

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 11)
6/30/2017

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	-235,020.47	0.00	469,653.22	0.00	234,632.75	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	-6,608.38	0.00	10,031.18	0.00	3,422.80	0.00
1281	NSLA	-25,529.36	0.00	51,329.18	0.00	25,799.82	0.00
TOTAL TEACHER SALARY FUND		-267,158.21	0.00	531,013.58	0.00	263,855.37	0.00
2000	OPERATING FUND	-3,428,908.76	0.00	0.00	469,653.22	189,204.39	-4,087,766.37
2001	OTHER GENERAL OPERAT	7,810,739.93	655,119.03	0.00	0.00	0.00	8,465,858.96
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	164,965.66	0.00	0.00	0.00	0.00	164,965.66
2222	ENHANCED TRANSPORTAT	28,325.00	0.00	0.00	0.00	0.00	28,325.00
2223	PROFESSIONAL DEVELOP	9,702.24	0.00	0.00	0.00	3,050.67	6,651.57
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	20,716.23	0.00	0.00	0.00	0.00	20,716.23
2246	PATHWISE MENTOR GRAN	-4,362.64	7,600.00	0.00	0.00	0.00	3,237.36
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,754.85	0.00	0.00	0.00	155.00	2,599.85
2275	ALTERNATIVE LEARNING	20,326.77	0.00	0.00	10,031.18	2,068.61	8,226.98
2281	NSLA	67,039.93	57,327.00	0.00	64,432.71	31,712.38	28,221.84
2293	SEC VOC AREA CTR FUN	164,964.06	0.00	0.00	0.00	20,000.00	144,964.06
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	49,671.49	0.00	0.00	0.00	5,099.78	44,571.71
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		5,102,152.41	720,046.03	0.00	544,117.11	251,290.83	5,026,790.50
3001	BUILDING FUND	403,424.95	0.00	0.00	0.00	0.00	403,424.95
3003	SAFETY & SECURITY	228,786.67	0.00	0.00	0.00	21,709.40	207,077.27
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		632,211.62	0.00	0.00	0.00	21,709.40	610,502.22
4000	DEBT SERVICE FUND	-282,911.89	0.00	0.00	60,000.00	36,989.13	-379,901.02
TOTAL DEBT SERVICE FUND		-282,911.89	0.00	0.00	60,000.00	36,989.13	-379,901.02
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-14,512.94	13,516.82	33,630.11	0.00	33,274.88	-640.89
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	2,505.77	-2,505.77
6702	VI-B	-15,308.82	18,308.82	0.00	0.00	17,611.37	-14,611.37
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	31,725.83	5,925.83	0.00	0.00	0.00	37,651.66
6752	ARMAC	29,563.78	0.00	0.00	0.00	2,805.36	26,758.42
6756	TITLE II PT A TEA QU	-1,149.59	33,630.11	0.00	33,630.11	-1,149.59	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		28,591.40	73,108.44	33,630.11	33,630.11	55,047.79	46,652.05
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		162,516.42	20,422.85	2,629.46	2,745.46	35,973.32	146,849.95
8000	FOOD SERVICE FUND	-11,264.18	55,633.94	0.00	0.00	47,599.68	-3,229.92
TOTAL FOOD SERVICE FUND		-11,264.18	55,633.94	0.00	0.00	47,599.68	-3,229.92
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 6-30-17	5,364,137.57	869,211.26	567,273.15	640,492.68	712,465.52	5,447,663.78
TOTAL	as of 6-30-16	5,145,447.83	950,004.76	339,323.88	341,567.39	785,372.76	5,307,836.32

Diff of 139,827.46

CEDARVILLE SCHOOLS DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 10)
 4/30/2017

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	235,020.47	0.00	235,020.47	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	6,608.38	0.00	6,608.38	0.00
1281	NSLA	0.00	0.00	25,529.36	0.00	25,529.36	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	267,158.21	0.00	267,158.21	0.00
2000	OPERATING FUND	-3,217,541.74	0.00	0.00	0.00	211,367.02	-3,663,929.23
2001	OTHER GENERAL OPERAT	7,318,487.00	492,666.77	0.00	0.00	413.84	7,810,739.93
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	164,965.66	0.00	0.00	0.00	0.00	164,965.66
2222	ENHANCED TRANSPORTAT	28,325.00	0.00	0.00	0.00	0.00	28,325.00
2223	PROFESSIONAL DEVELOP	10,326.86	0.00	0.00	0.00	624.62	9,702.24
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	20,716.23	0.00	0.00	0.00	0.00	20,716.23
2246	PATHWISE MENTOR GRAN	-4,362.64	0.00	0.00	0.00	0.00	-4,362.64
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,807.35	0.00	0.00	0.00	52.50	2,754.85
2275	ALTERNATIVE LEARNING	21,213.03	0.00	0.00	0.00	886.26	13,718.39
2281	NSLA	50,059.64	57,328.00	0.00	12,145.83	28,201.88	41,510.57
2293	SEC VOC AREA CTR FUN	155,010.93	9,953.13	0.00	0.00	0.00	164,964.06
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	57,813.55	2,500.00	0.00	0.00	10,642.06	49,671.49
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,804,038.52	562,447.90	0.00	12,145.83	252,188.18	4,834,994.20
3001	BUILDING FUND	403,424.95	0.00	0.00	0.00	0.00	403,424.95
3003	SAFETY & SECURITY	228,786.67	0.00	0.00	0.00	0.00	228,786.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		632,211.62	0.00	0.00	0.00	0.00	632,211.62
4000	DEBT SERVICE FUND	-97,345.01	0.00	0.00	125,000.00	60,566.88	-282,911.89
TOTAL DEBT SERVICE FUND		-97,345.01	0.00	0.00	125,000.00	60,566.88	-282,911.89
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-15,455.05	15,455.05	0.00	0.00	14,512.94	-14,512.94
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-16,163.84	16,163.84	0.00	0.00	15,308.82	-15,308.82
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	31,539.91	185.92	0.00	0.00	0.00	31,725.83
6752	ARMAC	31,966.79	0.00	0.00	0.00	2,403.01	29,563.78
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	1,149.59	-1,149.59
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		30,160.95	33,531.67	0.00	0.00	35,101.22	28,591.40
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		154,129.04	17,722.69	295.68	179.68	9,451.31	162,516.42
8000	FOOD SERVICE FUND	-20,875.67	53,373.74	0.00	0.00	43,762.25	-11,264.18
TOTAL FOOD SERVICE FUND		-20,875.67	53,373.74	0.00	0.00	43,762.25	-11,264.18
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AS OF 4-30-17	5,502,319.45	667,076.00	295.68	137,325.51	668,228.05	5,364,137.57
TOTAL	AS OF 4-30-16	5,176,314.15	741,591.48	283,946.16	367,081.60	689,322.36	5,145,447.83

DIFF OF 218,689.74

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 9)
3/31/2017

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUNC	-477,707.69	0.00	718,433.10	0.00	240,725.41	0.00
1223	PROFESSIONAL DEVELC	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGN	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNIN	-6,845.60	0.00	10,268.40	0.00	3,422.80	0.00
1281	NSLA	-50,438.58	0.00	75,539.12	0.00	25,100.54	0.00
TOTAL TEACHER SALARY FUND		-534,991.87	0.00	804,240.62	0.00	269,248.75	0.00
2000	OPERATING FUND	-2,295,907.95	0.00	0.00	718,433.10	203,200.69	-3,217,541.74
2001	OTHER GENERAL OPER.	6,867,344.33	451,142.67	0.00	0.00	0.00	7,318,487.00
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLL	164,965.66	0.00	0.00	0.00	0.00	164,965.66
2222	ENHANCED TRANSPOR	0.00	28,325.00	0.00	0.00	0.00	28,325.00
2223	PROFESSIONAL DEVELC	12,085.75	0.00	0.00	0.00	1,758.89	10,326.86
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	3,509.02	0.00	0.00	0.00	20,716.23
2246	PATHWISE MENTOR GF	-4,362.64	0.00	0.00	0.00	0.00	-4,362.64
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MA	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,972.58	0.00	0.00	0.00	165.23	2,807.35
2275	ALTERNATIVE LEARNIN	33,371.36	0.00	0.00	10,268.40	1,889.93	21,213.03
2281	NSLA	96,376.37	57,327.00	0.00	88,760.33	14,883.40	50,059.64
2293	SEC VOC AREA CTR FUN	166,740.07	0.00	0.00	0.00	11,729.14	155,010.93
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-24,869.67	89,000.00	0.00	0.00	6,316.78	57,813.55
2903	PATHWISE MENTOR TR	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		5,232,140.72	629,303.69	0.00	817,461.83	239,944.06	4,804,038.52
3001	BUILDING FUND	403,424.95	0.00	0.00	0.00	0.00	403,424.95
3003	SAFETY & SECURITY	228,786.67	0.00	0.00	0.00	0.00	228,786.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		632,211.62	0.00	0.00	0.00	0.00	632,211.62
4000	DEBT SERVICE FUND	-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
TOTAL DEBT SERVICE FUND		-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-14,631.08	16,704.68	0.00	0.00	17,528.65	-15,455.05
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-15,611.94	15,611.94	0.00	0.00	16,163.84	-16,163.84
6740	STATE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	9,921.77	0.00	0.00	0.00	31,539.91
6752	ARMAC	29,468.30	7,943.04	0.00	0.00	5,444.55	31,966.79
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		19,116.56	51,908.29	0.00	0.00	40,863.90	30,160.95
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		158,870.17	13,796.28	0.00	0.00	18,537.41	154,129.04
8000	FOOD SERVICE FUND	-25,617.91	56,095.76	0.00	0.00	51,353.52	-20,875.67
TOTAL FOOD SERVICE FUND		-25,617.91	56,095.76	0.00	0.00	51,353.52	-20,875.67
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AS OF MARCH 2017	5,384,384.28	751,104.02	804,240.62	817,461.83	619,947.64	5,502,319.45
TOTAL	AS OF MARCH 2016	5,124,478.12	657,394.61	281,781.55	296,575.77	590,764.36	5,176,314.15
						DIFF OF	326,005.30

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 8)
2/28/2017

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	-240,179.65	0.00	0.00	0.00	237,528.04	-477,707.69
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	-3,422.80	0.00	0.00	0.00	3,422.80	-6,845.60
1281	NSLA	-23,550.54	0.00	0.00	0.00	26,888.04	-50,438.58
TOTAL TEACHER SALARY FUND		-267,152.99	0.00	0.00	0.00	267,838.88	-534,991.87
2000	OPERATING FUND	-2,072,313.88	0.00	0.00	0.00	223,594.07	-2,295,907.95
2001	OTHER GENERAL OPERAT	6,419,062.97	448,281.36	0.00	0.00	0.00	6,867,344.33
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	164,965.66	0.00	0.00	0.00	0.00	164,965.66
2223	PROFESSIONAL DEVELOP	12,264.72	0.00	0.00	0.00	178.97	12,085.75
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	-4,362.64	0.00	0.00	0.00	0.00	-4,362.64
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,972.58	0.00	0.00	0.00	0.00	2,972.58
2275	ALTERNATIVE LEARNING	34,257.62	0.00	0.00	0.00	886.26	33,371.36
2281	NSLA	70,509.69	57,328.00	0.00	13,910.76	17,550.56	96,376.37
2293	SEC VOC AREA CTR FUN	166,740.07	0.00	0.00	0.00	0.00	166,740.07
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-19,339.74	0.00	0.00	0.00	5,529.93	-24,869.67
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,988,181.91	505,609.36	0.00	13,910.76	247,739.79	5,232,140.72
3001	BUILDING FUND	403,424.95	0.00	0.00	0.00	0.00	403,424.95
3003	SAFETY & SECURITY	231,986.67	0.00	0.00	0.00	3,200.00	228,786.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING FUND GROUP TITLE		635,411.62	0.00	0.00	0.00	3,200.00	632,211.62
4000	DEBT SERVICE FUND	-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
TOTAL DEBT SERVICE FUND		-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-14,252.54	14,468.92	0.00	0.00	14,847.46	-14,631.08
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-10,803.01	11,103.01	0.00	0.00	15,911.94	-15,611.94
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	31,975.00	0.00	0.00	0.00	2,506.70	29,468.30
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAK FUND GROUP TITLE		26,810.73	27,298.79	0.00	0.00	34,992.96	19,116.56
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		152,934.20	20,689.13	4,000.00	4,000.00	14,753.16	158,870.17
8000	FOOD SERVICE FUND	-26,744.95	58,701.60	0.00	0.00	57,574.56	-25,617.91
TOTAL FOOD SERVICE FUND		-26,744.95	58,701.60	0.00	0.00	57,574.56	-25,617.91
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 2/28/17	5,412,095.51	612,298.88	4,000.00	17,910.76	626,099.35	5,384,384.28
TOTAL	as of 2/28/16	5,127,366.78	654,906.73	283,119.67	297,057.27	643,857.79	5,124,478.12

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 7)
 1/31/2017

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	0.00	0.00	240,179.65	-240,179.65
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	0.00	0.00	3,422.80	-3,422.80
1281	NSLA	0.00	0.00	0.00	0.00	23,550.54	-23,550.54
TOTAL TEACHER SALARY FUND		0.00	0.00	0.00	0.00	267,152.99	-267,152.99
2000	OPERATING FUND	-1,854,333.52	0.00	0.00	0.00	217,980.36	-2,072,313.88
2001	OTHER GENERAL OPERAT	5,916,659.63	506,665.84	0.00	4,262.50	0.00	6,419,062.97
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	25,931.66	139,034.00	0.00	0.00	0.00	164,965.66
2223	PROFESSIONAL DEVELOP	12,972.92	0.00	0.00	0.00	708.20	12,264.72
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	-4,362.64	0.00	0.00	0.00	0.00	-4,362.64
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,972.58	0.00	0.00	0.00	0.00	2,972.58
2275	ALTERNATIVE LEARNING	35,143.88	0.00	0.00	0.00	886.26	34,257.62
2281	NSLA	33,650.00	57,327.00	0.00	8,275.29	12,192.02	70,509.69
2293	SEC VOC AREA CTR FUN	156,786.94	9,953.13	0.00	0.00	0.00	166,740.07
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-13,979.76	0.00	0.00	0.00	5,359.98	-19,339.74
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,524,866.55	712,979.97	0.00	12,537.79	237,126.82	4,988,181.91
3001	BUILDING FUND	399,162.45	0.00	4,262.50	0.00	0.00	403,424.95
3003	SAFETY & SECURITY	231,986.67	0.00	0.00	0.00	0.00	231,986.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		631,149.12	0.00	4,262.50	0.00	0.00	635,411.62
4000	DEBT SERVICE FUND	-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
TOTAL DEBT SERVICE FUND		-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-14,466.84	14,466.84	0.00	0.00	14,252.54	-14,252.54
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-7,492.38	7,492.38	0.00	0.00	10,803.01	-10,803.01
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	28,175.72	6,159.51	0.00	0.00	2,360.23	31,975.00
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		26,107.78	29,845.59	0.00	0.00	29,142.64	26,810.73
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		139,446.71	21,249.70	0.00	0.00	7,762.21	152,934.20
8000	FOOD SERVICE FUND	-28,581.42	35,256.62	0.00	0.00	33,420.15	-26,744.95
TOTAL FOOD SERVICE FUND		-28,581.42	35,256.62	0.00	0.00	33,420.15	-26,744.95
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AS OF 2017	5,195,643.73	799,331.88	4,262.50	12,537.79	574,604.81	5,412,095.51
TOTAL	AS OF 2016	5,096,826.64	708,691.01	285,549.68	295,158.62	668,541.93	5,127,366.78

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 6)
 12/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	234,729.02	0.00	234,729.02	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	3,600.00	0.00	3,600.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	3,422.80	0.00	3,422.80	0.00
1281	NSLA	0.00	0.00	27,482.22	0.00	27,482.22	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	269,234.04	0.00	269,234.04	0.00
2000	OPERATING FUND	-1,439,688.56	0.00	0.00	234,729.02	179,915.94	-1,854,333.52
2001	OTHER GENERAL OPERAT	5,418,389.63	498,200.50	0.00	0.00	0.00	5,916,590.13
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	25,931.66	0.00	0.00	0.00	0.00	25,931.66
2223	PROFESSIONAL DEVELOP	12,972.92	0.00	0.00	0.00	0.00	12,972.92
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	0.00	0.00	0.00	3,600.00	762.64	-4,362.64
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,972.58	0.00	0.00	0.00	0.00	2,972.58
2275	ALTERNATIVE LEARNING	39,455.31	0.00	0.00	3,422.80	888.63	35,143.88
2281	NSLA	35,741.78	57,327.00	0.00	40,362.10	19,056.68	33,650.00
2293	SEC VOC AREA CTR FUN	156,786.94	0.00	0.00	0.00	0.00	156,786.94
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-8,881.44	0.00	0.00	0.00	5,098.32	-13,979.76
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,457,105.68	555,527.50	0.00	282,113.92	205,722.21	4,524,797.05
3001	BUILDING FUND	399,162.45	0.00	0.00	0.00	0.00	399,162.45
3003	SAFETY & SECURITY	231,986.67	0.00	0.00	0.00	0.00	231,986.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		631,149.12	0.00	0.00	0.00	0.00	631,149.12
4000	DEBT SERVICE FUND	-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
TOTAL DEBT SERVICE FUND		-97,345.01	0.00	0.00	0.00	0.00	-97,345.01
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-14,594.52	14,594.52	0.00	0.00	14,466.84	-14,466.84
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-11,748.86	11,748.86	0.00	0.00	7,492.38	-7,492.38
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	34,056.92	0.00	0.00	0.00	5,881.20	28,175.72
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		27,604.82	28,070.24	0.00	0.00	29,567.28	26,107.78
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		137,795.68	14,807.31	400.00	400.00	13,156.28	139,446.71
8000	FOOD SERVICE FUND	-29,109.05	54,025.44	0.00	0.00	53,497.81	-28,581.42
TOTAL FOOD SERVICE FUND		-29,109.05	54,025.44	0.00	0.00	53,497.81	-28,581.42
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 12/31/2016	5,127,201.24	652,430.49	269,634.04	282,513.92	571,177.62	5,195,574.23
TOTAL	as of 12/31/2015	5,056,385.87	773,781.89	322,885.29	334,850.87	721,375.54	5,096,826.64

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 5)
11/30/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	-240,289.64	0.00	473,593.30	0.00	233,303.66	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	-4,919.04	0.00	8,436.72	0.00	3,517.68	0.00
1281	NSLA	-23,494.72	0.00	46,989.44	0.00	23,494.72	0.00
TOTAL TEACHER SALARY FUND		-268,703.40	0.00	529,019.46	0.00	260,316.06	0.00
2000	OPERATING FUND	-721,104.82	0.00	0.00	473,593.30	244,990.44	-1,439,688.56
2001	OTHER GENERAL OPERAT	4,659,928.49	758,461.14	0.00	0.00	0.00	5,418,389.63
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	25,931.66	0.00	0.00	0.00	0.00	25,931.66
2223	PROFESSIONAL DEVELOP	14,785.59	0.00	0.00	0.00	1,812.67	12,972.92
2225	EAST PROJECT	-626.81	0.00	0.00	0.00	0.00	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	0.00	0.00	0.00	0.00	0.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,622.58	350.00	0.00	0.00	0.00	2,972.58
2275	ALTERNATIVE LEARNING	48,850.76	0.00	0.00	8,436.72	958.73	39,455.31
2281	NSLA	56,210.06	57,327.00	0.00	64,907.62	12,887.66	35,741.78
2293	SEC VOC AREA CTR FUN	156,786.94	0.00	0.00	0.00	0.00	156,786.94
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-2,960.53	0.00	0.00	0.00	5,920.91	-8,881.44
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,454,475.59	816,138.14	0.00	546,937.64	266,570.41	4,457,105.68
3001	BUILDING FUND	406,907.95	5,000.00	0.00	0.00	12,745.50	399,162.45
3003	SAFETY & SECURITY	231,986.67	0.00	0.00	0.00	0.00	231,986.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		638,894.62	5,000.00	0.00	0.00	12,745.50	631,149.12
4000	DEBT SERVICE FUND	-60,491.88	0.00	0.00	0.00	36,853.13	-97,345.01
TOTAL DEBT SERVICE FUND		-60,491.88	0.00	0.00	0.00	36,853.13	-97,345.01
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-15,191.51	15,361.37	0.00	0.00	14,764.38	-14,594.52
6505	TITLE I SCHOOL IMPRV	-1,726.86	1,726.86	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-16,163.43	16,176.30	0.00	0.00	11,761.73	-11,748.86
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	36,349.71	578.82	0.00	0.00	2,871.61	34,056.92
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		24,886.05	33,843.35	0.00	0.00	31,124.58	27,604.82
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		133,973.86	19,045.38	2,101.00	2,101.00	15,223.56	137,795.68
8000	FOOD SERVICE FUND	-50,295.30	71,866.34	0.00	0.00	50,680.09	-29,109.05
TOTAL FOOD SERVICE FUND		-50,295.30	71,866.34	0.00	0.00	50,680.09	-29,109.05
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 11/30/2016	4,872,739.54	945,893.21	531,120.46	549,038.64	673,513.33	5,127,201.24
TOTAL	as of 11/30/2015	5,056,385.87	773,781.89	322,885.29	334,850.87	721,375.54	5,096,826.64

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 4)
 10/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	0.00	0.00	240,289.64	-240,289.64
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	0.00	0.00	4,919.04	-4,919.04
1281	NSLA	0.00	0.00	0.00	0.00	23,494.72	-23,494.72
TOTAL TEACHER SALARY FUND		0.00	0.00	0.00	0.00	268,703.40	-268,703.40
2000	OPERATING FUND	-481,933.37	0.00	0.00	0.00	239,171.45	-721,104.82
2001	OTHER GENERAL OPERAT	4,121,008.52	538,919.97	0.00	0.00	0.00	4,659,928.49
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	25,931.66	0.00	0.00	0.00	0.00	25,931.66
2223	PROFESSIONAL DEVELOP	15,326.51	0.00	0.00	0.00	540.92	14,785.59
2225	EAST PROJECT	5,000.00	0.00	0.00	0.00	5,626.81	-626.81
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	0.00	0.00	0.00	0.00	0.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,622.58	0.00	0.00	0.00	0.00	2,622.58
2275	ALTERNATIVE LEARNING	-19,538.55	69,638.00	0.00	0.00	1,248.69	48,850.76
2281	NSLA	24,951.08	57,327.00	0.00	13,242.27	12,825.75	56,210.06
2293	SEC VOC AREA CTR FUN	146,833.81	9,953.13	0.00	0.00	0.00	156,786.94
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	3,238.60	0.00	0.00	0.00	6,199.13	-2,960.53
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,057,492.51	675,838.10	0.00	13,242.27	265,612.75	4,454,475.59
3001	BUILDING FUND	406,907.95	0.00	0.00	0.00	0.00	406,907.95
3003	SAFETY & SECURITY	257,173.60	0.00	0.00	0.00	25,186.93	231,986.67
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		664,081.55	0.00	0.00	0.00	25,186.93	638,894.62
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	60,491.88	-60,491.88
TOTAL DEBT SERVICE FUND		0.00	0.00	0.00	0.00	60,491.88	-60,491.88
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-4,634.60	4,634.60	0.00	0.00	15,191.51	-15,191.51
6505	TITLE I SCHOOL IMPRV	-10,931.25	10,931.25	0.00	0.00	1,726.86	-1,726.86
6702	VI-B	-9,219.94	9,219.94	0.00	0.00	16,163.43	-16,163.43
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	27,873.06	10,997.63	0.00	0.00	2,520.98	36,349.71
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		24,705.41	35,783.42	0.00	0.00	35,602.78	24,886.05
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		141,722.48	20,722.93	200.00	200.00	28,471.55	133,973.86
8000	FOOD SERVICE FUND	-49,399.73	61,814.42	0.00	0.00	62,709.99	-50,295.30
TOTAL FOOD SERVICE FUND		-49,399.73	61,814.42	0.00	0.00	62,709.99	-50,295.30
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,838,602.22	794,158.87	200.00	13,442.27	746,779.28	4,872,739.54
TOTAL	10/31/2015	4,737,570.57	886,949.71	284,621.87	294,621.87	847,437.20	4,767,083.08

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 3)
9/30/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	235,906.06	0.00	235,906.06	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	4,919.04	0.00	4,919.04	0.00
1281	NSLA	0.00	0.00	23,494.72	0.00	23,494.72	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	264,319.82	0.00	264,319.82	0.00
2000	OPERATING FUND	13,097.97	0.00	0.00	235,906.06	259,125.28	-481,933.37
2001	OTHER GENERAL OPERAT	3,647,114.76	473,893.76	0.00	0.00	0.00	4,121,008.52
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	25,931.66	0.00	0.00	0.00	0.00	25,931.66
2223	PROFESSIONAL DEVELOP	3,634.11	21,463.00	0.00	0.00	9,770.60	15,326.51
2225	EAST PROJECT	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	0.00	0.00	0.00	0.00	0.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,622.58	0.00	0.00	0.00	0.00	2,622.58
2275	ALTERNATIVE LEARNING	-13,370.82	0.00	0.00	4,919.04	1,248.69	-19,538.55
2281	NSLA	25,562.76	57,327.00	0.00	32,901.30	25,037.38	24,951.08
2293	SEC VOC AREA CTR FUN	146,833.81	0.00	0.00	0.00	0.00	146,833.81
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	8,650.97	0.00	0.00	0.00	5,412.37	3,238.60
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,074,129.47	557,683.76	0.00	273,726.40	300,594.32	4,057,492.51
3001	BUILDING FUND	406,907.95	0.00	0.00	0.00	0.00	406,907.95
3003	SAFETY & SECURITY	257,212.58	0.00	0.00	0.00	38.98	257,173.60
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		664,120.53	0.00	0.00	0.00	38.98	664,081.55
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-54,613.47	63,766.58	0.00	0.00	13,787.71	-4,634.60
6505	TITLE I SCHOOL IMPRV	-1,646.79	659.20	0.00	0.00	9,943.66	-10,931.25
6702	VI-B	-6,096.04	8,699.40	0.00	0.00	11,823.30	-9,219.94
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	26,635.97	0.00	0.00	0.00	-1,237.09	27,873.06
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		-14,102.19	73,125.18	0.00	0.00	34,317.58	24,705.41
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		121,394.12	36,087.70	772.99	772.99	15,759.34	141,722.48
8000	FOOD SERVICE FUND	-37,276.92	42,377.98	0.00	0.00	54,500.79	-49,399.73
TOTAL FOOD SERVICE FUND		-37,276.92	42,377.98	0.00	0.00	54,500.79	-49,399.73
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AS OF 9/30/2016	4,808,265.01	709,274.62	265,092.81	274,499.39	669,530.83	4,838,602.22
TOTAL	AS OF 9/30/2015	4,850,511.95	800,483.59	273,885.07	282,750.77	904,559.27	4,737,570.57

CEDARVILLE SCHOOLS DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 2)
 8/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	234,921.71	0.00	234,921.71	0.00
1223	PROFESSIONAL DEVELC	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGN	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNIN	0.00	0.00	4,919.04	0.00	4,919.04	0.00
1281	NSLA	-1,138.92	0.00	24,633.64	0.00	23,494.72	0.00
TOTAL TEACHER SALARY FUND		-1,138.92	0.00	264,474.39	0.00	263,335.47	0.00
2000	OPERATING FUND	447,972.56	0.00	0.00	234,921.71	199,952.88	13,097.97
2001	OTHER GENERAL OPER.	3,187,575.74	459,539.02	0.00	0.00	0.00	3,647,114.76
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLL	26,056.66	0.00	0.00	0.00	125.00	25,931.66
2223	PROFESSIONAL DEVELC	10,734.91	0.00	0.00	0.00	7,100.80	3,634.11
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GF	0.00	0.00	0.00	0.00	0.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MA	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,622.58	0.00	0.00	0.00	0.00	2,622.58
2275	ALTERNATIVE LEARNIN	-7,203.09	0.00	0.00	4,919.04	1,248.69	-13,370.82
2281	NSLA	2,405.59	57,327.00	0.00	24,633.64	9,536.19	25,562.76
2293	SEC VOC AREA CTR FUM	136,880.68	9,953.13	0.00	0.00	0.00	146,833.81
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMEN	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	13,897.88	0.00	0.00	0.00	5,246.91	8,650.97
2903	PATHWISE MENTOR TR	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRAF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,034,995.18	526,819.15	0.00	264,474.39	223,210.47	4,074,129.47
3001	BUILDING FUND	406,907.95	0.00	0.00	0.00	0.00	406,907.95
3003	SAFETY & SECURITY	257,212.58	0.00	0.00	0.00	0.00	257,212.58
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		664,120.53	0.00	0.00	0.00	0.00	664,120.53
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-4,660.79	-24,129.36	0.00	0.00	25,823.32	-54,613.47
6505	TITLE I SCHOOL IMPRV	-1,646.79	0.00	0.00	0.00	0.00	-1,646.79
6702	VI-B	0.00	0.00	0.00	0.00	6,096.04	-6,096.04
6740	STATE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	32,310.33	0.00	0.00	0.00	5,674.36	26,635.97
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		47,620.89	-24,129.36	0.00	0.00	37,593.72	-14,102.19
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		107,713.70	18,129.15	0.00	0.00	4,448.73	121,394.12
8000	FOOD SERVICE FUND	-10,215.53	4,990.12	0.00	0.00	32,051.51	-37,276.92
TOTAL FOOD SERVICE FUND		-10,215.53	4,990.12	0.00	0.00	32,051.51	-37,276.92
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 8/31/16	4,843,095.85	525,809.06	264,474.39	264,474.39	560,639.90	4,808,265.01
TOTAL	as of 8/31/15	4,850,511.95	800,483.59	273,885.07	282,750.77	904,559.27	4,737,570.57

CEDARVILLE SCHOOLS DISTRICT #44
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 1)
 7/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	58,897.05	0.00	58,897.05	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1281	NSLA	0.00	0.00	2,277.84	0.00	2,277.84	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	61,174.89	0.00	61,174.89	0.00
2000	OPERATING FUND	679,603.72	0.00	0.00	58,897.05	172,497.48	448,209.19
2001	OTHER GENERAL OPERAT	3,095,967.46	91,608.28	0.00	0.00	0.00	3,187,575.74
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	26,661.60	0.00	0.00	0.00	604.94	26,056.66
2223	PROFESSIONAL DEVELOP	11,148.71	0.00	0.00	0.00	413.80	10,734.91
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	0.00	0.00	0.00	0.00	0.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,622.58	0.00	0.00	0.00	0.00	2,622.58
2275	ALTERNATIVE LEARNING	296.91	0.00	0.00	0.00	7,500.00	-7,203.09
2281	NSLA	7,537.69	0.00	0.00	2,277.84	2,608.67	2,651.18
2293	SEC VOC AREA CTR FUN	136,880.68	0.00	0.00	0.00	0.00	136,880.68
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	24,000.85	0.00	0.00	0.00	11,948.98	12,051.87
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,198,771.87	91,608.28	0.00	61,174.89	195,573.87	4,033,631.39
3001	BUILDING FUND	406,932.46	0.00	0.00	0.00	24.51	406,907.95
3003	SAFETY & SECURITY	257,212.58	0.00	0.00	0.00	0.00	257,212.58
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		664,145.04	0.00	0.00	0.00	24.51	664,120.53
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
6449	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	0.00	0.00	0.00	0.00	4,199.29	-4,199.29
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	1,646.79	-1,646.79
6702	VI-B	0.00	0.00	0.00	0.00	0.00	0.00
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,618.14	0.00	0.00	0.00	0.00	21,618.14
6752	ARMAC	23,133.99	9,324.73	0.00	0.00	148.39	32,310.33
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		44,752.13	9,324.73	0.00	0.00	5,994.47	48,082.39
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		119,821.42	683.10	0.00	0.00	12,790.82	107,713.70
8000	FOOD SERVICE FUND	5,727.21	7,148.44	0.00	0.00	23,091.18	-10,215.53
TOTAL FOOD SERVICE FUND		5,727.21	7,148.44	0.00	0.00	23,091.18	-10,215.53
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AS OF 7/31/16	5,033,217.67	108,764.55	61,174.89	61,174.89	298,649.74	4,843,332.48
TOTAL	AS OF 7/31/15	5,453,311.07	217,013.07	0.00	0.00	323,543.39	5,346,780.75