

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

SECTION CRITERIA: ALL

NO/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
01	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
30	TEACHER SALARY FUND	.00	.00	201,497.17	.00	201,497.17	.00
32	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
40	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
44	SP ED EXTENDED SCHOO	.00	.00	.00	.00	.00	.00
46	MENTORING	.00	.00	.00	.00	.00	.00
31	NSLA - SALARIES	.00	.00	5,671.18	.00	5,671.18	.00
TOTAL TEACHER SALARY FUND		.00	.00	207,168.35	.00	207,168.35	.00
00	OPERATING FUND	-581,079.24	.00	201,497.17	201,497.17	177,187.47	-758,266.71
01	OTHER OF FUND	985,112.23	527,346.33	.00	201,497.17	.00	1,310,961.39
30	AFSRC DIGITAL GRANT	8,722.00	.00	.00	.00	204.27	8,517.73
50	VERIZON GRANT	26,268.01	.00	.00	.00	1,052.55	25,215.46
60	GAME & FISH FINES	11,319.55	.00	.00	.00	.00	11,319.55
61	NATIONAL FFA GRANT	2,000.00	.00	.00	.00	.00	2,000.00
11	STUDENT GROWTH	152,522.09	.00	.00	.00	.00	152,522.09
18	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
23	PROF DVL P FUND	4,383.54	.00	.00	.00	2,621.68	1,761.86
32	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
40	LEA SP ED SUPERVISOR	2,739.16	.00	.00	.00	.00	2,739.16
44	SPED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
46	MENTORING	.00	.00	.00	.00	.00	.00
50	SPED W/O DISA-RES TR	.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	6,617.19	19,236.40
70	GT- AEGIS PROGRAM	711.91	.00	.00	.00	.00	711.91
71	G & T - ADV PLACEMEN	.00	.00	.00	.00	120.00	-120.00
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	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
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	3,257.55
80	DRUG ED	.00	.00	.00	.00	.00	.00
31	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING 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	178,397.08
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
93	GROWTH FAC	.00	.00	.00	.00	.00	.00

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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
TAL	BUILDING FUND	282,577.35	74.75	.00	.00	.00	282,652.10
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	DEBT SERVICE FUND	-2,614.29	.00	.00	.00	.00	-2,614.29
00	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
41	TITLE IV PART B	.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	.06
02	TITLE VIB PASS THRU	-8,428.69	8,428.69	.00	.00	13,085.33	-13,085.33
50	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	TITLE III	.00	.00	.00	.00	.00	.00
66	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
81	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
84	TITLE VI PART A REAP	-1,438.65	1,438.65	.00	.00	1,438.65	-1,438.65
01	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	.00
02	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
TAL	FEDERAL GRANTS FUND	-94,173.20	93,878.18	.00	.00	37,484.28	-37,779.30
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
91	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	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
30	ELEM ATH	6,516.83	.00	.00	.00	.00	6,516.83
35	ELEMENTARY CONCESSIO	19,545.31	.00	.00	.00	.00	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 TEAM	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

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LECTION 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
1	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
5	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
0	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
0	SCHOLARSHIP	9,111.15	.00	.00	.00	.00	9,111.15
5	SENIOR BETA	944.52	70.00	.00	.00	.00	1,014.52
6	SENIOR CLASS	252.35	.00	.00	.00	.00	252.35
0	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
5	SPANISH	-85.11	17.00	.00	.00	.00	-68.11
0	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
1	ROY ADAMS GRANT	302.00	.00	.00	.00	.00	302.00
0	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 ACTIVITY FUND	135,851.54	33,772.70	.00	.00	31,906.03	137,718.21
0	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 FOOD SERVICE FUND	-8,905.55	31,776.40	.00	.00	33,097.93	-10,227.08
1	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