71266.57 | |
| 2220 | ADE NATIONAL BOARD C | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2222 | ENHANCED TRANSPORTAT | 43890.01 | 61928 | 0 | 0 | 41069.16 | 64748.85 | |
| 2223 | PROFESSIONAL DEVELOP | 26842.82 | 0 | 0 | 0 | 20838.43 | 6004.39 | |
| 2225 | EAST PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2227 | CPEP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2232 | AR SCHOOL RECOGNITIO | 1732.32 | 0 | 0 | 0 | 0 | 1732.32 | |
| 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 | 10155.87 | 0 | 0 | 0 | 0 | 10155.87 | |
| 2262 | SPED EIDT | 7682.44 | 0 | 0 | 0 | 0 | 7682.44 | |
| 2271 | ADVANCE PLACEMENT | 2981.68 | 0 | 0 | 0 | 0 | 2981.68 | |
| 2275 | ALTERNATIVE LEARNING | 30047.63 | 0 | 0 | 4166.67 | 1353.69 | 24527.27 | |
| 2276 | ELL-ENGLISH LANG LEA | 5120.05 | 0 | 0 | 0 | 96.89 | 5023.16 | |
| 2281 | ESA | 10221.39 | 50865 | 0 | 16399.93 | 52057.91 | -7371.45 | |
| 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 | 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 | 350 | 0 | 0 | 0 | 0 | 350 | |
| TOTAL OPERATING FUNDS | | \$ 549,378.01 | \$ 1,024,952.53 | \$ 655.00 | \$ 332,521.29 | \$ 545,148.93 | \$ 697,315.32 | |
| 3001 | BUILDING FUND | 52003.99 | 0 | 0 | 0 | 1000 | 51003.99 | |
| 3003 | SAFETY & SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3200 | BALANCE TRANSFER | 1890595.59 | 0 | 0 | 0 | 0 | 1890595.59 | |
| 3392 | GENERAL FACILITIES F | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3404 | FACILITIES PARTNERSH | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDING FUNDS | | \$ 1,942,599.58 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,941,599.58 | |
| 4000 | DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6441 | 21ST CCLC GRANT | -5061.81 | 0 | 0 | 0 | 3225.35 | -8287.16 | |
| 6466 | EMERGENCY CONNECTIVI | -113620 | 0 | 0 | 0 | 0 | -113620 | |
| 6501 | TITLE I | -203145.09 | 0 | 0 | 0 | 36954.66 | -240099.75 | |
| 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 | -4423.6 | 0 | 0 | 0 | 9896.13 | -14319.73 | |
| 6703 | ARP IDEA PART B SEC | 0 | 0 | 0 | 0 | 40163.08 | -40163.08 | |
| 6704 | ARP IDEA PART B SEC | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6710 | SPEC ED FEDERAL PRES | 810 | 0 | 0 | 0 | 11848 | -11038 | |
| 6750 | SPEC ED MEDICAID | 37326.96 | 0 | 0 | 0 | 0 | 37326.96 | |
| 6752 | ARMAC | 38248.81 | 0 | 0 | 0 | 12318.92 | 25929.89 | |
| 6756 | TITLE II PT A TEA QU | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6759 | EMINTS EXPANSION PRO | 0 | 0 | 0 | 0 | 0 | 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 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 | 42948.05 | -42948.05 | |
| 6795 | ESSER III | -18256.71 | 18256.71 | 0 | 0 | 17135.67 | -17135.67 | |
| 6804 | ELC-REOPENING SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FEDERAL FUNDS | | -268121.44 | 18256.71 | 0 | 0 | 174489.86 | -424354.59 | |
| 7000 | ACTIVITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ACTIVITY FUNDS | | \$ 223,074.40 | \$ 11,671.23 | \$ 1,085.72 | \$ 1,085.72 | \$ 11,814.49 | \$ 222,931.14 | |
| 8000 | FOOD SERVICE FUND | 217141.46 | 1798.08 | 0 | 0 | 33946.6 | 184992.94 | |
| 8001 | CACFP-AFTER SCH FOOD | 45314.57 | 0 | 0 | 0 | 2403.94 | 42910.63 | |
| 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 GRA | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8657 | FRESH FRUITS & VEG G | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FOOD SERVICE | | \$ 262,456.03 | \$ 1,798.08 | \$ - | \$ - | \$ 36,350.54 | \$ 227,903.57 | |
| TOTAL | | As of August 31, 2023 | \$ 2,709,386.58 | \$ 1,056,678.55 | \$ 334,262.01 | \$ 333,607.01 | \$ 1,101,325.11 | \$ 2,665,395.02 |
| | | As of July 31, 2023 | \$ 2,888,501.22 | \$ 169,193.17 | \$ 71,009.81 | \$ 70,384.81 | \$ 348,932.81 | \$ 2,709,386.58 |

Cedarville School District #44
Detailed Statement of changes in Fund Balances
For Period 3 of 24

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------------------------------|--------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 1000 | TEACHER SALARY FUND | 0 | 0 | 312328.41 | 0 | 312328.41 | 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 | 4166.67 | 0 | 4166.67 | 0 |
| 1281 | ESA | 0 | 0 | 16399.93 | 0 | 16399.93 | 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 | 332895.01 | 0 | 332895.01 | 0 |
| 2000 | OPERATING FUND | -966741.37 | 0 | 0 | 312328.41 | 331145.15 | -1610214.93 |
| 2001 | OTHER GENERAL OPERAT | 1431274.11 | 403067.88 | 0 | 0 | 0 | 1834341.99 |
| 2217 | STUDENT GROWTH FUNDI | 0 | 0 | 0 | 0 | 0 | 0 |
| 2218 | OP/DECLINING ENROLLM | 71266.57 | 0 | 0 | 0 | 0 | 71266.57 |
| 2220 | ADE NATIONAL BOARD C | 0 | 0 | 0 | 0 | 0 | 0 |
| 2222 | ENHANCED TRANSPORTAT | 64748.85 | 0 | 0 | 0 | 3353.49 | 61395.36 |
| 2223 | PROFESSIONAL DEVELOP | 6004.39 | 26853 | 0 | 0 | 1071.16 | 31786.23 |
| 2225 | EAST PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2227 | CPEP | 0 | 0 | 0 | 0 | 0 | 0 |
| 2232 | AR SCHOOL RECOGNITIO | 1732.32 | 0 | 0 | 0 | 950 | 782.32 |
| 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 | 10155.87 | 0 | 0 | 0 | 9225.46 | 930.41 |
| 2262 | SPED EIDT | 7682.44 | 0 | 0 | 0 | 0 | 7682.44 |
| 2271 | ADVANCE PLACEMENT | 2981.68 | 0 | 0 | 0 | 0 | 2981.68 |
| 2275 | ALTERNATIVE LEARNING | 24527.27 | 0 | 0 | 4166.67 | 943.75 | 19416.85 |
| 2276 | ELL-ENGLISH LANG LEA | 5023.16 | 0 | 0 | 0 | 0 | 5023.16 |
| 2281 | ESA | -7371.45 | 50865 | 0 | 27673.98 | 14218.08 | 1601.49 |
| 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 | 0 | 0 | 0 | 0 | 982.25 | -982.25 |
| 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 | 350 | 0 | 0 | 0 | 0 | 350 |
| TOTAL OPERATING FUNDS | | 697315.32 | 480785.88 | 0 | 344169.06 | 361889.34 | 472042.8 |
| 3001 | BUILDING FUND | 51003.99 | 0 | 0 | 0 | 1000 | 50003.99 |
| 3003 | SAFETY & SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | BALANCE TRANSFER | 1890595.59 | 0 | 0 | 0 | 0 | 1890595.59 |
| 3392 | GENERAL FACILITIES F | 0 | 0 | 0 | 0 | 0 | 0 |
| 3404 | FACILITIES PARTNERSH | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING FUNDS | | 1941599.58 | 0 | 0 | 0 | 1000 | 1940599.58 |
| 4000 | DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | | | | | | |
| 6441 | 21ST CCLC GRANT | -8287.16 | 1177.44 | 0 | 0 | 15844.58 | -22954.3 |
| 6466 | EMERGENCY CONNECTIVI | -113620 | 0 | 0 | 0 | 0 | -113620 |
| 6501 | TITLE I | -240099.75 | 200541.88 | 0 | 0 | 46004.06 | -85561.93 |
| 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 | -14319.73 | 0 | 0 | 0 | 10290.3 | -24610.03 |
| 6703 | ARP IDEA PART B SEC | -40163.08 | 40163.08 | 0 | 0 | 0 | 0 |
| 6704 | ARP IDEA PART B SEC | 0 | 0 | 0 | 0 | 0 | 0 |
| 6710 | SPEC ED FEDERAL PRES | -11038 | 0 | 0 | 0 | 0 | -11038 |
| 6750 | SPEC ED MEDICAID | 37326.96 | 1652.5 | 0 | 0 | 0 | 38979.46 |
| 6752 | ARMAC | 25929.89 | 14556.57 | 0 | 0 | 1271.1 | 39215.36 |
| 6756 | TITLE II PT A TEA QU | 0 | 0 | 0 | 0 | 0 | 0 |
| 6759 | EMINTS EXPANSION PRO | 0 | 0 | 0 | 0 | 0 | 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 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 | -42948.05 | 0 | 0 | 0 | 0 | -42948.05 |
| 6795 | ESSER III | -17135.67 | 0 | 0 | 0 | 48462.59 | -65598.26 |
| 6804 | ELC-REOPENING SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL FUNDS | | -424354.59 | 258091.47 | 0 | 0 | 121872.63 | -288135.75 |
| 7000 | ACTIVITY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVITY FUNDS | | 222931.14 | 43498.1 | 250 | 250 | 18277.06 | 248152.18 |
| 8000 | FOOD SERVICE FUND | 184992.94 | 59706.38 | 0 | 0 | 54476.6 | 190222.72 |
| 8001 | CACFP-AFTER SCH FOOD | 42910.63 | 0 | 0 | 0 | 8412.65 | 34497.98 |
| 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 GRA | 0 | 0 | 0 | 0 | 0 | 0 |
| 8657 | FRESH FRUITS & VEG G | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOOD SERVICE | | 227903.57 | 59706.38 | 0 | 0 | 62889.25 | 224720.7 |
| TOTAL As of Sept 30, 2023 | | \$ 2,665,395.02 | \$ 842,081.83 | \$ 333,145.01 | \$ 344,419.06 | \$ 898,823.29 | \$ 2,597,379.51 |
| As of Aug, 31, 2023 | | \$ 2,709,386.58 | \$ 1,056,678.55 | \$ 334,262.01 | \$ 333,607.01 | \$ 1,101,325.11 | \$ 2,665,395.02 |

Cedarville School District #44
Detailed Statement of changes in Fund Balances
For Period 4 of 24

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------------|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 1000 | TEACHER SALARY FUND | 0 | 0 | 312328.41 | 0 | 312328.41 | 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 | 4166.67 | 0 | 4166.67 | 0 |
| 1281 | ESA | 0 | 0 | 16399.93 | 0 | 16399.93 | 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 | 332895.01 | 0 | 332895.01 | 0 |
| 2000 | OPERATING FUND | -1610214.93 | 0 | 0 | 312328.41 | 263182.36 | -2185725.7 |
| 2001 | OTHER GENERAL OPERAT | 1834341.99 | 476287.41 | 0 | 0 | 0 | 2310629.4 |
| 2217 | STUDENT GROWTH FUNDI | 0 | 0 | 0 | 0 | 0 | 0 |
| 2218 | OP/DECLINING ENROLLM | 71266.57 | 0 | 0 | 0 | 0 | 71266.57 |
| 2220 | ADE NATIONAL BOARD C | 0 | 0 | 0 | 0 | 0 | 0 |
| 2222 | ENHANCED TRANSPORTAT | 61395.36 | 0 | 0 | 0 | 3358.2 | 58037.16 |
| 2223 | PROFESSIONAL DEVELOP | 31786.23 | 0 | 0 | 0 | 3484.16 | 28302.07 |
| 2225 | EAST PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2227 | CPEP | 0 | 0 | 0 | 0 | 0 | 0 |
| 2232 | AR SCHOOL RECOGNITIO | 782.32 | 0 | 0 | 0 | 0 | 782.32 |
| 2240 | SP ED LEA SUPERVISOR | 30543.95 | 0 | 0 | 0 | 0 | 30543.95 |
| 2246 | PATHWISE MENTOR GRAN | 0 | 300 | 0 | 0 | 300 | 0 |
| 2255 | SP ED-RES TREATMENT | 104.46 | 0 | 0 | 0 | 0 | 104.46 |
| 2260 | SPEC ED MEDICAID MAT | 930.41 | 4531.7 | 0 | 0 | 0 | 5462.11 |
| 2262 | SPEP EIDT | 7682.44 | 1608.58 | 0 | 0 | 0 | 9291.02 |
| 2271 | ADVANCE PLACEMENT | 2981.68 | 0 | 0 | 0 | 1190.58 | 1791.1 |
| 2275 | ALTERNATIVE LEARNING | 19416.85 | 43065 | 0 | 4166.67 | 943.75 | 57371.43 |
| 2276 | ELL-ENGLISH LANG LEA | 5023.16 | 0 | 0 | 0 | 0 | 5023.16 |
| 2281 | ESA | 1601.49 | 50865 | 0 | 32966.98 | 11366.43 | 8133.08 |
| 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 |
| 2397 | SCHOOL SAFETY GRANT | 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 | -982.25 | 0 | 0 | 0 | 982.25 | -1964.5 |
| 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 FUNDS | | 472042.8 | 576657.69 | 0 | 349462.06 | 284807.73 | 414430.7 |
| 3001 | BUILDING FUND | 50003.99 | 0 | 0 | 0 | 1000 | 49003.99 |
| 3003 | SAFETY & SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | BALANCE TRANSFER | 1890595.59 | 0 | 0 | 0 | 0 | 1890595.59 |
| 3392 | GENERAL FACILITIES F | 0 | 0 | 0 | 0 | 0 | 0 |
| 3404 | FACILITIES PARTNERSH | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING FUNDS | | 1940599.58 | 0 | 0 | 0 | 1000 | 1939599.58 |
| 4000 | DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 31633.13 | -31633.13 |
| 6441 | 21ST CCLC GRANT | -22954.3 | 24154.3 | 0 | 0 | 16793.28 | -15593.28 |
| 6466 | EMERGENCY CONNECTIVI | -113620 | 110290 | 0 | 0 | 0 | -3330 |
| 6501 | TITLE I | -85561.93 | 40412.87 | 0 | 0 | 28437.96 | -73587.02 |
| 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 | -24610.03 | 14319.73 | 0 | 0 | 13997.01 | -24287.31 |
| 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 | -11038 | 8739.83 | 0 | 0 | 0 | -2298.17 |
| 6750 | SPEC ED MEDICAID | 38979.46 | 0 | 0 | 0 | 28137.75 | 10841.71 |
| 6752 | ARMAC | 39215.36 | 0 | 0 | 0 | 3424.94 | 35790.42 |
| 6756 | TITLE II PT A TEA QU | 0 | 0 | 0 | 0 | 0 | 0 |
| 6759 | EMINTS EXPANSION PRO | 0 | 0 | 0 | 0 | 0 | 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 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 | -42948.05 | 47.24 | 0 | 0 | 0 | -42900.81 |
| 6795 | ESSER III | -65598.26 | 17135.67 | 0 | 0 | 13783.44 | -62246.03 |
| 6804 | ELC-REOPENING SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL FUNDS | | -288135.75 | 215099.64 | 0 | 0 | 104574.38 | -177610.49 |
| 7000 | ACTIVITY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVITY FUNDS | | 248152.18 | 42326.85 | 3007.33 | 3007.33 | 50882.04 | 239596.99 |
| 8000 | FOOD SERVICE FUND | 190222.72 | 93443.38 | 0 | 0 | 55984.85 | 227681.25 |
| 8001 | CACFP-AFTER SCH FOOD | 34497.98 | 15539.36 | 0 | 0 | 8986.46 | 41050.88 |
| 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 |
| 8061 | SUPPLY CHAIN #4 | 0 | 23616.64 | 0 | 0 | 0 | 23616.64 |
| 8641 | AFTERSCHOOL FOOD GRA | 0 | 0 | 0 | 0 | 0 | 0 |
| 8657 | FRESH FRUITS & VEG G | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOOD SERVICE FUNDS | | 224720.7 | 132599.38 | 0 | 0 | 64971.31 | 292348.77 |
| TOTAL | As of Oct 31, 2023 | \$ 2,597,379.51 | \$ 966,683.56 | \$ 335,902.34 | \$ 352,469.39 | \$ 870,763.60 | \$ 2,676,732.42 |
| | As of Sept 30, 2023 | \$ 2,665,395.02 | \$ 842,081.83 | \$ 333,145.01 | \$ 344,419.06 | \$ 898,823.29 | \$ 2,597,379.51 |