CEDAR RIDGE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 22

SELECTION CRITERIA: orgn.fund like '[123568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	280,040.10	.00	280,040.10	.00
1001	OTH GEN OP	.00	.00	.00	.00	.00	.00
1023	RADIO STATION MNGR	.00	.00	696.00	.00	696.00	.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	8,566.66	.00	8,566.66	.00
1276	ELL	.00	.00	227.14	.00	227.14	.00
1281	ESA	.00	.00	16,342.43	.00	16,342.43	.00
1365	TEACHER PRSC (ABC)	.00	.00	7,000.07	.00	7,000.07	.00
1382	SMART START MATH	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	312,872.40	.00	312,872.40	.00
2000	OPER FUND	-2,754,516.66	.00	.00	280,040.10	343,245.77	-3,377,802.53
2001	OTHR GEN OP (NON-FOU	5,550,345.62	491,992.57	.00	518.95	298.97	6,041,520.27
2003	TOWER	44,486.93	.00	.00	.00	632.66	43,854.27
2012	CHROMEBOOK INS/REPAI	3,389.77	.00	.00	.00	.00	3,389.77
2023	KLLN	5,809.25	500.00	.00	696.00	181.98	5,431.27
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	-43,634.42	855.00	.00	.00	15,285.62	-58,065.04
2095	TESTING REIMBURSEMEN	3,643.18	.00	.00	.00	.00	3,643.18
2218	DECLINING ENROLLMENT	188,420.29	.00	.00	.00	12,720.40	175,699.89
2220	NATIONAL BOARD CERTI	25.65	.00	.00	.00	.00	25.65
2222	SUPPLEMENTAL TRANS A	23,846.00	.00	.00	.00	.00	23,846.00
2223	PROF DEVELOPMENT	29,712.93	.00	.00	.00	1,385.92	28,327.01
2240	CHILDREN W DISABLITY	4,760.11	.00	.00	.00	.00	4,760.11
2244	EXT SCH YR SPEC ED	2,888.24	.00	.00	.00	.00	2,888.24
2260	STATE SPECIAL ED PRS	2,632.08	5,264.15	.00	.00	.00	7,896.23
2262	SUP STATE SP ED PRSC	934.58	1,869.16	.00	.00	.00	2,803.74
2265	SP ED CATASTROPHIC L	14,785.37	.00	.00	.00	1,011.94	13,773.43
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	-1,072.18	.00	.00	8,566.66	2,202.66	-11,841.50
2276	ENGLISH LANGUAGE LEA	-684.42	2,513.00	.00	227.14	57.23	1,544.21
2281	ESA	78,757.24	47,159.00	.00	16,342.43	10,856.03	98,717.78
2282	ESA MATCH GRANT	103,775.66	.00	.00	.00	6,250.00	97,525.66
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2300	WORKFORCE ED/SPEC NE	.00	.00	.00	.00	.00	.00
2365	ABC PRESCHOOL	46,639.10	40,560.00	.00	7,000.07	26,359.79	53,839.24
2382	SMART START MATH	13,384.37	.00	.00	.00	.00	13,384.37
TOTAL OPER FUND		3,319,620.88	590,712.88	.00	313,391.35	420,488.97	3,176,453.44
3000	BUILDING FUND	6,543.83	.00	.00	.00	.00	6,543.83
3001	BLDG FUND (UNRESTRIC	4,118,333.01	1,713.03	.00	.00	.00	4,120,046.04
3003	BUILD PROJ WITHDRAWN	.00	.00	.00	.00	.00	.00

CEDAR RIDGE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 22

SELECTION CRITERIA: orgn.fund like '[123568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3200	TRSF FROM NET LEGAL	134,067.34	.00	.00	.00	.00	134,067.34
TOTAL BUILDING FUND		4,258,944.18	1,713.03	.00	.00	.00	4,260,657.21
6000	FEDERAL FUNDS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY CLC	-12,841.74	12,841.74	.00	.00	9,701.21	-9,701.21
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-21,134.19	.00	54,771.84	.00	22,274.51	11,363.14
6530	MCKINNEY HOMELESS GR	-1,903.26	2,199.61	.00	.00	296.35	.00
6562	DHS CHILDCARE	143,020.93	15,810.00	.00	.00	.00	158,830.93
6570	PERKINS	-666.44	.00	.00	.00	.00	-666.44
6702	VIB PASS THRU	-14,088.05	14,700.07	.00	.00	42,809.37	-42,197.35
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	17,117.86	1,943.52	.00	.00	14,097.75	4,963.63
6752	ARMAC	76,398.00	.00	.00	.00	502.00	75,896.00
6756	TITLE II A	.00	37,799.13	.00	37,799.13	.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	3,205.30	.00	.00	.00	.00	3,205.30
6780	ESSER (COVID-19)	.00	.00	.00	.00	.00	.00
6781	ESSER II	-15,997.14	.00	.00	.00	8,610.59	-24,607.73
6784	TITLE V REAP/RLIS	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	16,972.71	.00	16,972.71	.00	.00
6788	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6791	AR LITERACY GRANT	-1,649.55	1,649.55	.00	.00	175.26	-175.26
6795	ESSER III	-1,040.04	4,063.95	.00	.00	3,569.20	-545.29
6804	ADH ELC GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		170,421.68	107,980.28	54,771.84	54,771.84	102,036.24	176,365.72
8000	FOOD SERVICE FUND	91,613.28	50,568.73	.00	.00	41,196.45	100,985.56
8056	CNP EMERGENCY OP COS	629.33	.00	.00	.00	.00	629.33
8641	MEAL REIMB - DHS	-1,146.98	3,888.35	.00	.00	6,794.62	-4,053.25
8657	FFVP GRANT	-4,986.30	2,490.18	.00	.00	2,508.86	-5,004.98
TOTAL FOOD SERVICE FUND		86,109.33	56,947.26	.00	.00	50,499.93	92,556.66
TOTAL		7,835,096.07	757,353.45	367,644.24	368,163.19	885,897.54	7,706,033.03