DATE: 07/16/2014 TIME: 13:43:34

TOTAL

40/3

6,799,049.37

1,131,455.46

5,982,950.94

5,982,950.94

1,551,613.37

6,378,891.46

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 12 OF 14

PAGE NUMBER: 1 MODULE NUM: STATM9AR

fund/sf	FUND TITLE	BEG BALANCE	REVENUE	non-revenue	NON-EXPEND	EXPENDITURES	END BALANCE
0001 TOTAL NO	DISBURSEMENT FUND FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
						500 C15 C4	.00
1000	TEACHER SALARY FUND	.00	.00	572,615.64	.00	572,615.64 .00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	-00	.00	.00	.00		.00
1246	PATHWISE MENTOR	.00	.00	3,600.00	.00	3,600.00 14,943.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	14,943.00	.00	56,622.05	.00
1281	nsla	.00	.00	. 56,622.05	.00 .00	647,780.69	.00
TOTAL TE	ACHER SALARY FUND	.00	.00	647,780.69	.00	647,760.69	.00
2000	OPERATING FUND	-4,145,775.01	.00	5,703,834.60	572,615.64	385,131.95	600,312.00
2001	OTHER GENERAL OPERAT	8,684,909.91	572,067.60	.00	6,286,950.59	.00	2,970,026.92
2001	BLUE & YOU GRANT	13,001.34	.00	.00	.00	.00	13,001.34
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	146,288.44	.00	.00	.00	113,453.86	32,834.58
2223	PROFESSIONAL DEVELOP	10,968.56	.00	.00	.00	2,942.59	8,025.97
2227	CPEP	.00	.00	.00	.00	.00	.00
	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2232	SP ED LEA SUPERVISOR	7,374.00	3,237.94	.00	.00	.00	10,611.94
2240		2,792.15	.00	.00	3,600.00	766.38	-1,574.23
2246	PATHWISE MENTOR GRAN	104.46	.00	.00	.00	.00	104.46
2255	SP ED-RES TREATMENT		.00	.00	.00	.00	.00
2260	SPEC ED MEDICATO MAT	.00	.00	.00	.00	50.00	556.74
2271	ADVANCE PLACEMENT	606.74		.00	14,943.00	9,456.46	16,840.40
2275	ALTERNATIVE LEARNING	24,509.86	16,730.00		•	64,357.84	45,289.03
2281	NSLA	105,507.92	60,761.00	.00	56,622.05	·	271,469.89
2293	SEC VOC AREA CTR FUN	272,125.60	.00	.00	.00	655.71	.00
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	.00	
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	191,196.00	.00	.00	.00	.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	460.75	.00
2902	SBHC HEALTH CENTER	.00	120,000.00	.00	.00	5,667.00	114,333.00
	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2903	BLUE & YOU FOUNDATIO	.00 .	.00	.00	.00	.00	.00
2904		5,317,214.72	772,796.54	5,703,834.60	6,934,731.28	582,942.54	4,276,172.04
TOTAL OP	ERATING FUND	5,317,214.72	772,750.54	2,,,02,021111	,,,,,,		
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00.
3001	BUILDING FUND	1,044,687.91	.00	.00	.00	.00	1,044,687.91
3001	SAFETY & SECURITY	325,695.19	.00	.00	.00	.00	325,695.19
	FACILITIES PARTNERSH	-82,682.12	2,336.26	.00	.00	.00	-80,345.86
3404 TOTAL BU	ILDING FUND	1,287,700.98	2,336.26	.00	.00	.00	1,290,037.24
		F02 11F 00	.00	583,115.99	.00	.00	.00
4000	DEBT SERVIÇE FUND BT SERVICE FUND	-583,115.99 -583,115.99	.00	583,115.99	.00	.00	.00
2022				00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	43,966.29	.29
6449	INDIAN EDUCATION	.00	43,966.58	.00		.00	.00
6465	SAFE ROOM	.00	.00	.00	.00		
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-18,243.79	44,850.54	.00	.00	70,889.40	-44,282.65
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	8,759.00	-8,759.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-31,298.06	31,298.06	. 00	.00	52,909.87	-52,909.87
	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6740		11,319.14	187.36	.00	.00	213.10	11,293.40
6750	SPEC ED MEDICAID	9,325.42	7,483.26	.00	.00	7,180.36	9,628.32
6752	ARMAC		2,664.30	.00	.00	3,000.00	-3,000.00
6756	TITLE II PT A TEA QU	-2,664.30		.00	.00	.00	.00
6781	TITLE IV-A DRUG GRAN	.00	.00.	.00	.00	1,965.78	-322.80
6784	RURAL&LOW INCOME TIT	-1,643.09	3,286.07	` .00	.00	188,883.80	-88,352.31
TOTAL FE	DERAL GRANTS FUND	-33,204.68	133,736.17	.00	.00	100,000.00	
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TIVITY FUND	107,070.95	8,858.21	1,095.16	1,095.16	22,261.96	93,667.20
9000	FOOD SERVICE FUND	138,352.95	16,890.91	.00	.00	163,606.61	-8,362.75
8000	NSLP	.00	.00	.00	.00	.00	.00
8673 TOTAL FO	DD SERVICE FUND	138,352.95	16,890.91	.00	.00	163,606.61	-8,362.75
				20	.00	.00	.00
9001	FIXED ASSETS	.00	.00 .00	.00 .00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00		-	
TOTAL		6,234,018.93	934,618.09	6,935,826.44	6,935,826.44	1,605,475.60	5,563,161.42
204111	230						designation flat from the contract contract of the contract of
(acceptance of many transmitted	CONTRACTOR OF THE PROPERTY OF	The second secon	waterwaterstand a compression of the supplier	The state of the s			

DATE: 06/18/2014 TIME: 11:01:02

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 11 OF 14

PAGE NUMBER: 1 MODULE NUM: STATM9AR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001 TOTAL NO	DISBURSEMENT FUND FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
							.00
1000	TEACHER SALARY FUND	.00	.00	238,113.44	.00	238,113.44	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,413.59	.00	26,413.59	.00
TOTAL TE	ACHER SALARY FUND .	.00	.00	271,350.37	.00	271,350.37	.00
2000	OPERATING FUND	-3,777,639.07	-115.39	. 00	205,443.14	162,577.41	-4,145,775.01
2001	OTHER GENERAL OPERAT	7,964,462.55	720,447.36	.00	00	.00	8,684,909.91
2004	BLUE & YOU GRANT	75,000.00	.00	.00	.00	61,998.66	13,001.34
221.7	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLIM	149,689.31	.00	.00	.00	3,400.87	146,288.44
2223	PROFESSIONAL DEVELOP	14,091.56	.00	.00	.00	3,123.00	10,968.56
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	5,072.43	.00		.00	5,072.43	.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	2,792.15	.00	.00	.00	.00	2,792.15
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	642.52	.00	.00	.00	35.78	606.74
2275	ALTERNATIVE LEARNING	34,931.38	.00	.00	6,823.34	3,598.18	24,509.86
2281	NSLA	108,796.81	60,759.00	.00	26,413.59	37,634.30	105,507.92
² 2293	SEC VOC AREA CTR FUN	272,125.60	.00	.00	.00	.00	272,125.60
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	.00	.00
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	191,196.00	.00	.00	.00	.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
72	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
J3	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	-61,998.66	.00	.00	.00	-61,998.66	.00
	ERATING FUND	4,990,245.79	781,090.97	. 00	238,680.07	215,441.97	5,317,214.72
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,055,556.01	.00	.00	.00	10,868.10	1,044,687.91
3003	SAFETY & SECURITY	325,899.17	.00	.00	.00	203.98	325,695.19
3404	FACILITIES PARTNERSH	-79,890.60	.00	.00	.00	2,791.52	-82,682.12
TOTAL BUI	LDING FUND	1,301,564.58	.00	.00	.00	13,863.60	1,287,700.98
4000	DEBT SERVICE FUND	-297,725.02	.00	.00	127,670.30	157,720.67	-583,115.99
TOTAL DEE	ET SERVICE FUND	-297,725.02	.00	.00	127,670.30	157,720.67	-583,115.99
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-4,032.93	8,145.79	.00	.00	4,112.86	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,024.25	11,496.32	.00	.00	18,715.86	-18,243.79
6505	TITLE I SCHOOL IMPRV	-	20				
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	-16,186.83	.00	.00	.00	15,111.23	-31,298.06
6750	SPEC ED MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC	11,096.65	222.49	.00	.00	.00	11,319.14
6756		12,646.61	.00	.00	.00	3,321.19	9,325.42
6781	TITLE II PT A TEA QU TITLE IV-A DRUG GRAN	.00	304.00	.00	.00	2,968.30	-2,664.30
6784		.00	.00	.00	.00	.00	.00
	RURALELOW INCOME TIT	-1,643.09	1,643.09	.00	.00	1,643.09	-1,643.09
TOTAL PED	ERAL GRANTS FUND	-9,143.84	21,811.69	.00	.00	45,872.53	-33,204.68
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL		6,206,393.49	923,192.29	271,350.37	366,350.37	800,566.85	6,234,018.93
TOTAL		C.00.					
	2013	6,294,820.01	1,442,990.59	256,134.41	330,472.30	864,423.34	6,799,049.37
ž	•						-,5,043.31

DATE: 05/22/2014

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 10 OF 14

PAGE NUMBER:

MODULE NUM: STATM9AR

6,294,820.01

271.274.53

1,161,162.09

SELECTION CRITERIA: ALL

2013

6,792,497.39

663,484.71

271.274.53

TIME: 08:46:02

NON-REVENUE NON-EXPEND EXPENDITURES END BALANCE BEG BALANCE REVENUE FUND TITLE FUND/SF .00 .00 .00 .00 .00 0001 DISBURSEMENT FUND .00 .00 TOTAL NO FUND GROUP TITLE 00 .00 .00 .00 .00 .00 .00 TEACHER SALARY FUND .00 236,850.04 .00 236,850,04 1000 .00 .00 .00 .00 .00 .00 PROFESSIONAL DEVELOP 1223 .00 CERT SCHOOL RECOGNIT .00 .00 .00 .00 .00 1232 .00 .00 .00 .00 PATHWISE MENTOR .00 .00 1246 ALTERNATIVE LEARNING .00 .00 6,823.34 .00 6,823.34 .00 1275 26,676.09 .00 26,676.09 .00 .00 .00 1281 NSLA 270,349.47 .00 270,349,47 .00 TOTAL TEACHER SALARY FUND 00 211,024.39 -3,774,947.83 2000 OPERATING FUND -3,327,073.40 .00 .00 236,850.04 7,395,689.43 566,081.88 .00 .00 .00 7,961,771.31 2001 OTHER GENERAL OPERAT 3,144.00 STUDENT GROWTH FUNDI .00 .00 .00 .00 3,144,00 2217 .00 12,599.24 149,689.31 OP/DECLINING ENROLLM 162,288.55 .00 .00 2218 14,862.76 .00 .00 771.20 14.091.56 2223 PROFESSIONAL DEVELOP .00 .00 .00 .00 .00 .00 2227 CPEP .00 .00 .00 5,072.43 SCHOOL RECOGNITION 5.072.43 00 . 00 2232 .00 7,374,00 7,374.00 .00 .00 .00 2240 SP ED LEA SUPERVISOR 2,792.15 .00 .00 .00 .00 PATHWISE MENTOR GRAN 2.792.15 2246 .00 .00 .00 104.46 SP ED-RES TREATMENT 104.46 .00 2255 SPEC ED MEDICAID MAT .00 .00 .00 .00 .00 .00 2260 642.52 .00 .00 .00 642.52 .00 2271 ADVANCE PLACEMENT 45.352.90 .00 6,823.34 3,598.18 34,931.38 .00 2275 ALTERNATIVE LEARNING 108,796.81 19,788.57 60.759.00 .00 26,676.09 2281 NSLA 94.502.47 272,125.60 .00 .00 2293 SEC VOC AREA CTR FUN 265,828.72 6,296.88 .00 .00 .00 .00 .00 .00 .00 2340 JAG (WORKFORCE NEW P .00 .00 .00 .00 FACILITIES/MAINT ESC .00 .00 2391 .00 .00 191,196.00 GEN FACILITY FUNDING 191,196.00 .00 .00 2392 .00 .00 .00 460.75 460.75 .00 2901 JOINT USE AGREEMENT .00 .00 .00 .00 .00 .00 2902 SBHC HEALTH CENTER .00 .00 .00 .00 2903 PATHWISE MENTOR TRAI .00 .00 13,271.34 270,00 13,001.34 .00 BLUE & YOU FOUNDATIO .00 . 00 2904 4,875,509.08 633,137.76 .00 270,349.47 248,051.58 4.990.245 79 TOTAL OPERATING FUND .00 .00 .00 .00 .00 BUILDING FUND 3000 1,055,556.01 .00 .00 950.00 1.056,506.01 .00 3001 BUILDING FUND .00 1,474.44 325,899.17 327,373.61 .00 3003 SAFETY & SECURITY .00 -79,890,60 3404 FACILITIES PARTNERSH -107,355.26 27,464,66 . 00 .00 .00 1,301,564.58 TOTAL BUILDING FUND 1,276,524.36 27,464.66 .00 .00 2,424.44 .00 70,000.00 24,836.38 -297.725.02 DEBT SERVICE FUND -202,888.64 .00 4000 -297,725.02 TOTAL DEBT SERVICE FUND -202,888.64 .00 70,000.00 24,836.38 .00 .00 .00 .00 .00 6000 FEDERAL GRANTS FUND .00 .00 TITLE VII IND AFFS .00 .00 .00 .00 00 . 00 6445 .00 .00 .00 .00 4.032.93 -4.032.936449 INDIAN EDUCATION .00 .00 .00 .00 .00 .00 6465 SAFE ROOM ENERGY POLICY ACT .00 .00 .00 .00 .00 6486 -34,759.15 37,886.49 .00 .00 14,151.59 -11,024.25 6501 TTTTE I 6505 TITLE I SCHOOL IMPRV .00 .00 .00 .00 .00 .00 6520 TITLE V .00 .00 .00 .00 .00 .00 6596 ED TECH/EAST AFT HR .00 .00 .00 .00 .00 . 00 -15,017.23 15,017.23 6702 VI-B .00 .00 16,186,83 -16.186.83STATE IMPROVEMENTS-S .00 .00 6740 .00 .00 .00 .00 10.757.06 6750 SPEC ED MEDICAID 339.59 .00 .00 .00 11,096.65 .00 6752 ARMAC 10.742.30 7,570.59 .00 5,666.28 12,646.61 6756 TITLE II PT A TEA QU -185.03 947.03 .00 .00 762.00 .00 TITLE IV-A DRUG GRAN 6781 .00 .00 .00 .00 .00 .00 RURAL&LOW INCOME TIT -1,643.09 6784 1,643.09 .00 .00 1,643.09 -1,643.09 TOTAL FEDERAL GRANTS FUND -30,105.14 63,404.02 .00 .00 42,442,72 -9.143.84 ACTIVITY FUND .00 7000 .00 00 .00 .00 .00 TOTAL ACTIVITY FUND 111,837.57 1,420.00 30,300.38 1,420.00 18.777 35 123,360.60 8000 FOOD SERVICE FUND 133,470.52 10,313.77 .00 .00 45,692.91 98,091.38 8673 NSLP .00 00 .00 .00 .00 .00 TOTAL FOOD SERVICE FUND 133,470.52 10,313,77 .00 .00 45,692.91 98.091 38 9001 FIXED ASSETS .00 .00 .00 .00 .00 .00 TOTAL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 TOTAL 6,164,347,75 764,620.59 271,769.47 341,769.47 652,574.85 6,206,393.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 04/22/2014
TIME: 08:06:45

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 9 OF 14

PAGE NUMBER: MODULE NUM: STATM9AR

	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
	0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	1000	TEACHER SALARY FUND	.00	.00	253,770.98	.00	253,770.98	.00
	1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
	1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
	1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
	1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
	1281	NSLA CHER SALARY FUND	.00	.00 .00	26,676.09 287,270.41	.00 .00	26,676.09 287,270.41	.00
	TOTAL TEA	CHEK SALAKI FUND .	.00	.00	201,210.41	.00	207,270.41	.00
	2000	OPERATING FUND	-2,834,593.08	115.39	.00	253,770.98	238,824.73	-3,327,073.40
	2001	OTHER GENERAL OPERAT	6,925,995.46	469,693.97	.00	.00	.00	7,395,689.43
	2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	. 00	3,144.00
	2218	OP/DECLINING ENROLLM	180,926.13	.00	.00	.00	18,637.58	162,288.55
	2223	PROFESSIONAL DEVELOP	15,189.95	.00	.00	.00	327.19	14,862.76
	2227	CPEP	.00 5,072.43	.00 .00	.00 .00	.00 .00	.00	.00 5,072.43
	2232 2240	SCHOOL RECOGNITION SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
	2246	PATHWISE MENTOR GRAN	2,792.15	.00	.00	.00	.00	2,792.15
	2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
	2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
	2271	ADVANCE PLACEMENT	642.52	.00	.00	.00	.00	642.52
	2275	ALTERNATIVE LEARNING	55,774.42	.00	.00	6,823.34	3,598.18	45,352.90
	2281	NSLA	86,096.72	60,759.00	.00 .00	26,676.09 .00	25,677.16 .00	94,502.47 265,828.72
_	2293	SEC VOC AREA CTR FUN	265,828.72 .00	.00 .00	.00	.00	.00	.00
7	2340 2391	JAG (WORKFORCE NEW P FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
	2391	GEN FACILITY FUNDING	191,196.00	.00	.00	.00	.00	191,196.00
	2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
	2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
	703	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
	04	BLUE & YOU FOUNDATIO	13,271.34	.00	.00	.00	.00	13,271.34
	TOTAL OPE	RATING FUND	4,919,275.97	530,568.36	.00	287,270.41	287,064.84	4,875,509.08
			00	00	.00	.00	.00	.00
	3000	BUILDING FUND	.00 1,086,696.08	.00 .00	.00	.00	30,190.07	1,056,506.01
	3001 3003	BUILDING FUND SAFETY & SECURITY	327,115.41	869.18	.00	.00	610.98	327,373.61
	3404	FACILITIES PARTNERSH	-84,556.49	.00	.00	.00	22,798.77	-107,355.26
		LDING FUND	1,329,255.00	869.18	.00	.00	53,599.82	1,276,524.36
	4000	DEBT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
	TOTAL DEB	I SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
	6445	mann itt ind beec	.00	.00	.00	.00	.00	.00
	6445 6449	TITLE VII IND AFFS	.00	4,081.04	.00	.00	4,081.04	.00
	6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
	6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
	6501	TITLE I	-10,679.34	10,679.34	.00	.00	34,759.15	-34,759.15
	6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	.00	.00
	6520	TITLE V	.00	.00	.00	.00	.00	.00
	6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
	6702	VI-B	-15,017.23	15,017.23	.00	.00	15,017.23	-15,017.23
	6740 6750	STATE IMPROVEMENTS-S SPEC ED MEDICAID	.00 10,634.02	.00 374.04	.00	.00	.00	.00
	6752	ARMAC	13,083.49	.00	.00 .00	.00 .00	251.00 2,341.19	10,757.06 10,742.30
	6756	TITLE II PT A TEA QU	-185.03	.00	.00	.00	.00	-185.03
	6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
	6784	RURAL&LOW INCOME TIT	-1,643.09	1,643.09	.00	.00	1,643.09	-1,643.09
	TOTAL FEDE	ERAL GRANTS FUND	-3,807.18	31,794.74	.00	.00	58,092.70	-30,105.14
	7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTI	VITY FUND	111,352.04	7,482.11	69.00	69.00	6,996.58	111,837.57
	8000	FOOD SERVICE FUND	154,051.33	56,901.16	.00	.00	77 401 07	122 470 50
		NSLP	.00	.00	.00	.00	77,481.97 .00	133,470.52
		SERVICE FUND	154,051.33	56,901.16	.00	.00	77,481.97	.00 133,470.52
			-	•			,,,,	_30, 1.0.02
1		FIXED ASSETS	.00	.00	.00	.00	.00	.00
	FAL NO F	UND GROUP TITLE	.00	.00	.00	.00	.00	.00
	mom**		6 202 222 22	CO2 415	007 000 ::	000 000 :-	mm.a	
	TOTAL		6,307,238.52	627,615.55	287,339.41	287,339.41	770,506.32	6,164,347.75
وسست								
	TOTAL	2013	7,032,484.24	432,252.93	271,421.68	271 401 60		
		0.017		,,	211,721.00	271,421.68	672,239.78	6,792,497.39

DATE: 03/20/2014

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 8 OF 14

PAGE NUMBER:

MODULE NUM: STATM9AR

1

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TIME: 08:46:26

FUND/SF FUND TITLE BEG BALANCE REVENUE NON-REVENUE NON-EXPEND EXPENDITURES END BALANCE .00 .00 .00 .00 DISBURSEMENT FUND .00 .00 0001 .00 TOTAL NO FUND GROUP TITLE .00 .00 .00 .00 .00 236,275.94 TEACHER SALARY FUND 236,275.94 1000 PROFESSIONAL DEVELOP .00 .00 . 00 .00 .00 .00 1223 CERT SCHOOL RECOGNIT 4,966.00 4,966.00 .00 .00 .00 .00 1232 PATHWISE MENTOR .00 .00 .00 .00 .00 1246 .00 6.823.34 6.823.34 1275 ALTERNATIVE LEARNING .00 .00 .00 .00 26.593.49 .00 .00 26,593.49 .00 00 274,658.77 .00 274,658.77 .00 TOTAL TEACHER SALARY FUND .00 .00 236,275.94 239,331.15 -2,834,593.08 -2.358,985.99 .00 .00 2000 OPERATING FUND 6,925,995.46 2001 OTHER GENERAL OPERAT 6,453,519.31 472,476.15 .00 .00 .00 .00 .00 3,144.00 2217 STUDENT GROWTH FUNDI 3,144.00 .00 .00 .00 13,887.00 OP/DECLINING ENROLLM 194,813.13 .00 .00 180,926.13 2218 .00 .00 16,013.60 .00 823.65 15,189.95 2223 PROFESSIONAL DEVELOP .00 .00 .00 .00 .00 CPEP .00 2227 5.072.43 14,496.76 4,966.00 4,458.33 2232 SCHOOL RECOGNITION .00 .00 7,374.00 7,374.00 SP ED LEA SUPERVISOR .00 .00 2240 2,792.15 2,192.15 600.00 .00 .00 PATHWISE MENTOR GRAN 2246 104.46 .00 .00 .00 104.46 SP ED-RES TREATMENT .00 2255 .00 .00 .00 .00 .00 2260 SPEC ED MEDICAID MAT .00 642.52 .00 .00 ADVANCE PLACEMENT 642 52 .00 . 00 66,195.94 .00 .00 6,823.34 3,598.18 55.774.42 2275 ALTERNATIVE LEARNING 74,057.78 60,759.00 .00 26,593.49 22,126.57 86,096.72 2281 .00 9,000.00 265,828.72 274,828.72 .00 .00 SEC VOC AREA CTR FUN 2293 .00 .00 .00 .00 .00 .00 2340 JAG (WORKFORCE NEW P .00 .00 .00 .00 2391 FACTLITIES/MAINT ESC .00 .00 3,545.00 191,196.00 194,741.00 .00 .00 GEN FACILITY FUNDING .00 2392 .00 .00 460.75 .00 2901 JOINT USE AGREEMENT 460.75 .00 .00 .00 .00 .00 . 00 .00 SBHC HEALTH CENTER 2902 .00 .00 .00 .00 .00 PATHWISE MENTOR TRAI .00 2903 61,728.66 13,271.34 BLUE & YOU FOUNDATIO 75,000.00 .00 .00 .00 2904 274,658.77 358,498.54 4,919,275.97 TOTAL OPERATING FUND 5.004.101.37 548.331.91 .00 .00 .00 .00 .00 .00 3000 BUILDING FUND .00 1,099,936.53 .00 .00 13,240.45 1,086,696.08 BUILDING FUND 3001 SAFETY & SECURITY 377,895.71 .00 .00 .00 50,780.30 327,115.41 3003 16,002.88 -84,556.49 31,865.53 .00 .00 -100.419.143404 FACILITIES PARTNERSH 31.865.53 80,023.63 1,329,255.00 .00 .00 TOTAL BUILDING FUND 1,377,413.10 -202,888.64 .00 .00 00 00 -202.888.64 DEBT SERVICE FUND 4000 .00 .00 -202,888.64 TOTAL DEBT SERVICE FUND -202,888.64 .00 .00 .00 .00 .00 .00 .00 .00 TITLE VII IND AFFS 6445 4,032.93 .00 -4.032.938.065.86 .00 .00 INDIAN EDUCATION 6449 .00 .00 .00 .00 .00 SAFE ROOM .00 6465 .00 .00 .00 00 .00 ENERGY POLICY ACT .00 6486 .00 10,679.34 -10,679.341 TITLE I -11,241.38 11,241.38 .00 6501 .00 .00 TITLE I SCHOOL IMPRV .00 .00 .00 .00 6505 .00 .00 .00 .00 .00 TITLE V .00 6520 .00 -00 .00 .00 ED TECH/EAST AFT HR .00 - 00 6596 15,017.23 -15,017.23 .00 6702 VI-B -30,470.78 30,470.78 .00 .00 .00 .00 .00 .00 വ STATE IMPROVEMENTS-S 6740 .00 .00 .00 10.634.02 10,634.02 .00 6750 SPEC ED MEDICATO 2,622.36 13,083.49 .00 .00 .00 ARMAC 15.705.85 6752 -185.03 .00 .00 185.03 .00 TITLE II PT A TEA QU .00 6756 .00 .00 .00 .00 .00 .00 TITLE IV-A DRUG GRAN 6781 1,643.09 -1,643.09 -1,643.09 1.643.09 .00 .00 RURALSLOW INCOME TIT 6784 -3.807.18 .00 .00 34,179.98 TOTAL FEDERAL GRANTS FUND -21,048.31 51,421.11 .00 .00 .00 .00 .00 .00 7000 ACTIVITY FUND 1.816.25 1.816.25 14,044.11 111,352.04 109,931.50 15,464.65 TOTAL ACTIVITY FUND 154,051.33 85,275.80 .00 .00 57,194.39 125,969.92 FOOD SERVICE FUND 8000 .00 .00 .00 .00 .00 8673 NSLP 154,051.33 .00 57,194.39 85.275.80 .00 125,969.92 TOTAL FOOD SERVICE FUND .00 .00 .00 00 .00 9001 FIXED ASSETS .00 .00 .00 .00 .00 TOTAL NO FUND GROUP TITLE .00 276,475.02 276,475.02 818,599.42 6,307,238.52 6,393,478.94 732,359.00 TOTAL 267,335.05 TOTAL NO13 6,936,354.73 901,859.60 267,335.05 805,730.09 7,032,484.24

DATE: 02/19/2014 TIME: 08:26:50

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 7 OF 14

PAGE NUMBER: 1 MODULE NUM: STATM9AR

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DOTAL NETWORKSTREEN DOS	fund/sf	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000 TEACHER GALANT FIND								
1232 PROPERSISTAND LINVELOP 0.0								
1232 CRIT SCHOOL HECKENTY 0.0							•	
1292 MATERISHE MERNENEN 0.0								
1275 ALTERNATIVE ELEMENTHS			•					
1221 NSIA								
TOTAL TEMPOREN BALANT (FRED)					•			
2000 ORSENTEN NEW		EACHER SALARY FUND						
2001 OMER GENERAL CERNAT \$3,565,366.88 \$88,024.93 .00 \$97.50 .00 \$6,433,319.11 2217 STUDENT CENTRE HENDI \$1,144.00 .00 .00 .00 .00 .00 .00 .00 .17,280.00 134,481.01 2223 PURISENT CENTRE HENDI \$210,512.13 1,151.00 .00 .00 .00 .00 .77,280.00 134,613.13 2222 CERD \$20,000 .00 .00 .00 .00 .00 .00 .00 .00 .0							*** *** ***	
2213 STUDIENT CREWELLIM 20.31.4.0.0								
2218 OF CHESISTION DESCRIPTION 16,986.67 .00				•				
2223 FROMESSIONAL DEWESLOP 16,298.67								
2227 CERF							·	
2219 EMOGL RECORNITION			•					
2240 SP ED LES SUPERVISCRE 2245 PATHETISE MENTOR GIAN 2275 ALTRIVITISE MENTOR GIAN 2276 O .00 .00 .00 .00 .00 .00 .00 .00 .00 .								
2255 SP ID-RES THEATMENT								
2260 SEEL ED MEDICATE NAT 00							.00	
2271 ALTERNATIVE ELECTRONY 642.52			.00	.00	.00	.00	.00	.00
2215 ALTERNATUS LEARNING 76,517.46 0.00 0.00 6,823.49 22,559.16 74,057.78 2283 SEC VOX AREA CUT FUN 266,531.84 6,296.88 0.00 0.00 26,593.49 92,599.16 74,057.78 2293 SEC VOX AREA CUT FUN 266,531.84 6,296.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00				.00	.00	.00	.00	642.52
2231 NSIA 2234 O JAG (WORDCOKEN NEW F 2230 SEC VOC ANEA CTR FIN 266,531.84 6,296.88 0.00 0.00 274,428.72 2340 JAG (WORDCOKEN NEW F 2391 CALLITITES/ANENI ESC 200 0.00 0.00 0.00 0.00 0.00 2392 CEN FACILITY FUNDINS 219,947.00 2,000.00 0.00 0.00 27,606.00 194,741.00 2901 JOIN USE ARREBEMENT 460.75 0.00 0.00 0.00 0.00 0.00 400.75 2902 SERIC HEALTH CENTER 0.0 0.00 0.00 0.00 0.00 0.00 400.75 2903 SERIC HEALTH CENTER 0.0 0.00 0.00 0.00 0.00 0.00 400.75 2904 SERIC HEALTH CENTER 0.0 0.00 0.00 0.00 0.00 0.00 400.75 2905 SERIC HEALTH CENTER 0.0 0.00 0.00 0.00 0.00 0.00 0.00 400.75 2906 SERIC HEALTH CENTER 0.0 0.00 0.00 0.00 0.00 0.00 0.00 400.75 2907 SERIC HEALTH CENTER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 400.75 400 SERIC HEALTH CENTER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				.00	.00	6,823.34	3,598.18	66,195.94
2233 SEC VOL AREA CUT FUN 268,531.84				60,759.00	.00	26,593.49	22,569.16	74,057.78
2340					.00	.00	.00	274,828.72
2391 PACILITIES PARINE SSC	2240		.00	.00	.00	.00	.00	.00
2901 JOINT USE AGREEMENT 460.75 .00 .0	7	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
SHIC ERALITE CENTER		GEN FACILITY FUNDING	219,947.00	2,400.00	.00	.00	27,606.00	194,741.00
PARTHURS MENTOR FRAIL 0.0	2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
## BUJE & YOT FUNDATIO	2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
ANI OPERATING FUND 4,892,223.59 658,631.81 .00 273,207.17 273,546.86 5,004,101.37 3000 EUILDING FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	903مر	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	
SOOO	/ 14	BLUE & YOU FOUNDATIO	75,000.00	.00	.00	.00	.00	
\$001 BUILDING FUND	JAL OF	ERATING FUND	4,892,223.59	658,631.81	.00	273,207.17	273,546.86	5,004,101.37
\$001 BUILDING FUND	3000	DITTOTNG WIND	00	00	00	00	.00	00
SOOD SARETY & SECURITY 377,895.71 .00					•			
3404 FACILITIES PARINERSH								
TOTAL BUILDING FUND 1,209,491.75 209,991.93 872.50 .00 42,943.08 1,377,413.10 4000 DEBT SERVICE FUND -202,888.64 .00 .00 .00 .00 .00 .00 -202,888.64 TOTAL DEBT SERVICE FUND -202,888.64 .00 .00 .00 .00 .00 .00 .00 -202,888.64 6445 TITLE VII IND AFFS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			•					·
TOTAL DEET SERVICE FURD -202,888.64 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			•				•	
TOTAL DEET SERVICE FURD -202,888.64 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							••	
6445 TITLE VII IND AFFS			•					
SAME SAME ROLLY ACT	TOTAL DE	BT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
1. 1. 1. 1. 1. 1. 1. 1.	6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6486 ENERGY POLICY ACT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			.00	.00	.00	.00	4,032.93	-4,032.93
6501 TITLE I	6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6505 TITLE I SCHOOL IMPRV	6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6520 TITLE V .00 .00 .00 .00 .00 .00 .00 .00 .00 .	6501	TITLE I	-27,779.23	27,779.23	.00	.00	11,241.38	-11,241.38
Columbia Columbia	6505	TITLE I SCHOOL IMPRV	.00		.00	.00	.00	.00
Color	6520	TITLE V	.00	.00	.00	.00	.00	.00
6740 STATE IMPROVEMENTS-S000								
6750 SPEC ED MEDICAID 10,003.34 630.68 .00 .00 .00 .00 10,634.02 6752 ARMAC 22,186.28 6,244.22 .00 .00 .00 12,724.65 15,705.85 6756 TITLE II PT A TEA QU -12,445.57 12,445.57 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			•				· ·	·
6752 ARMAC 22,186.28 6,244.22 .00 .00 12,724.65 15,705.85 6756 TITLE II PT A TEA QU -12,445.57 12,445.57 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
6756 TITLE II PT A TEA QU -12,445.57 12,445.57 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
6781 TITLE IV-A DRUG GRAN .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							·	
6784 RURALSLOW INCOME TIT -10,758.64 10,758.64 .00 .00 1,643.09 -1,643.09 TOTAL FEDERAL GRANTS FUND -34,247.37 57,858.34 .00 .00 .00 .44,659.28 -21,048.31 7000 ACTIVITY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL ACTIVITY FUND 102,028.85 17,257.48 1,180.00 1,180.00 9,354.83 109,931.50 8000 FOOD SERVICE FUND 119,054.70 49,572.01 .00 .0			•					
TOTAL FEDERAL GRANTS FUND -34,247.37 57,858.34 .00 .00 44,659.28 -21,048.31 7000 ACTIVITY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL ACTIVITY FUND 102,028.85 17,257.48 1,180.00 1,180.00 9,354.83 109,931.50 8000 FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 42,656.79 125,969.92 8673 NSLP .00 .00 .00 .00 .00 .00 .00 TOTAL FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 42,656.79 125,969.92 10 FIXED ASSETS .00 .00 .00 .00 .00 .00 .00 .00 AL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 .00 .00 .00								
7000 ACTIVITY FUND .00								
TOTAL ACTIVITY FUND 102,028.85 17,257.48 1,180.00 1,180.00 9,354.83 109,931.50 8000 FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 42,656.79 125,969.92 8673 NSLP .00 .00 .00 .00 .00 .00 .00 TOTAL FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 .00 42,656.79 125,969.92 1 FIXED ASSETS .00 .00 .00 .00 .00 .00 .00 .00 AL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 .00 .00	TOTAL FE	DERAL GRANTS FUND	-34,247.37	57,858.34	.00	.00	44,659.28	-21,048.31
TOTAL ACTIVITY FUND 102,028.85 17,257.48 1,180.00 1,180.00 9,354.83 109,931.50 8000 FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 42,656.79 125,969.92 8673 NSLP .00 .00 .00 .00 .00 .00 .00 TOTAL FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 .00 42,656.79 125,969.92 1 FIXED ASSETS .00 .00 .00 .00 .00 .00 .00 .00 AL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 .00 .00	7000	ACTIVITY FUND	.00	00	.00	.00	.00	.00
8000 FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 42,656.79 125,969.92 8673 NSLP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					1,180.00			
8673 NSLP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0000		110 054 70	40 570 04			•	
TOTAL FOOD SERVICE FUND 119,054.70 49,572.01 .00 .00 42,656.79 125,969.92 11 FIXED ASSETS .00 .00 .00 .00 .00 .00 .00 AL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 .00			· · · · · · · · · · · · · · · · · · ·	•				· · · · · · · · · · · · · · · · · · ·
1 FIXED ASSETS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
AL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00	TOTAL PO	NO DEWATCE LODES	113,004.70	45,572.UI	.00	.00	42,050.79	125,969.92
AL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00	71	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL 6,085,662.88 993,311.57 274,387.17 274,387.17 685,495.51 6,393,478.94	AL NO	FUND GROUP TITLE	.00	.00	.00			
	TOTAL.		6,085,662.88	993,311.57	274,387.17	274.387.17	685.495.51	6.393.478.94
		Chromy Commerced to the		STATE OF THE PROPERTY OF THE P		,		A COLUMN TO SERVICE AND ADDRESS OF THE PARTY

TOTAL

2013

6,788,197.49

873,368.87

332,053.60

332,053.60

725,211.63

6,936,354.73

DATE: 01/22/2014 TIME: 09:18:11

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 6 OF 14

PAGE NUMBER: 1
MODULE NUM: STATM9AR

fund/sf	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	269,957.20	.00	269,957.20	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	3,800.00	.00	3,800.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	28,127.40	.00	28,127.40	.00
	ACHER SALARY FUND	.00	.00	308,707.94	.00	308,707.94	.00
2000	OPERATING FUND	-1,420,691.92	.00	.00	269,957.20	227,180.58	-1,917,829.70
2001	OTHER GENERAL OPERAT	5,415,873.85	450,493.03	.00	.00	.00	5,866,366.88
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	212,556.98	.00	.00	.00	1,644.85	210,912.13
2223	PROFESSIONAL DEVELOP	16,910.38	.00	.00	.00	611.71	16,298.67
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	6,800.00	.00	.00	3,800.00	807.85	2,192.15
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	642.52	.00	.00	.00	.00	642.52
	ALTERNATIVE LEARNING	86,929.43	.00	.00	6,823.34	3,488.63	76,617.46
2275		•	60,759.00	.00	28,127.40	39,228.05	62,461.43
2281	NSIA	69,057.88		.00	.00	.00	268,531.84
2293	SEC VOC AREA CTR FUN	268,531.84	.00			.00	.00
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00		
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00.
2392	GEN FACILITY FUNDING	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	-4,999.14	.00	.00	.00	-4,999.14	.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	75,000.00	.00	.00	.00	75,000.00
TOTAL OP	ERATING FUND	4,882,642.03	586,252.03	.00	308,707.94	267,962.53	4,892,223.59
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,228,421.80	.00	.00	.00	69,183.43	1,159,238.37
3003	SAFETY & SECURITY	458,952.83	.00	.00	.00	81,057.12	377,895.71
3404	FACILITIES PARTNERSH	-218,656.83	.00	.00	.00	108,985.50	-327,642.33
	TILDING FUND	1,468,717.80	.00	.00	.00	259,226.05	1,209,491.75
		000 000 64	00	00	00	00	202 000 64
4000	DEBT SERVICE FUND BT SERVICE FUND	-202,888.64 -202,888.64	.00 .00	.00	.00	.00 .00	-202,888.64 -202,888.64
1011111 112		,,					
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-4,220.96	8,236.86	.00	.00	4,015.90	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-1,168.43	.00	.00	.00	-1,168.43	.00
6501	TITLE I	.00	.00	.00	.00	27,779.23	-27,779.23
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-15,527.65	15,527.65	.00	.00	15,453.55	-15,453.55
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,543.00	966.34	.00	.00	506.00	10,003.34
6752	ARMAC	24,877.07	.00	.00	.00	2,690.79	22,186.28
6756	TITLE II PT A TEA QU	48.00	.00	.00	.00	12,493.57	-12,445.57
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00		
						.00	.00
6784	RURALSLOW INCOME TIT	.00	.00	.00	.00	10,758.64	-10,758.64
TOTAL PE	EDERAL GRANTS FUND	13,551.03	24,730.85	.00	.00	72,529.25	-34,247.37
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL AC	TIVITY FUND	112,179.79	15,217.75	75.00	75.00	25,368.69	102,028.85
8000	FOOD SERVICE FUND	99,643.85	67,701.38	.00	.00	48,290.53	119,054.70
8673	NSLP	.00	.00	.00	.00	.00	.00
	OD SERVICE FUND	99,643.85	67,701.38	.00	.00	48,290.53	119,054.70
0001	TOTAL ACCIONA	00	00	22	22	22	
9001	FIXED ASSETS	.00 .00	.00 .00	. 00 . 00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,373,845.86	693,902.01	308,782.94	308,782.94	982,084.99	6,085,662.88
manufacture of the Cartesian State of the Car	ende verregen de 1770 mar herrete. November en verregen man man de sandaman au anna seu au anna seu au	en jam dan stilland man den processor book til yn stillandwyd bronn ma'r den en benedd benedd benedd bronn ar de en benedd bronn ar				Control Contro	
TOTAL	2013	6,954,140.07	627,920.91	268,941.06	268,941.06	793,863.49	6,788,197.49
** .	and the said	·	,	,	,	,	·, · · · · · · · · · · · · · · · · · ·

DATE: 12/19/2013

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 5 OF 14

PAGE NUMBER:

MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

TIME: 07:56:53

FUND/SF FUND TITLE BEG BALANCE REVENUE NON-REVENUE NON-EXPEND EXPENDITURES END BALANCE DISBURSEMENT FUND .00 TOTAL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 238,897.30 .00 238,897.30 1000 TEACHER SALARY FUND .00 .00 00 .00 .00 .00 1223 PROFESSIONAL DEVELOP .00 .00 .00 .00 .00 1246 PATHWISE MENTOR .00 .00 1275 ALTERNATIVE LEARNING .00 .00 6,823.34 .00 6,823.34 1281 NSLA 26,593.49 .00 .00 26.593.49 .00 TOTAL TEACHER SALARY FUND .00 272,314.13 .00 272,314.13 .00 2000 OPERATING FUND -896,390.48 .00 .00 238,897.30 285,404,14 -1.420.691.92 OTHER GENERAL OPERAT 790,973.37 2001 4.624.900.48 .00 .00 .00 5,415,873.85 STUDENT GROWTH FUNDI .00 2217 3.144.00 .00 .00 .00 3,144.00 2218 OP/DECLINING ENROLIM 212,556.98 .00 .00 .00 .00 212,556.98 17,414.44 2223 PROFESSIONAL DEVELOP .00 504.06 16,910.38 2227 CPEP .00 .00 .00 .00 .00 .00 7,374.00 2240 SP ED LEA SUPERVISOR 7,374.00 .00 .00 .00 .00 2246 PATHWISE MENTOR GRAN .00 6,800.00 .00 .00 .00 6,800.00 2255 SP ED-RES TREATMENT 104.46 .00 .00 .00 .00 104.46 SPEC ED MEDICATO MAT .00 2260 .00 .00 .00 .00 .00 2271 ADVANCE PLACEMENT 642.52 .00 .00 .00 .00 642.52 2275 ALTERNATIVE LEARNING 97,241.46 .00 .00 6,823.34 3,488.69 86,929.43 65,415.56 2281 60,759.00 .00 26,593.49 30,523.19 69,057.88 SEC VOC AREA CTR FUN 268,531.84 .00 .00 .00 268,531.84 2293 .00 .00 JAG (WORKFORCE NEW P .00 .00 2340 .00 .00 00 .00 2391 FACTLITTES/MAINT ESC .00 .00 .00 .00 .00 .00 2392 GEN FACILITY FUNDING 219,947.00 .00 .00 .00 219,947.00 2901 JOINT USE AGREEMENT 460.75 .00 .00 .00 .00 460.75 SBHC HEALTH CENTER 39,755.56 44,754.70 2902 .00 .00 .00 -4,999.14 .00 .00 .00 2903 PATHWISE MENTOR TRAI .00 .00 .00 2904 BLUE & YOU FOUNDATIO .00 .00 .00 .00 .00 .00 4,661,098.57 858.532.37 272,314.13 364,674.78 4,882,642.03 TAL OPERATING FUND .00 .00 000د BUILDING FUND .00 .00 .00 3001 BUILDING FUND 1,268,602.39 .00 .00 .00 40,180.59 1,228,421.80 SAFETY & SECURITY 3003 464,079.83 .00 .00 .00 5,127.00 458,952.83 3404 FACILITIES PARTNERSH -278,661.06 154,592.16 .00 .00 94,587.93 -218,656.83 TOTAL BUILDING FUND 154,592,16 139,895.52 1,454,021,16 .00 .00 1.468.717.80 4000 DEBT SERVICE FUND -158,254.89 .00 .00 .00 44,633.75 -202,888.64 TOTAL DEBT SERVICE FUND -158,254.89 .00 44,633.75 -202.888.64 TITLE VII IND AFFS .00 .00 .00 .00 6445 .00 .00 .00 6449 INDIAN EDUCATION .00 .00 4.220.96 -4,220.96 .00 SAFE ROOM 6465 .00 .00 .00 .00 .00 ENERGY POLICY ACT -1,168.43 -1.168.43 6486 .00 .00 .00 .00 .00 6501 TITLE I -14,277.52 24,751.95 .00 .00 10,474.43 .00 TITLE I SCHOOL IMPRV 6505 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 6520 TITLE V .00 ED TECH/EAST AFT HR .00 .00 .00 .00 .00 .00 6596 .00 44,452.27 6702 VI-B -44,452.27 .00 15.527.65 -15,527,65 .00 375.34 STATE IMPROVEMENTS-S .00 .00 .00 .00 .00 6750 SPEC ED MEDICAID 9,918.34 .00 .00 9.543.00 ARMAC 27,771.57 .00 .00 2,894.50 24,877.07 6752 .00 48.00 TITLE II PT A TEA OU -739.25 787.25 .00 .00 6756 .00 .00 .00 .00 6781 TITLE IV-A DRUG GRAN .00 .00 3,266.72 RURALSLOW INCOME TIT -1.632.39 .00 1.634.33 .00 00 TOTAL FEDERAL GRANTS FUND -24,579.95 73,258.19 .00 .00 35,127.21 13,551.03 .00 .00 .00 ACTIVITY FUND .00 .00 .00 7000 TOTAL ACTIVITY FUND 105,285.46 32,499.15 236.90 236.90 25,604.82 112,179.79 FOOD SERVICE FUND 138,382.21 22,617.48 .00 .00 61,355.84 99,643.85 8000 .00 8673 NSLP .00 .00 .00 61,355.84 99,643.85 138,382.21 22,617.48 .00 .00 TOTAL FOOD SERVICE FUND .00 .00 .00 .00 .00 .00 FIXED ASSETS .00 .00 .00 TOTAL NO FUND GROUP TITLE .00 .00 6,175,952.56 1,141,499.35 272,551.03 272,551.03 943,606.05 6,373,845.86 JAL

DATE: 11/20/2013 TIME: 10:39:54

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 4 OF 14

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
ON JATOT	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	238,847.50	.00	238,847.50	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	nsla	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL TEA	ACHER SALARY FUND	.00	.00	272,264.33	.00	272,264.33	.00
2000	OPERATING FUND	-375,661.87	.00	.00	271,517.80	249,210.81	-896,390.48
2001	OTHER GENERAL OPERAT	4,071,991.72	552,908.76	. 00	.00	.00	4,624,900.48
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	228,253.98	.00	.00	.00	15,697.00	212,556.98
2223	PROFESSIONAL DEVELOP	20,873.94	.00	.00	.00	3,459.50	17,414.44
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SP ED-RES TREATMENT	104.46	.00	. 00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	492.52	150.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	40,622.50	66,916.00	.00	6,823.34	3,473.70	97,241.46
2281	NSLA	50,285.17	60,759.00	.00	26,593.49	19,035.12	65,415.56
2293	SEC VOC AREA CTR FUN	262,234.96	6,296.88	.00	.00	.00	268,531.84
2340	JAG (WORKFORCE NEW P	-14,641.25	14,641.25	.00	.00	.00	.00
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
. 2392	GEN FACILITY FUNDING	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	137,479.01	.00	.00	.00	97,723.45	39,755.56
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
	RATING FUND	4,652,960.89	701,671.89	.00	304,934.63	388,599.58	4,661,098.57
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,326,840.77	.00	.00	.00	58,238.38	1,268,602.39
3003	SAFETY & SECURITY	565,871.75	.00	.00	.00	101,791.92	464,079.83
3404	FACILITIES PARTNERSH	-180,552.68	.00	.00	.00	98,108.38	-278,661.06
	LDING FUND	1,712,159.84	.00	.00	.00	258,138.68	1,454,021.16
				22	22	00	150 254 00
4000 ייטייאד. הפיי	DEBT SERVICE FUND BT SERVICE FUND	-158,254.89 -158,254.89	.00	.00 .00	.00 .00	.00 .00	-158,254.89 -158,254.89
101112 22							
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-5,478.81	9,484.87	.00	.00	4,006.06	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-1,168.43	.00	.00	.00	.00	-1,168.43
6501	TITLE I	-34,601.42	34,601.42	.00	.00	14,277.52	-14,277.52
6505	TITLE I SCHOOL IMPRV	-538.30	538.30	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-17,756.81	2,171.54	.00	.00	28,867.00	-44,452.27
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,277.74	.00	.00	.00	359.40	9,918.34
6752	ARMAC	23,122.27	8,336.76	.00	.00	3,687.46	27,771.57
6756	TITLE II PT A TEA QU	-15,772.92	15,772.92	.00	.00	739.25	-739.25
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURALSLOW INCOME TIT	-3,373.61	3,373.61	.00	.00	1,632.39	-1,632.39
TOTAL FEDI	eral grants fund	-45,290.29	74,279.42	.00	.00	53,569.08	-24,579.95
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTI	IVITY FUND	86,958.43	35,509.50	1,530.00	1,530.00	17,182.47	105,285.46
8000	FOOD SERVICE FUND	119,886.88	85,683.74	.00	00	67 100 41	
8673	nslp	.00	.00	.00	.00 .00	67,188.41 .00	138,382.21 .00
TOTAL FOOD	SERVICE FUND	119,886.88	85,683.74	.00	.00	67,188.41	138,382.21
	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO F	UND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,368,420.86	897,144.55	273,794.33	306,464.63	1,056,942.55	6,175,952.56
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TOTAL

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DATE: 10/23/2013

TIME: 10:03:20

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 3 OF 14

PAGE NUMBER: 1 MODULE NUM: STATM9AR

FUND/S	F FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	236,845.14	.00	236,845.14	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL	TEACHER SALARY FUND	.00	.00	270,261.97	.00	270,261.97	.00
2000	OPERATING FUND '	135,433.90	.00	.00	236,845.14	274,250.63	-375,661.87
2001	OTHER GENERAL OPERAT	3,581,078.21	490,913.51	.00	.00	.00	4,071,991.72
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	228,253.98	.00	.00	.00	.00	228,253.98
2223	PROFESSIONAL DEVELOP	-10,063.18	39,658.00	.00	.00	8,720.88	20,873.94
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	492.52	.00	.00	.00	.00	492.52
2275	ALTERNATIVE LEARNING	50,919.54	.00	.00	6,823.34	3,473.70	40,622.50
2281	nsla	47,656.61	60,759.00	.00	26,593.49	31,536.95	50,285.17
2293	SEC VOC AREA CTR FUN	262,234.96	.00	.00	.00	.00	262,234.96
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	14,641.25	-14,641.25
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
			.00	.00	.00		219,947.00
2392	GEN FACILITY FUNDING	219,947.00				.00	•
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	137,517.76	.00	.00	.00	38.75	137,479.01
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL C	OPERATING FUND	4,664,554.51	591,330.51	.00	270,261.97	332,662.16	4,652,960.89
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,414,093.37	.00	.00	.00	87,252.60	1,326,840.77
3003	SAFETY & SECURITY	639,306.75	.00	.00	.00	73,435.00	565,871.75
3404	FACILITIES PARTNERSH	-87,499.11	88,891.71	.00	.00	181,945.28	-180,552.68
TOTAL B	BUILDING FUND	1,965,901.01	88,891.71	.00	.00	342,632.88	1,712,159.84
4000	DEBT SERVICE FUND	-158,254.89	.00	.00	.00	.00	-158,254.89
TOTAL D	DEBT SERVICE FUND	-158,254.89	.00	.00	.00	.00	-158,254.89
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	25,700.07	-25,700.07	.00	.00	5,478.81	-5,478.81
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-26,868.50	25,700.07	.00	.00	.00	-1,168.43
6501	TITLE I	-4,497.40	.00	.00	.00	30,104.02	-34,601.42
6505	TITLE I SCHOOL IMPRV	-538.30	.00	.00	.00	.00	-538.30
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-2,171.54	.00	.00	.00	15,585.27	-17,756.81
6740	STATE IMPROVEMENTS-S	.00	.00	.00			
6750	SPEC ED MEDICAID	10,277.74	.00		.00	.00	.00
6752	ARMAC	29,708.91	.00	.00 .00	.00	.00	10,277.74
6756	TITLE II PT A TEA QU	-1,200.00	.00		.00	6,586.64	23,122.27
6781	TITLE IV-A DRUG GRAN	.00		.00	.00	14,572.92	-15,772.92
6784			.00	.00	.00	.00	.00
	RURALGLOW INCOME TIT EDERAL GRANTS FUND	-1,741.22 28,669.76	.00 .00	.00 .00	.00 .00	1,632.39 73,960.05	-3,373.61 -45,290.29
7000	አረጥፕህፓጥህ ይላኤኮን	00	00	^^	20	4.5	
	ACTIVITY FUND CTIVITY FUND	.00 64,969.86	.00 36,081.57	.00 100.00	.00 100.00	.00 14,093.00	.00 86,958.43
9000	EVOD CERUITOR ETAID	105 660 01	14 040 00				51,153,15
8000 8673	FOOD SERVICE FUND NSLP	185,662.81 .00	14,842.92 .00	.00 .00	.00 .00	80,618.85 .00	119,886.88 .00
TOTAL FO	OOD SERVICE FUND	185,662.81	14,842.92	.00	.00	80,618.85	119,886.88
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,751,503.06	731,146.71	270,361.97	270,361.97	1,114,228.91	6,368,420.86
p						<u> </u>	
TOTAL	2013	6,678,619.25	689,751.22	264 054 44			
	CUD		,	264,854.41	264,854.41	645,566.34	6,722,804.13

DATE: 09/24/2013

CEDARVILLE SCHOOL DISTRICT #44 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 2 OF 14

PAGE NUMBER: 1

MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

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TOTAL

Qua 2012

FUND/SF FUND TITLE BEG BALANCE REVENUE NON-REVENUE NON-EXPEND EXPENDITURES END BALANCE DISBURSEMENT FUND TOTAL NO FUND GROUP TITLE .00 .00 .00 .00 .00 .00 .00 105,454.49 105,454.49 1000 TEACHER SALARY FUND .00 . 00 0.0 PROFESSIONAL DEVELOP .00 .00 .00 .00 1223 .00 .00 1246 .00 PATHWISE MENTOR .00 .00 .00 .00 .00 1275 ALTERNATIVE LEARNING .00 .00 .00 .00 .00 .00 .00 1281 NSLA .00 9,858.81 .00 9,858.81 TOTAL TEACHER SALARY FUND .00 .00 .00 115,313.30 115,313.30 .00 OPERATING FUND 376,255.24 105,454.49 2000 .00 .00 135,366.85 135,433,90 3,080,905.72 500,172.49 OTHER GENERAL OPERAT .00 .00 3,581,078.21 2001 .00 STUDENT GROWTH FUNDI .00 .00 .00 .00 2217 3,144.00 3,144.00 .00 2218 OP/DECLINING ENROLLM 228,253.98 .00 .00 .00 228,253.98 2223 PROFESSIONAL DEVELOP -1,927.23 .00 .00 .00 8,135.95 2227 CPEP .00 .00 .00 .00 .00 .00 7,374.00 2240 SP ED LEA SUPERVISOR .00 .00 .00 .00 7,374.00 PATHWISE MENTOR GRAN .00 .00 .00 .00 .00 .00 2246 2255 SP ED-RES TREATMENT 104.46 .00 104.46 .00 .00 .00 SPEC ED MEDICATO MAT .00 .00 2260 .00 .00 .00 .00 2271 ADVANCE PLACEMENT 492,52 .00 .00 .00 .00 492.52 2275 ALTERNATIVE LEARNING 50,919.54 .00 .00 50,919.54 .00 .00 2281 NSLA 2,162,98 60,759.00 .00 9,858.81 5,406.56 47,656.61 SEC VOC AREA CTR FUN .00 2293 255,938.08 6,296.88 .00 .00 262,234.96 .00 .00 .00 JAG (WORKFORCE NEW P .00 .00 2340 .00 .00 FACILITIES/MAINT ESC .00 2391 .00 .00 . 00 GEN FACILITY FUNDING 219,947.00 .00 .00 219,947.00 2392 .00 .00 .00 .00 .00 2901 JOINT USE AGREEMENT 460.75 460.75 137,678.14 .00 .00 2902 SBHC HEALTH CENTER .00 160.38 137,517.76 PATHWISE MENTOR TRAI 2903 .00 .00 .00 .00 .00 4,361,709.18 TOTAL OPERATING FUND 567,228.37 .00 115,313.30 149,069.74 4,664,554.51 BUILDING FUND .00 3000 00 .00 . 00 .00 0.0 159,881.10 1,573,974.47 .00 BUILDING FUND 1,414,093.37 3001 .00 .00 SAFETY & SECURTIY 639,306.75 13,897.87 .00 3003 693,605.58 .00 68,196.70 .00 FACILITIES PARTNERSH -79,769.01 81,518.83 .00 89,248.93 -87,499.11 3404 TOTAL BUILDING FUND 1,508,103.33 775,124.41 317,326.73 .00 .00 1,965,901.01 DEBT SERVICE FUND 157,384.81 1,672.21 4000 802.13 .00 -158.254.89 .00 TOTAL DEBT SERVICE FUND 802.13 .00 .00 157,384.81 1,672.21 -158,254.89 TITLE VII IND AFFS .00 .00 6449 INDIAN EDUCATION 25,700.07 .00 .00 25,700.07 .00 .00 .00 SAFE ROOM .00 .00 6465 .00 .00 ENERGY POLICY ACT -26,868,50 -26,868,50 6486 . 00 .00 .00 0.0 .00 .00 2.475.76 6501 TITLE I 57,387.54 -59,409,18 -4.497.40 -3,696.78 6505 TITLE I SCHOOL IMPRV 3,696.78 .00 .00 538.30 ~538.30 .00 .00 .00 .00 6520 TITLE V .00 .00 6596 ED TECH/EAST AFT HR .00 .00 .00 .00 .00 .00 47,347.48 -48,901.01 618.01 -2,171.546702 VI-B .00 .00 .00 .00 6740 STATE IMPROVEMENTS-S .00 .00 6750 SPEC ED MEDICAID .00 9,329.57 948.17 .00 .00 .00 10,277.74 .00 6752 ARMAC 40,981.87 . 00 .00 11,272.96 29,708.91 TITLE II PT A TEA QU 6756 -1,200.00 .00 .00 .00 -1,200.00 6781 TITLE IV-A DRUG GRAN .00 .00 .00 .00 .00 6784 RURAL&LOW INCOME TIT 4,031.23 -4,901.84 .00 . 00 870.61 -1,741.22 TOTAL FEDERAL GRANTS FUND 160,406.04 -115,960.64 .00 .00 15,775.64 28,669 76 7000 ACTIVITY FUND .00 .00 .00 .00 .00 TOTAL ACTIVITY FUND 54,276.92 22,512.37 6,000.00 6,000.00 11,819,43 64,969.86 8000 FOOD SERVICE FUND 202,991.09 5.031.44 .00 .00 22,359.72 185,662.81 8673 NSLP .00 .00 .00 .00 .00 TOTAL FOOD SERVICE FUND 202,991.09 5,031.44 .00 .00 22,359.72 185,662.81 FIXED ASSETS .00 .00 .00 .00 .00 TOTAL NO FUND GROUP TITLE .00 .00 .00 .00 .00 TOTAL 6,288,288.69 1,253,935.95 121,313.30 278,698.11 633,336.77 6,751,503.06

108,914.83

108,287.83 478,447.89 6,678,619.25

6,510,621.82 645,818.32

DATE: 08/21/2013 TIME: 09:24:29

CEDARVILLE SCHOOL DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 1 OF 14

PAGE NUMBER: 1 MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND,	/SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001		.00	.00	.00	.00	.00	.00
	L NO FUND GROUP TITLE						.00
1000		.00	.00	29,886.65	.00	29,886.65	
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1346	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275		.00	.00	.00	.00	.00	.00
		.00	.00	9,858.81	.00	9,858.81	.00
1281 TOTAL	nsla L Teacher Salary Fund	.00	.00	39,745.46	.00	39,745.46	.00
		14 00€ 11	00	.00	29,886.65	174,376.73	-189,377.27
2000		14,886.11	.00		•		
2001	OTHER GENERAL OPERAT	3,571,064.07	77,442.61	.00	.00	.00	3,648,506.68
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	249,915.98	.00	.00	.00	21,662.00	228,253.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	2,072.68	10,163.15
	CPEP	.00	.00	.00	.00	.00	.00
2227							7,374.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	
2246	PATHWISE MENTOR GRAN	-1,331.14	.00	.00	.00	.00	-1,331.14
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
	ADVANCE PLACEMENT	613.05	.00	.00	.00	120.53	492.52
2271				.00	.00	.00	-27,285.32
2275	ALTERNATIVE LEARNING	-27,285.32	.00				
2281	NSLA	83,019.44	.00	.00	9,858.81	5,256.65	67,903.98
2293	SEC VOC AREA CTR FUN	255,938.08	.00	.00	.00	.00	255,938.08
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
2391	FACILITIES/MAINT ESC						219,947.00
2392	GEN FACILITY FUNDING	217,547.00	2,400.00	.00	.00	.00	
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	150,000.00	.00	.00	.00	12,321.86	137,678.14
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
	OPERATING FUND	4,537,686.31	79,842.61	.00	39,745.46	215,810.45	4,361,973.01
		00	00	00	.00	.00	.00
3000	BUILDING FUND	.00	.00	.00			
3001	BUILDING FUND	1,644,440.08	.00	.00	.00	64,216.45	1,580,223.63
3003	SAFETY & SECURTIY	.00	13,897.87	.00	.00	.00	13,897.87
3404	FACILITIES PARTNERSH	-6,249.16	.00	.00	.00	79,769.01	-86,018.17
	BUILDING FUND	1,638,190.92	13,897.87	.00	.00	143,985.46	1,508,103.33
4000	DEBT SERVICE FUND	.00	802.13	.00	.00	.00	802.13
	DEBT SERVICE FUND	.00	802.13	.00	.00	.00	802.13
	****	20	00	0.0	00	.00	.00
6445	TITLE VII IND AFFS	.00	.00	.00	.00		
6449	INDIAN EDUCATION	.00	25,700.07	.00	.00	.00	25,700.07
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	26,868.50	-26,868.50
6501	TITLE I	-59,409.18	59,409.18	.00	.00	2,021.64	-2,021.64
	TITLE I SCHOOL IMPRV	-3,696.78	3,696.78	.00	.00	.00	.00
6505							.00
6520	TITLE V	.00	.00	.00	.00	.00	
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-48,901.01	48,901.01	.00	.00	1,553.53	-1,553.53
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,329.57	.00	.00	.00	.00	9,329.57
		34,302.54	6,679.33	.00	.00	.00	40,981.87
6752	ARMAC						
6756	TITLE II PT A TEA QU	-557.93	.00	.00	.00	1,200.00	-1,757.93
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-4,901.84	4,901.84	. 00	.00	870.61	-870.61
TOTAL	FEDERAL GRANTS FUND	-73,834.63	149,288.21	.00	.00	32,514.28	42,939.30
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	ACTIVITY FUND	62,090.20	4,281.79	.00	.00	12,095.07	54,276.92
8000	FOOD SERVICE FUND	214,758.66	890.25	.00	.00	12,657.82	202,991.09
8673	NSLP	.00 ,	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	214,758.66	890.25	.00	.00	12,657.82	202,991.09
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,378,891.46	249,002.86	39,745.46	39,745.46	456,808.54	6,171,085.78
TOTAL		0,0.0,001.40	2.5,002.00	557 (35.30	55,155.30	.50,000.54	0,2.2,000.70
	The state of the s						-
TOTAL	2013	6,626,736.62	201 716 24	40 400 10			
	Sand the mounted	5,020,730.02	291,716.34	48,490.43	48,490.43	407,831.14	6,510,621.82