

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/31/2016
 TIME: 10:37:40

CEDAR RIDGE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	311,371.07	.00	311,371.07	.00
1001	OTH GEN OP	.00	.00	.00	.00	.00	.00
1023	RADIO STATION MNGR	.00	.00	971.41	.00	971.41	.00
1065	CERTIFIED PRESCHOOL/	.00	.00	1,736.63	.00	1,736.63	.00
1079	SUMMER SCHOOL CERTIF	.00	.00	.00	.00	.00	.00
1089	ADH TOBACCO PREVENTI	.00	.00	.00	.00	.00	.00
1212	CCE ISO TEACHER SALA	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT	.00	.00	3,747.36	.00	3,747.36	.00
1232	HIGH GAINS RATING	.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
1246	MENTOR	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SP E	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,379.17	.00	3,379.17	.00
1281	NSLA	.00	.00	1,967.10	.00	1,967.10	.00
1290	PRE-SCHOOL SPECIAL N	.00	.00	.00	.00	.00	.00
1365	TEACHER PRSC (ABC)	.00	.00	7,911.29	.00	7,911.29	.00
1389	COORDINATED SCHOOL H	.00	.00	.00	.00	.00	.00
1901	TOBACCO GRANT WRITER	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	331,084.03	.00	331,084.03	.00
2000	OPER FUND	1,426,745.44	.00	.00	311,371.07	640,878.10	474,496.27
2001	OTHR GEN OP (NON-FOU	3,845,965.21	838,957.22	467.04	.00	209.30	4,685,180.17
2003	TOWER	22,578.12	2,585.00	.00	.00	466.11	24,697.01
2004	SPECIAL PROJECTS	6,741.64	.00	.00	.00	.00	6,741.64
2010	CC GRANTS	5,149.78	.00	.00	.00	152.43	4,997.35
2011	CC PRESCHOOL GRANTS	10.59	.00	.00	.00	.00	10.59
2019	SBHC GRANTS & DONATI	1,297.35	.00	.00	.00	164.82	1,132.53
2020	DISTRICT GRANTS	46.02	.00	.00	.00	.00	46.02
2021	OT PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
2023	KLLN	9,295.46	2,575.00	.00	971.41	372.52	10,526.53
2026	NE GRANTS	2,353.24	.00	.00	.00	.00	2,353.24
2027	HS GRANTS	1,775.21	.00	.00	.00	.00	1,775.21
2065	PAID CHILDCARE	.00	1,037.75	.00	1,736.63	11,640.11	-12,338.99
2078	CC AFTER SCHOOL	.00	.00	.00	.00	.00	.00
2079	CC SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2089	ADH TOBACCO PREVENTI	.00	-1,721.86	.00	.00	6,871.78	-8,593.64
2090	TOBACCO YOUTH COALIT	175.10	.00	.00	.00	.00	175.10
2212	ISOLATION FUNDING	19,820.33	.00	.00	.00	.00	19,820.33
2217	STUDENT GROWTH	167,154.47	.00	.00	.00	43,547.16	123,607.31
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS A	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	.00	.00	.00	3,747.36	22,016.30	-25,763.66
2228	SPECI NEED TRANSPORT	490,107.00	.00	.00	.00	110,559.00	379,548.00
2240	CHILDREN W DISABILITY	6,318.44	.00	.00	.00	.00	6,318.44
2244	EXT SCH YR SPEC ED	6,322.82	.00	.00	.00	.00	6,322.82
2246	MENTORING	.00	-1,688.70	.00	.00	.00	-1,688.70
2260	EARLY CHILDHOOD SP E	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC L	32,231.69	.00	.00	.00	3,709.95	28,521.74
2270	G/T AEGIS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/31/2016
TIME: 10:37:40

CEDAR RIDGE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2271	ADVANCED PLACEMENT	1,152.43	.00	.00	.00	.00	1,152.43
2275	ALTERNATIVE LEARNING	.00	.00	.00	3,379.17	1,122.89	-4,502.06
2276	ENGLISH LANGUAGE LEA	313.31	.00	.00	.00	.00	313.31
2281	NSLA	38,340.96	27,639.00	.00	1,967.10	4,506.78	59,506.08
2290	CHILD WELLNESS PROGR	1,489.19	.00	.00	.00	.00	1,489.19
2300	WORKFORCE ED/SPEC NE	2,311.61	.00	.00	.00	.00	2,311.61
2365	ABC PRESCHOOL	33,970.23	77,760.00	.00	7,911.29	24,545.01	79,273.93
2389	COORDINATED SCHOOL H	500.00	.00	.00	.00	.00	500.00
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2901	TOB EXC TAX GRANT/JU	101,720.67	.00	.00	.00	.00	101,720.67
2902	COORD SCHOOL HEALTH	46,364.72	.00	.00	.00	7,761.10	38,603.62
2931	BROADBAND FACIL MTCH	.00	.00	.00	.00	.00	.00
TOTAL OPER FUND		6,270,251.03	947,143.41	467.04	331,084.03	878,523.36	6,008,254.09
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
TOTAL		6,270,251.03	947,143.41	331,551.07	331,084.03	1,209,607.39	6,008,254.09