CROSSETT SCHOOL DISTRICT #52
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

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	48,371.75	-48,371.75
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
1273	AAIMS GRANT	.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	.00	.00	.00	.00	.00	.00
1365	ABC PRE-K GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	.00	.00	48,371.75	-48,371.75
2000	OPERATING FUND	.00	.00	.00	.00	399,080.26	-399,080.26
2001	OPERATING FUND 2	79,815.08	63,435.99	-1,600,000.00	.00	.00	-1,456,748.93
2002	AAIMS MATCH	158.63	.00	.00	.00	.00	158.63
2003	FIRST NAT CD#28390	2,922,611.19	.00	.00	-1,600,000.00	.00	4,522,611.19
2060	GAME & FISH	8,536.47	.00	.00	.00	.00	8,536.47
2070	CD FOR FY15	.00	.00	.00	.00	.00	.00
2071	CMS FULL SPEED AHEAD	.00	-713.93	.00	.00	.00	-713.93
2072	CPSEA READING FROM R	2,587.74	.00	.00	.00	.00	2,587.74
2073	CPSEA LIGHTS/CAMERA/	.00	-382.00	.00	.00	382.00	-764.00
2075	CPSEA CES LISTEN UP	.00	.00	.00	.00	.00	.00
2076	CES FULL STEAM AHEAD	.00	-2,568.96	.00	.00	.00	-2,568.96
2077	CPSEA KG READING/WRI	.00	.00	.00	.00	.00	.00
2078	CES CHROMEBOOKS CPSE	.00	-8,625.62	.00	.00	.00	-8,625.62
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRITI	2,012.00	.00	.00	.00	.00	2,012.00
2081	CPSEA CHS ROAD TO CO	.00	.00	.00	.00	.00	.00
2082	CPSEA CMS MY RESTAUR	.00	.00	.00	.00	.00	.00
2083	CPSEA CHS CLICK FOR	25.00	.00	.00	.00	.00	25.00
2084	CPSEA CMS ARKANOPOLY	.00	.00	.00	.00	.00	.00
2085	CHS INVESTMENT GRANT	107.96	.00	.00	.00	.00	107.96
2086	GP CMS GIRLS/ENGINEE	454.56	.00	.00	.00	.00	454.56
2087	GP CHS QUIZ BOWL	1,889.20	.00	.00	.00	.00	1,889.20
2088	CPSEA CMS RACE/EXCEL	.00	.00	.00	.00	.00	.00
2089	NATL ARCHERY IN SCHO	2,500.00	.00	.00	.00	.00	2,500.00
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2091	CES BLUE & YOU GRANT	.00	.00	.00	.00	.00	.00
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

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FOR PERIOD 1 OF 17

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2185		.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	77,014.71	.00	.00	.00	.00	77,014.71
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	.00	.00	.00	.00	.00	.00
2225	TECHNOLOGY GRANT	336.65	.00	.00	.00	.00	336.65
2232	HIGH GAINS RATING AW	6,401.83	.00	.00	.00	.00	6,401.83
2240	HANDIC SUPV/EXT YEAR	56,742.37	.00	.00	.00	.00	56,742.37
2244	EXTENDED YEAR-SP EDU	.00	.00	.00	.00	.00	.00
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	37,960.57	.00	.00	.00	.00	37,960.57
2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	GT - AP	5,497.10	.00	.00	.00	.00	5,497.10
2273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALT LRNG GRANT	.00	.00	.00	.00	.00	.00
2276	ELL FUND	.00	.00	.00	.00	.00	.00
2281	NAT'L SCH LUN STDNT	11,556.83	.00	.00	.00	6,175.16	5,381.67
2292	PROJECT LEAD THE WAY	12,500.00	.00	.00	.00	.00	12,500.00
2340	WK FORCE NEW PGM STA	.00	-25,644.86	.00	.00	.00	-25,644.86
2365	ABC PRE-K PROGRAM 04	.00	.00	.00	.00	489.12	-489.12
2390	WORKERS' COMP FUNDIN	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUND	157,712.75	.00	.00	.00	.00	157,712.75
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUPPLMT	.00	.00	.00	.00	.00	.00
2399	STATE GRANTS & AID	.00	300.00	.00	.00	.00	300.00
2674	SPEC ED STATE IMPROV	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2952	TESS/LEAD	.00	8,137.00	.00	.00	.00	8,137.00
2995	EXCLUSIVE RIGHTS CON	105,852.45	.00	.00	.00	.00	105,852.45
TOTAL OPERATING FUND		3,494,671.02	33,937.62	-1,600,000.00	-1,600,000.00	406,126.54	3,122,482.10
3000	BUILDING FUND	3,552,737.23	.00	.00	.00	2,795.04	3,549,942.19
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3300	REFUNDED BOND SAVING	1,332,008.25	.00	.00	.00	.00	1,332,008.25
3401	IMMEDIATE REPAIR-ACA	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITY PA	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		4,884,745.48	.00	.00	.00	2,795.04	4,881,950.44
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	586,321.66	3,219.12	.00	.00	8,599.50	580,941.28
TOTAL CAPITAL OUTLAY FUND		586,321.66	3,219.12	.00	.00	8,599.50	580,941.28
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6441	21ST CENT COMM LRNG	.00	-1,047.09	.00	.00	85.89	-1,132.98
6501	TITLE I (CHAP 1)	.00	-1,206.57	.00	.00	.00	-1,206.57

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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	9,627.88	.00	.00	.00	.00	9,627.88
6575	ACMC GRANT (MED PRO	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	.00	-72,632.18	.00	.00	487.12	-73,119.30
6750	MEDICAID	108,641.15	1,551.24	.00	.00	.00	110,192.39
6752	ARMAC	.00	-14,207.46	.00	.00	.00	-14,207.46
6756	T-IIA TCHR/PRIN TRNG	.00	-11,385.52	.00	.00	16,669.21	-28,054.73
6784	TITLE VI- STATE	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	118,269.03	-98,927.58	.00	.00	17,242.22	2,099.23
7000	ACTIVITY FUNDS	69,543.13	2,625.00	.00	.00	385.00	71,783.13
7001	FOOTBALL ACTIVITY	355.28	.00	.00	.00	.00	355.28
7002	BASKETBALL ACTIVITY	2,419.98	1,374.00	.00	.00	4,076.00	-282.02
7003	BASEBALL ACTIVITY	9,244.05	.00	.00	.00	.00	9,244.05
7004	SOFTBALL ACTIVITY	547.61	.00	.00	.00	.00	547.61
7005	TRACK ACTIVITY	2,500.01	.00	.00	.00	.00	2,500.01
7120	KG STORE	719.63	.00	.00	.00	.00	719.63
7121	CLC LIBRARY	-2,975.72	.00	.00	.00	.00	-2,975.72
7122	CLC FUND RAISERS	-36.71	.00	.00	.00	.00	-36.71
7123	CLC PARENT/TEACHER O	1,009.92	.00	.00	.00	.00	1,009.92
7197	KAGH SCHOLARSHIP	2,000.00	.00	.00	.00	.00	2,000.00
7198	SOFT DRINK SCHOLARSH	.00	.00	.00	.00	.00	.00
7199	Q LITE SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7220	PRE-K ACTIVITY	1,762.84	.00	.00	.00	.00	1,762.84
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	ELEMENTARY MEMORIAL	.00	.00	.00	.00	.00	.00
7223	PRE-K ACTIVITY	271.72	.00	.00	.00	.00	271.72
7320	ANDERSON STORE	1,295.95	.00	.00	.00	1,086.38	209.57
7321	ANDERSON LIBRARY	2,291.02	.00	.00	.00	.00	2,291.02
7322	ANDERSON FUND RAISER	429.25	.00	.00	.00	174.96	254.29
7323	CES CAPS ORGANIZATIO	1,261.32	.00	.00	.00	.00	1,261.32
7324	CES RELAY FOR LIFE	224.50	.00	.00	.00	.00	224.50
7325	CES YEARBOOK	395.36	.00	.00	.00	.00	395.36
7434	MID SCHOOL YEARBOOK	4,669.40	.00	.00	.00	.00	4,669.40
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	1,338.29	.00	.00	.00	.00	1,338.29
7722	NHS CHOIR	2,869.05	.00	.00	.00	.00	2,869.05
7723	CMS CAPS ORGANIZATIO	1,135.38	.00	.00	.00	.00	1,135.38
7726	NHS CHEERLEADERS	8,842.67	.00	.00	.00	.00	8,842.67
7727	NHS BASIC CLUB	132.29	.00	.00	.00	.00	132.29
7728	CMS SCIENCE CLUB	244.28	.00	.00	.00	.00	244.28
7729	NHS FBLA	133.67	.00	.00	.00	.00	133.67
7730	NJH FCCLA	508.36	.00	.00	.00	.00	508.36
7731	CMS EAST ACTIVITY	3,130.43	.00	.00	.00	.00	3,130.43
7732	NJHS STORE	3,882.86	.00	.00	.00	.00	3,882.86
7733	NJH FUND RAISERS	623.84	.00	.00	.00	.00	623.84

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FOR PERIOD 1 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7735	NHS BETA CLUB	6,230.06	.00	.00	.00	8,707.44	-2,477.38
7736	NHS STUDENT COUNCIL	4,805.46	.00	.00	.00	.00	4,805.46
7737	CMS DIAMOND FUNDRAIS	618.45	.00	.00	.00	.00	618.45
7738	NHS JUNIORETTES	19,941.25	.00	.00	.00	.00	19,941.25
7740	CMS BAND ACTIVITY	491.00	.00	.00	.00	.00	491.00
7754	CMS GT ACTIVITY	-51.76	.00	.00	.00	.00	-51.76
7788	NJH RESOURCE CLASS	.00	.00	.00	.00	.00	.00
7820	CHS STORE	4,844.31	.00	.00	.00	.00	4,844.31
7821	CHS LIBRARY	142.29	.00	.00	.00	.00	142.29
7822	CHS FUNDRAISERS	964.25	.00	.00	.00	.00	964.25
7824	CHS DECA-MKTG	.00	.00	.00	.00	.00	.00
7826	CHS CHEERLEADERS	7,347.56	.00	.00	.00	.00	7,347.56
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS	.00	.00	.00	.00	.00	.00
7829	CHS FBLA	1,148.38	.00	.00	.00	.00	1,148.38
7830	CHS FCCLA	517.08	.00	.00	.00	.00	517.08
7833	CHS HOSA/HEALTH OCCU	4,105.97	.00	.00	.00	.00	4,105.97
7834	CHS ART CLUB	1,413.65	.00	.00	.00	350.00	1,063.65
7835	CHS BETA CLUB	3,320.94	.00	.00	.00	.00	3,320.94
7836	CHS STUDENT COUNCIL	8,110.69	.00	.00	.00	.00	8,110.69
7837	CHS DRAMA CLUB	-141.02	.00	.00	.00	.00	-141.02
7838	CHS EAGLETTES	1,057.03	.00	.00	.00	.00	1,057.03
7839	CHS GUIDANCE	2,661.37	.00	.00	.00	.00	2,661.37
7841	CHS LIT SPEAKING	.00	.00	.00	.00	.00	.00
7842	CHS MU ALPHA THETA	410.38	.00	.00	.00	.00	410.38
7843	CHS EAST LAB	834.57	.00	.00	.00	.00	834.57
7844	CHS GIRL/BOY STATE	-225.00	.00	.00	.00	.00	-225.00
7845	CHS VISION 2020	.00	.00	.00	.00	.00	.00
7846	CHS TERMITE	6,139.85	.00	.00	.00	.00	6,139.85
7847	CHS RIDING CLUB	50.16	.00	.00	.00	.00	50.16
7849	CHS FFA	3,042.44	132.00	.00	.00	130.00	3,044.44
7850	CHS FOR LANGUAGE	.00	.00	.00	.00	.00	.00
7851	CHS SR BANQUET	274.89	.00	.00	.00	.00	274.89
7852	CHS STU FOR CHRIST	852.90	.00	.00	.00	.00	852.90
7853	CHS PRINCIPAL'S CABI	1,347.69	.00	.00	.00	.00	1,347.69
7854	CHS CHOIR ACTIVITY	803.86	.00	.00	.00	.00	803.86
7855	NATL HONOR SOCIETY	485.84	.00	.00	.00	.00	485.84
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 ACTVTY	.00	.00	.00	.00	.00	.00
7861	CHAPMAN SCH DISPURSE	.00	.00	.00	.00	.00	.00
7901	DISTRICT INSF CHECKS	165.86	164.00	.00	.00	.00	329.86
7910	GP DONATION - DIST	33,811.73	.00	.00	.00	864.96	32,946.77
7920	DISTRICT ACTIVITY	3,275.36	.00	.00	.00	.00	3,275.36
7921	MAINT ACTIVITY	774.46	.00	.00	.00	.00	774.46
7922	DISTRICT FUNDRAISERS	-960.31	.00	.00	.00	175.00	-1,135.31
7923	ALE ACTIVITY	1,362.51	.00	.00	.00	.00	1,362.51
7924	AUDITORIUM FUNDRAISE	377.06	.00	.00	.00	.00	377.06
7953	TIPS ACTIVITY	1,466.99	.00	.00	.00	.00	1,466.99

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7954	AAIMS LOCAL DONATION	899.81	.00	.00	.00	.00	899.81
7955	CHAPMAN ENDOWED SCHO	43,890.74	-13,000.00	.00	.00	.00	30,890.74
7956	CHAPMAN NON-EXP SCH	606,556.84	.00	.00	.00	.00	606,556.84
TOTAL ACTIVITY FUNDS		899,290.08	-8,705.00	.00	.00	15,949.74	874,635.34
8000	FOOD SERVICE FUND	24,348.09	-61,757.21	.00	.00	3,932.17	-41,341.29
8657	FFVP GRANT	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		24,348.09	-61,757.21	.00	.00	3,932.17	-41,341.29
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		1,745,488.07	-132,233.05	-1,600,000.00	-1,600,000.00	503,016.96	1,110,238.06