CEDAR RIDGE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 19

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	251,088.94	.00	251,088.94	.00
1001	OTH GEN OP	.00	.00	.00	.00	.00	.00
1023	RADIO STATION MNGR	.00	.00	597.89	.00	597.89	.00
1065	CERTIFIED PRESCHOOL/	.00	.00	1,837.50	.00	1,837.50	.00
1240	CHILD W/DISAB-SP ED	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SP E	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,500.00	.00	3,500.00	.00
1281	NSLA	.00	.00	12,868.70	.00	12,868.70	.00
1365	TEACHER PRSC (ABC)	.00	.00	8,370.84	.00	8,370.84	.00
TOTAL TEACHER SALARY FUND		.00	.00	278,263.87	.00	278,263.87	.00
2000	OPER FUND	-4,873,129.35	.00	.00	251,088.94	283,566.41	-5,407,784.70
2001	OTHR GEN OP (NON-FOU	6,237,979.35	268,700.44	10,814.17	.00	102.93	6,517,391.03
2003	TOWER	71,861.86	1,421.75	.00	.00	411.05	72,872.56
2010	CC GRANTS	1,961.30	.00	.00	.00	.00	1,961.30
2012	CHROMEBOOK INS/REPAI	2,808.35	40.00	.00	.00	.00	2,848.35
2019	SBHC GRANTS & DONATI	-5.60	.00	.00	.00	.00	-5.60
2023	KLLN	8,928.62	850.00	.00	597.89	274.67	8,906.06
2025	ENTERGY SOLUTIONS	21,614.10	.00	.00	.00	21,614.10	.00
2026	NE GRANTS	.27	.00	.00	.00	.00	.27
2027	HS GRANTS	1,540.70	.00	.00	.00	.00	1,540.70
2028	AG&F - AYSSP (TRAP)	909.66	.00	.00	.00	909.66	.00
2065	PAID CHILDCARE	-27,664.63	4,244.86	.00	1,837.50	6,872.02	-32,129.29
2080	PROJECT LEAD THE WAY	-3,261.92	.00	.00	.00	.00	-3,261.92
2095	TESTING REIMBURSEMEN	4,250.19	.00	.00	.00	.00	4,250.19
2212	ISOLATION FUNDING	4,179.46	.00	.00	.00	1,806.64	2,372.82
2217	STUDENT GROWTH	3,052.33	.00	.00	.00	3,052.33	.00
2218	DECLINING ENROLLMENT	106,733.00	.00	.00	.00	6,852.35	99,880.65
2222	SUPPLEMENTAL TRANS A	30,750.00	.00	.00	.00	.00	30,750.00
2223	PROF DEVELOPMENT	22,421.71	.00	.00	.00	.00	22,421.71
2228	SPECI NEED TRANSPORT	200,373.37	.00	.00	.00	8,149.88	192,223.49
2240	CHILDREN W DISABLITY	12,265.16	.00	.00	.00	5,873.35	6,391.81
2244	EXT SCH YR SPEC ED	6,322.82	.00	.00	.00	.00	6,322.82
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC L	12,600.31	.00	.00	.00	1,859.68	10,740.63
2270	G/T AEGIS PROGRAM	3,000.00	.00	.00	.00	.00	3,000.00
2271	ADVANCED PLACEMENT	452.43	.00	.00	.00	.00	452.43
2275	ALTERNATIVE LEARNING	13,808.30	.00	.00	3,500.00	898.07	9,410.23
2276	ENGLISH LANGUAGE LEA	6,998.31	.00	.00	.00	.00	6,998.31
2281	NSLA	20,807.61	43,083.00	.00	12,868.70	9,662.19	41,359.72
2300	WORKFORCE ED/SPEC NE	2,311.61	.00	.00	.00	.00	2,311.61
2365	ABC PRESCHOOL	83,969.16	38,880.00	.00	8,370.84	22,509.58	91,968.74
2901	JUA GRANTS - TOBACCO	37,028.60	.00	.00	.00	849.00	36,179.60
TOTAL OPER FUND		2,014,867.08	357,220.05	10,814.17	278,263.87	375,263.91	1,729,373.52
3000	BUILDING FUND	9,250.52	.00	.00	.00	.00	9,250.52
3001	BLDG FUND (UNRESTRIC	3,969,537.44	7,537.49	.00	.00	.00	3,977,074.93
3002	BUILD FUND ENTEGRITY	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3003	BUILD PROJ WITHDRAWN	555,419.80	.00	.00	.00	75,631.10	479,788.70
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		4,534,207.76	7,537.49	.00	.00	75,631.10	4,466,114.15
4000	DEBT SERVICE FUND	-193,218.63	.00	.00	.00	23,132.50	-216,351.13
TOTAL DEBT SERVICE FUND		-193,218.63	.00	.00	.00	23,132.50	-216,351.13
6000	FEDERAL FUNDS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY CLC	-8,649.50	8,649.50	.00	.00	6,543.25	-6,543.25
6501	TITLE I	-16,513.85	16,768.85	-45.00	.00	45,512.57	-45,302.57
6530	MCKINNEY HOMELESS GR	-1,509.05	1,509.05	.00	.00	4,957.87	-4,957.87
6562	DHS CHILDCARE	2,893.80	.00	.00	.00	.00	2,893.80
6570	PERKINS	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU	-11,856.18	15,696.18	.00	.00	16,952.71	-13,112.71
6750	MEDICAID	-47,817.31	6,616.20	.00	.00	16,241.12	-57,442.23
6752	ARMAC	27,133.78	7,892.42	.00	.00	3,923.25	31,102.95
6756	TITLE II A	-1,372.64	1,327.64	.00	-45.00	.00	.00
6777	PFS YOUTH COALITION	3,237.25	.00	.00	.00	.00	3,237.25
6784	TITLE V REAP/RLIS	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-2.31	2.31	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-54,456.01	58,462.15	-45.00	-45.00	94,130.77	-90,124.63
8000	FOOD SERVICE FUND	-52,582.14	39,061.95	.00	.00	77,233.14	-90,753.33
8641	MEAL REIMB - DHS	-25,911.60	-2,518.97	.00	.00	50.40	-28,480.97
8657	FFVP GRANT	-4,516.44	2,030.85	.00	.00	874.35	-3,359.94
TOTAL FOOD SERVICE FUND		-83,010.18	38,573.83	.00	.00	78,157.89	-122,594.24
TOTAL		6,218,390.02	461,793.52	289,033.04	278,218.87	924,580.04	5,766,417.67