

CEDAR RIDGE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	264,534.85	.00	264,534.85	.00
1001	OTH GEN OP	.00	.00	.00	.00	.00	.00
1023	RADIO STATION MNGR	.00	.00	644.39	.00	644.39	.00
1065	CERTIFIED PRESCHOOL/	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	CHILD W/DISAB-SP ED	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SP E	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	8,350.00	.00	8,350.00	.00
1276	ELL	.00	.00	225.22	.00	225.22	.00
1281	ESA	.00	.00	18,299.65	.00	18,299.65	.00
1365	TEACHER PRSC (ABC)	.00	.00	7,608.99	.00	7,608.99	.00
1382	SMART START MATH	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	299,663.10	.00	299,663.10	.00
2000	OPER FUND	-5,153,102.26	.00	.00	264,534.85	302,986.51	-5,720,623.62
2001	OTHR GEN OP (NON-FOU	6,259,748.49	233,827.70	2,718.91	5,611.07	450.36	6,490,233.67
2003	TOWER	60,697.82	.00	.00	.00	736.03	59,961.79
2012	CHROMEBOOK INS/REPAI	5,117.77	15.00	.00	.00	.00	5,132.77
2023	KLLN	3,428.52	800.00	.00	644.39	343.65	3,240.48
2026	NE GRANTS	.00	.00	.00	.00	.00	.00
2027	HS GRANTS	1,177.87	.00	.00	.00	.00	1,177.87
2028	AG&F - AYSSP (TRAP)	61.89	.00	.00	.00	.00	61.89
2065	PAID CHILDCARE	-95,378.87	5,371.65	.00	.00	11,198.22	-101,205.44
2095	TESTING REIMBURSEMEN	8,381.67	.00	.00	.00	261.67	8,120.00
2218	DECLINING ENROLLMENT	397,880.43	36,797.00	.00	.00	8,672.40	426,005.03
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS A	53,271.00	.00	.00	.00	.00	53,271.00
2223	PROF DEVELOPMENT	27,778.72	.00	.00	.00	7,230.33	20,548.39
2232	ARK SCHOOL RECOGNITI	31,000.00	.00	.00	.00	.00	31,000.00
2240	CHILDREN W DISABLITY	7,671.06	.00	.00	.00	.00	7,671.06
2244	EXT SCH YR SPEC ED	1,961.86	.00	.00	.00	.00	1,961.86
2260	STATE SPECIAL ED PRS	9,744.29	4,832.07	.00	.00	.00	14,576.36
2262	SUP STATE SP ED PRSC	3,459.92	1,715.75	.00	.00	.00	5,175.67
2265	SP ED CATASTROPHIC L	2,881.96	.00	.00	.00	577.26	2,304.70
2270	G/T AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	ADVANCED PLACEMENT	52.43	.00	.00	.00	.00	52.43
2275	ALTERNATIVE LEARNING	-39,032.98	.00	.00	8,350.00	2,436.35	-49,819.33
2276	ENGLISH LANGUAGE LEA	194.87	.00	.00	225.22	62.16	-92.51
2281	ESA	176,404.99	47,159.00	.00	18,299.65	14,091.49	191,172.85
2282	ESA MATCH GRANT	119,130.63	.00	.00	.00	.00	119,130.63
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2300	WORKFORCE ED/SPEC NE	.00	.00	.00	.00	.00	.00
2365	ABC PRESCHOOL	76,015.30	40,560.00	.00	7,608.99	22,360.66	86,605.65
2382	SMART START MATH	.00	.00	.00	.00	.00	.00
2397	STATE SAFTEY GRANT	.00	.00	.00	.00	580.92	-580.92
TOTAL	OPER FUND	1,958,547.38	371,078.17	2,718.91	305,274.17	371,988.01	1,655,082.28
3000	BUILDING FUND	6,543.83	.00	.00	.00	.00	6,543.83

CEDAR RIDGE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	BLDG FUND (UNRESTRIC	5,238,937.81	8,042.01	.00	.00	.00	5,246,979.82
3003	BUILD PROJ WITHDRAWN	.00	.00	.00	.00	.00	.00
3200	TRSF FROM NET LEGAL	134,067.34	.00	.00	.00	.00	134,067.34
TOTAL	BUILDING FUND	5,379,548.98	8,042.01	.00	.00	.00	5,387,590.99
4000	DEBT SERVICE FUND	-191,025.75	.00	.00	.00	.00	-191,025.75
TOTAL	DEBT SERVICE FUND	-191,025.75	.00	.00	.00	.00	-191,025.75
6000	FEDERAL FUNDS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY CLC	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	1,567.67	.00	.00	.00	1,567.67
6501	TITLE I	46,496.09	.00	.00	.00	27,859.84	18,636.25
6506	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	1,053.02	-1,053.02
6530	MCKINNEY HOMELESS GR	.00	.00	.00	.00	.00	.00
6552	SUSTAINABILITY GRANT	101,412.45	.00	.00	.00	.00	101,412.45
6562	DHS CHILDCARE	215,939.24	11,210.00	.00	.00	5,609.03	221,540.21
6564	OPERATIONAL GRANT	6,438.83	.00	.00	.00	.00	6,438.83
6565	QUALITY IMPROV GRANT	74,982.05	.00	.00	.00	.00	74,982.05
6569	EXPANSION GRANT PRSC	58,102.18	.00	.00	.00	7,798.48	50,303.70
6570	PERKINS	-2,734.00	.00	.00	.00	60.00	-2,794.00
6702	VIB PASS THRU	-6,471.21	6,471.21	.00	.00	5,956.29	-5,956.29
6703	ARP IDEA PART B	-7,158.00	7,158.00	.00	.00	.00	.00
6704	ARP ESSER III SPE ED	.00	.00	.00	.00	.00	.00
6710	FEDERAL SP ED PRESCH	.00	.00	.00	.00	.00	.00
6719	ESSER SP ED DIGITAL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-60,289.27	10,510.93	.00	.00	13,399.31	-63,177.65
6752	ARMAC	127,236.93	.00	.00	.00	840.87	126,396.06
6756	TITLE II A	-36,141.46	36,141.46	.00	.00	.00	.00
6767	ARP II HOMELESS	.00	.00	.00	.00	.00	.00
6768	ARP 1 HOMELESS	.00	.00	.00	.00	.00	.00
6774	COVID PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY	.00	.00	.00	.00	.00	.00
6777	PFS YOUTH COALITION	.00	.00	.00	.00	.00	.00
6780	ESSER (COVID-19)	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V REAP/RLIS	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-17,253.25	17,253.25	.00	.00	.00	.00
6788	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6791	AR LITERACY GRANT	-11,014.42	11,014.42	.00	.00	3,256.59	-3,256.59
6795	ESSER III	-8,734.39	-1,265.61	.00	.00	-1,265.61	-8,734.39
6804	ADH ELC GRANT	-2,430.66	.00	.00	.00	2,430.66	-4,861.32
TOTAL	FEDERAL FUNDS	478,381.11	100,061.33	.00	.00	66,998.48	511,443.96
8000	FOOD SERVICE FUND	172,661.41	40,475.95	5,115.07	.00	53,911.29	164,341.14
8056	CNP EMERGENCY OP COS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8059	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8060	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8657	FFVP GRANT	-2,030.09	1,941.72	.00	.00	1,613.59	-1,701.96
TOTAL	FOOD SERVICE FUND	170,631.32	42,417.67	5,115.07	.00	55,524.88	162,639.18
TOTAL		7,796,083.04	521,599.18	307,497.08	305,274.17	794,174.47	7,525,730.66