

CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 11

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	.00	.00	.00	.00	76,524.08	-76,524.08
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV SALARY FUND	.00	.00	.00	.00	22,362.58	-22,362.58
1232	HIGH GAINS RATING AWARD	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPVR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALT LRNG GRANT	.00	.00	.00	.00	.00	.00
1276	ELL FUND SALARY	.00	.00	.00	.00	.00	.00
1281	NAT'L SCH LUN STDNT FUND	.00	.00	.00	.00	1,311.15	-1,311.15
1365	ABC PRE-K GRANT	.00	.00	.00	.00	.00	.00
	TOTAL TEACHER SALARY FUND	.00	.00	.00	.00	100,197.81	-100,197.81
2000	OPERATING FUND	5,006,448.01	-987,330.69	.00	.00	359,704.23	3,659,413.07
2001	CAPITAL IMPROVEMENT	203,870.44	39,032.54	.00	.00	.00	242,902.98
2060	GAME & FISH	28,125.83	.00	.00	.00	.00	28,125.83
2070	CPSEA LITERACY WINGS	.00	.00	.00	.00	.00	.00
2071	CPSEA READ A MILLION	.00	.00	.00	.00	.00	.00
2072	CPSEA READING FROM ROOTS	.00	.00	.00	.00	.00	.00
2073	CPSEA STORY WORKS	.00	.00	.00	.00	.00	.00
2075	CPSEA CES LISTEN UP	.00	.00	.00	.00	.00	.00
2076	CPSEA CES LEARN TO READ	.00	.00	.00	.00	.00	.00
2077	CPSEA KG READING/WRITING	.00	.00	.00	.00	.00	.00
2078	GP CES ROCK N READ	791.61	.00	.00	.00	.00	791.61
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRITING/RI	.00	.00	.00	.00	.00	.00
2081	CPSEA CHS ROAD TO COLLEGE	.00	.00	.00	.00	.00	.00
2082	CPSEA CMS STRATALOGICA	.00	.00	.00	.00	.00	.00
2083	CPSEA CHS CLICK FOR SUCCE	25.00	.00	.00	.00	.00	25.00
2084	CPSEA CMS KEEP BABY SAFE	.00	.00	.00	.00	.00	.00
2085	CPSEA PROMETHEAN BOARDS	.00	.00	.00	.00	.00	.00
2086	GP CMS GIRLS/ENGINEERING	1,808.16	.00	.00	.00	27.48	1,780.68
2087	GP CHS QUIZ BOWL	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	BEMIS 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	.00	-4,795.01	.00	.00	.00	-4,795.01
2099	SOFT DRINK FUND	103,412.45	.00	.00	.00	.00	103,412.45
2218	DECL ENROLLMENT	.62	.00	.00	.00	.00	.62
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	3,420.33	.00	.00	.00	7,185.14	-3,764.81
2232	HIGH GAINS RATING AWARD	6,401.83	.00	.00	.00	.00	6,401.83
2240	HANDIC SUPV/EXT YEAR	13,288.71	.00	.00	.00	.00	13,288.71
2244	EXTENDED YEAR-SP EDUC	.00	-1,666.52	.00	.00	751.30	-2,417.82
2246	PATHWISE MENTORING GRANT	5,169.85	.00	.00	.00	1,263.17	3,906.68

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	35,801.98	.00	.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	AIMS GRANT	.00	-2,335.96	.00	.00	.00	-2,335.96
2275	ALT LRNG GRANT	3,008.00	.00	.00	.00	.00	3,008.00
2276	ELL FUND	4,693.40	.00	.00	.00	1,132.94	3,560.46
2281	NAT'L SCH LUN STDNT FUND	114,292.50	.00	.00	.00	18,380.66	95,911.84
2340	WK FORCE NEW PGM START UP	7,876.03	.00	.00	.00	.00	7,876.03
2365	ABC PRE-K PROGRAM 04-05	18,631.65	38,880.00	.00	.00	1,667.69	55,843.96
2385	PRE-K QUALITY APPROVAL GR	.00	.00	.00	.00	.00	.00
2390	WORKERS' COMP FUNDING	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	150,171.05	7,795.00	.00	.00	.00	157,966.05
2393	GROWTH FACILITY	524.43	.00	.00	.00	.00	524.43
2394	DEBT SERV SUPPLMT	.00	4,026.00	.00	.00	.00	4,026.00
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	5,719,657.70	-906,394.64	.00	.00	390,112.63	4,423,150.43
3000	BUILDING FUND	949,147.25	.00	.00	.00	359,667.33	589,479.92
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	949,147.25	.00	.00	.00	359,667.33	589,479.92
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	710,987.18	-52,246.28	.00	.00	7,750.00	650,990.90
TOTAL	CAPITAL OUTLAY FUND	710,987.18	-52,246.28	.00	.00	7,750.00	650,990.90
6227	CPEP	.00	.00	.00	.00	.00	.00
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6410	FED COMMUNITY ED (FSW1)	.00	.00	.00	.00	.00	.00
6430	RES OFF TRNG CORP	.00	12,906.77	.00	.00	.00	12,906.77
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	.00	.18	.00	.00	20,399.25	-20,399.07
6505	T-1 SCH IMPROV 1003(A)	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION-ARRA	.00	-16,987.43	.00	.00	9,080.91	-26,068.34
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	.00	.69	.00	.00	33,146.55	-33,145.86
6519	JOBS FUND	.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	.00	.00	.00	.00	.00	.00
6575	ACMC GRANT (MED PRO ED)	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6596	EETT GRANT	.00	.00	.00	.00	.00	.00
6700	TITLE VI B	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	.00	19,797.66	.00	.00	132.22	19,665.44
6715	SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	46,038.78	.00	.00	2,841.75	43,197.03
6722	ARRA CEIS	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENT -SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	56,352.85	.00	.00	.00	.00	56,352.85
6752	ARMAC	64,892.17	.00	.00	.00	48.95	64,843.22
6756	T-TIA TCHR/PRIN TRNG	28,190.57	.00	.00	.00	7,410.61	20,779.96
6780	DRUG ABUSE PREVENTION	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG SCH	.00	.00	.00	.00	.00	.00
6784	TITLE VI- STATE	15,842.22	.00	.00	.00	.00	15,842.22
6801	NEW CONSTR STABILIZ-ARRA	.00	.00	.00	.00	125,999.51	-125,999.51
6802	MODERNZ STABILIZ-ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STABILIZ-ARRA	19,950.00	.00	.00	.00	.00	19,950.00
TOTAL	NO FUND GROUP TITLE	185,227.81	61,756.65	.00	.00	199,059.75	47,924.71
7000	ATHLETIC ACTIVITY	2,625.09	2,943.40	.00	.00	700.00	4,868.49
7120	KG STORE	3,673.62	.00	.00	.00	293.04	3,380.58
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 ADOPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	3,795.09	.00	.00	.00	266.05	3,529.04
7321	ANDERSON LIBRARY	4,709.09	.00	.00	.00	.00	4,709.09
7322	ANDERSON FUND RAISERS	1,318.65	.00	.00	.00	.00	1,318.65
7323	CES CAPS ORGANIZATION	.00	.00	.00	.00	.00	.00
7434	MID SCHOOL YEARBOOK	4,376.82	.00	.00	.00	.00	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
7721	NHS LIBRARY	2,559.59	.00	.00	.00	.00	2,559.59
7722	NHS CHOIR	600.59	.00	.00	.00	.00	600.59
7723	CMS CAPS ORGANIZATION	.00	.00	.00	.00	.00	.00
7726	NHS CHEERLEADERS	9,993.00	.00	.00	.00	.00	9,993.00
7727	NHS BASIC CLUB	.00	.00	.00	.00	.00	.00
7728	NJH SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7729	NHS FBLA	63.67	.00	.00	.00	.00	63.67
7730	NJH FCCLA	554.25	.00	.00	.00	.00	554.25
7732	NJHS STORE	1,893.86	.00	.00	.00	.00	1,893.86
7733	NJH FUND RAISERS	1,721.05	.00	.00	.00	.00	1,721.05
7735	NHS BETA CLUB	1,808.96	.00	.00	.00	.00	1,808.96
7736	NHS STUDENT COUNCIL	2,670.42	.00	.00	.00	.00	2,670.42

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7738	NHS JUNIORETTE	5,653.01	25.00	.00	.00	206.07	5,471.94
7788	NJH RESURCE CLASS	50.97	.00	.00	.00	.00	50.97
7820	CHS STORE	1,482.98	.00	.00	.00	99.51	1,383.47
7821	CHS LIBRARY	5,156.74	.00	.00	.00	.00	5,156.74
7822	CHS FUNDRAISERS	135.06	.00	.00	.00	.00	135.06
7824	CHS DECA-MKTG	540.52	.00	.00	.00	.00	540.52
7826	CHS CHEERLEADERS	7,016.71	1,069.49	.00	.00	5,694.27	2,391.93
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS CLUB	876.16	.00	.00	.00	.00	876.16
7829	CHS FBLA	671.70	.00	.00	.00	.00	671.70
7830	CHS FCCLA	848.23	.00	.00	.00	.00	848.23
7833	CHS MOSA/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	1,362.19	.00	.00	.00	.00	1,362.19
7837	CHS DRAMA CLUB	.00	.00	.00	.00	.00	.00
7838	CHS EAGLETES	2,289.19	.00	.00	.00	463.74	1,825.45
7839	CHS GUIDANCE	418.50	30.00	.00	.00	.00	448.50
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 STUDENT SECTION	.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	9,311.99	.00	.00	.00	.00	9,311.99
7847	CHS FUT EDUC OF AMER	274.28	.00	.00	.00	.00	274.28
7849	CHS FFA	3,350.30	.00	.00	.00	.00	3,350.30
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	456.61	385.00	.00	.00	394.27	447.34
7854	CHS CHOIR ACTIVITY	218.36	.00	.00	.00	.00	218.36
7855	NATL HONOR SOCIETY	-75.07	.00	.00	.00	.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	3,729.35	.00	.00	.00	-818.17	4,547.52
7861	ROTC SUPPORT & MAINTENANC	707.31	.00	.00	.00	.00	707.31
7901	DISTRICT INSF CHECKS	141.13	.00	.00	.00	.00	141.13
7910	GP DONATION - DIST	7,633.88	.00	.00	.00	.00	7,633.88
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	-2,449.76	206.71	.00	.00	.00	-2,243.05
7923	ALTERN/ALPHA ACTV	1,925.01	.00	.00	.00	.00	1,925.01
7953	TIPS ACTVTY	7,899.10	.00	.00	.00	.00	7,899.10
7954	AAINS ACTIVITY	165.46	.00	.00	.00	.00	165.46
7955	CHAPMAN ENDOWED SCHOLARSH	588,364.27	.00	.00	.00	.00	588,364.27
	TOTAL ATHLETIC ACTIVITY	734,513.52	4,659.60	.00	.00	7,298.78	731,874.34
8000	FOOD SERVICE FUND	17,028.86	.00	.00	.00	3,523.70	13,505.16
	TOTAL FOOD SERVICE FUND	17,028.86	.00	.00	.00	3,523.70	13,505.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/05/2011
TIME: 11:14:46

CROSSETT SCHOOL DISTRICT #52
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 11

PAGE NUMBER: 5
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	54,405.03	-892,224.67	.00	.00	1,067,610.00	-1,905,429.64