

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	-78,182.77	.00	.00	.00	167,914.79	-246,097.56
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PRDF DEV SALARY FUND	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATINGS AW	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPVR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	-1,076.91	.00	.00	.00	1,165.79	-2,242.70
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALT LRNG GRANT	.00	.00	.00	.00	8,963.58	-8,963.58
1276	ELL FUND SALARY	.00	.00	.00	.00	.00	.00
1281	NAT'L SCH LUN STDNT	-1,141.97	.00	.00	.00	5,817.65	-6,959.62
1365	ABC PRE-K GRANT	.00	.00	.00	.00	4,801.50	-4,801.50
TOTAL	TEACHER SALARY FUND	-80,401.65	.00	.00	.00	188,663.31	-269,064.96
2000	OPERATING FUND	-348,463.46	.00	.00	.00	585,345.67	-933,809.13
2001	OPERATING FUND 2	2,910,846.17	648,721.80	.00	1,602.49	.00	3,557,965.48
2002	AAIMS MATCH & LOCAL	2,650.48	.00	.00	.00	26.61	2,623.87
2003	ABC LOCAL FUNDS	.00	.00	.00	.00	.00	.00
2060	GAME & FISH	17,324.21	.00	.00	.00	764.00	16,560.21
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 R	2,587.74	.00	.00	.00	.00	2,587.74
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 R	31.90	.00	.00	.00	.00	31.90
2077	CPSEA KG READING/WRI	.00	.00	.00	.00	.00	.00
2078	GP CES ROCK N READ	463.68	.00	.00	.00	.00	463.68
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRTI	2,012.00	.00	.00	.00	.00	2,012.00
2081	CPSEA CHS ROAD TO CO	.00	.00	.00	.00	.00	.00
2082	CPSEA CHS STRATALOGI	.00	.00	.00	.00	.00	.00
2083	CPSEA CHS CLICK FOR	25.00	.00	.00	.00	.00	25.00
2084	CPSEA CHS EAT THIS/N	.00	.00	.00	.00	.00	.00
2085	CPSEA PROMETHEAN BDA	.00	.00	.00	.00	.00	.00
2086	GP CHS GIRLS/ENGINEE	2,726.07	.00	.00	.00	.00	2,726.07
2087	GP CHS QUIZ BOWL	1,717.90	.00	.00	.00	.00	1,717.90
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2093	COOP/AMERICORP GRANT	.00	.00	.00	.00	.00	.00
2095	BENIS PUBL GRANT	3,449.32	.00	.00	.00	.00	3,449.32
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
2100	INVESTMENTS	.00	.00	.00	.00	.00	.00
2185		.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	176,532.00	-176,532.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	47,762.62	117,965.00	.00	.00	.00	165,727.62
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2223	PROF DEV FUND	-30,089.92	.00	.00	.00	35,881.24	-65,971.16
2232	HIGH GAINS RATING AW	6,401.83	.00	.00	.00	.00	6,401.83
2240	HANDIC SUPV/EXT YEAR	29,057.52	.00	.00	.00	.00	29,057.52
2244	EXTENDED YEAR-SP EDU	-14,459.01	.00	.00	.00	4,033.91	-18,492.92
2246	PATHWISE MENTORING G	578.00	.00	.00	.00	.00	578.00
2250	NDM-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	68,188.99	.00	.00	.00	.00	68,188.99
2270	ST OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	PRE-AP EQUIP/MATERIA	5,825.01	.00	.00	.00	.00	5,825.01
2273	AAIMS GRANT	4,298.10	.00	.00	.00	.00	4,298.10
2275	ALT LRNG GRANT	.00	.00	.00	.00	2,225.62	-2,225.62
2276	ELL FUND	12,332.47	.00	.00	.00	232.18	12,100.29
2281	NAT'L SCH LUN STONT	-179,256.85	50,525.00	.00	.00	2,841.44	-131,573.29
2340	WK FORCE NEW PGM STA	6,412.04	.00	.00	.00	.00	6,412.04
2365	ABC PRE-K PROGRAM 04	-355.02	38,880.00	.00	.00	6,792.41	31,732.57
2385	PRE-K BETTER BEGINNI	.00	.00	.00	.00	.00	.00
2390	WORKERS' COMP FUNDIN	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	182,910.05	.00	.00	.00	.00	182,910.05
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUPPLMT	.00	.00	.00	.00	.00	.00
2674	SPEC ED STATE IMPROV	.00	.00	.00	.00	.00	.00
2995	EXCLUSIVE RIGHTS CON	105,852.45	.00	.00	.00	.00	105,852.45
TOTAL	OPERATING FUND	3,023,571.29	679,559.80	.00	1,602.49	638,143.08	3,063,385.52
3000	BUILDING FUND	129,267.23	.00	.00	.00	.00	129,267.23
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3300	REFUNDED BOND SAVING	94,639.99	.00	1,602.49	.00	.00	96,242.48
3401	IMMEDIATE REPAIR-ACA	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	223,907.22	.00	1,602.49	.00	.00	225,509.71
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	478,191.02	4,646.64	.00	.00	8,975.18	473,862.48
TOTAL	CAPITAL OUTLAY FUND	478,191.02	4,646.64	.00	.00	8,975.18	473,862.48
6227	CPEP	.00	.00	.00	.00	.00	.00
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6410	FED COMMUNITY ED (FS	.00	.00	.00	.00	.00	.00
6430	RES OFF TRNG CDRP	14,923.08	.00	.00	.00	.00	14,923.08
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	-15,203.79	.00	.00	.00	22,987.20	-38,190.99
6505	T-1 SCH IMPROV 1003(	.21	.00	.00	.00	.00	.21
6511	ESEA STABILIZATION-A	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6522	CLASSROOM SIZE REDUC	.00	.00	.00	.00	.00	.00
6535	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6562	PRE-K QUALITY APP FE	.00	.00	.00	.00	.00	.00
6563	AR CHILDCARE QUAL GR	2,008.58	.00	.00	.00	.00	2,008.58
6570	CARL PERKINS VOC GRA	.00	.00	.00	.00	.00	.00
6575	ACMC GRANT (MED PRO	.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	-54,259.28	82,156.94	.00	.00	9,325.50	18,572.16
6715	SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6722	ARRA CEIS	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-AR	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENT -S	.00	.00	.00	.00	.00	.00
6750	MEDICAID	150,065.60	1,324.97	.00	.00	.00	151,390.57
6752	ARMAC	23,709.01	15,247.71	.00	.00	5,841.41	33,115.31
6756	T-IIA TCHR/PRIN TRNG	-13,077.87	6,087.96	.00	.00	6,989.91	-13,979.82
6780	DRUG ABUSE PREVENTIO	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG	.00	.00	.00	.00	.00	.00
6784	TITLE VI- STATE	.00	.00	.00	.00	.00	.00
6801	NEW CONSTR STABILIZ-A	.00	.00	.00	.00	.00	.00
6802	MODERNZ STABILIZ-ARR	.00	.00	.00	.00	.00	.00
6803	RENOV STABILIZ-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	108,165.54	104,817.58	.00	.00	45,144.02	167,839.10
7000	ATHLETIC ACTIVITY	6,707.04	342.00	.00	.00	5,170.16	1,878.88
7120	KG STORE	2,948.80	2,270.00	.00	.00	2,017.51	3,201.29
7121	CLC LIBRARY	2,591.52	.00	.00	.00	.00	2,591.52
7122	CLC FUND RAISERS	2,843.89	.00	.00	.00	623.86	2,220.03
7197	KAGH SCHOLARSHIP	3,353.00	.00	.00	.00	1,000.00	2,353.00
7198	SOFT DRINK SCHOLARSH	1,000.00	.00	.00	.00	1,000.00	.00
7199	Q LITE SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7220	PRE-K ACTIVITY	1,186.82	.00	.00	.00	.00	1,186.82
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	HASTINGS ADOPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	2,864.60	6,474.00	.00	.00	5,270.25	4,068.35
7321	ANDERSON LIBRARY	5,499.13	10.00	.00	.00	648.02	4,861.11
7322	ANDERSON FUND RAISER	4,273.03	823.00	.00	.00	1,436.12	3,659.91
7323	CES CAPS ORGANIZATIO	929.64	.00	.00	.00	.00	929.64
7434	MID SCHOOL YEARBOOK	2,408.67	.00	.00	.00	25.00	2,383.67
7520	DANIEL STORE	3,574.54	.00	.00	.00	.00	3,574.54
7521	DANIEL LIBRARY	280.29	.00	.00	.00	.00	280.29
7522	DIS FUND RAISERS	.00	.00	.00	.00	.00	.00
7721	NHS LIBRARY	4,807.13	.00	.00	.00	50.00	4,757.13
7722	NHS CHOIR	3,006.05	.00	.00	.00	25.00	2,981.05
7723	CMS CAPS ORGANIZATIO	2,870.45	.00	.00	.00	.00	2,870.45
7726	NHS CHEERLEADERS	7,940.82	5,480.80	.00	.00	33.06	13,388.56
7727	NHS BASIC CLUB	-6.64	.00	.00	.00	.00	-6.64

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7728	CMS SCIENCE CLUB	244.28	.00	.00	.00	.00	244.28
7729	NHS FBLA	98.67	.00	.00	.00	.00	98.67
7730	NJH FCCLA	391.91	.00	.00	.00	.00	391.91
7732	NJHS STORE	1,253.34	16.00	.00	.00	.00	1,269.34
7733	NJH FUND RAISERS	1,507.00	.00	.00	.00	.00	1,507.00
7735	NHS BETA CLUB	1,401.23	.00	.00	.00	25.00	1,376.23
7736	NHS STUDENT COUNCIL	3,728.86	.00	.00	.00	25.00	3,703.86
7738	NHS JUNIORKETTES	6,144.89	12,071.11	.00	.00	.00	18,216.00
7788	NJH RESOURCE CLASS	.00	.00	.00	.00	.00	.00
7820	CHS STORE	1,635.66	.00	.00	.00	203.00	1,432.66
7821	CHS LIBRARY	1,605.72	.00	.00	.00	205.10	1,400.62
7822	CHS FUNDRAISERS	199.69	.00	.00	.00	20.00	179.69
7824	CHS DECA-MKTG	1,104.17	.00	.00	.00	25.00	1,079.17
7826	CHS CHEERLEADERS	6,091.29	6,357.29	.00	.00	123.76	12,324.82
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS	.00	.00	.00	.00	.00	.00
7829	CHS FBLA	433.47	.00	.00	.00	50.00	383.47
7830	CHS FCCLA	321.34	.00	.00	.00	25.00	296.34
7833	CHS HOSA/HEALTH OCCU	1,866.79	.00	.00	.00	25.00	1,841.79
7834	CHS ART CLUB	1,443.80	.00	.00	.00	25.00	1,418.80
7835	CHS BETA CLUB	100.87	.00	.00	.00	25.00	75.87
7836	CHS STUDENT COUNCIL	2,513.55	.00	.00	.00	25.00	2,488.55
7837	CHS TROUBADOURS	.00	.00	.00	.00	.00	.00
7838	CHS EAGLETTES	11,394.18	6,589.59	.00	.00	25.00	17,958.77
7839	CHS GUIDANCE	1,151.97	86.00	.00	.00	25.00	1,212.97
7841	CHS LIT SPEAKING	.00	.00	.00	.00	.00	.00
7842	CHS MU ALPHA THETA	30.00	.00	.00	.00	.00	30.00
7843	CHS STUDENT SECTION	228.42	.00	.00	.00	.00	228.42
7844	CHS GIRL/BOY STATE	-200.00	.00	.00	.00	.00	-200.00
7845	CHS VISION 2020	.00	.00	.00	.00	.00	.00
7846	CHS TERMITES	400.94	125.00	.00	.00	.00	525.94
7847	CHS FUT EDUC OF AMER	.00	.00	.00	.00	.00	.00
7849	CHS FFA	2,913.12	.00	.00	.00	352.44	2,560.68
7850	CHS FOR LANGUAGE	.00	.00	.00	.00	.00	.00
7851	CHS SR BANQUET	1,176.97	.00	.00	.00	.00	1,176.97
7852	CHS STU FOR CHRIST	334.75	.00	.00	.00	.00	334.75
7853	CHS GOSPEL CHOIR	1,713.49	.00	.00	.00	100.00	1,613.49
7854	CHS CHOIR ACTIVITY	1,722.62	.00	.00	.00	25.00	1,697.62
7855	NATL HONOR SOCIETY	4.66	.00	.00	.00	50.00	-45.34
7856	CHS CHESS CLUB	15.00	.00	.00	.00	.00	15.00
7858	CHS S.A.A.D.	.00	.00	.00	.00	.00	.00
7859	CHS PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTVTY	4,559.89	.00	.00	.00	221.43	4,338.46
7861	ROTC SUPPORT & MAINT	169.01	.00	.00	.00	.00	169.01
7901	DISTRICT INSF CHECKS	23.13	325.00	.00	.00	100.00	248.13
7910	GP DONATION - DIST	32,098.84	.00	.00	.00	.00	32,098.84
7920	DISTRICT ACTIVITY	3,343.78	.00	.00	.00	.00	3,343.78
7921	MAINT ACTIVITY	139.44	.00	.00	.00	.00	139.44
7922	DISTRICT FUNDRAISERS	1,633.05	1,717.10	.00	.00	100.00	3,250.15
7923	ALE ACTIVITY	1,925.01	.00	.00	.00	.00	1,925.01

CROSSETT SCHOOL DISTRICT #52  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7924	AUDITORIUM FUNDRAISE	377.06	.00	.00	.00	.00	377.06
7953	TIPS ACTIVITY	5,071.03	.00	.00	.00	.00	5,071.03
7954	AAIMS ACTIVITY	289.17	.00	.00	.00	.00	289.17
7955	CHAPMAN ENDOWED SCHO	615,647.33	.00	.00	.00	.00	615,647.33
	TOTAL ATHLETIC ACTIVITY	778,828.17	42,686.89	.00	.00	19,099.71	802,415.35
8000	FOOD SERVICE FUND	32,654.32	12,355.44	.00	.00	3,909.66	41,100.10
	TOTAL FOOD SERVICE FUND	32,654.32	12,355.44	.00	.00	3,909.66	41,100.10
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	-3,697,241.38	844,066.35	1,602.49	1,602.49	903,934.96	-3,757,109.99