

CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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 NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-4,902,958.00	.00	.00	.00	1,262,757.66	-6,165,715.66
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	-71,183.99	.00	.00	.00	23,218.91	-94,402.90
1223	PROF DEV SALARY FUND	-70,179.38	.00	.00	.00	700.00	-70,879.38
1232	HIGH GAINS RATING AWARD	-11,900.00	.00	.00	.00	.00	-11,900.00
1240	SPEC ED SUPVR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	5,369.67	-5,369.67
1246	PATHWISE MENTORING	-25,200.00	.00	25,200.00	.00	.00	.00
1275	ALT LRNG GRANT	.00	.00	.00	.00	.00	.00
1276	ELL FUND SALARY	-262.18	.00	.00	.00	.00	-262.18
1281	NAT'L SCH LUN STDNT FUND	-115,643.40	.00	.00	.00	43,965.58	-159,608.98
1365	ABC PRE-K GRANT	-69,868.11	.00	.00	.00	22,538.59	-92,406.70
	TOTAL TEACHER SALARY FUND	-5,267,195.06	.00	25,200.00	.00	1,358,550.41	-6,600,545.47
2000	OPERATING FUND	10,077,335.47	763,722.95	.00	322,024.75	874,912.65	9,644,121.02
2001	CAPITAL IMPROVEMENT	111,009.18	22,524.70	5,470.61	.00	.00	139,004.49
2060	GAME & FISH	28,125.83	.00	.00	.00	.00	28,125.83
2075	CPSEA CES QUIRKLES	-4,542.43	4,542.43	.00	.00	.00	.00
2076	CPSEA CES MOVING/GROOMING	-540.59	540.59	.00	.00	.00	.00
2077	CPSEA KG READING/WRITING	-4,276.10	4,276.10	.00	.00	.00	.00
2078	BP CES ROCK N READ	876.36	.00	.00	.00	84.75	791.61
2079	CPSEA KG LEARN & FUN	-8,192.98	8,192.98	.00	.00	.00	.00
2080	BP CES GETTING RYTHM	-3,290.24	.00	.00	.00	.00	-3,290.24
2081	CPSEA CES FUN WITH PUZZLE	-4,300.00	4,300.00	.00	.00	.00	.00
2082	CPSEA CMS AIRLINER SLATES	-892.65	892.65	.00	.00	.00	.00
2083	BP CMS ELMO SHOW ME	25.00	.00	.00	.00	.00	25.00
2084	CPSEA CMS FITNESS FRIDAYS	-1,187.47	1,187.47	.00	.00	.00	.00
2085	CPSEA PROMETHEAN BOARDS	-5,521.09	5,521.09	.00	.00	.00	.00
2086	BP CMS GIRLS/ENGINEERING	1,808.16	.00	.00	.00	.00	1,808.16
2087	BP CMS AMERICA'S HEROES	1,014.35	.00	.00	.00	.00	1,014.35
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2093	COOP/AMERICORP GRANT	244.62	.00	.00	.00	.00	244.62
2095	BENIS PUBL GRANT	2,551.85	.00	.00	.00	.00	2,551.85
2097	MENTORING PHOENIX DCFS	.00	.00	.00	.00	.00	.00
2098	COLLEGE ACCESS CHALLENGE	-4,795.01	.00	.00	.00	.00	-4,795.01
2099	SOFT DRINK FUND	103,412.45	.00	.00	.00	.00	103,412.45
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	.40	.00	.00
2184		51.29	.00	.00	51.29	.00	.00
2185		176.69	.00	.00	176.69	.00	.00
2186		3,417.28	.00	.00	3,417.28	.00	.00
2187		614.20	.00	.00	614.20	.00	.00
2188		.00	.00	.00	.00	.00	.00
2189		.00	.00	.00	.00	.00	.00
2190		.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2191		92.70	.00	.00	92.70	.00	.00
2192		568.38	.00	.00	568.38	.00	.00
2193		549.67	.00	.00	549.67	.00	.00
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	DECL ENROLLMENT	294,843.72	.00	.00	.00	5,436.20	289,407.52
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	74,631.17	.00	.00	.00	331.46	74,299.71
2232	HIGH GAINS RATING AWARD	18,301.83	.00	.00	.00	.00	18,301.83
2240	HANDIC SUPV/EXT YEAR	13,288.71	.00	.00	.00	.00	13,288.71
2244	EXTENDED YEAR-SP EDUC	10,508.00	.00	.00	.00	6,804.85	3,703.15
2246	PATHWISE MENTORING GRANT	27,252.02	.00	.00	25,200.00	-3,117.83	5,169.85
2250	NON-HANDIC RES TREATMT	.00	.00	.00	.00	.00	.00
2255	DISABLED STUDENTS	.00	.00	.00	.00	.00	.00
2260	SP ED PRESCHOOL	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	.00	35,801.98	.00	.00	.00	35,801.98
2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	PRE-AP INSTR MATERIALS	875.00	.00	.00	.00	.00	875.00
2273	AAIMS GRANT	-2,335.96	.00	.00	.00	.00	-2,335.96
2275	ALT LRNG GRANT	106,693.00	3,008.00	.00	.00	106,693.00	3,008.00
2276	ELL FUND	10,092.07	.00	.00	.00	9,136.49	4,955.58
2281	NAT'L SCH LUN STDNT FUND	292,344.23	45,362.00	.00	.00	63,804.75	273,901.48
2340	WK FORCE NEW PGM START UP	7,876.03	.00	.00	.00	.00	7,876.03
2365	ABC PRE-K PROGRAM 04-05	169,797.00	.00	.00	2,199.92	56,555.70	111,041.38
2385	PRE-K QUALITY APPROVAL GR	1,000.00	.00	.00	.00	1,003.03	-3.03
2390	WORKERS' COMP FUNDING	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	150,171.05	.00	.00	.00	.00	150,171.05
2393	GROWTH FACILITY	524.43	.00	.00	.00	.00	524.43
2394	DEBT SERV SUPPLMT	9,012.00	.00	.00	9,012.00	.00	.00
2674	SPEC ED STATE IMPROVEMENT	.00	.00	.00	.00	.00	.00
2995	EXCLUSIVE RIGHTS CONTRACT	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	OPERATING FUND	11,486,419.62	899,872.94	5,470.61	363,907.28	1,117,645.05	10,910,210.84
3000	BUILDING FUND	1,057,929.04	.00	.00	.00	108,781.79	949,147.25
3001	REF SAVINGS/BLDG FUND	.00	.00	.00	.00	.00	.00
3401	IMMEDIATE REPAIR-ACAD FAC	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,057,929.04	.00	.00	.00	108,781.79	949,147.25
4000	DEBT SERVICE FUND	-327,328.67	.00	327,328.67	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-327,328.67	.00	327,328.67	.00	.00	.00
5000	CAPITAL OUTLAY FUND	668,586.80	4,884.39	.00	.00	19,950.47	653,520.72
TOTAL	CAPITAL OUTLAY FUND	668,586.80	4,884.39	.00	.00	19,950.47	653,520.72
6227	CPEP	.00	.00	.00	.00	.00	.00
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6410	FED COMMUNITY ED (FSM1)	.00	.00	.00	.00	.00	.00
6430	RES OFF TRNG CORP	49,557.33	.00	.00	.00	.00	49,557.33

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	-68,995.38	168,578.82	.00	.00	99,583.44	.00
6511	ESEA STABILIZATION-ARRA	-5,215.04	42,462.02	.00	.00	37,246.98	.00
6512	COMP SCH REFORM - DI	.00	.00	.00	.00	.00	.00
6513	PRE-AP INST MAT	.00	.00	.00	.00	.00	.00
6516	TITLE I-PART A-ARRA	-28,811.84	101,733.31	.00	.00	72,921.47	.00
6520	TITLE V INNOV PRG	.00	.00	.00	.00	.00	.00
6522	CLASSROOM SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6535	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6562	PRE-K QUALITY APP FED	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC GRANT	-279.80	.00	.00	.00	.00	-279.80
6575	ACMC GRANT (MED PRO ED)	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	524.07	.00	.00	.00	.00	524.07
6700	TITLE VI B	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	-26,667.31	100,454.55	.00	.00	73,787.24	.00
6715	SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	15,595.80	22,879.98	.00	46,038.78	-7,563.00	.00
6722	ARRA CEIS	-34,833.21	.00	46,038.78	.00	11,205.57	.00
6724	IDEA STABLIZATION-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENT -SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	56,172.45	1,662.53	.00	.00	.00	57,834.98
6752	ARMAE	46,178.44	.00	.00	.00	-7,459.00	53,637.44
6756	T-11A TCHR/PRIN TRNG	22,776.14	11,578.00	5,103.00	.00	11,266.57	28,190.57
6780	DRUG ABUSE PREVENTION	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG SCH	5,104.94	.00	.00	5,103.00	1.94	.00
6784	TITLE VI- STATE	19,530.37	.00	.00	.00	3,688.15	15,842.22
6801	NEW CONSTR STABLIZ-ARRA	- .41	81,424.41	.00	.00	81,424.00	.00
6802	MODERNZ STABILIZ-ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STABILIZ-ARRA	.00	19,950.00	.00	.00	.00	19,950.00
TOTAL	NO FUND GROUP TITLE	50,636.55	550,723.62	51,141.78	51,141.78	376,103.36	225,256.81
7000	ATHLETIC ACTIVITY	38,864.77	4,924.00	.00	.00	1,163.68	42,625.09
7120	KG STORE	3,633.62	40.00	.00	.00	.00	3,673.62
7121	NCP LIBRARY	2,497.75	.00	.00	.00	.00	2,497.75
7122	NCP FUND RAISERS	11,565.00	.00	.00	.00	.00	11,565.00
7197	KAGH SCHOLARSHIP	6,000.00	.00	.00	.00	.00	6,000.00
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	915.00	.00	.00	.00	.00	915.00
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	HASTINGS ADDPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	6,928.01	320.00	.00	1,505.77	1,947.15	3,795.09
7321	ANDERSON LIBRARY	4,671.07	60.00	.00	.00	21.98	4,709.09
7322	ANDERSON FUND RAISERS	1,395.75	22.90	.00	.00	.00	1,418.65
7434	MID SCHOOL YEARBOOK	8,316.15	315.00	.00	.00	4,254.33	4,376.82
7520	DANIEL STORE	7,393.29	.00	.00	.00	.00	7,393.29
7521	DANIEL LIBRARY	430.27	.00	.00	.00	.00	430.27
7522	DIS FUND RAISERS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7721	NHS LIBRARY	2,478.34	81.25	.00	.00	.00	2,559.59
7722	NHS CHOIR	600.59	.00	.00	.00	.00	600.59
7726	NHS CHEERLEADERS	10,428.10	284.00	.00	.00	960.00	9,752.10
7727	NHS BASIC CLUB	.00	.00	.00	.00	.00	.00
7728	NJH SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7729	NHS FBIA	63.67	.00	.00	.00	.00	63.67
7730	NJH FCCLA	554.25	.00	.00	.00	.00	554.25
7732	NJHS STORE	2,481.76	.00	.00	30.00	557.90	1,893.86
7733	NJH FUND RAISERS	1,902.71	186.00	.00	.00	317.66	1,771.05
7735	NHS BETA CLUB	2,938.65	.00	.00	.00	1,129.69	1,808.96
7736	NHS STUDENT COUNCIL	2,310.69	.00	.00	.00	-359.73	2,670.42
7738	NHS JUNIORETTES	6,947.80	2,415.00	.00	.00	3,709.79	5,653.01
7788	NJH RESOURCE CLASS	50.97	.00	.00	.00	.00	50.97
7820	CHS STORE	1,688.46	.00	.00	268.86	-83.24	1,502.84
7821	CHS LIBRARY	5,092.74	64.00	.00	.00	.00	5,156.74
7822	CHS FUNDRAISERS	217.06	.00	.00	.00	32.00	185.06
7824	CHS DECA-MKTG	540.52	.00	.00	.00	.00	540.52
7826	CHS CHEERLEADERS	7,127.94	1,923.80	.00	.00	1,794.13	7,257.61
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS CLUB	876.16	.00	.00	.00	.00	876.16
7829	CHS FBIA	590.70	81.00	.00	.00	.00	671.70
7830	CHS FCCLA	848.23	.00	.00	.00	.00	848.23
7833	CHS MDSA/HEALTH OCCUP	3,481.94	.00	.00	.00	.00	3,481.94
7834	CHS ART CLUB	1,403.80	.00	.00	.00	.00	1,403.80
7835	CHS BETA CLUB	520.68	.00	.00	.00	.00	520.68
7836	CHS STUDENT COUNCIL	1,613.44	.00	.00	.00	226.25	1,387.19
7837	CHS DRAMA CLUB	.00	.00	.00	.00	.00	.00
7838	CHS EAGLETTES	9,474.65	1,457.26	.00	.00	8,642.72	2,289.19
7839	CHS GUIDANCE	404.50	14.00	.00	.00	.00	418.50
7841	CHS LIT SPEAKING	3,280.79	.00	.00	.00	.00	3,280.79
7842	CHS MU ALPHA THETA	219.02	.00	.00	.00	.00	219.02
7843	CHS SR CLASS	.00	.00	.00	.00	.00	.00
7844	CHS GIRL/BOY STATE	-325.00	.00	.00	.00	.00	-325.00
7845	CHS VISION 2020	.00	.00	.00	.00	.00	.00
7846	CHS TERMITE	8,056.99	1,255.00	.00	.00	.00	9,311.99
7847	CHS FUT EDUC OF AMER	274.28	.00	.00	.00	.00	274.28
7849	CHS FFA	-1,006.06	814.50	.00	750.00	-48.00	-893.56
7850	CHS FOR LANGUAGE	312.93	.00	.00	.00	.00	312.93
7851	CHS RENAISSANCE	25.00	.00	.00	.00	.00	25.00
7852	CHS STU FOR CHRIST	516.14	.00	.00	.00	.00	516.14
7853	CHS GOSPEL CHOIR	161.61	295.00	.00	.00	.00	456.61
7854	CHS CHOIR ACTIVITY	404.42	.00	.00	135.15	50.91	218.36
7855	NATL HONOR SOCIETY	-24.07	30.00	.00	.00	81.00	-75.07
7856	CHS CHESS CLUB	23.13	.00	.00	.00	.00	23.13
7858	CHS S.A.A.D.	466.55	.00	.00	.00	.00	466.55
7859	CHS PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTVTY	3,739.95	60.00	.00	302.70	-212.24	3,709.49
7861	ROTC SUPPORT & MAINTENANC	14.31	693.00	.00	.00	.00	707.31
7901	DISTRICT INSF CHECKS	33.63	197.50	.00	.00	90.00	141.13
7910	GP DONATION - DIST	7,633.88	.00	.00	.00	.00	7,633.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2010
 TIME: 08:41:18

CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 10

PAGE NUMBER: 5
 MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7920	DISTRICT ACTIVITY	2,531.41	.00	.00	.00	.00	2,531.41
7921	MAINT ACTIVITY	237.89	.00	.00	.00	.00	237.89
7922	ADMIN FUNDRAISERS	-935.55	214.76	.00	.00	1,728.97	-2,449.76
7923	ALTERN/ALPHA ACTV	1,925.01	.00	.00	.00	.00	1,925.01
7953	TIPS ACTVTY	8,006.66	.00	.00	.00	7.56	7,999.10
7954	AAIMS ACTIVITY	165.46	.00	.00	.00	.00	165.46
7955	CHAPMAN ENDOWED SCHOLARSH	543,130.68	.00	.00	.00	.00	543,130.68
	TOTAL ATHLETIC ACTIVITY	738,618.09	15,747.97	.00	2,992.48	26,012.51	725,361.07
8000	FOOD SERVICE FUND	15,660.68	75,074.76	6,803.92	.00	80,510.50	17,028.86
	TOTAL FOOD SERVICE FUND	15,660.68	75,074.76	6,803.92	.00	80,510.50	17,028.86
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	161,169.76	1,546,303.68	415,944.98	418,041.54	3,087,554.09	-1,382,177.21