

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL MD FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-2,411,292.44	.00	.00	.00	512,576.57	-2,923,869.01
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	MENTORING ENROLLMENT	-32,748.44	.00	.00	.00	7,687.11	-40,435.55
1223	PROF DEV SALARY FUND	-60,244.38	.00	.00	.00	.00	-60,244.38
1232	HIGH SCHOOL ROTARY AWARD	.00	.00	.00	.00	12,660.00	-12,660.00
1240	SPEC ED STAFF	.00	.00	.00	.00	.00	.00
1246	PAID/RISE MENTORING	-14,400.00	.00	.00	.00	.00	-14,400.00
1275	ALT LEAD GRANT	.00	.00	.00	.00	.00	.00
1276	ELL FUND SALARY	-262.18	.00	.00	.00	.00	-262.18
1281	NAT'L SCH LHM STUNT FUND	-51,344.02	.00	.00	.00	11,829.53	-63,173.55
1335	ABC PRE-K GRANT	-32,051.48	.00	.00	.00	7,512.87	-39,564.35
	TOTAL TEACHER SALARY FUND	-2,602,342.94	.00	.00	.00	582,206.38	-3,184,549.32
2000	OPERATIONS FUND	8,729,419.02	1,234,833.65	.00	573,471.24	448,176.15	8,933,623.28
2001	CAPITAL IMPROVEMENT	43,733.58	23,047.10	.00	.00	.00	66,780.68
2040	GAME & FISH	.00	.00	31,719.63	.00	.00	31,719.63
2075	OF-SEA OES QUIRKLES	-4,542.43	.00	.00	.00	.00	-4,542.43
2076	OF-SEA OES REVENUE/GRANTING	-540.59	.00	.00	.00	.00	-540.59
2076	OF-SEA OES READING/WRITING	-4,276.10	.00	.00	.00	.00	-4,276.10
2077	OF-SEA OES KID READ	-700.00	.00	.00	.00	.00	-700.00
2078	OF-SEA OES ROCK N READ	-8,192.98	.00	.00	.00	.00	-8,192.98
2079	OF-SEA OES LEARN & PLAN	-7,133.24	.00	.00	.00	.00	-7,133.24
2080	OF-SEA OES FUN WITH PUZZLE	-4,300.00	.00	.00	.00	.00	-4,300.00
2081	OF-SEA OES RUDOLPH GALATIES	-892.65	.00	.00	.00	.00	-892.65
2082	OF-SEA OES SHAW PE	-9,570.00	.00	.00	.00	.00	-9,570.00
2083	OF-SEA OES FITNESS FRIDAYS	-940.12	.00	.00	.00	.00	-940.12
2084	OF-SEA PROMETHEAN BOARDS	.00	.00	.00	.00	.00	.00
2085	OF-SEA GIRLS/ENGINEERING	-738.85	.00	.00	.00	11.45	-738.85
2086	OF-SEA AMERICA'S HEROES	-86.93	.00	.00	.00	.00	-86.93
2087	PROVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2090	CORP/AMERIDROP GRANT	244.62	.00	.00	.00	.00	244.62
2093	RENIS FUND GRANT	1,451.85	.00	.00	.00	.00	1,451.85
2095	MENTORING PHYSIX DOPS	.00	.00	.00	.00	.00	.00
2097	COLLEGE ADDRESS CHALLENGE	-4,537.00	.00	.00	.00	2,443.00	-6,980.00
2098	SOFT DRINK FUND	75,287.52	.00	.00	.00	.00	75,287.52
2125		.00	.00	.00	.00	.00	.00
2180		.00	.00	.00	.00	.00	.00
2181		.00	.00	.00	.00	.00	.00
2182		.00	.00	.00	.00	.00	.00
2183		.40	.00	.00	.00	.00	.40
2185		51.29	.00	.00	.00	.00	51.29
2189		176.69	.00	.00	.00	.00	176.69
2186		3,417.28	.00	.00	.00	.00	3,417.28
2187		614.20	.00	.00	.00	.00	614.20
2188		.00	.00	.00	.00	.00	.00
2189		.00	.00	.00	.00	.00	.00
2190		-7,875.25	.00	.00	.00	.00	-7,875.25

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2191		92.70	.00	.00	.00	5,521.09	-5,428.39
2192		1,318.38	.00	.00	.00	.00	1,318.38
2193		549.67	.00	.00	.00	.00	549.67
2194		.00	.00	.00	.00	.00	.00
2195		.00	.00	.00	.00	.00	.00
2196		.00	.00	.00	.00	.00	.00
2197		.00	.00	.00	.00	.00	.00
2218	DEPL ENROLLMENT	28,380.79	275,468.00	.00	.00	1,930.95	302,097.84
2219	ACT 455 MBS	.00	.00	.00	.00	.00	.00
2223	FACE DEV FUND	78,442.93	.00	.00	.00	200.00	78,442.93
2232	HIGH GAINS RATINGS AWARD	21,729.73	.00	.00	.00	5,282.55	16,447.18
2240	HEDDIE SUPVEXT YEAR	-388.29	.00	.00	.00	.00	-388.29
2244	EXTENDED YEAR-SP EDUC	10,508.00	.00	.00	.00	.00	10,508.00
2246	PATRIOTSE MENTORING GRANT	39,463.75	.00	.00	.00	519.00	38,946.75
2250	NON-HANDIC RES TREATMT	.00	.00	.00	.00	.00	.00
2255	DISABLED STUDENTS	.00	.00	.00	.00	.00	.00
2260	SP ED PRESCHOOL	31,719.63	.00	.00	31,719.63	.00	.00
2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	PRE-AP INSTIR MATERIALS	875.00	.00	.00	.00	.00	875.00
2273	ASSTNS GRANT	-10,060.96	.00	.00	.00	.00	-10,060.96
2275	ALT LRMS GRANT	54,850.00	.00	.00	.00	.00	54,850.00
2276	ELL FUND	15,397.82	.00	.00	.00	.00	15,397.82
2281	WNT'L SCH UN STUNT FUND	244,865.77	45,361.00	.00	.00	30,217.90	260,008.87
2240	WIK FORCE NEW FGM START UP	7,876.03	.00	.00	.00	.00	7,876.03
2365	ACC PRE-K PROGRAM 04-05	128,045.82	.00	.00	.00	21,695.80	106,350.04
2385	PRE-K QUALITY APPROVAL GR	.00	.00	.00	.00	.00	.00
2390	WORKERS' COMP FUNDINGS	6,210.00	.00	.00	.00	.00	6,210.00
2392	BEH FACILITY FUND	149,817.05	9,354.00	.00	.00	.00	159,171.05
2393	GROWTH FACILITY	524.43	.00	.00	.00	.00	524.43
2394	DEBT SERV SELFPLNT	4,192.00	4,820.00	.00	.00	.00	9,012.00
2874	SPEC ED STATE IMPROVEMENT	.00	.00	.00	.00	.00	.00
2895	EXCLUSIVE RIGHTS CONTRACT	1,000.00	.00	.00	.00	.00	1,000.00
	TOTAL OPERATIONS FUND	9,397,902.56	1,655,015.75	31,719.63	606,083.45	515,867.89	10,162,885.60
3000	BUILDINGS FUND	546,946.94	.00	573,471.24	.00	.00	1,120,418.18
3001	RET SAVINGS/BUDG FUND	.00	.00	.00	.00	.00	.00
3401	IMMEDIATE REPAIR-42ND FAC	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS FUND	546,946.94	.00	573,471.24	.00	.00	1,120,418.18
4000	DEBT SERVICE FUND	-131,912.41	.00	.00	.00	.00	-131,912.41
	TOTAL DEBT SERVICE FUND	-131,912.41	.00	.00	.00	.00	-131,912.41
5000	CAPITAL BUDLAY FUND	651,928.34	13,414.06	.00	.00	9,991.18	655,351.22
	TOTAL CAPITAL BUDLAY FUND	651,928.34	13,414.06	.00	.00	9,991.18	655,351.22
6227	DEPR	.00	.00	.00	.00	.00	.00
6290	MB-MARKETING TECH	.00	.00	.00	.00	.00	.00
6410	FED COMMUNITY ED (F3011)	.00	.00	.00	.00	.00	.00
6430	RES CRT TRNG CTRP	24,428.94	.00	.00	.00	.00	24,428.94
6466	IMPACT AID	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I (COMP 1)	-4,194.05	11,912.00	.00	.00	46,197.13	-40,559.19
6511	ESEA STABILIZATION-ARKA	51,423.95	33,762.00	.00	.00	89,418.15	-4,232.20
6512	COMP SCH REFORM - DI	.00	.00	.00	.00	.00	.00
6513	PRE-AP INST MNT	.00	.00	.00	.00	.00	.00
6516	TITLE I-PART A-ARKA	12,971.09	25,767.00	.00	.00	30,097.24	8,640.85
6520	TITLE V IMPROV PROGS	.00	.00	.00	.00	.00	.00
6522	CLASSROOM SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6535	SILVER GRANT	.00	.00	.00	.00	.00	.00
6562	PRE-K QUALITY APP FED	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VTC GRANT	-279.80	.00	.00	.00	.00	-279.80
6575	ADWP GRANT (MED PRG ED)	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6596	BETT GRANT	.00	.00	.00	.00	.00	.00
6700	TITLE VI B	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	.00	.00	.00	.00	.00	.00
6715	SPECIAL GRANTS	-76,371.09	76,371.09	.00	.00	26,713.85	-26,713.85
6720	SILVER GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARKA	.00	.00	.00	.00	.00	.00
6722	ARKA CELS	23,719.40	4,951.69	.00	.00	79,594.47	-51,323.38
6724	IDEA STABILIZATION-ARKA	-16,157.26	.00	.00	.00	3,735.19	-19,892.45
6740	STATE IMPROVEMENT -SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICATED	17,364.56	.00	.00	.00	14,320.00	3,044.56
6752	ARKA	17,291.25	.00	.00	.00	326.21	16,915.04
6756	T-TIA TOTO/FROM TRMS	23,523.67	.00	.00	.00	10,503.35	24,599.32
6780	DRUG ABUSE PREVENTION	.00	.00	.00	.00	.00	.00
6791	TITLE IV-A SAFE/DRUG SCH	4,548.65	2,560.00	.00	.00	581.70	6,526.95
6794	TITLE VI- STATE	9,498.90	12,696.00	.00	.00	.00	22,194.90
6801	NEW CONSTR STABILIZ-ARKA	.63	.00	.00	.00	17,294.73	-17,294.10
6802	INDICATE STABILIZ-ARKA	.00	.00	.00	.00	.00	.00
6803	RENOV STABILIZ-ARKA	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	87,728.73	179,498.78	.00	.00	321,132.02	-63,904.51
7000	ATHLETIC ACTIVITY	26,458.63	5,542.00	.00	.00	.00	32,000.63
7120	NO STORE	3,020.77	1,086.13	.00	.00	105.19	4,001.71
7121	HEP LIBRARY	3,010.87	.00	.00	.00	66.27	2,944.60
7122	HCP FUND RAISERS	11,812.72	46.00	.00	.00	273.72	11,565.00
7197	KASH SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7198	SOFT DRINK SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7199	Q LITE SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7220	PRE-K ACTIVITY	1,266.31	.00	.00	.00	.00	1,266.31
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	HASTINGS ADPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	13,903.20	2,758.25	.00	.00	250.87	16,420.61
7321	ANDERSON LIBRARY	4,982.65	.00	.00	.00	.00	4,982.65
7322	ANDERSON FUND RAISERS	23,772.24	14.40	.00	.00	20,287.78	5,483.86
7434	MID SCHOOL YEARBOOK	8,941.02	.00	.00	.00	261.90	8,679.12
7520	DAKOTA STORE	7,393.29	.00	.00	.00	.00	7,393.29
7521	DAKOTA LIBRARY	430.27	.00	.00	.00	.00	430.27
7522	DIS FUND RAISERS	.00	.00	.00	.00	.00	.00
7721	HHS LIBRARY	1,939.34	159.00	.00	.00	.00	2,098.34

DATE: 02/09/2010

CROSSETT SCHOOL DISTRICT HSE

MOBILE NUM: STATEPAR

TIME: 08:51:12

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 10

SELECTION CRITERIA: ALL

FUND/CF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPND	EXPENDITURES	END BALANCE
7722	HHS CHAIR	600.59	.00	.00	.00	.00	600.59
7726	HHS OPERATORS	4,690.68	.00	.00	.00	.00	4,690.68
7727	HHS BASIC CLUB	.00	.00	.00	.00	.00	.00
7728	NHS SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7729	HHS FFLA	45.67	.00	.00	.00	.00	45.67
7730	NHS FFLA	594.25	.00	.00	.00	.00	594.25
7732	NHS STORE	4,650.35	972.74	.00	.00	140.27	5,482.82
7733	NHS FUND RAISERS	2,375.00	840.00	.00	.00	1,298.35	1,916.65
7735	HHS BETA CLUB	2,202.95	.00	.00	.00	.00	2,202.95
7736	NHS STUDENT COUNCIL	1,963.45	.00	.00	.00	.00	1,963.45
7739	HHS TANNETTES	3,341.25	.00	.00	.00	100.00	3,466.25
7788	NHS RESOURCE CLASS	50.97	.00	.00	.00	.00	50.97
7820	OSB STORE	3,098.76	.00	.00	.00	22.68	3,076.08
7821	OSB LIBRARY	4,766.54	.00	.00	.00	.00	4,766.54
7822	OSB FUNDRAISERS	719.46	690.00	.00	.00	164.43	1,235.03
7824	OSB BETA-PIKTO	-617.78	717.00	.00	.00	143.00	-43.78
7826	OSB DEER LEARNERS	5,231.50	.00	.00	.00	-349.32	5,390.82
7827	FREEMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	OSB SCIENCE/PHYSICS CLUB	876.16	.00	.00	.00	.00	876.16
7829	OSB FFLA	405.49	299.00	.00	.00	295.00	409.49
7830	OSB FFLA	780.63	.00	.00	.00	.00	780.63
7833	OSB HOSBY/NEALTH LODGE	4,220.22	.00	.00	.00	201.25	4,018.97
7834	OSB ART CLUB	1,053.23	.00	.00	.00	.00	1,053.23
7835	OSB BETA CLUB	520.68	.00	.00	.00	.00	520.68
7836	OSB STUDENT COUNCIL	2,388.99	.00	.00	.00	307.60	2,051.39
7837	OSB TRAMP CLUB	.00	.00	.00	.00	.00	.00
7838	OSB CASCETTES	1,262.02	1,650.00	.00	.00	.00	2,912.02
7839	OSB GUILDANCE	242.50	11.00	.00	.00	.00	253.50
7841	OSB LIT SPEAKING	3,280.79	.00	.00	.00	.00	3,280.79
7842	OSB NW ALPHA THETA	265.54	.00	.00	.00	.00	265.54
7843	OSB SR CLASS	.00	.00	.00	.00	.00	.00
7844	OSB GIRL/BOY STATE	.00	.00	.00	.00	.00	.00
7845	OSB VISION 2020	.00	.00	.00	.00	.00	.00
7846	OSB TENNITE	11,138.85	.00	.00	.00	.00	11,138.85
7847	OSB FUT ELEC CF APER	274.28	.00	.00	.00	.00	274.28
7849	OSB FFA	4,169.16	892.00	.00	.00	585.00	4,476.16
7850	OSB FOR LAWYER	312.93	.00	.00	.00	.00	312.93
7851	OSB REPAISSANCE	25.00	.00	.00	.00	.00	25.00
7852	OSB STU FOR CRUST	516.14	.00	.00	.00	.00	516.14
7853	OSB GOSPEL CHOR	111.61	.00	.00	.00	.00	111.61
7854	OSB CHAIR ACTIVITY	1,079.99	.00	.00	.00	.00	1,079.99
7855	NATH HONOR SOCIETY	-18.17	.00	.00	.00	.00	-18.17
7856	OSB CHESS CLUB	23.13	.00	.00	.00	.00	23.13
7858	OSB S.A.A.D.	466.55	.00	.00	.00	.00	466.55
7859	OSB PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTIVITY	1,725.99	4,475.14	.00	.00	2,452.21	3,748.92
7861	ROTC SUPPORT & MAINTENANCE	234.31	.00	.00	.00	120.00	114.31
7901	DISTRICT INF CHECKS	-93.37	556.00	.00	.00	295.00	167.63
7910	GP REVENUE - DIST	3,346.30	5,796.00	.00	.00	.00	9,142.30
7920	DISTRICT ACTIVITY	2,531.41	.00	.00	.00	.00	2,531.41

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7921	PAINT ACTIVITY	237.89	.00	.00	.00	.00	237.89
7922	ADMIN FUNDRAISERS	.00	.00	.00	.00	.00	.00
7923	ALTRN/ALPHA ACTV	1,925.01	.00	.00	.00	.00	1,925.01
7933	TIPS ACTIVITY	8,043.23	.00	.00	.00	.00	8,043.23
7934	OPER ACTV	27.31	.00	.00	.00	.00	27.31
7935	CHEVRON ENDOWED SCHOLARSH	510,339.47	.00	.00	.00	.00	510,339.47
	TOTAL ATHLETIC ACTIVITY	706,740.18	26,739.49	.00	.00	27,031.20	706,448.47
8000	FOOD SERVICE FUND	923.97	76,736.13	934.58	.00	63,149.12	16,445.56
	TOTAL FOOD SERVICE FUND	923.97	76,736.13	934.58	.00	63,149.12	16,445.56
9001	FIXED ASSETS	-8,262,157.29	.00	.00	.00	.00	-8,262,157.29
	TOTAL NO FUND GROUP TITLE	-8,262,157.29	.00	.00	.00	.00	-8,262,157.29
	TOTAL	595,756.08	1,951,404.41	606,125.45	606,083.45	1,489,377.79	1,057,826.70