

CROSSETT SCHOOL DISTRICT #52  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 11

DATE: 06/01/2011  
TIME: 17:00:49

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	-3,521,160.18	.00	.00	.00	526,226.37	-4,047,386.55
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV SALARY FUND	-59,956.41	.00	.00	.00	.00	-59,956.41
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	-13,200.00	.00	.00	.00	.00	-13,200.00
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 STUNT FUND	-67,205.84	.00	.00	.00	10,301.46	-77,507.30
1365	ABE PRE-K GRANT	-61,673.94	.00	.00	.00	10,280.90	-71,954.84
TOTAL TEACHER SALARY FUND		-3,723,196.37	.00	.00	.00	546,808.73	-4,270,005.10
2000	OPERATING FUND	5,441,346.85	604,312.34	.00	.00	558,950.07	5,486,709.12
2001	CAPITAL IMPROVEMENT	237,405.12	1,679.31	.00	.00	.00	239,084.43
2002	ARMS MATCH & LOCAL DONAT	.00	.00	.00	.00	.00	.00
2060	GAME & FISH	25,126.91	.00	.00	.00	.00	25,126.91
2070	CPSEA LITERACY WINGS	-2,750.00	.00	.00	.00	.00	-2,750.00
2071	CPSEA READ A MILLION	.00	.00	.00	.00	262.20	-262.20
2072	CPSEA READING FROM ROOTS	.00	.00	.00	.00	.00	.00
2073	CPSEA STORY WORKS	-1,405.25	.00	.00	.00	.00	-1,405.25
2075	CPSEA CES LISTEN UP	.00	.00	.00	.00	.00	.00
2076	CPSEA CES LEARN TO READ	-902.40	.00	.00	.00	.00	-902.40
2077	CPSEA KG READING/WRITING	.00	.00	.00	.00	.00	.00
2078	GP CES ROCK N READ	811.11	.00	.00	.00	.00	811.11
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRITING/RI	2,012.00	.00	.00	.00	.00	2,012.00
2081	CPSEA CHS ROAD TO COLLEGE	-1,889.50	.00	.00	.00	.00	-1,889.50
2082	CPSEA CHS STRATALOSICA	-3,807.00	.00	.00	.00	.00	-3,807.00
2083	CPSEA CHS CLICK FOR SUCEE	25.00	.00	.00	.00	.00	25.00
2084	CPSEA CHS KEEP BABY SAFE	-1,200.00	.00	.00	.00	.00	-1,200.00
2085	CPSEA PROMETHEAN BOARDS	.00	.00	.00	.00	.00	.00
2086	GP CHS GIRLS/ENGINEERING	3,324.72	.00	.00	.00	191.36	3,133.36
2087	GP CHS QUIZ BOWL	3,244.35	.00	.00	.00	179.95	3,064.40
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2093	COOP/AMERICORP GRANT	244.62	.00	.00	.00	.00	244.62
2095	BEHIS 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	.00	.00	.00	.00	.00
2099	SOFT DRINK FUND	103,852.45	.00	.00	.00	.00	103,852.45
2100	INVESTMENTS	4,000,000.00	.00	.00	.00	.00	4,000,000.00
2218	DECL ENROLLMENT	47,762.62	.00	.00	.00	.00	47,762.62
2219	ACT #53 #65	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	53,659.68	.00	.00	.00	1,800.00	51,859.68
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

SELECTION CRITERIA: ALL

CROSSETT SCHOOL DISTRICT #52  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 11

FUND/5F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2244	EXTENDED YEAR-SP EDUC	2,046.18	.00	.00	.00	1,620.00	426.18
2246	PATHWISE MENTORING GRANT	3,628.25	16,050.75	.00	.00	.00	19,679.03
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 EQUIP/MATERIALS	1,525.00	.00	.00	.00	.00	1,525.00
2273	AIMS GRANT	1,497.39	.00	.00	.00	128.69	1,368.70
2275	ALT LRNG GRANT	65,476.00	.00	.00	.00	.00	65,476.00
2276	ELL FUND	10,262.18	.00	.00	.00	.00	10,262.18
2281	NAT'L SCH LOW STDMT FUND	162,874.61	49,149.00	.00	.00	58,413.21	153,710.40
2340	WK FORCE NEW PSM START UP	7,876.03	.00	.00	.00	.00	7,876.03
2365	ARC PRE-K PROGRAM 04-05	151,597.81	38,783.00	.00	.00	21,602.40	168,768.41
2365	PRE-K BETTER BEGINNINGS	817.00	.00	.00	.00	.00	817.00
2390	WORKERS' COMP FUNDING	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	165,761.05	.00	.00	.00	.00	165,761.05
2393	GROWTH FACILITY	524.43	.00	.00	.00	.00	524.43
2394	DEBT SERV SUPPLNT	8,053.00	.00	.00	.00	.00	8,053.00
2474	SPEC ED STATE IMPROVEMENT	.00	.00	.00	.00	.00	.00
2495	EXCLUSIVE RIGHTS CONTRACT	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	OPERATING FUND	10,554,144.61	709,974.40	.00	.00	643,147.88	10,620,971.13
3000	BUILDING FUND	207,247.24	.00	.00	.00	.00	207,247.24
3001	REF SAVINGS/BLDG FUND	.00	.00	.00	.00	.00	.00
3401	IMMEDIATE REPAIR-ACAD FAE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	207,247.24	.00	.00	.00	.00	207,247.24
4000	DEBT SERVICE FUND	-365,518.26	.00	.00	.00	.00	-365,518.26
TOTAL	DEBT SERVICE FUND	-365,518.26	.00	.00	.00	.00	-365,518.26
5000	CAPITAL OUTLAY FUND	851,956.71	3,050.00	.00	.00	.00	855,006.71
TOTAL	CAPITAL OUTLAY FUND	851,956.71	3,050.00	.00	.00	.00	855,006.71
6227	CPEP	.00	.00	.00	.00	.00	.00
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6410	FED COMMUNITY ED (F5M1)	.00	.00	.00	.00	.00	.00
6430	RES OFF TRNG CORP	39,019.06	300.00	.00	.00	.00	39,319.06
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	-38,313.87	38,314.00	.00	.00	49,750.20	-49,750.07
6505	T-1 SCH IMPROV 1003(A)	.21	.00	.00	.00	.00	.21
6511	ESEA STABILIZATION-ARRA	-37,813.92	37,814.00	.00	.00	34,707.60	-34,707.52
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	.90	12,320.00	.00	.00	-12,500.00	24,820.90
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

DATE: 06/01/2011

CROSSETT SCHOOL DISTRICT #52

MODULE NUM: STATSPAR

TIME: 17:00:49

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 9 OF 11

SELECTION CRITERIA: ALL

FUND/5F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6575	ADMC GRANT (MED PRO ED)	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	.00	.00	.00	.00	.00	.00
6700	TITLE VI B	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	12,682.68	7,714.98	.00	.00	23,253.22	-3,495.56
6715	SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	19,468.00	4,331.10	.00	.00	437.50	23,361.60
6722	ARRA CEIS	-23,361.60	.00	.00	.00	3,893.60	-27,255.20
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENT -SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	98,511.84	3,117.38	.00	.00	.00	101,629.22
6752	ARMAC	62,907.78	17,730.86	.00	.00	20,954.13	59,684.51
6756	T-11A TCHR/PRN TRNG	-26,052.50	10,180.00	.00	.00	13,540.73	-29,413.23
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	.75	.00	.00	.00	.00	.75
6801	NEW CONSTR STABILZ-ARRA	.46	.00	.00	.00	.00	.46
6802	MODERNZ STABILZ-ARRA	.00	.00	.00	.00	.00	.00
6803	REN0V STABILZ-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	106,449.77	131,822.32	.00	.00	134,076.98	104,195.13
7000	ATHLETIC ACTIVITY	35,620.38	3,149.00	.00	.00	190.47	38,578.91
7120	KG STORE	-519.70	.00	.00	.00	100.89	-620.59
7121	NCP LIBRARY	2,217.61	.00	.00	.00	.60	2,217.61
7122	NCP FUND RAISERS	11,483.21	.00	.00	.00	948.15	10,235.06
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	1,443.00	.00	.00	.00	.00	1,443.00
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	HASTINGS ADPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	10,132.22	4,150.00	.00	.00	11,767.18	2,515.04
7321	ANDERSON LIBRARY	5,914.94	6,172.44	.00	.00	4,603.73	7,483.65
7322	ANDERSON FUND RAISERS	5,544.11	682.50	.00	.00	3,014.99	3,211.62
7323	DES CAPS ORGANIZATION	3,660.22	.00	.00	.00	490.45	3,169.77
7434	MID SCHOOL YEARBOOK	4,295.52	1,023.51	.00	.00	4,094.36	1,224.67
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	2,806.59	131.00	.00	.00	.00	2,937.59
7722	NHS CHOIR	600.59	.00	.00	.00	.00	600.59
7723	NHS CAPS ORGANIZATION	3,947.50	.00	.00	.00	376.00	3,571.90
7726	NHS CHEERLEADERS	2,588.29	.00	.00	.00	.00	2,588.29
7727	NHS BASIC CLUB	-49.59	.00	.00	.00	.00	-49.59
7728	NHS SCIENCE CLUB	47.05	336.13	.00	.00	150.00	233.18
7729	NHS FBIA	86.67	.00	.00	.00	.00	86.67
7730	NHS FCCLA	709.63	.00	.00	.00	129.60	580.03
7732	NHS STORE	1,679.42	.00	.00	.00	743.86	935.56
7733	NHS FUND RAISERS	1,433.05	.00	.00	.00	.00	1,433.05

CROSSETT SCHOOL DISTRICT #52  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 11

SELECTION CRITERIA: ALL

FUND/5F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7735	NHS BETA CLUB	1,401.23	.00	.00	.00	.00	1,401.23
7736	NHS STUDENT COUNCIL	2,705.63	567.00	.00	.00	1,253.96	2,018.67
7738	NHS JUNIORETTES	4,152.32	.00	.00	.00	687.00	3,465.32
7788	NHS RESOURCE CLASS	.00	.00	.00	.00	.00	.00
7820	CHS STORE	3,173.74	155.99	.00	.00	349.32	2,979.91
7821	CHS LIBRARY	5,156.74	.00	.00	.00	.00	5,156.74
7822	CHS FUNDRAISERS	391.87	500.00	.00	.00	54.27	837.60
7824	CHS BECA-MKTG	-644.40	758.00	.00	.00	1,800.00	-1,686.40
7826	CHS CHEERLEADERS	6,369.61	.00	.00	.00	1,676.38	4,693.23
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS CLUB	11.10	.00	.00	.00	.00	11.10
7829	CHS FECLA	352.68	1,476.00	.00	.00	.00	1,828.68
7830	CHS FECLA	540.65	.00	.00	.00	.00	540.65
7833	CHS ROSA/HEALTH OCCUP	3,290.62	.00	.00	.00	50.00	3,240.62
7834	CHS ART CLUB	1,656.30	.00	.00	.00	.00	1,656.30
7835	CHS BETA CLUB	520.68	.00	.00	.00	.00	520.68
7836	CHS STUDENT COUNCIL	1,518.67	3,916.00	.00	.00	902.91	4,531.76
7837	CHS TROUBADOURS	.00	.00	.00	.00	.00	.00
7838	CHS FABLETTES	592.87	.00	.00	.00	1,463.07	-870.20
7839	CHS GUIDANCE	730.75	41.00	.00	.00	.00	771.75
7841	CHS LIT SPEAKING	.00	.00	.00	.00	.00	.00
7842	CHS MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7843	CHS STUDENT SECTION	228.42	.00	.00	.00	.00	228.42
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 FERMITE	11,229.64	500.00	.00	.00	.00	11,729.64
7847	CHS FUT EDUC OF AMER	.00	.00	.00	.00	.00	.00
7849	CHS FFA	-110.34	1,440.00	.00	.00	1,740.00	-410.34
7850	CHS FOR LANGUAGE	.00	.00	.00	.00	.00	.00
7851	CHS RENAISSANCE	.00	.00	.00	.00	.00	.00
7852	CHS STU FOR CHRIST	463.92	.00	.00	.00	.00	463.92
7853	CHS BOSPEL CHOIR	3,259.95	.00	.00	.00	786.11	2,473.84
7854	CHS CHOIR ACTIVITY	83.36	.00	.00	.00	100.00	-16.64
7855	NATL HONOR SOCIETY	-75.07	.00	.00	.00	161.79	-236.86
7856	CHS CHESS CLUB	.00	.00	.00	.00	.00	.00
7858	CHS S.A.A.D.	.00	.00	.00	.00	.00	.00
7859	CHS PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTIVITY	4,979.94	1,138.24	.00	.00	2,603.22	4,114.96
7861	ROTC SUPPORT & MAINTENANC	99.01	.00	.00	.00	.00	99.01
7801	DISTRICT INSG CHECKS	196.13	.00	.00	.00	.00	196.13
7710	SP DONATION - DIST	24,326.78	.00	.00	.00	1,508.51	22,818.27
7720	DISTRICT ACTIVITY	2,531.41	.00	.00	.00	.00	2,531.41
7721	MAINT ACTIVITY	237.89	.00	.00	.00	.00	237.89
7722	ADMIN FUNDRAISERS	-1,869.21	197.01	.00	.00	.00	-1,672.20
7723	ALTERN/ALPHA ACTV	1,925.01	.00	.00	.00	.00	1,925.01
7753	TIPS ACTIVITY	7,673.03	.00	.00	.00	376.31	7,296.72
7754	AIMS ACTIVITY	302.17	.00	.00	.00	.00	302.17
7755	CHAPMAN ENDOWED SCHOLARSH	588,364.27	.00	.00	.00	.00	588,364.27
	TOTAL ATHLETIC ACTIVITY	779,106.54	26,353.82	.00	.00	41,522.53	763,937.83

CROSSETT SCHOOL DISTRICT #52  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 11

SELECTION CRITERIA: ALL

FUND/5F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-80,212.50	150,506.27	.00	.00	92,761.20	-22,467.43
	TOTAL FOOD SERVICE FUND	-80,212.50	150,506.27	.00	.00	92,761.20	-22,467.43
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	67,820.47	1,021,766.81	.00	.00	1,458,317.32	-368,790.04