(ANSAS PUBLIC SCHOOL COMPUTER NETWORK

TE: 11/05/2015

1E: 12:32:25

## COTTER PUBLIC SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 4 OF 16

PAGE NUMBER: 1 MODULE NUM: STATM9AR

LECTION CRITERIA: ALL

11   DISBURSEMENT FUNID   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	VD/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TRAL NO FUND GROUP TITLE	)1	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TEACHER SALARY FUND   0.00   0.00   201,497.17   0.00   201,497.17   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0								
22 AR SCHOOL OF RECORNT   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.			*					
10	00	TEACHER SALARY FUND	.00	.00	201,497.17	.00	201,497.17	.00
44         SP ED EXTENDED SCHOOL         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	32	AR SCHOOL OF RECOGNI	.00	.00	100	.00		.00
16   BENTORING   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00	40	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
NSLA - SALARIES	44	SP ED EXTENDED SCHOO	.00	.00	.00	.00	.00	.00
TRAL TEACHER SALARY FUND   0.00   0.00   207,168.35   0.00   207,168.35   0.00	16	KENTORING	.00	.00	.00	.00		
O			.00	.00				
DI         OTHER OP FUND         985,112.23         527,346.33         .00         201,497.17         .00         1,310,961.39           30         APSRC DIBITAL GRANT         8,722.00         .00         .00         .00         204.27         8,517.73           50         VERIZON GRANT         26,268.01         .00         .00         .00         .00         .1,932.55         23,215.46           60         GAME & FISH FINES         11,319.55         .00         .00         .00         .00         .00         .2,000.00           11         STUDENT GROWTH         152,522.09         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 </td <td>TAL T</td> <td>EACHER SALARY FUND</td> <td>.00</td> <td>.00</td> <td>207,168.35</td> <td>.00</td> <td>207,168.35</td> <td>.00</td>	TAL T	EACHER SALARY FUND	.00	.00	207,168.35	.00	207,168.35	.00
DI         OTHER OP FUND         985,112.23         527,346.33         .00         201,497.17         .00         1,310,961.39           30         APSRC DIBITAL GRANT         8,722.00         .00         .00         .00         204.27         8,517.73           50         VERIZON GRANT         26,268.01         .00         .00         .00         .00         .1,932.55         23,215.46           60         GAME & FISH FINES         11,319.55         .00         .00         .00         .00         .00         .2,000.00           11         STUDENT GROWTH         152,522.09         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SO								
Verizor Grant   26,288.01   .00   .00   .00   .00   .1,052.55   22,215.46   .00   .00   .00   .00   .00   .00   .10   .1319.55   .00   .00   .00   .00   .00   .00   .11,319.55   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00				100				
60         BAHE & FIRES         11,319.55         .00         .00         .00         .00         2,000.00           51         MATIONAL FFA GRANT         2,000.00         .00         .00         .00         .200         .200         .00         .00         .00         .200         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								
51         MATIONAL FFA SRART         2,000.00         .00         .00         .00         2,000.00           1         STUDENT GROWTH         152,522.09         .00         .00         .00         .00         .00         .00           3         DECLINING ENRICLHENT         .00         .00         .00         .00         .00         .00           23         PROF DVLP FUND         4,383.54         .00         .00         .00         .00         .00           40         LEA SP ED SUPERVISOR         2,739.16         .00         .00         .00         .00         .00           44         SPED EXTENDED YEAR         .00         .00         .00         .00         .00         .00         .00           46         MENTRING         .00         .00         .00         .00         .00         .00         .00           50         SPED M/DISA-RES TR         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00			•					
STUDENT GROWTH	200							
18	/		. (5)					
23         PROF DVLP FUND         4,383.54         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								and the second second
32								
AU			•					•
44         SPED EXTENDED YEAR         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								
46         MENTORING         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .2460.00         .00         .00         .00         .00         .00         .00         .2460.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								7
50         SPED W/D DISA-RES TRE         .00         .00         .00         .00         .00         .00         .2,460.00         .00         .00         .2,460.00         .2,460.00         .00         .00         .00         .2,460.00         .2,460.00         .00         .00         .00         .2,460.00         .2,460.00         .00         .00         .00         .2,460.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .11.91         .00         .00         .00         .00         .00         .00         .00         .00         .11.91         .00         .00         .00         .00         .00         .120.00         .00         .00         .00         .00         .00         .00         .120.00         .00         .00         .00         .00         .00         .00         .171.91         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								
55         SPED W/DISA -RES TRE         2,460.00         .00         .00         .00         .00         2,460.00           65         SPED CATASTROPHIC OC         25,853.59         .00         .00         .00         .6617.19         19,236.40           70         GT- AEGIS PROBRAM         711.91         .00         .00         .00         .00         .00         .71.191           71         G & T - ADV PLACEMEN         .00         .00         .00         .00         .120.00         .720.00           75         ALTERNATIVE LEARN EN         .00         .00         .00         .00         .00         .00         .740.00           76         ENGLISH LANGUAGE LEA         1,172.00         .00         .00         .00         .00         .00         .00         .172.00           81         NATIONAL SCH LUNCH A         -56,830.02         38,537.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								
65         SPED CATASTROPHIC OC GT - AEBIS PROBRAM         25,853.59 711.91         .00         .00         .00         .6,617.19 .00         19,236.40 .711.91           70         GT - AEBIS PROBRAM         711.91         .00         .00         .00         .00         .00         .711.91           71         G & T - ADV PLACEMEN         .00         .00         .00         .00         .120.00         .720.00           75         ALTERNATIVE LEARN EN         .00         .00         .00         .00         .00         .00         .00         .00         .748.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .0								
70         GT- AEGIS PROGRAM         711.91         .00         .00         .00         .00         711.91           71         6 & T - ADV PLACEMEN         .00         .00         .00         .00         120.00         -120.00           75         ALTERNATIVE LEARN EN         .00         .35,748.00         .00         .00         .00         .00         .00         .172.00           76         ENGLISH LANGUAGE LEA         1,172.00         .00         .00         .00         .00         .00         .00         .00         .172.00           81         NATIONAL SCH LUNCH A         -56,830.02         38,537.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         <								
71         6 & T - ADV PLACEMEN         .00         .00         .00         .00         .120.00         -120.00           75         ALTERNATIVE LEARN EN         .00         35,748.00         .00         .00         .00         .00         .35,748.00           76         ENGLISH LANGUAGE LEA         1,172.00         .00         .00         .00         .00         .00         .00         .1772.00           81         NATIONAL SCH LUNCH A         -56,830.02         38,537.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	100							
75         ALTERNATIVE LEARN EN         .00         35,748.00         .00         .00         .00         .35,748.00           76         ENGLISH LANGUAGE LEA         1,172.00         .00         .00         .00         .00         .00         .172.00           81         NATIONAL SCH LUNCH A         -56,830.02         38,537.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00								
76         ENGLISH LANGUAGE LEA         1,172.00         .00         .00         .00         .00         1,172.00           81         NATIONAL SCH LUNCH A         -56,830.02         38,537.00         .00         .5,671.18         21,171.03         -45,135.23           92         Q ZAB         .00         .00         .00         .00         .00         .00           93         SECONDARY WORKFORCE         .00         .00         .00         .00         .00         .00         .00           40         CAREER NEW PROBRAM -         .00         .00         .00         .00         .00         .00         .00           70         K-3 AT RISK         .00         .00         .00         .00         .00         .00         .00         .00           92         GEN FAC FUND         .00         .00         .00         .00         .00         .00         .00         .00           93         GROWTH FAC         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
S1         NATIONAL SCH LUNCH A         -56,830.02         38,537.00         .00         5,671.18         21,171.03         -45,135.23           92         R ZAB         .00         .00         .00         .00         .00         .00         .00           93         SECONDARY WORKFORCE         .00         .00         .00         .00         .00         .00         .00           40         CAREER NEW PROGRAM -         .00         .00         .00         .00         .00         .00         .00           70         K-3 AT RISK         .00         .00         .00         .00         .00         .00         .00         .00           92         GEN FAC FUND         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <td></td> <td></td> <td></td> <td>Α</td> <td></td> <td></td> <td></td> <td></td>				Α				
92         Q ZAB         .00         .00         .00         .00         .00         .00           93         SECONDARY WORKFORCE         .00         .00         .00         .00         .00         .00         .00           40         CAREER NEH PROGRAM -         .00         .7,650.00         .00         .00         .00         .00         .00           70         K-3 AT RISK         .00         .00         .00         .00         .00         .00         .00         .00           92         GEN FAC FUND         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00<								
93         SECONDARY WORKFORCE         .00         .00         .00         .00         .00         .00           40         CAREER NEW PROGRAM -         .00         7,650.00         .00         .00         .00         .00           70         K-3 AT RISK         .00         .00         .00         .00         .00         .00         .00           92         GEN FAC FUND         .00         .00         .00         .00         .00         .00         .00         .00           93         GROWTH FAC         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	1200000		-					
40         CAREER NEW PROGRAM -         .00         7,650.00         .00         .00         7,650.00         .00           70         K-3 AT RISK         .00         .00         .00         .00         .00         .00           92         GEN FAC FUND         .00         .00         .00         .00         .00         .00           93         GROWTH FAC         .00         .00         .00         .00         .00         .00           94         DEBT SERVICE         .00         .00         .00         .00         .00         .00           98         PROJECT WILD SCHOOL         3,257.55         .00         .00         .00         .00         .00           30         DRUG ED         .00         .00         .00         .00         .00         .00           31         BROADBAND PROJECT         .00         .00         .00         .00         .00         .00           10         BUILDING FUND         .588,612.37         .609,281.33         201,497.17         408,665.52         216,624.19         774,101.16           00         BUILDING FUND         .00         .00         .00         .00         .00         .00							.00	.00
70         K-3 AT RISK         .00         .00         .00         .00         .00         .00           92         GEN FAC FUND         .00         .00         .00         .00         .00         .00         .00           93         GROWTH FAC         .00         .00         .00         .00         .00         .00         .00           94         DEBT SERVICE         .00         .00         .00         .00         .00         .00         .00         .00           98         PROJECT WILD SCHOOL         3,257.55         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	40				.00	.00	7,650.00	.00
92         GEN FAC FUND         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>.00</td><td></td><td>.00</td></td<>						.00		.00
94         DEBT SERVICE         .00         .00         .00         .00         .00           98         PROJECT WILD SCHOOL         3,257.55         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .0	92		.00	.00	.00	.00	.00	.00
98         PROJECT WILD SCHOOL         3,257.55         .00         .00         .00         .00         3,257.55           80         DRUG ED         .00         .00         .00         .00         .00         .00         .00           31         BROADBAND PROJECT         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	93	GROWTH FAC	.00	.00	.00	.00	.00	.00
80         DRUG ED         .00         .00         .00         .00         .00         .00         .00         .00           31         BROADBAND PROJECT         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	94	DEBT SERVICE	.00	.00	.00	.00	.00	
31         BROADBAND PROJECT         .00         .00         .00         .00         .00         .00           TO         ERATING FUND         588,612.37         609,281.33         201,497.17         408,665.52         216,624.19         774,101.16           00         BUILDING FUND         .00         .00         .00         .00         .00         .00           01         BLDG RESTRICTED (QZA         .00         .00         .00         .00         .00         .00           02         QSCB         178,322.33         74.75         .00         .00         .00         .00         178,397.08           00         BOND REFUNDING SAVIN         63,746.75         .00         .00         .00         .00         .00         63,746.75           92         GEN'L FAC BLDG FUND         .00         .00         .00         .00         .00         .00         .00	98	PROJECT WILD SCHOOL	3,257.55	.00	.00	.00	.00	
T( ERATING FUND 588,612.37 609,281.33 201,497.17 408,665.52 216,624.19 774,101.16  00 BUILDING FUND .00 .00 .00 .00 .00 .00  01 BLDG RESTRICTED (QZA .00 .00 .00 .00 .00 .00 .00  02 QSCB 178,322.33 74.75 .00 .00 .00 .00 .00 178,397.08  00 BOND REFUNDING SAVIN 63,746.75 .00 .00 .00 .00 .00 63,746.75  92 GEN'L FAC BLDG FUND .00 .00 .00 .00 .00 .00	80	DRUG ED						
00         BUILDING FUND         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <t< td=""><td>/</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	/							
01         BLDG RESTRICTED (QZA         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .178,397.08         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00<	T	ERATING FUND	588,612.37	609,281.33	201,497.17	408,665.52	216,624.19	774,101.16
01         BLDG RESTRICTED (QZA         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .178,397.08         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00<	.00	DULL BING CINE		0.0	88	AA	۸۸	۸۸
02         QSCB         178,322.33         74.75         .00         .00         .00         178,397.08           00         BOND REFUNDING SAVIN         63,746.75         .00         .00         .00         .00         .00         63,746.75           92         GEN'L FAC BLDG FUND         .00         .00         .00         .00         .00         .00         .00								
00         BOND REFUNDING SAVIN         63,746.75         .00         .00         .00         .00         63,746.75           .92         GEN'L FAC BLDG FUND         .00         .00         .00         .00         .00         .00								
.92 GEN'L FAC BLDG FUND .00 .00 .00 .00 .00 .00								
		3	(*)					
75 GRUHIN FKG 100 100 100 100 100 100								
	73	טאוח ראנ	.00	.00	.00	.00	.00	.00

KANSAS PUBLIC SCHOOL COMPUTER NETWORK TE: 11/05/2015

ME: 12:32:25

## COTTER PUBLIC SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 4 OF 16

PAGE NUMBER: 2 MODULE NUM: STATM9AR

LECTION CRITERIA: ALL

ND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
04	FACILITIES PARTNERSH	40,508.27	.00	.00	.00	.00	40,508.27
_	ILDING FUND	282,577.35	74.75	.00	.00	.00	282,652.10
100 100 100 100 100 100 100 100 100 100							and the same of th
00	DEBT SERVICE FUND	-18,609.30	.00	.00	.00	.00	-18,609.30
02	QSCB CONSTRUCTION	15,995.01	.00	.00	.00	.00	15,995.01
TAL DE	BT SERVICE FUND	-2,614.29	.00	.00	.00	.00	-2,614.29
00	CENCOAL COANTO CHAD	00	00	00	00	40	22
41	FEDERAL GRANTS FUND TITLE IV PART B	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
01	TITLE I (CHAP I)	-98,117.66	71,560.41	.00	.00	14,292.32	-40,849.57
20	TITLE V PART A	.00	.00	.00	.00	.00	.00
23	TITLE I READING FIRS	.00	.00	.00	.00	.00	00
35	TITLE V PART B	.00	.00	.00	.00	.00	.00
46	TITLE V PART D	.00	.00	.00	.00	.00	.00
70	CARL PERKINS	-496.78	.00	.00	.00	.00	-496.78
95	TITLE II PART D	.06	.00	.00	.00	.00	.04
02	TITLE VIB PASS THRU	-8,428.69	8,428.69	.00	.00	13,085.33	•••
5(	MEDICAID CAT. COVER.	22,953.67	.00	.00	.00	6,260.83	16,692.84
52	MEDICAID ADM (ARMAC)	-1,286.45	7,454.31	.00	.00	44.57	6,123.29
56	TITLE II PART A	-7,358.70	4,996.12	.00	.00	2,362.58	-4,725.16
61 66	TITLE III TITLE IV PART A SBUP	.00 .00	.00	.00	.00	.00	.00
8i	TITLE IV PART A SUBP	.00	.00 .00	.00 .00	.00	.00 .00	.00 .00
84	TITLE VI PART A REAP	-1,438.65	1,438.65	.00	.00 .00	1,438.65	-1,438.65
01	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	-1,450.05
02	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
	DERAL GRANTS FUND	-94,173.20	93,878.18	.00	.00	37,484.28	-37,779.30
_ 32 00 000		the roles therefore the	enace of many encounterman				,
15	DISTRICT	61.56	.00	.00	.00	.00	61.56
40	ROBOTICS	-280.89	.00	.00	.00	.00	-280.89
80	HS SADD CLUB	276.72	49.65	.00	.00	112.28	214.09
90	2-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
9 <u>1</u>	BASEBALL FIELD SIGNS	3,253.37	100.00	,00	.00	477.90	2,875.47
10	GREAT SNACKS	2,072.23	1,500.00	.00	.00	1,500.00	2,072.23
20 30	TORNADO RELIEF FUND ELEM ATH	448.76	.00	.00	.00	.00	448.76
35	ELEMENTARY CONCESSIO	6,516.83 19,545.31	.00 .00	.00 .00	.00 .00	.00. .00.	6,516.83 19,545.31
50	ELEM FALL FESTIVAL	2,794.66	2,537.50	.00	.00	1,256.48	4,075.68
75	ELEM GENL	24,016.26	2,826.10	.00	.00	13,703.84	13,138.52
01	ELEM LIBRARY	2,355.33	118.65	.00	.00	2,405.19	68.79
02	HS BENEVOLENCE	296.69	.00	.00	.00	.00	296.69
40	COTTER CONCESSION ST	3,041.37	2,814.22	.00	.00	2,245.24	3,610.35
45	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
55	GIFTED & TALENTED	1,728.57	329.00	.00	.00	936.44	1,121.13
80	RIF	631.26	.00	.00	.00	.00	631.26
91	SHOOTING SPORTS	8,902.71	00	.00	.00	.00	8,902.71
02	STREAM TEAN	1,726.64	.00	.00	.00	.00	1,726.64
25	SUMMER PROGRAMS	4,906.47	.00	.00	.00	.00	4,906.47
01	ANNUAL	1,696.35	4,422.25	.00	.00	.00	6,118.60
15	H S ATH	3,207.05	5,779.46	.00	.00	5,798.07	3,188.44

ANSAS PUBLIC SCHOOL COMPUTER NETWORK

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## COTTER PUBLIC SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 4 OF 16

PAGE NUMBER: 3 MODULE NUM: STATM9AR

ECTION CRITERIA: ALL

D/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8	BAND	4,361.90	9,025.00	.00	.00	404.20	12,982.70
5	CERAMICS	522.52	.00	.00	.00	.00	522.52
8	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51
0	CHEERLEADERS	-3,104.09	1,666.00	.00	.00	165.70	-1,603.79
8	HIGH SCHOOL CHOIR	31.24	35.87	.00	.00	226.75	-159.64
8	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
0	FBLA	2,596.70	850.00	.00	.00	1,040.40	2,406.30
<u>i</u>	FBLA SCHOLARSHIP	-103.49	.00	.00	.00	.00	-103.49
:7	FCCLA	5,951.64	.00	.00	.00	.00	5,951.64
0	FFA	1,189.38	1,429.00	.00	.00	374.56	2,243.82
7	BAND UNIFORMS	41.05	.00	.00	.00	.00	41.05
3	FCA	31.21	.00	.00	.00	.00	31.21
8	H S GENERAL	655.00	10.00	.00	.00	138.00	527.00
4	H S LIBRARY	4,046.32	60.00	.00	.00	54.75	4,051.57
-6	IPAD INSURANCE	4,963.64	133.00	.00	.00	803.92	4,292.72
0	DRAMA	461.72	.00	.00	.00	.00	461.72
15	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
0	JR BETA	200.31	.00	.00	.00	.00	200.31
5	HS FUNDRAISING COMMI	115.00	.00	.00	.00	.00	115.00
5	FFA SHOW TEAM	126.66	.00	.00	.00	.00	126.66
10	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
0	SCHOLARSHIP	9,111.15	.00	.00	.00	.00	9,111.15
15	SENIOR BETA	944.52	70.00	.00	.00	.00	1,014.52
6	SENIOR CLASS	252.35	.00	.00	.00	.00	252.35
30	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
5	SPANISH	-85. <u>11</u>	17.00	.00	.00	.00	-68.11
i <b>0</b>	ST COUN	563.93	.00	.00	.00	.00	563.93
0	KATHERN PERRIN CD	9,298.40	.00	.00	.00	.00	9,298.40
:0	H F PALANSKI CD	.00	.00	.00	.00	.00	.00
<b>!1</b>	ROY ADAMS GRANT	302.00	.00	.00	.00	.00	302.00
iQ	WARRIOR PRIDE	-1,844.59	.00	.00	.00	262.31	-2,106.90
'5	SOFT DRINK CONTRACT	7,302.00	.00	.00	.00	,00	7,302.00
'AL AC	TIVITY FUND	135,851.54	33,772.70	.00	.00	31,906.03	137,718.21
10	FOOD SERVICE FUND	-8,905.55	31,776.40	.00	.00	33,097.93	-10,227.08
14	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
AL FO	DD SERVICE FUND	-8,905.55	31,776.40	.00	.00	33,097.93	-10,227.08
) <u>1</u>	FIXED ASSETS	.00	.00	.00	.00	.00	.00
'AL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
'AL	*	901,348.22	768,783.36	408,665.52	408,665.52	526,280.78	1,143,850.80