

COTTER PUBLIC SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 16

ELECTION CRITERIA: ALL

UND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
DTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
000	TEACHER SALARY FUND	.00	.00	199,483.08	.00	199,483.08	.00
232	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
240	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
244	SP ED EXTENDED SCHOO	.00	.00	.00	.00	.00	.00
246	MENTORING	.00	.00	.00	.00	.00	.00
281	NSLA - SALARIES	.00	.00	5,286.18	.00	5,286.18	.00
DTAL TEACHER SALARY FUND		.00	.00	204,769.26	.00	204,769.26	.00
000	OPERATING FUND	-151,727.81	.00	199,483.08	199,483.08	238,533.11	-390,260.92
001	OTHER OP FUND	690,119.94	385,580.44	20,963.00	230,200.39	2,419.57	864,043.42
030	APSRC DIGITAL GRANT	10,000.00	.00	.00	.00	.00	10,000.00
050	VERIZON GRANT	9,697.68	20,000.00	.00	.00	.00	29,697.68
060	GAME & FISH FINES	11,319.55	.00	.00	.00	.00	11,319.55
061	NATIONAL FFA GRANT	.00	2,000.00	.00	.00	.00	2,000.00
21	STUDENT GROWTH	121,009.09	31,513.00	.00	.00	.00	152,522.09
21L	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
223	PROF DVLP FUND	-2,148.51	.00	.00	.00	3,108.35	-5,256.86
232	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
240	LEA SP ED SUPERVISOR	2,739.16	.00	.00	.00	.00	2,739.16
244	SPED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
246	MENTORING	.00	.00	.00	.00	.00	.00
250	SPED W/D DISA-RES TR	.00	.00	.00	.00	.00	.00
255	SPED W/DISA -RES TRE	2,460.00	.00	.00	.00	.00	2,460.00
265	SPED CATASTROPHIC OC	29,935.94	.00	.00	.00	6,615.16	23,320.78
270	GT- AEGIS PROGRAM	1,210.91	.00	.00	.00	.00	1,210.91
271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
275	ALTERNATIVE LEARN EN	.00	.00	.00	.00	.00	.00
276	ENGLISH LANGUAGE LEA	1,172.00	.00	.00	.00	.00	1,172.00
281	NATIONAL SCH LUNCH A	5,616.29	38,537.00	.00	5,286.18	6,962.64	31,904.47
292	Q ZAB	.00	.00	.00	.00	.00	.00
293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
370	K-3 AT RISK	.00	.00	.00	.00	.00	.00
392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
393	GROWTH FAC	.00	.00	.00	.00	.00	.00
394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
398	PROJECT WILD SCHOOL	3,257.55	.00	.00	.00	.00	3,257.55
780	DRUG ED	.00	.00	.00	.00	.00	.00
931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
DTAL OPERATING FUND		734,661.79	477,630.44	220,446.08	434,969.65	257,638.83	740,129.83
000	BUILDING FUND	.00	.00	.00	.00	.00	.00
001	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00
002	QSCB	143,263.46	62.05	.00	.00	.00	143,325.51
300	BOND REFUNDING SAVIN	73,609.79	.00	.00	.00	9,754.55	63,855.24
392	GEN'L FAC BLDG FUND	.00	.00	.00	.00	.00	.00
393	GROWTH FAC	.00	.00	.00	.00	.00	.00
404	FACILITIES PARTNERSH	40,508.27	.00	.00	.00	.00	40,508.27

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JND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
002	BSCB CONSTRUCTION	.00	15,995.01	.00	.00	.00	15,995.01
DTAL	DEBT SERVICE FUND	.00	15,995.01	.00	.00	.00	15,995.01
000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
441	TITLE IV PART B	.00	.00	.00	.00	.00	.00
501	TITLE I (CHAP I)	-22,520.43	.00	.00	.00	14,569.36	-37,089.79
520	TITLE V PART A	.00	.00	.00	.00	.00	.00
523	TITLE I READING FIRS	.00	.00	.00	.00	.00	.00
535	TITLE V PART B	.00	.00	.00	.00	.00	.00
546	TITLE V PART D	.00	.00	.00	.00	.00	.00
570	CARL PERKINS	-651.78	.00	.00	.00	-305.00	-346.78
595	TITLE II PART D	.06	.00	.00	.00	.00	.06
702	TITLE VIB PASS THRU	-9,162.90	.00	.00	.00	8,427.16	-17,590.06
750	MEDICAID CAT. COVER.	21,970.29	.00	.00	.00	1,535.72	20,434.57
752	MEDICAID ADM (ARMAC)	.00	.00	.00	.00	599.06	-599.06
756	TITLE II PART A	-2,633.90	.00	.00	.00	2,362.22	-4,996.12
770	TITLE III	.00	.00	.00	.00	.00	.00
780	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
781	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
784	TITLE VI PART A REAP	-108.32	.00	.00	.00	1,438.24	-1,546.56
801	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	.00
802	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
DTAL	FEDERAL GRANTS FUND	-13,106.98	.00	.00	.00	28,626.76	-41,733.74
015	DISTRICT	61.56	.00	.00	.00	.00	61.56
040	ROBOTICS	-280.89	.00	.00	.00	.00	-280.89
080	HS SADD CLUB	221.72	.00	.00	.00	.00	221.72
090	2-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
091	BASEBALL FIELD SIGNS	1,432.92	300.00	.00	.00	79.55	1,653.37
110	GREAT SNACKS	1,802.23	270.00	.00	.00	.00	2,072.23
120	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
130	ELEM ATH	6,772.10	.00	.00	.00	.00	6,772.10
135	ELEMENTARY CONCESSIO	19,545.31	.00	.00	.00	.00	19,545.31
150	ELEM FALL FESTIVAL	3,415.28	.00	.00	.00	151.90	3,263.38
175	ELEM GENL	11,688.77	5.50	.00	.00	1,426.73	10,267.54
201	ELEM LIBRARY	481.02	.00	.00	.00	50.00	431.02
202	HS BENEVOLENCE	88.33	512.33	.00	.00	242.33	358.33
240	COTTER CONCESSION ST	3,500.33	795.00	.00	.00	625.40	3,669.93
245	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
255	GIFTED & TALENTED	2,173.57	.00	.00	.00	55.00	2,118.57
280	RIF	631.26	.00	.00	.00	.00	631.26
290	SHOOTING SPORTS	8,902.71	.00	.00	.00	.00	8,902.71
300	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
325	SUMMER PROGRAMS	4,906.47	.00	.00	.00	.00	4,906.47
601	ANNUAL	9,769.59	1,289.24	.00	.00	.00	11,058.83
615	H S ATH	-765.00	2,031.78	.00	.00	546.99	719.79
628	BAND	891.18	1,760.00	.00	.00	52.08	2,599.10
645	CERAMICS	522.52	.00	.00	.00	.00	522.52
658	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51

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UND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
660	CHEERLEADERS	-2,610.32	1,873.75	.00	.00	2,562.90	-3,299.47
668	HIGH SCHOOL CHOIR	31.24	.00	.00	.00	.00	31.24
678	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
690	FBLA	2,266.70	.00	.00	.00	.00	2,266.70
691	FBLA SCHOLARSHIP	.00	.00	.00	.00	.00	.00
707	FCCLA	5,951.64	.00	.00	.00	.00	5,951.64
710	FFA	912.17	642.00	.00	.00	.00	1,554.17
717	BAND UNIFORMS	41.05	.00	.00	.00	.00	41.05
723	FCA	31.21	.00	.00	.00	.00	31.21
738	H S GENERAL	353.99	1,151.00	.00	.00	325.50	1,179.49
744	H S LIBRARY	4,046.32	.00	.00	.00	.00	4,046.32
746	IPAD INSURANCE	2,501.95	2,751.00	.00	.00	.00	5,252.95
750	DRAMA	461.72	.00	.00	.00	.00	461.72
755	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
760	JR BETA	200.31	.00	.00	.00	.00	200.31
765	HS FUNDRAISING COMMI	115.00	.00	.00	.00	.00	115.00
775	FFA SHOW TEAM	126.66	.00	.00	.00	.00	126.66
775	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
775	SCHOLARSHIP	9,711.15	.00	.00	.00	.00	9,711.15
805	SENIOR BETA	716.32	115.00	.00	.00	.00	831.32
806	SENIOR CLASS	252.35	.00	.00	.00	.00	252.35
820	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
835	SPANISH	-85.11	.00	.00	.00	.00	-85.11
850	ST COUN	563.93	.00	.00	.00	.00	563.93
910	KATHERN PERRIN CD	9,298.40	.00	.00	.00	.00	9,298.40
920	H F PALANSKI CD	.00	.00	.00	.00	.00	.00
921	ROY ADAMS GRANT	302.00	.00	.00	.00	.00	302.00
950	WARRIOR PRIDE	-1,844.59	.00	.00	.00	.00	-1,844.59
995	SOFT DRINK CONTRACT	7,472.00	.00	.00	.00	-100.00	7,572.00
OTAL	ACTIVITY FUND	119,475.40	13,496.60	.00	.00	6,018.38	126,953.62
000	FOOD SERVICE FUND	14,409.31	2,484.95	.00	.00	12,645.18	4,249.08
004	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
OTAL	FOOD SERVICE FUND	14,409.31	2,484.95	.00	.00	12,645.18	4,249.08
001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
OTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
OTAL		1,112,821.04	509,669.05	425,215.34	434,969.65	519,452.96	1,093,282.82