CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 11)
5/31/2021

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	225,463.20	0.00	225,463.20	0.00
1218	DECLINE ENROLL SALAR	0.00	0.00	852.80	0.00	852.80	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	35,000.00	0.00	35,000.00	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	13,276.28	0.00	0.00	0.00	1,456.92	11,819.36
1281	ESA	-15,180.68	0.00	70,617.48	0.00	55,436.80	0.00
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	2,964.82	0.00	2,964.82	0.00
1941	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		-1,904.40	0.00	334,898.30	0.00	321,174.54	11,819.36
2000	OPERATING FUND	-4,218,044.07	0.00	0.00	225,463.20	212,208.77	-4,655,716.04
2001	OTHER GENERAL OPERAT	5,713,186.05	783,959.47	0.00	0.00	0.00	6,497,145.52
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	51,014.84	0.00	0.00	852.80	42,506.11	7,655.93
2220	ADE NATIONAL BOARD C	0.00	42,753.00	0.00	35,000.00	7,380.50	372.50
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	52,929.73	13,436.27
2223	PROFESSIONAL DEVELOP	14,239.53	0.00	0.00	0.00	2,834.60	11,404.93
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
2246	PATHWISE MENTOR GRAN	0.00	825.00	0.00	0.00	825.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	8,213.94	1,023.33	0.00	0.00	0.00	9,237.27
2262	SPED EIDT	2,916.54	363.36	0.00	0.00	0.00	3,279.90
2271	ADVANCE PLACEMENT	2,369.64	0.00	0.00	0.00	0.00	2,369.64
2275	ALTERNATIVE LEARNING	13,549.26	0.00	0.00	0.00	384.38	13,164.88
2281	ESA	161,278.91	52,741.00	0.00	70,617.48	21,445.19	121,957.24
2282	NSL MATCH GRANT	14,558.14	0.00	0.00	0.00	0.00	14,558.14
2293	SEC VOC AREA CTR FUN	81,744.70	0.00	0.00	2,964.82	56,675.26	22,104.62
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,742.16	0.00	0.00	0.00	274.36	2,467.80
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	9,338.62	661.38
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
2941	ADE COMPUTER SCIENCE	12.87	0.00	0.00	0.00	0.00	12.87
TOTAL OPERATING FUND		1,949,796.92	886,665.16	0.00	334,898.30	406,802.52	2,094,761.26
3001	BUILDING FUND	150,436.94	0.00	0.00	0.00	0.00	150,436.94
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,296.73	0.00	0.00	0.00	0.00	33,296.73
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		1,908,733.67	0.00	0.00	0.00	0.00	1,908,733.67
4000	DEBT SERVICE FUND	-159,642.37	0.00	0.00	0.00	0.00	-159,642.37
TOTAL DEI		-159,642.37	0.00	0.00	0.00	0.00	-159,642.37
6441	21ST CCLC GRANT	-14,002.83	14,002.83	0.00	0.00	28,355.03	-28,355.03
6501	TITLE I	61,627.39	0.00	0.00	0.00	130,830.40	-69,203.01
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6570	CARL PERKINS BASIC G	-28,196.88	0.00	0.00	0.00	-28,196.88	0.00
6702	VI-B	-22,884.24	26,938.53	0.00	0.00	20,793.65	-16,739.36
6710	SPEC ED FEDERAL PRES	0.00	1,023.60	0.00	0.00	1,023.60	0.00
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	75,506.15	15,314.84	0.00	0.00	10,653.25	80,167.74
6752	ARMAC	25,517.61	0.00	0.00	0.00	3,423.52	22,094.09
6756	TITLE II PT A TEA QU	-33,521.37	33,521.37	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	-19,150.19	23,971.43	0.00	0.00	2,247.14	2,574.10
6774	COVID ADE	0.00	0.00	0.00	0.00	0.00	0.00
6776	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
6780	CARES ACT	-8,583.93	8,583.93	0.00	0.00	0.00	0.00
6781	ESSER II	-165,679.55	188,536.45	0.00	0.00	29,301.96	-6,445.06
6784	RURAL&LOW INCOME TIT	-5,504.38	5,504.38	0.00	0.00	0.00	0.00
6786	TITLE IV STUDENT SUP	-19,565.43	19,565.43	0.00	0.00	0.00	0.00
6787	SEL-HS MINI GRANT	-5,846.60	5,846.60	0.00	0.00	0.00	0.00
6788	COVID-SCH MEALS ALLO	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
6795	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		-160,284.25	342,809.39	0.00	0.00	198,431.67	-15,906.53
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		261,421.50	15,175.77	0.00	0.00	29,427.21	247,170.06
8000	FOOD SERVICE FUND	219,868.40	69,108.98	0.00	0.00	45,401.01	243,576.37
8641	AFTERSCHOOL FOOD GRA	10,833.36	0.00	0.00	0.00	4,351.79	6,481.57
8657	FRESH FRUITS & VEG G	-2,728.66	2,916.85	0.00	0.00	2,028.80	-1,840.61
TOTAL FOOD SERVICE FUND		227,973.10	72,025.83	0.00	0.00	51,781.60	248,217.33
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 May 31, 2021	4,026,094.17	1,316,676.15	334,898.30	334,898.30	1,007,617.54	4,335,152.78
TOTAL	as of April 30, 2021	4,430,893.70	713,619.48	-163,730.00	-88,730.00	1,043,419.01	4,026,094.17
						Diff of	309,058.61

CEDARVILLE SCHOOLS DISTRICT #44

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

(Period 10)

4/30/2021

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	469,884.64	0.00	-203,539.34	0.00	266,345.30	0.00
1218	DECLINE ENROLL SALAR	1,705.60	0.00	-852.80	0.00	852.80	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	1,711.20	0.00	13,469.48	0.00	1,904.40	13,276.28
1281	ESA	24,140.88	0.00	-24,140.88	0.00	15,180.68	-15,180.68
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	5,218.08	0.00	-2,253.26	0.00	2,964.82	0.00
1941	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		**502,660.40**	**0.00**	**-217,316.80**	**0.00**	**287,248.00**	**-1,904.40**
2000	OPERATING FUND	-4,192,659.31	0.00	0.00	-203,539.34	228,924.10	-4,218,044.07
2001	OTHER GENERAL OPERAT	5,237,263.87	475,922.18	0.00	0.00	0.00	5,713,186.05
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	90,056.37	0.00	0.00	-852.80	39,894.33	51,014.84
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	19,281.21	0.00	0.00	0.00	5,041.68	14,239.53
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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	7,190.61	1,023.33	0.00	0.00	0.00	8,213.94
2262	SPED EIDT	2,553.18	363.36	0.00	0.00	0.00	2,916.54
2271	ADVANCE PLACEMENT	2,369.64	0.00	0.00	0.00	0.00	2,369.64
2275	ALTERNATIVE LEARNING	39,292.06	0.00	0.00	13,469.48	12,273.32	13,549.26
2281	ESA	166,520.41	52,741.00	0.00	-24,140.88	82,123.38	161,278.91
2282	NSL MATCH GRANT	14,558.14	0.00	0.00	0.00	0.00	14,558.14
2293	SEC VOC AREA CTR FUN	86,424.66	0.00	0.00	-2,253.26	6,933.22	81,744.70
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,742.16	0.00	0.00	0.00	0.00	2,742.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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
2941	ADE COMPUTER SCIENCE	12.87	0.00	0.00	0.00	0.00	12.87
TOTAL OPERATING FUND		**1,572,620.28**	**535,049.87**	**0.00**	**-217,316.80**	**375,190.03**	**1,949,796.92**
3001	BUILDING FUND	150,911.94	0.00	0.00	0.00	475.00	150,436.94
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,296.73	0.00	0.00	0.00	0.00	33,296.73
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**1,909,208.67**	**0.00**	**0.00**	**0.00**	**475.00**	**1,908,733.67**
4000	DEBT SERVICE FUND	-19,660.63	0.00	0.00	75,000.00	64,981.74	-159,642.37
TOTAL DEBT SERVICE FUND		**-19,660.63**	**0.00**	**0.00**	**75,000.00**	**64,981.74**	**-159,642.37**
6441	21ST CCLC GRANT	-30,363.37	30,231.18	0.00	0.00	13,870.64	-14,002.83
6501	TITLE I	-11,747.28	18,637.91	53,086.80	0.00	-1,649.96	61,627.39
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6570	CARL PERKINS BASIC G	-28,196.88	0.00	0.00	0.00	0.00	-28,196.88
6702	VI-B	-11,220.50	11,614.50	0.00	0.00	23,278.24	-22,884.24
6710	SPEC ED FEDERAL PRES	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	74,940.39	565.76	0.00	0.00	0.00	75,506.15
6752	ARMAC	18,219.35	11,616.52	0.00	0.00	4,318.26	25,517.61
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	33,521.37	0.00	-33,521.37
6759	EMINTS EXPANSION PRO	4,136.60	0.00	0.00	0.00	23,286.79	-19,150.19
6774	COVID ADE	6,457.93	0.00	0.00	0.00	6,457.93	0.00
6776	COVID RELIEF FUND	-6,472.51	0.00	0.00	0.00	-6,472.51	0.00
6780	CARES ACT	-358.56	358.56	0.00	0.00	8,583.93	-8,583.93
6781	ESSER II	0.00	640.00	0.00	0.00	166,319.55	-165,679.55
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	5,504.38	-5,504.38
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	19,565.43	0.00	-19,565.43
6787	SEL-HS MINI GRANT	0.00	0.00	0.00	0.00	5,846.60	-5,846.60
6788	COVID-SCH MEALS ALLO	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
6795	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**15,395.17**	**73,664.43**	**53,086.80**	**53,086.80**	**249,343.85**	**-160,284.25**
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		**265,316.30**	**11,863.97**	**500.00**	**500.00**	**15,758.77**	**261,421.50**
8000	FOOD SERVICE FUND	178,877.35	85,614.19	0.00	0.00	44,623.14	219,868.40
8641	AFTERSCHOOL FOOD GRA	9,336.92	5,831.52	0.00	0.00	4,335.08	10,833.36
8657	FRESH FRUITS & VEG G	-2,860.76	1,595.50	0.00	0.00	1,463.40	-2,728.66
TOTAL FOOD SERVICE FUND		**185,353.51**	**93,041.21**	**0.00**	**0.00**	**50,421.62**	**227,973.10**
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**as of April 30, 2021**	**4,430,893.70**	**713,619.48**	**-163,730.00**	**-88,730.00**	**1,043,419.01**	**4,026,094.17**
TOTAL	**as of March 31,2021**	**4,533,292.96**	**581,181.90**	**788,075.75**	**788,075.75**	**683,581.16**	**4,430,893.70**
					diff of		**-404,799.53**

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 9)
3/31/2021

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	733,373.96	0.00	263,489.32	469,884.64
1218	DECLINE ENROLL SALAR	0.00	0.00	2,558.40	0.00	852.80	1,705.60
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	3,537.48	0.00	1,826.28	1,711.20
1281	ESA	0.00	0.00	39,321.56	0.00	15,180.68	24,140.88
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	8,182.90	0.00	2,964.82	5,218.08
1941	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		**0.00**	**0.00**	**786,974.30**	**0.00**	**284,313.90**	**502,660.40**
2000	OPERATING FUND	-3,265,016.29	0.00	0.00	733,373.96	194,269.06	-4,192,659.31
2001	OTHER GENERAL OPERAT	4,844,816.65	392,447.22	0.00	0.00	0.00	5,237,263.87
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	125,361.64	0.00	0.00	2,558.40	32,746.87	90,056.37
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	20,168.09	0.00	0.00	0.00	886.88	19,281.21
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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	6,163.38	1,027.23	0.00	0.00	0.00	7,190.61
2262	SPED EIDT	2,188.44	364.74	0.00	0.00	0.00	2,553.18
2271	ADVANCE PLACEMENT	2,369.64	0.00	0.00	0.00	0.00	2,369.64
2275	ALTERNATIVE LEARNING	53,837.89	0.00	0.00	3,537.48	11,008.35	39,292.06
2281	ESA	169,078.59	52,741.00	0.00	39,321.56	15,977.62	166,520.41
2282	NSL MATCH GRANT	14,558.14	0.00	0.00	0.00	0.00	14,558.14
2293	SEC VOC AREA CTR FUN	98,137.19	0.00	0.00	8,182.90	3,529.63	86,424.66
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	5,242.16	0.00	0.00	0.00	2,500.00	2,742.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
2941	ADE COMPUTER SCIENCE	12.87	0.00	0.00	0.00	0.00	12.87
TOTAL OPERATING FUND		**2,173,932.80**	**446,580.19**	**0.00**	**786,974.30**	**260,918.41**	**1,572,620.28**
3001	BUILDING FUND	150,911.94	0.00	0.00	0.00	0.00	150,911.94
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,296.73	0.00	0.00	0.00	0.00	33,296.73
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**1,909,208.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,909,208.67**
4000	DEBT SERVICE FUND	-19,660.63	0.00	0.00	0.00	0.00	-19,660.63
TOTAL DEBT SERVICE FUND		**-19,660.63**	**0.00**	**0.00**	**0.00**	**0.00**	**-19,660.63**
6441	21ST CCLC GRANT	-24,617.11	11,019.50	0.00	0.00	16,765.76	-30,363.37
6501	TITLE I	-9,116.00	11,189.60	0.00	0.00	13,820.88	-11,747.28
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6570	CARL PERKINS BASIC G	0.00	0.00	0.00	0.00	28,196.88	-28,196.88
6702	VI-B	-6,621.15	20,058.15	0.00	0.00	24,657.50	-11,220.50
6710	SPEC ED FEDERAL PRES	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	67,060.33	7,880.06	0.00	0.00	0.00	74,940.39
6752	ARMAC	21,582.28	0.00	0.00	0.00	3,362.93	18,219.35
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	4,136.60	0.00	0.00	0.00	0.00	4,136.60
6774	COVID ADE	6,457.93	0.00	0.00	0.00	0.00	6,457.93
6776	COVID RELIEF FUND	-6,472.51	0.00	0.00	0.00	0.00	-6,472.51
6780	CARES ACT	0.00	0.00	0.00	0.00	358.56	-358.56
6781	ESSER II	-23,415.37	24,067.59	0.00	0.00	652.22	0.00
6784	RURAL&LOW INCOME TIT	0.00	1,031.10	0.00	0.00	1,031.10	0.00
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6787	SEL-HS MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6788	COVID-SCH MEALS ALLO	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
6795	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**28,995.00**	**75,246.00**	**0.00**	**0.00**	**88,845.83**	**15,395.17**
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		**264,852.27**	**6,895.06**	**1,101.45**	**1,101.45**	**6,431.03**	**265,316.30**
8000	FOOD SERVICE FUND	171,413.69	45,853.16	0.00	0.00	38,389.50	178,877.35
8641	AFTERSCHOOL FOOD GRA	7,733.27	4,832.69	0.00	0.00	3,229.04	9,336.92
8657	FRESH FRUITS & VEG G	-3,182.11	1,774.80	0.00	0.00	1,453.45	-2,860.76
TOTAL FOOD SERVICE FUND		**175,964.85**	**52,460.65**	**0.00**	**0.00**	**43,071.99**	**185,353.51**
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 31,2021**	**4,533,292.96**	**581,181.90**	**788,075.75**	**788,075.75**	**683,581.16**	**4,430,893.70**
TOTAL	**as of February 28. 2021**	**4,684,032.65**	**526,293.60**	**269,346.55**	**269,346.55**	**677,033.29**	**4,533,292.96**

Diff of **-102,399.26**

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 8)
2/28/2021

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	249,215.82	0.00	249,215.82	0.00
1218	DECLINE ENROLL SALAR	0.00	0.00	852.80	0.00	852.80	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	1,340.94	0.00	1,340.94	0.00
1281	ESA	0.00	0.00	13,625.56	0.00	13,625.56	0.00
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	2,786.93	0.00	2,786.93	0.00
1941	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		**0.00**	**0.00**	**267,822.05**	**0.00**	**267,822.05**	**0.00**
2000	OPERATING FUND	-2,808,239.52	0.00	0.00	249,215.82	207,560.95	-3,265,016.29
2001	OTHER GENERAL OPERAT	4,439,442.24	405,374.41	0.00	0.00	0.00	4,844,816.65
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	171,543.12	0.00	0.00	852.80	45,328.68	125,361.64
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	20,168.09	0.00	0.00	0.00	0.00	20,168.09
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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	5,136.15	1,027.23	0.00	0.00	0.00	6,163.38
2262	SPED EIDT	1,823.70	364.74	0.00	0.00	0.00	2,188.44
2271	ADVANCE PLACEMENT	2,644.53	0.00	0.00	0.00	274.89	2,369.64
2275	ALTERNATIVE LEARNING	55,541.97	0.00	0.00	1,340.94	363.14	53,837.89
2281	ESA	140,958.83	52,741.00	0.00	13,625.56	10,995.68	169,078.59
2282	NSL MATCH GRANT	14,558.14	0.00	0.00	0.00	0.00	14,558.14
2293	SEC VOC AREA CTR FUN	101,767.95	0.00	0.00	2,786.93	843.83	98,137.19
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	5,242.16	0.00	0.00	0.00	0.00	5,242.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
2941	ADE COMPUTER SCIENCE	12.87	0.00	0.00	0.00	0.00	12.87
TOTAL OPERATING FUND		**2,247,614.64**	**459,507.38**	**0.00**	**267,822.05**	**265,367.17**	**2,173,932.80**
3001	BUILDING FUND	150,911.94	0.00	0.00	0.00	0.00	150,911.94
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,296.73	0.00	0.00	0.00	0.00	33,296.73
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**1,909,208.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,909,208.67**
4000	DEBT SERVICE FUND	-19,660.63	0.00	0.00	0.00	0.00	-19,660.63
TOTAL DEBT SERVICE FUND		**-19,660.63**	**0.00**	**0.00**	**0.00**	**0.00**	**-19,660.63**
6441	21ST CCLC GRANT	-11,019.50	0.00	0.00	0.00	13,597.61	-24,617.11
6501	TITLE I	-9,179.66	19,026.61	0.00	0.00	18,962.95	-9,116.00
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6570	CARL PERKINS BASIC G	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-10,573.97	10,949.16	0.00	0.00	6,996.34	-6,621.15
6710	SPEC ED FEDERAL PRES	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	73,978.04	6,938.04	0.00	0.00	13,855.75	67,060.33
6752	ARMAC	24,384.66	0.00	0.00	0.00	2,802.38	21,582.28
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	2,227.02	1,909.58	0.00	0.00	0.00	4,136.60
6774	COVID ADE	0.00	6,457.93	0.00	0.00	0.00	6,457.93
6776	COVID RELIEF FUND	-11.35	0.00	0.00	0.00	6,461.16	-6,472.51
6780	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
6781	ESSER II	0.00	0.00	0.00	0.00	23,415.37	-23,415.37
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6787	SEL-HS MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6788	COVID-SCH MEALS ALLO	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**69,805.24**	**45,281.32**	**0.00**	**0.00**	**86,091.56**	**28,995.00**
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTI		**259,033.41**	**14,571.03**	**1,524.50**	**1,524.50**	**8,752.17**	**264,852.27**
8000	FOOD SERVICE FUND	214,617.67	648.00	0.00	0.00	43,851.98	171,413.69
8641	AFTERSCHOOL FOOD GRA	5,000.26	6,285.87	0.00	0.00	3,552.86	7,733.27
8657	FRESH FRUITS & VEG G	-1,586.61	0.00	0.00	0.00	1,595.50	-3,182.11
TOTAL FOOD SERVICE FUND		**218,031.32**	**6,933.87**	**0.00**	**0.00**	**49,000.34**	**175,964.85**
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 February 28. 2021**	**4,684,032.65**	**526,293.60**	**269,346.55**	**269,346.55**	**677,033.29**	**4,533,292.96**
TOTAL	**as of January 31, 2021**	**4,553,838.22**	**763,984.55**	**261,120.25**	**261,117.37**	**633,793.00**	**4,684,032.65**

Diff of **-150,739.69**

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 7)
1/31/2021

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	238,878.30	0.00	238,878.30	0.00
1218	DECLINE ENROLL SALAR	0.00	0.00	314.19	0.00	314.19	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	1,143.55	0.00	1,143.55	0.00
1281	ESA	0.00	0.00	15,356.51	0.00	15,356.51	0.00
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	-2,964.82	0.00	5,929.64	0.00	2,964.82	0.00
1941	ADE COMPUTER SCIENCE	2,964.82	0.00	-2,964.82	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	258,657.37	0.00	258,657.37	0.00
2000	OPERATING FUND	-2,384,360.44	0.00	0.00	238,878.30	185,000.78	-2,808,239.52
2001	OTHER GENERAL OPERAT	3,859,566.88	581,835.36	0.00	1,960.00	0.00	4,439,442.24
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	190,511.64	0.00	0.00	314.19	18,654.33	171,543.12
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	20,413.09	0.00	0.00	0.00	245.00	20,168.09
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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	4,108.92	1,027.23	0.00	0.00	0.00	5,136.15
2262	SPED EIDT	1,458.96	364.74	0.00	0.00	0.00	1,823.70
2271	ADVANCE PLACEMENT	1,594.53	1,050.00	0.00	0.00	0.00	2,644.53
2275	ALTERNATIVE LEARNING	57,021.77	0.00	0.00	1,143.55	336.25	55,541.97
2281	ESA	124,538.70	52,741.00	0.00	15,356.51	20,964.36	140,958.83
2282	NSL MATCH GRANT	14,558.14	0.00	0.00	0.00	0.00	14,558.14
2293	SEC VOC AREA CTR FUN	110,663.08	0.00	0.00	5,929.64	2,965.49	101,767.95
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,242.16	3,000.00	0.00	0.00	0.00	5,242.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
2941	ADE COMPUTER SCIENCE	-2,951.95	0.00	0.00	-2,964.82	0.00	12.87
TOTAL OPERATING FUND		2,096,379.89	640,018.33	0.00	260,617.37	228,166.21	2,247,614.64
3001	BUILDING FUND	149,956.56	0.00	1,962.88	0.00	1,007.50	150,911.94
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,296.73	0.00	0.00	0.00	0.00	33,296.73
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		1,908,253.29	0.00	1,962.88	0.00	1,007.50	1,909,208.67
4000	DEBT SERVICE FUND	-19,660.63	0.00	0.00	0.00	0.00	-19,660.63
TOTAL DEBT SERVICE FUND		-19,660.63	0.00	0.00	0.00	0.00	-19,660.63
6441	21ST CCLC GRANT	-23,795.57	23,795.57	0.00	0.00	11,019.50	-11,019.50
6501	TITLE I	-9,611.19	9,942.99	0.00	0.00	9,511.46	-9,179.66
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-15,015.94	15,015.94	0.00	0.00	10,573.97	-10,573.97
6710	SPEC ED FEDERAL PRES	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	84,665.54	0.00	0.00	0.00	10,687.50	73,978.04
6752	ARMAC	13,866.72	13,880.87	0.00	0.00	3,362.93	24,384.66
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	4,158.85	0.00	0.00	0.00	1,931.83	2,227.02
6776	COVID RELIEF FUND	43,274.41	0.00	0.00	0.00	43,285.76	-11.35
6780	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
6781	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	-1,409.85	1,409.85	0.00	0.00	0.00	0.00
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6788	COVID-SCH MEALS ALLO	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		96,132.97	64,045.22	0.00	0.00	90,372.95	69,805.24
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		259,868.03	12,600.60	500.00	500.00	13,435.22	259,033.41
8000	FOOD SERVICE FUND	211,234.99	40,902.12	0.00	0.00	37,519.44	214,617.67
8641	AFTERSCHOOL FOOD GRA	4,079.29	4,900.28	0.00	0.00	3,979.31	5,000.26
8657	FRESH FRUITS & VEG G	-2,449.61	1,518.00	0.00	0.00	655.00	-1,586.61
TOTAL FOOD SERVICE FUND		212,864.67	47,320.40	0.00	0.00	42,153.75	218,031.32
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO I		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of January 31, 2021	4,553,838.22	763,984.55	261,120.25	261,117.37	633,793.00	4,684,032.65
TOTAL	as of December 31, 2020	4,494,274.29	740,485.75	301,883.87	301,883.86	680,921.83	4,553,838.22

diff of 130,194.43

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 6)
12/31/2020

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	278,886.16	0.00	278,886.16	0.00
1218	DECLINE ENROLL SALAR	0.00	0.00	852.80	0.00	852.80	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	1,949.40	0.00	1,949.40	0.00
1281	ESA	0.00	0.00	16,180.68	0.00	16,180.68	0.00
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	0.00	0.00	2,964.82	-2,964.82
1941	ADE COMPUTER SCIENCE	0.00	0.00	2,964.82	0.00	0.00	2,964.82
TOTAL TEACHER SALARY FUND		0.00	0.00	300,833.86	0.00	300,833.86	0.00
2000	OPERATING FUND	-1,924,734.93	0.00	0.00	278,886.16	180,739.35	-2,384,360.44
2001	OTHER GENERAL OPERAT	3,403,715.81	455,851.07	0.00	0.00	0.00	3,859,566.88
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	219,191.87	0.00	0.00	852.80	27,827.43	190,511.64
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	20,767.90	0.00	0.00	0.00	354.81	20,413.09
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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	3,081.69	1,027.23	0.00	0.00	0.00	4,108.92
2262	SPED EIDT	1,094.22	364.74	0.00	0.00	0.00	1,458.96
2271	ADVANCE PLACEMENT	1,594.53	0.00	0.00	0.00	0.00	1,594.53
2275	ALTERNATIVE LEARNING	59,463.23	0.00	0.00	1,949.40	492.06	57,021.77
2281	ESA	121,703.26	52,741.00	0.00	16,180.68	33,724.88	124,538.70
2282	NSL MATCH GRANT	14,558.14	0.00	0.00	0.00	0.00	14,558.14
2293	SEC VOC AREA CTR FUN	111,710.60	0.00	0.00	0.00	1,047.52	110,663.08
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,242.16	0.00	0.00	0.00	0.00	2,242.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
2941	ADE COMPUTER SCIENCE	12.87	0.00	0.00	2,964.82	0.00	-2,951.95
TOTAL OPERATING FUND		2,131,415.76	509,984.04	0.00	300,833.86	244,186.05	2,096,379.89
3001	BUILDING FUND	149,956.55	0.00	0.01	0.00	0.00	149,956.56
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,296.73	0.00	0.00	0.00	0.00	33,296.73
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		1,908,253.28	0.00	0.01	0.00	0.00	1,908,253.29
4000	DEBT SERVICE FUND	-19,660.63	0.00	0.00	0.00	0.00	-19,660.63
TOTAL DEBT SERVICE FUND		-19,660.63	0.00	0.00	0.00	0.00	-19,660.63
6441	21ST CCLC GRANT	-26,537.50	16,616.03	0.00	0.00	13,874.10	-23,795.57
6501	TITLE I	-10,238.07	10,437.38	0.00	0.00	9,810.50	-9,611.19
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-10,907.69	23,960.61	0.00	0.00	28,068.86	-15,015.94
6710	SPEC ED FEDERAL PRES	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	69,899.84	14,765.70	0.00	0.00	0.00	84,665.54
6752	ARMAC	17,467.01	0.00	0.00	0.00	3,600.29	13,866.72
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	4,186.44	0.00	0.00	0.00	27.59	4,158.85
6776	COVID RELIEF FUND	7,830.51	43,609.78	0.00	0.00	8,165.88	43,274.41
6780	CARES ACT	-5,228.34	0.00	0.00	0.00	-5,228.34	0.00
6781	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	-3,588.68	3,588.68	0.00	0.00	1,409.85	-1,409.85
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6788	COVID-SCH MEALS ALLO	0.00	15,629.47	0.00	0.00	15,629.47	0.00
6791	COMP LITERACY ST DEV	-40,000.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		2,883.52	168,607.65	0.00	0.00	75,358.20	96,132.97
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		262,737.13	13,322.45	1,050.00	1,050.00	16,191.55	259,868.03
8000	FOOD SERVICE FUND	210,418.86	39,901.07	0.00	0.00	39,084.94	211,234.99
8641	AFTERSCHOOL FOOD GRA	2,286.31	5,940.41	0.00	0.00	4,147.43	4,079.29
8657	FRESH FRUITS & VEG G	-4,059.94	2,730.13	0.00	0.00	1,119.80	-2,449.61
TOTAL FOOD SERVICE FUND		208,645.23	48,571.61	0.00	0.00	44,352.17	212,864.67
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 December 31, 2020	4,494,274.29	740,485.75	301,883.87	301,883.86	680,921.83	4,553,838.22
TOTAL	as of November 30, 2020	4,128,291.98	1,011,401.14	273,639.53	273,639.53	645,418.83	4,494,274.29
						diff of	59,563.93

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 5)
11/30/2020

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	$251,891.83	$0.00	$251,891.83	$0.00
1218	DECLINE ENROLL SALAR	$0.00	$0.00	$852.80	$0.00	$852.80	$0.00
1220	ADE NATIONAL BOARD C	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$1,949.40	$0.00	$1,949.40	$0.00
1281	ESA	$0.00	$0.00	$15,180.68	$0.00	$15,180.68	$0.00
1282	NSL MATCH GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1293	SEC VOCATIONAL	$0.00	$0.00	$2,964.82	$0.00	$2,964.82	$0.00
1941	ADE COMPUTER SCIENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL TEACHER SALARY FUND		**$0.00**	**$0.00**	**$272,839.53**	**$0.00**	**$272,839.53**	**$0.00**
2000	OPERATING FUND	-$1,485,261.86	$0.00	$0.00	$251,891.83	$187,581.24	-$1,924,734.93
2001	OTHER GENERAL OPERAT	$2,664,420.56	$739,295.25	$0.00	$0.00	$0.00	$3,403,715.81
2003	AR DEPT OF HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2217	STUDENT GROWTH FUNDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2218	OP/DECLINING ENROLLM	$247,950.76	$0.00	$0.00	$852.80	$27,906.09	$219,191.87
2220	ADE NATIONAL BOARD C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2222	ENHANCED TRANSPORTAT	$66,366.00	$0.00	$0.00	$0.00	$0.00	$66,366.00
2223	PROFESSIONAL DEVELOP	$21,680.85	$0.00	$0.00	$0.00	$912.95	$20,767.90
2225	EAST PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$30,543.95	$0.00	$0.00	$0.00	$0.00	$30,543.95
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	$2,054.46	$1,027.23	$0.00	$0.00	$0.00	$3,081.69
2262	SPED EIDT	$729.48	$364.74	$0.00	$0.00	$0.00	$1,094.22
2271	ADVANCE PLACEMENT	$1,609.28	$0.00	$0.00	$0.00	$14.75	$1,594.53
2275	ALTERNATIVE LEARNING	$61,904.69	$0.00	$0.00	$1,949.40	$492.06	$59,463.23
2281	ESA	$96,020.99	$52,741.00	$0.00	$15,180.68	$11,878.05	$121,703.26
2282	NSL MATCH GRANT	$3,248.66	$11,309.48	$0.00	$0.00	$0.00	$14,558.14
2293	SEC VOC AREA CTR FUN	$106,391.03	$11,104.11	$0.00	$2,964.82	$2,819.72	$111,710.60
2340	CAREER NEW START UP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2391	FACILITIES/MAINT ESC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2392	GEN FACILITY FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2398	AR GAME & FISH COMM.	$2,242.16	$0.00	$0.00	$0.00	$0.00	$2,242.16
2901	JOINT USE AGREEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902	SBHC HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
2941	ADE COMPUTER SCIENCE	$12.87	$0.00	$0.00	$0.00	$0.00	$12.87
TOTAL OPERATING FUND		**$1,820,018.34**	**$815,841.81**	**$0.00**	**$272,839.53**	**$231,604.86**	**$2,131,415.76**
3001	BUILDING FUND	$149,956.55	$0.00	$0.00	$0.00	$0.00	$149,956.55
3003	SAFETY & SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	BALANCE TRANSFER	$1,725,000.00	$0.00	$0.00	$0.00	$0.00	$1,725,000.00
3392	GENERAL FACILITIES F	$33,296.73	$0.00	$0.00	$0.00	$0.00	$33,296.73
3404	FACILITIES PARTNERSH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NO FUND GROUP TITLE		**$1,908,253.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,908,253.28**
4000	DEBT SERVICE FUND	-$10,838.13	$0.00	$0.00	$0.00	$8,822.50	-$19,660.63
TOTAL DEBT SERVICE FUND		**-$10,838.13**	**$0.00**	**$0.00**	**$0.00**	**$8,822.50**	**-$19,660.63**
6441	21ST CCLC GRANT	-$16,616.03	$0.00	$0.00	$0.00	$9,921.47	-$26,537.50
6501	TITLE I	-$60,611.07	$60,611.07	$0.00	$0.00	$10,238.07	-$10,238.07
6505	TITLE I SCHOOL IMPRV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6702	VI-B	-$25,321.66	$40,623.99	$0.00	$0.00	$26,210.02	-$10,907.69
6710	SPEC ED FEDERAL PRES	$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	$63,221.28	$6,678.56	$0.00	$0.00	$0.00	$69,899.84
6752	ARMAC	$20,787.41	$0.00	$0.00	$0.00	$3,320.40	$17,467.01
6756	TITLE II PT A TEA QU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6759	EMINTS EXPANSION PRO	$4,624.14	$0.00	$0.00	$0.00	$437.70	$4,186.44
6776	COVID RELIEF FUND	$7,684.13	$8,891.50	$0.00	$0.00	$8,745.12	$7,830.51
6780	CARES ACT	-$5,228.34	$0.00	$0.00	$0.00	$0.00	-$5,228.34
6784	RURAL&LOW INCOME TIT	$0.00	$0.00	$0.00	$0.00	$3,588.68	-$3,588.68
6786	TITLE IV STUDENT SUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6788	COVID-SCH MEALS ALLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6791	COMP LITERACY ST DEV	-$40,000.00	$0.00	$0.00	$0.00	$0.00	-$40,000.00
TOTAL NO FUND GROUP TITLE		**-$51,460.14**	**$116,805.12**	**$0.00**	**$0.00**	**$62,461.46**	**$2,883.52**
7000	ACTIVITY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ACTIVITY FUND		**$270,353.28**	**$14,170.97**	**$800.00**	**$800.00**	**$21,787.12**	**$262,737.13**
8000	FOOD SERVICE FUND	$195,563.89	$57,313.56	$0.00	$0.00	$42,458.59	$210,418.86
8641	AFTERSCHOOL FOOD GRA	-$1,056.60	$7,269.68	$0.00	$0.00	$3,926.77	$2,286.31
8657	FRESH FRUITS & VEG G	-$2,541.94	$0.00	$0.00	$0.00	$1,518.00	-$4,059.94
TOTAL FOOD SERVICE FUND		**$191,965.35**	**$64,583.24**	**$0.00**	**$0.00**	**$47,903.36**	**$208,645.23**
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 November 30, 2020**	**$4,128,291.98**	**$1,011,401.14**	**$273,639.53**	**$273,639.53**	**$645,418.83**	**$4,494,274.29**
TOTAL	as of October 31, 2020	4,148,721.58	818,058.92	275,590.51	275,590.51	838,488.52	4,128,291.98
						diff of	**$365,982.31**

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 4)
10/31/2020

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0	0	0	0	0	0
TOTAL NO FUND GROUP TITLE		**0**	**0**	**0**	**0**	**0**	**0**
1000	TEACHER SALARY FUND	0	0	254642.81	0	254642.81	0
1218	DECLINE ENROLL SALAR	0	0	852.8	0	852.8	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	0	0	0	0
1232	CERT SCHOOL RECOGNIT	0	0	0	0	0	0
1246	PATHWISE MENTOR	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	1949.4	0	1949.4	0
1281	ESA	0	0	15180.68	0	15180.68	0
1282	NSL MATCH GRANT	0	0	0	0	0	0
1293	SEC VOCATIONAL	0	0	2964.82	0	2964.82	0
1941	ADE COMPUTER SCIENCE	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		**0**	**0**	**275590.51**	**0**	**275590.51**	**0**
2000	OPERATING FUND	-1028984.57	0	0	254642.81	201634.48	-1485261.86
2001	OTHER GENERAL OPERAT	2214277.31	450143.25	0	0	0	2664420.56
2003	AR DEPT OF HEALTH	0	0	0	0	0	0
2217	STUDENT GROWTH FUNDI	0	0	0	0	0	0
2218	OP/DECLINING ENROLLM	304348.86	0	0	852.8	55545.3	247950.76
2220	ADE NATIONAL BOARD C	0	0	0	0	0	0
2222	ENHANCED TRANSPORTAT	66366	0	0	0	0	66366
2223	PROFESSIONAL DEVELOP	26197.81	0	0	0	4516.96	21680.85
2225	EAST PROJECT	0	0	0	0	0	0
2227	CPEP	0	0	0	0	0	0
2232	SCHOOL RECOGNITION	0	0	0	0	0	0
2240	SP ED LEA SUPERVISOR	30543.95	0	0	0	0	30543.95
2246	PATHWISE MENTOR GRAN	0	0	0	0	0	0
2255	SP ED-RES TREATMENT	104.46	0	0	0	0	104.46
2260	SPEC ED MEDICAID MAT	1027.23	1027.23	0	0	0	2054.46
2262	SPED EIDT	364.74	364.74	0	0	0	729.48
2271	ADVANCE PLACEMENT	2793.31	0	0	0	1184.03	1609.28
2275	ALTERNATIVE LEARNING	8457.06	63474	0	1949.4	8076.97	61904.69
2281	ESA	88409.04	52741	0	15180.68	29948.37	96020.99
2282	NSL MATCH GRANT	3279.2	0	0	0	30.54	3248.66
2293	SEC VOC AREA CTR FUN	110717.34	0	0	2964.82	1361.49	106391.03
2340	CAREER NEW START UP	0	0	0	0	0	0
2391	FACILITIES/MAINT ESC	0	0	0	0	0	0
2392	GEN FACILITY FUNDING	0	0	0	0	0	0
2398	AR GAME & FISH COMM.	2242.16	0	0	0	0	2242.16
2901	JOINT USE AGREEMENT	0	0	0	0	0	0
2902	SBHC HEALTH CENTER	0	0	0	0	0	0
2903	PATHWISE MENTOR TRAI	0	0	0	0	0	0
2931	BROADBAND FAC GRANT	0	0	0	0	0	0
2941	ADE COMPUTER SCIENCE	12.87	0	0	0	0	12.87
TOTAL OPERATING FUND		**1830156.77**	**567750.22**	**0**	**275590.51**	**302298.14**	**1820018.34**
3001	BUILDING FUND	149956.55	0	0	0	0	149956.55
3003	SAFETY & SECURITY	0	0	0	0	0	0
3200	BALANCE TRANSFER	1725000	0	0	0	0	1725000
3392	GENERAL FACILITIES F	33573.52	0	0	0	276.79	33296.73
3404	FACILITIES PARTNERSH	0	0	0	0	0	0
TOTAL NO FUND GROUP TITLE		**1908530.07**	**0**	**0**	**0**	**276.79**	**1908253.28**
4000	DEBT SERVICE FUND	0	0	0	0	10838.13	-10838.13
TOTAL DEBT SERVICE FUND		**0**	**0**	**0**	**0**	**10838.13**	**-10838.13**
6441	21ST CCLC GRANT	-12592.49	12592.49	0	0	16616.03	-16616.03
6501	TITLE I	-12715.37	13006.22	0	0	60901.92	-60611.07
6505	TITLE I SCHOOL IMPRV	0	0	0	0	0	0
6702	VI-B	-12467.28	12467.28	0	0	25321.66	-25321.66
6710	SPEC ED FEDERAL PRES	-7405	7405	0	0	0	0
6740	STATE IMPROVEMENTS-S	0	0	0	0	0	0
6750	SPEC ED MEDICAID	63221.28	0	0	0	0	63221.28
6752	ARMAC	7307.76	16800.05	0	0	3320.4	20787.41
6756	TITLE II PT A TEA QU	0	0	0	0	0	0
6759	EMINTS EXPANSION PRO	6169.34	0	0	0	1545.2	4624.14
6776	COVID RELIEF FUND	4806.3	3360.33	0	0	482.5	7684.13
6780	CARES ACT	-13004.86	50558.13	0	0	42781.61	-5228.34
6784	RURAL&LOW INCOME TIT	-2952.52	2952.52	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0
6791	COMP LITERACY ST DEV	0	0	0	0	40000	-40000
TOTAL NO FUND GROUP TITLE		**20367.16**	**119142.02**	**0**	**0**	**190969.32**	**-51460.14**
7000	ACTIVITY FUND	0	0	0	0	0	0
TOTAL ACTIVITY FUND		**255251.81**	**23923.95**	**0**	**0**	**8822.48**	**270353.28**
8000	FOOD SERVICE FUND	136759.71	100911.21	0	0	42107.03	195563.89
8641	AFTERSCHOOL FOOD GRA	-2107.23	5906.62	0	0	4855.99	-1056.6
8657	FRESH FRUITS & VEG G	-236.71	424.9	0	0	2730.13	-2541.94
TOTAL FOOD SERVICE FUND		**134415.77**	**107242.73**	**0**	**0**	**49693.15**	**191965.35**
9001	FIXED ASSETS	0	0	0	0	0	0
TOTAL NO FUND GROUP TITLE		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**as of October 31, 2020**	**4,148,721.58**	**818,058.92**	**275,590.51**	**275,590.51**	**838,488.52**	**4,128,291.98**
TOTAL	**as of September 30, 2020**	**4,236,424.30**	**674,701.30**	**278,290.51**	**278,290.51**	**762,404.02**	**4,148,721.58**

diff of **-20,429.60**

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 3)
9/30/2020

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	254,642.81	0.00	254,642.81	0.00
1218	DECLINE ENROLL SALAR	0.00	0.00	852.80	0.00	852.80	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	1,949.40	0.00	1,949.40	0.00
1281	ESA	0.00	0.00	15,180.68	0.00	15,180.68	0.00
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	2,964.82	0.00	2,964.82	0.00
1941	ADE COMPUTER SCIENCE	0.00	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL TEACHER SALARY FUND		**0.00**	**0.00**	**277,590.51**	**0.00**	**277,590.51**	**0.00**
2000	OPERATING FUND	-546,491.07	0.00	0.00	254,642.81	227,850.69	-1,028,984.57
2001	OTHER GENERAL OPERAT	1,830,393.31	383,884.00	0.00	0.00	0.00	2,214,277.31
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	341,731.66	0.00	0.00	852.80	36,530.00	304,348.86
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	66,366.00	0.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	7,546.31	27,432.00	0.00	0.00	8,780.50	26,197.81
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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	1,027.23	0.00	0.00	0.00	1,027.23
2262	SPED EIDT	0.00	364.74	0.00	0.00	0.00	364.74
2271	ADVANCE PLACEMENT	2,869.79	0.00	0.00	0.00	76.48	2,793.31
2275	ALTERNATIVE LEARNING	10,900.70	0.00	0.00	1,949.40	494.24	8,457.06
2281	ESA	75,175.24	52,741.00	0.00	15,180.68	24,326.52	88,409.04
2282	NSL MATCH GRANT	3,279.20	0.00	0.00	0.00	0.00	3,279.20
2293	SEC VOC AREA CTR FUN	114,335.18	0.00	0.00	2,964.82	653.02	110,717.34
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,242.16	0.00	0.00	0.00	0.00	2,242.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
2941	ADE COMPUTER SCIENCE	0.00	2,443.00	0.00	2,000.00	430.13	12.87
TOTAL OPERATING FUND		**1,938,996.89**	**467,891.97**	**0.00**	**277,590.51**	**299,141.58**	**1,830,156.77**
3001	BUILDING FUND	150,526.55	0.00	0.00	0.00	570.00	149,956.55
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	33,573.52	0.00	0.00	0.00	0.00	33,573.52
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**1,909,100.07**	**0.00**	**0.00**	**0.00**	**570.00**	**1,908,530.07**
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**
6441	21ST CCLC GRANT	884.00	0.00	0.00	0.00	13,476.49	-12,592.49
6501	TITLE I	-39,721.37	88,500.69	0.00	0.00	61,494.69	-12,715.37
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-14,672.75	16,272.75	0.00	0.00	14,067.28	-12,467.28
6710	SPEC ED FEDERAL PRES	0.00	0.00	0.00	0.00	7,405.00	-7,405.00
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	63,221.28	0.00	0.00	0.00	0.00	63,221.28
6752	ARMAC	10,875.92	0.00	0.00	0.00	3,568.16	7,307.76
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	8,792.36	0.00	0.00	0.00	2,623.02	6,169.34
6776	COVID RELIEF FUND	0.00	4,806.30	0.00	0.00	0.00	4,806.30
6780	CARES ACT	-21,281.33	26,756.99	0.00	0.00	18,480.52	-13,004.86
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	2,952.52	-2,952.52
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**8,098.11**	**136,336.73**	**0.00**	**0.00**	**124,067.68**	**20,367.16**
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		**243,387.96**	**25,115.50**	**700.00**	**700.00**	**13,251.65**	**255,251.81**
8000	FOOD SERVICE FUND	137,116.97	43,847.59	0.00	0.00	44,204.85	136,759.71
8641	AFTERSCHOOL FOOD GRA	-463.89	1,509.51	0.00	0.00	3,152.85	-2,107.23
8657	FRESH FRUITS & VEG G	188.19	0.00	0.00	0.00	424.90	-236.71
TOTAL FOOD SERVICE FUND		**136,841.27**	**45,357.10**	**0.00**	**0.00**	**47,782.60**	**134,415.77**
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 September 30, 2020**	**4,236,424.30**	**674,701.30**	**278,290.51**	**278,290.51**	**762,404.02**	**4,148,721.58**
TOTAL	**as of August 31, 2020**	**4,211,616.10**	**694,504.53**	**379,240.34**	**379,240.34**	**669,696.33**	**4,236,424.30**

Diff of **-$87,702.72**

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 2)
8/31/2020

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	-67,025.99	0.00	324,036.70	0.00	257,010.71	0.00
1218	DECLINE ENROLL SALAR	0.00	0.00	852.80	0.00	852.80	0.00
1220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	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	1,949.40	0.00	1,949.40	0.00
1281	ESA	-4,055.94	0.00	19,236.62	0.00	15,180.68	0.00
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	2,964.82	0.00	2,964.82	0.00
1941	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		**-71,081.93**	**0.00**	**349,040.34**	**0.00**	**277,958.41**	**0.00**
2000	OPERATING FUND	-95,743.28	0.00	0.00	235,129.05	215,618.74	-546,491.07
2001	OTHER GENERAL OPERAT	1,449,536.86	469,764.10	0.00	88,907.65	0.00	1,830,393.31
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	354,465.45	0.00	0.00	852.80	11,880.99	341,731.66
2220	ADE NATIONAL BOARD C	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	0.00	66,366.00	0.00	0.00	0.00	66,366.00
2223	PROFESSIONAL DEVELOP	7,832.73	0.00	0.00	0.00	286.42	7,546.31
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
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
2262	SPED EIDT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,869.79	0.00	0.00	0.00	0.00	2,869.79
2275	ALTERNATIVE LEARNING	13,342.16	0.00	0.00	1,949.40	492.06	10,900.70
2281	ESA	64,604.48	52,741.00	0.00	19,236.62	22,933.62	75,175.24
2282	NSL MATCH GRANT	3,279.20	0.00	0.00	0.00	0.00	3,279.20
2293	SEC VOC AREA CTR FUN	117,956.71	0.00	0.00	2,964.82	656.71	114,335.18
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,242.16	0.00	0.00	0.00	0.00	2,242.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
2941	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		**1,951,034.67**	**588,871.10**	**0.00**	**349,040.34**	**251,868.54**	**1,938,996.89**
3001	BUILDING FUND	150,526.55	0.00	0.00	0.00	0.00	150,526.55
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	64,445.52	0.00	0.00	0.00	30,872.00	33,573.52
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**1,939,972.07**	**0.00**	**0.00**	**0.00**	**30,872.00**	**1,909,100.07**
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**
6441	21ST CCLC GRANT	884.00	0.00	0.00	0.00	0.00	884.00
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	-19,395.40	0.00	0.00	0.00	20,325.97	-39,721.37
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-5,196.00	0.00	0.00	0.00	9,476.75	-14,672.75
6710	SPEC ED FEDERAL PRES	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	63,221.28	0.00	0.00	0.00	0.00	63,221.28
6752	ARMAC	14,372.59	0.00	0.00	0.00	3,496.67	10,875.92
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	6,531.03	2,324.70	0.00	0.00	63.37	8,792.36
6776	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
6780	CARES ACT	-87,536.96	87,536.96	0.00	0.00	21,281.33	-21,281.33
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**-27,119.46**	**89,861.66**	**0.00**	**0.00**	**54,644.09**	**8,098.11**
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		**238,471.59**	**15,574.27**	**30,200.00**	**30,200.00**	**10,657.90**	**243,387.96**
8000	FOOD SERVICE FUND	180,614.86	197.50	0.00	0.00	43,695.39	137,116.97
8641	AFTERSCHOOL FOOD GRA	-463.89	0.00	0.00	0.00	0.00	-463.89
8657	FRESH FRUITS & VEG G	188.19	0.00	0.00	0.00	0.00	188.19
TOTAL FOOD SERVICE FUND		**180,339.16**	**197.50**	**0.00**	**0.00**	**43,695.39**	**136,841.27**
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 August 31, 2020**	**4,211,616.10**	**694,504.53**	**379,240.34**	**379,240.34**	**669,696.33**	**4,236,424.30**
TOTAL	**as of July 31, 2020**	**4,175,849.21**	**529,125.25**	**3,837.26**	**3,837.26**	**494,558.36**	**4,210,416.10**

Diff of **26,008.20**

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 1)
7/31/2020

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	67,025.99	-67,025.99
1218	DECLINE ENROLL SALAR	0.00	0.00	0.00	0.00	0.00	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	ESA	0.00	0.00	0.00	0.00	4,055.94	-4,055.94
1282	NSL MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1293	SEC VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEACHER SALARY FUND		**0.00**	**0.00**	**0.00**	**0.00**	**71,081.93**	**-71,081.93**
2000	OPERATING FUND	115,592.81	0.00	0.00	0.00	212,311.09	-96,718.28
2001	OTHER GENERAL OPERAT	991,756.79	457,780.07	0.00	0.00	0.00	1,449,536.86
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
2218	OP/DECLINING ENROLLM	362,235.92	0.00	0.00	0.00	7,770.47	354,465.45
2222	ENHANCED TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00
2223	PROFESSIONAL DEVELOP	12,843.46	0.00	0.00	0.00	5,010.73	7,832.73
2225	EAST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	30,543.95	0.00	0.00	0.00	0.00	30,543.95
2246	PATHWISE MENTOR GRAN	975.00	0.00	0.00	0.00	0.00	975.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED STATE PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
2262	SPEC ED EIDT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,869.79	0.00	0.00	0.00	0.00	2,869.79
2275	ALTERNATIVE LEARNING	13,342.16	0.00	0.00	0.00	0.00	13,342.16
2281	ESA	71,236.82	0.00	0.00	0.00	6,632.34	64,604.48
2282	NSL MATCH GRANT	3,279.20	0.00	0.00	0.00	0.00	3,279.20
2293	SEC VOC AREA CTR FUN	117,956.71	0.00	0.00	0.00	0.00	117,956.71
2340	CAREER NEW START UP	0.00	0.00	0.00	0.00	0.00	0.00
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2398	AR GAME & FISH COMM.	2,242.16	0.00	0.00	0.00	0.00	2,242.16
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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		**1,724,979.23**	**457,780.07**	**0.00**	**0.00**	**231,724.63**	**1,951,034.67**
3001	BUILDING FUND	186,144.71	0.00	0.00	0.00	35,618.16	150,526.55
3003	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3200	BALANCE TRANSFER	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
3392	GENERAL FACILITIES F	64,445.52	0.00	0.00	0.00	0.00	64,445.52
3404	FACILITIES PARTNERSH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**1,975,590.23**	**0.00**	**0.00**	**0.00**	**35,618.16**	**1,939,972.07**
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6441	21ST CCLC GRANT	884.00	0.00	0.00	0.00	0.00	884.00
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	19,395.40	-19,395.40
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	0.00	-1,200.00	0.00	0.00	5,196.00	-6,396.00
6710	SPEC ED FEDERAL PRES	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	63,221.28	0.00	0.00	0.00	0.00	63,221.28
6752	ARMAC	2,589.55	13,319.96	0.00	0.00	1,536.92	14,372.59
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6759	EMINTS EXPANSION PRO	8,358.06	-1,827.03	0.00	0.00	0.00	6,531.03
6780	CARES ACT	0.00	11,130.90	0.00	0.00	98,667.86	-87,536.96
6784	RURAL&LOW INCOME TIT	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6791	COMP LITERACY ST DEV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		**75,052.89**	**21,423.83**	**0.00**	**0.00**	**124,796.18**	**-28,319.46**
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		**237,363.67**	**1,928.43**	**3,837.26**	**3,837.26**	**820.51**	**238,471.59**
8000	FOOD SERVICE FUND	162,211.11	48,920.70	0.00	0.00	30,516.95	180,614.86
8641	AFTERSCHOOL FOOD GRA	463.89	-927.78	0.00	0.00	0.00	-463.89
8657	FRESH FRUITS & VEG G	188.19	0.00	0.00	0.00	0.00	188.19
TOTAL FOOD SERVICE FUND		**162,863.19**	**47,992.92**	**0.00**	**0.00**	**30,516.95**	**180,339.16**
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 July 31, 2020**	**4,175,849.21**	**529,125.25**	**3,837.26**	**3,837.26**	**494,558.36**	**4,210,416.10**
TOTAL	**as of June 30, 2020**	**3,932,599.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,932,599.49**

Diff of **277,816.61**