

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/04/2018
 TIME: 12:55:33

CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 19

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	-538,786.33	.00	.00	.00	490,018.58	-1,028,804.91
1001	PRE K CERTIFIED SALA	.00	.00	.00	.00	.00	.00
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	.00	.00
1232	HIGH GAINS RATING AW	.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
1271	G/T AP	.00	.00	.00	.00	.00	.00
1273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
1275	ALT LRNG GRANT	-12,382.28	.00	.00	.00	7,841.41	-20,223.69
1276	ELL FUND SALARY	.00	.00	.00	.00	.00	.00
1281	NAT'L SCH LUN STDNT	-23,448.49	.00	.00	.00	20,599.52	-44,048.01
1292	PROJECT LEAD THE WAY	-2,209.77	.00	.00	.00	.00	-2,209.77
1295	JAG	-1,078.56	.00	.00	.00	.00	-1,078.56
1340	CAREER READINESS	.00	.00	.00	.00	.00	.00
1365	ABC PRE-K GRANT	-8,914.74	.00	.00	.00	8,914.74	-17,829.48
TOTAL	TEACHER SALARY FUND	-586,820.17	.00	.00	.00	527,374.25	-1,114,194.42
2000	OPERATING FUND	-876,902.69	.00	.00	.00	721,547.91	-1,598,450.60
2001	OPERATING FUND 2	98,304.91	551,487.59	.00	2,457.00	2,783.46	644,552.04
2002	AAIMS MATCH	158.63	.00	.00	.00	.00	158.63
2003	FIRST NAT CD	4,068,584.46	1,727.75	.00	.00	.00	4,070,312.21
2060	GAME & FISH	4,380.47	.00	.00	.00	.00	4,380.47
2070	CD FOR FY15	.00	.00	.00	.00	.00	.00
2071	UAM WORKPLACE GRANT	2,000.00	.00	.00	.00	.00	2,000.00
2072	CPSEA READING FROM R	.30	.00	2,457.00	.00	.00	2,457.30
2073	CPSEA LIGHTS/CAMERA/	.00	.00	.00	.00	.00	.00
2075	CPSEA CES LISTEN UP	.00	.00	.00	.00	.00	.00
2076	CES FULL STEAM AHEAD	.00	.00	.00	.00	.00	.00
2077	CPSEA KG READING/WRI	.00	.00	.00	.00	.00	.00
2078	CES CHROMEBOOKS CPSE	-1,461.92	.00	.00	.00	.00	-1,461.92
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRITI	.00	.00	.00	.00	.00	.00
2081	CPSEA NEXT GEN SCIEN	.00	.00	.00	.00	.00	.00
2082	CPSEA FULL SPEED AHE	.00	.00	.00	.00	.00	.00
2083	CPSEA CHS CLICK FOR	2,980.00	.00	.00	.00	.00	2,980.00
2084	CPSEA CMS ARKANOPOLY	.00	.00	.00	.00	.00	.00
2085	CHS EAST GRANT	.00	.00	.00	.00	.00	.00
2086	GP CMS GIRLS/ENGINEE	1,659.68	.00	.00	.00	.00	1,659.68
2087	GP CHS QUIZ BOWL	1,614.20	.00	.00	.00	.00	1,614.20
2088	CPSEA CMS RACE/EXCEL	.00	.00	.00	.00	.00	.00
2089	NATL ARCHERY IN SCHO	2,369.68	.00	.00	.00	84.28	2,285.40
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2091	CES BLUE & YOU GRANT	.00	.00	.00	.00	.00	.00
2092	ECON DEV COMM IMPROV	4,356.99	.00	.00	.00	.00	4,356.99

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CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 19

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2093	COOP/AMERICORP GRANT	.00	.00	.00	.00	.00	.00
2095	BEMIS PUBL GRANT	2,397.93	.00	.00	.00	.00	2,397.93
2097	MENTORING PHOENIX DC	.00	.00	.00	.00	.00	.00
2098	COLLEGE ACCESS CHALL	.00	.00	.00	.00	.00	.00
2099	SOFT DRINK FUND	.00	.00	.00	.00	.00	.00
2185		.00	.00	.00	.00	.00	.00
2192	GP GIRLS ENGAGED/ENG	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	-5,144.02	45,990.00	.00	.00	288.75	40,557.23
2225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING AW	.00	.00	.00	.00	.00	.00
2240	HANDIC SUPV/EXT YEAR	-799.66	.00	.00	.00	.00	-799.66
2244	EXTENDED YEAR-SP EDU	1,508.99	.00	.00	.00	.00	1,508.99
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2250	NON-HANDIC RES TREAT	.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 L	68.39	.00	.00	.00	.00	68.39
2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	GT - AP	3,133.94	.00	.00	.00	1,150.00	1,983.94
2273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALT LRNG GRANT	32,183.00	.00	.00	.00	1,906.97	30,276.03
2276	ELL FUND	1,656.47	.00	.00	.00	2,706.00	-1,049.53
2281	NAT'L SCH LUN STDNT	43,490.50	50,113.00	.00	.00	17,939.34	75,664.16
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
2292	PROJECT LEAD THE WAY	-354.54	.00	.00	.00	.00	-354.54
2295	JOBS FOR ARKANSAS GR	21,425.28	.00	.00	.00	89.44	21,335.84
2340	WK FORCE NEW PGM STA	7,001.77	.00	.00	.00	.00	7,001.77
2365	ABC PRE-K PROGRAM 04	55,562.26	38,880.00	.00	.00	28,030.08	66,412.18
2390	WORKERS' COMP FUNDIN	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUND	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUPPLMT	.00	.00	.00	.00	.00	.00
2399	STATE GRANTS & AID	.00	.00	.00	.00	.00	.00
2674	SPEC ED STATE IMPROV	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD	.00	.00	.00	.00	.00	.00
2952	TESS/LEADS	-10,528.35	.00	.00	.00	.00	-10,528.35
2995	EXCLUSIVE RIGHTS CON	105,852.45	.00	.00	.00	.00	105,852.45
TOTAL	OPERATING FUND	3,565,499.12	688,198.34	2,457.00	2,457.00	776,526.23	3,477,171.23
3000	BUILDING FUND	6,401,877.89	1,041.25	.00	.00	.00	6,402,919.14
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND 20%	2,207,922.00	.00	.00	.00	2,284.50	2,205,637.50
3300	REFUNDED BOND SAVING	1,333,789.53	.00	.00	.00	.00	1,333,789.53
3401	IMMEDIATE REPAIR-ACA	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITY PA	-1,434,340.01	.00	.00	.00	816,826.99	-2,251,167.00
TOTAL	BUILDING FUND	8,509,249.41	1,041.25	.00	.00	819,111.49	7,691,179.17

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CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	434,131.52	3,503.34	.00	.00	281,820.83	155,814.03
TOTAL	CAPITAL OUTLAY FUND	434,131.52	3,503.34	.00	.00	281,820.83	155,814.03
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6441	21ST CENT COMM LRNG	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	-104,926.27	172,404.65	.00	.00	69,603.09	-2,124.71
6505	T-1 SCH IMPROV 1003(.00	.00	.00	.00	.00	.00
6513	PRE-AP INST MAT	.00	.00	.00	.00	.00	.00
6562	PRE-K QUALITY APP FE	.00	.00	.00	.00	.00	.00
6563	AR CHILDCARE QUAL GR	.00	.00	.00	.00	.00	.00
6575	ACMC GRANT (MED PRO	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	-100,930.40	116,030.59	.00	.00	15,100.19	.00
6750	MEDICAID	141,588.20	.00	.00	.00	2,810.29	138,777.91
6752	ARMAC	23,101.83	.00	.00	.00	5,102.07	17,999.76
6756	T-IIA TCHR/PRIN TRNG	-23,045.48	30,727.31	.00	.00	7,681.83	.00
6775	OWL SPED GRANT	.00	.00	.00	.00	813.62	-813.62
6784	TITLE VI- STATE	-4,362.75	4,277.35	.00	.00	1,407.13	-1,492.53
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-68,574.87	323,439.90	.00	.00	102,518.22	152,346.81
7000	ACTIVITY FUNDS	19,255.85	12,945.25	.00	.00	13,430.53	18,770.57
7001	FOOTBALL ACTIVITY	1,733.91	.00	.00	.00	.00	1,733.91
7002	BASKETBALL ACTIVITY	1,461.98	.00	.00	.00	.00	1,461.98
7003	BASEBALL ACTIVITY	5,107.75	.00	.00	.00	.00	5,107.75
7004	SOFTBALL ACTIVITY	2,636.38	.00	.00	.00	.00	2,636.38
7005	TRACK ACTIVITY	5,808.28	.00	.00	.00	.00	5,808.28
7120	KG STORE	.00	.00	.00	.00	.00	.00
7121	CLC LIBRARY	15.15	.00	.00	.00	.00	15.15
7122	CLC FUND RAISERS	.00	.00	.00	.00	.00	.00
7123	CLC PTO	2,412.30	.00	.00	.00	.00	2,412.30
7197	KAGH SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7198	SOFT DRINK SCHOLARSH	.00	.00	.00	.00	.00	.00
7199	Q LITE SCHOLARSHIP	500.00	.00	.00	.00	.00	500.00
7220	PK/KG ACTIVITY	3,822.06	330.00	.00	.00	544.11	3,607.95
7221	HASTINGS LIBRARY	50.00	.00	.00	.00	.00	50.00
7222	PRE-K FUND RAISERS	.00	.00	.00	.00	.00	.00
7223	PK/KG FUNDRAISER	348.38	.00	.00	.00	31.46	316.92
7320	ANDERSON STORE	856.37	255.25	.00	.00	589.32	522.30
7321	ANDERSON LIBRARY	2,136.28	.00	.00	.00	54.02	2,082.26
7322	ANDERSON FUND RAISER	5,544.24	.00	.00	.00	237.60	5,306.64
7323	CES PTO	7,331.19	.00	.00	.00	.00	7,331.19
7324	CES RELAY FOR LIFE	128.94	.00	.00	.00	.00	128.94
7325	CES YEARBOOK	966.33	70.00	.00	.00	573.56	462.77
7326	CES CHOIR	1,118.75	.00	.00	.00	.00	1,118.75
7434	MID SCHOOL YEARBOOK	1,452.97	.00	.00	.00	.00	1,452.97
7520	DANIEL STORE	2,724.54	.00	.00	.00	.00	2,724.54
7521	DANIEL LIBRARY	280.29	.00	.00	.00	.00	280.29

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CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7522	DIS FUND RAISERS	.00	.00	.00	.00	.00	.00
7721	NHS LIBRARY	1,270.87	.00	.00	.00	.00	1,270.87
7722	NHS CHOIR	2,946.80	192.00	.00	.00	.00	3,138.80
7723	CMS CAPS ORGANIZATIO	.00	.00	.00	.00	.00	.00
7726	CMS CHEERLEADERS	21,273.04	45.00	.00	.00	14,073.32	7,244.72
7727	NHS BASIC CLUB	167.44	683.00	.00	.00	479.57	370.87
7728	CMS VRC ROBOTICS	623.58	.00	.00	.00	.00	623.58
7729	NHS FBLA	221.87	555.00	.00	.00	336.00	440.87
7730	NJH FCCLA	935.06	.00	.00	.00	.00	935.06
7731	CMS EAST ACTIVITY	3,395.65	980.00	.00	.00	476.16	3,899.49
7732	NJHS STORE	938.52	.00	.00	.00	55.50	883.02
7733	CMS FUND RAISERS	1,882.05	50.00	.00	.00	101.13	1,830.92
7735	NHS BETA CLUB	-4,531.30	3,495.00	.00	.00	343.40	-1,379.70
7736	NHS STUDENT COUNCIL	2,856.91	.00	.00	.00	.00	2,856.91
7737	CMS FUN DAY	252.86	.00	.00	.00	.00	252.86
7738	CMS JUNIORETTE	12,728.21	.00	.00	.00	2,855.37	9,872.84
7740	CMS BAND ACTIVITY	1,458.00	325.00	.00	.00	.00	1,783.00
7750	SUMMIT INSURANCE	3,250.00	875.00	.00	.00	.00	4,125.00
7754	CMS GT ACTIVITY	504.61	.00	.00	.00	.00	504.61
7788	NJH RESOURCE CLASS	.00	.00	.00	.00	.00	.00
7820	CHS STORE	1,506.35	.00	.00	.00	.00	1,506.35
7821	CHS LIBRARY	1,258.05	.00	.00	.00	.00	1,258.05
7822	CHS FUNDRAISERS	203.98	50.00	.00	.00	168.52	85.46
7824	CHS DECA-MKTG	.00	.00	.00	.00	.00	.00
7826	CHS CHEERLEADERS	20,894.97	9,613.00	.00	.00	41.57	30,466.40
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS	.00	.00	.00	.00	.00	.00
7829	CHS FBLA	288.16	852.00	.00	.00	450.00	690.16
7830	CHS FCCLA	464.13	986.00	.00	.00	.00	1,450.13
7833	CHS HOSA/HEALTH OCCU	4,874.89	80.00	.00	.00	1,667.67	3,287.22
7834	CHS ART CLUB	1,641.77	215.00	.00	.00	.00	1,856.77
7835	CHS BETA CLUB	2,887.93	1,562.00	.00	.00	686.06	3,763.87
7836	CHS STUDENT COUNCIL	10,043.79	.00	.00	.00	1,670.73	8,373.06
7837	CHS DRAMA CLUB	1,301.98	200.00	.00	.00	.00	1,501.98
7838	CHS EAGLETES	15,612.74	.00	.00	.00	15,077.12	535.62
7839	CHS GUIDANCE	3,826.37	.00	.00	.00	21.81	3,804.56
7841	CHS LIT SPEAKING	.00	.00	.00	.00	.00	.00
7842	CHS MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7843	CHS EAST LAB	529.41	.00	.00	.00	.00	529.41
7844	CHS GIRL/BOY STATE	.00	.00	.00	.00	.00	.00
7845	CHS VISION 2020	.00	.00	.00	.00	.00	.00
7846	CHS TERMITE	8,647.40	520.00	.00	.00	5,728.54	3,438.86
7847	CHS RIDING CLUB	50.16	.00	.00	.00	.00	50.16
7849	CHS FFA	3,225.56	79.00	.00	.00	95.00	3,209.56
7850	SUMMIT INSURANCE	1,475.00	200.00	.00	.00	.00	1,675.00
7851	CHS SR BANQUET	1,559.47	.00	.00	.00	.00	1,559.47
7852	CHS STU FOR CHRIST	288.05	.00	.00	.00	.00	288.05
7853	CHS PRINCIPAL'S CABI	1,139.71	.00	.00	.00	.00	1,139.71
7854	CHS CHOIR ACTIVITY	1,025.88	.00	.00	.00	.00	1,025.88
7855	NATL HONOR SOCIETY	699.68	.00	.00	.00	.00	699.68

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CROSSETT SCHOOL DISTRICT #52
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PAGE NUMBER: 5
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	SPIRIT CLUB	.00	.00	.00	.00	.00	.00
7861	CHAPMAN SCH DISPURSE	.00	.00	.00	.00	.00	.00
7901	DISTRICT INSF CHECKS	249.86	.00	.00	.00	44.00	205.86
7910	GP DONATION - DIST	14,432.29	.00	.00	.00	672.76	13,759.53
7920	DISTRICT ACTIVITY	476.03	.00	.00	.00	.00	476.03
7921	MAINT ACTIVITY	1,442.34	40.00	.00	.00	.00	1,482.34
7922	DISTRICT FUNDRAISERS	1,066.87	.00	.00	.00	300.00	766.87
7923	ALE ACTIVITY	1,123.51	.00	.00	.00	10.00	1,113.51
7924	AUDITORIUM FUNDRAISE	377.06	.00	.00	.00	.00	377.06
7953	TIPS ACTIVITY	1,526.69	.00	.00	.00	10.00	1,516.69
7954	AAIMS LOCAL DONATION	1,149.81	.00	.00	.00	.00	1,149.81
7955	CHAPMAN ENDOWED SCHO	54,616.27	.00	.00	.00	.00	54,616.27
7956	CHAPMAN NON-EXP SCH	606,556.84	.00	.00	.00	.00	606,556.84
TOTAL	ACTIVITY FUNDS	882,329.11	35,197.50	.00	.00	60,824.83	856,701.78
8000	FOOD SERVICE FUND	-23,987.31	60,847.05	.00	.00	109,516.77	-72,657.03
8657	FFVP GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-23,987.31	60,847.05	.00	.00	109,516.77	-72,657.03
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		4,449,669.52	1,112,227.38	2,457.00	2,457.00	2,677,692.62	2,884,204.28