

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/12/2019
TIME: 08:54:38

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 19

PAGE NUMBER: 1
MODULE NUM: STATTMNGEAR

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	204,822.32	.00	204,822.32	.00
1232	AR SCHOOL OF RECOGNIT	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED SCHOO	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,297.51	.00	2,297.51	.00
1281	NSLA - SALARIES	.00	.00	7,981.63	.00	7,981.63	.00
1282	NSL MATCHING GRANT S	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	215,101.46	.00	215,101.46	.00
2000	OPERATING FUND	-1,230,121.07	.00	207,119.83	204,822.32	200,130.61	-1,427,954.17
2001	OTHER OP FUND	2,482,485.37	331,277.26	.00	210,907.33	.00	2,602,855.30
2030	APSRC DIGITAL GRANT	600.73	.00	.00	.00	.00	600.73
2050	VERIZON GRANT	1,139.56	.00	.00	.00	300.00	839.56
2060	GAME & FISH FINES	7,717.04	.00	.00	.00	87.78	7,629.26
2061	NATIONAL FFA GRANT	76.54	.00	.00	.00	.00	76.54
2062	FOOD FOR ALL GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	194,937.35	.00	.00	.00	13,044.65	181,892.70
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DVL P FUND	7,200.94	.00	.00	.00	2,432.31	4,768.63
2232	AR SCHOOL OF RECOGNIT	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPERVISOR	-988.10	.00	.00	.00	.00	-988.10
2244	SPEED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	SPEED W/O DISA-RES TR	2,820.00	.00	.00	.00	.00	2,820.00
2255	SPEED W/DISA -RES TRE	-26,914.60	.00	.00	.00	.00	-26,914.60
2265	SPEED CATASTROPHIC OC	.00	.00	.00	.00	.00	.00
2270	GT - AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	G & T - ADV PLACEMENT	397.58	.00	.00	.00	.00	397.58
2275	ALTERNATIVE LEARN EN	-12,758.80	.00	2,524.00	2,297.51	728.43	-13,260.74
2276	ENGLISH LANGUAGE LEA	2,524.00	.00	.00	2,524.00	.00	179,922.37
2281	NATIONAL SCH LUNCH A	162,534.31	48,059.00	.00	7,981.63	22,689.31	1,338.94
2282	NSLA MATCH GRANT	1,535.14	.00	.00	.00	196.20	1,338.94
2292	Q ZAB	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	11,985.38	.00	.00	.00	.00	11,985.38
2340	CAREER NEW PROGRAM -	.00	.00	.00	.00	.00	.00
2370	K-3 AT RISK	.00	.00	.00	.00	.00	.00
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2393	GROWTH FAC	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2398	PROJECT WILD SCHOOL	2,451.94	.00	.00	.00	.00	2,451.94
2780	DRUG ED	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,607,623.31	379,336.26	209,643.83	428,532.79	239,609.29	1,528,461.32
3000	BUILDING FUND	524,230.86	.00	.00	.00	.00	524,230.86
3001	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3002	QSCB	286,984.61	330.23	.00	.00	.00	287,314.84
3200	BLDG	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	3,787.50	.00	.00	3,787.50
3392	GEN'L FAC BLDG FUND	.00	.00	.00	.00	.00	.00
3393	GROWTH FAC	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	811,215.47	330.23	3,787.50	.00	.00	815,333.20
4000	DEBT SERVICE FUND	-171,426.25	.00	.00	.00	.00	-171,426.25
4002	QSCB CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-171,426.25	.00	.00	.00	.00	-171,426.25
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	TITLE IV PART B	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP I)	-12,300.99	12,300.99	12,928.01	.00	12,395.74	532.27
6520	TITLE V PART A	.00	.00	.00	.00	.00	.00
6523	TITLE I READING FIRS	.00	.00	.00	.00	.00	.00
6535	TITLE V PART B	.00	.00	.00	.00	.00	.00
6546	TITLE V PART D	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6595	TITLE II PART D	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASS THRU	-12,655.09	12,655.09	.00	.00	12,714.17	-12,714.17
6750	MEDICAID CAT. COVER.	20,651.60	1,615.50	.00	.00	7,547.92	14,719.18
6752	MEDICAID ADM (ARMAC)	11,803.98	.00	.00	.00	5,705.08	6,098.90
6756	TITLE II PART A	-2,004.86	2,004.86	.00	.00	2,004.92	-2,004.92
6761	TITLE III	.00	.00	.00	.00	.00	.00
6766	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
6781	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
6784	TITLE V-RLTS	-1,058.70	1,058.70	.00	.00	1,058.69	-1,058.69
6786	TITLE IV-S SUP/ACAD	.00	.00	.00	.00	.00	.00
6801	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	.00
6802	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	4,435.94	29,635.14	12,928.01	12,928.01	41,426.52	-7,355.44
7015	DISTRICT	61.56	.00	.00	.00	.00	61.56
7020	WHITTAKER FUNDRAISER	741.47	.00	.00	.00	.00	741.47
7040	ROBOTICS	1,383.70	.00	.00	.00	.00	1,383.70
7080	HS INTERACT CLUB	.00	.00	.00	.00	.00	.00
7090	2-AA ATHLETIC CONFER	4,094.70	840.00	.00	.00	2,792.84	2,141.86
7091	BASEBALL FIELD SIGNS	2,991.92	100.00	.00	.00	127.66	2,964.26
7110	GREAT SNACKS	448.76	.00	.00	.00	.00	448.76
7120	TORNADO RELIEF FUND	8,375.89	593.00	.00	.00	62.84	8,906.05
7130	ELEM ATH	2,391.93	1,391.00	.00	.00	.00	3,782.93
7150	ELEMENTARY CONCESSIO	7,089.12	.00	.00	.00	124.84	6,964.28
7155	ELEM FALL FESTIVAL	16,944.60	8,730.31	.00	.00	2,319.68	23,355.23
7175	ELEM GENL	.04	.00	.00	.00	.00	.04
7201	ELEM LIBRARY	669.40	.00	.00	.00	.00	669.40
7202	HS BENEVOLENCE	14,692.95	114.33	.00	.00	2,190.97	12,616.31
7240	COTTER CONCESSION ST	.00	.00	.00	.00	.00	.00
7245	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7255	GIFTED & TALENTED	3,703.17	831.00	.00	.00	705.25	3,828.92
7280	RIF	631.26	.00	.00	.00	.00	631.26
7291	SHOOTING SPORTS	18,699.61	1,556.00	.00	.00	245.53	20,010.08
7302	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
7325	SUMMER PROGRAMS	2,567.63	1,255.00	.00	.00	111.12	3,711.51
7400	WARRIORS FOR CHRIST	93.70	.00	.00	.00	.00	93.70
7601	ANNUAL	6,522.41	355.00	.00	.00	.00	6,877.41
7615	H S ATH	9,307.38	450.00	.00	.00	74.63	9,296.75
7620	GIRLS BASKETBALL ATH	266.57	200.00	.00	.00	170.23	296.34
7621	HS BOYS BASKETBALL	2,784.08	.00	.00	.00	60.59	2,723.49
7622	HS VOLLEYBALL	1,149.84	.00	.00	.00	.00	1,149.84
7623	GOLF	1,089.13	.00	.00	.00	.00	1,089.13
7625	SOFTBALL	.00	.00	.00	.00	.00	.00
7628	BAND	3,050.43	.00	.00	.00	36.85	3,013.58
7645	CERAMICS	447.52	.00	.00	.00	.00	447.52
7658	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51
7660	CHEERLEADERS	2,047.16	39.00	.00	.00	.00	2,086.16
7668	HIGH SCHOOL CHOIR	1,000.48	22.00	.00	.00	.00	1,022.48
7678	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
7690	FBLA	6,174.14	673.25	.00	.00	330.00	6,517.39
7691	FBLA SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7707	FECLA	5,301.46	.00	.00	.00	.00	5,301.46
7710	FECLA	1,786.50	976.95	.00	.00	3,698.00	-934.55
7717	BAND UNIFORMS	41.05	.00	.00	.00	.00	41.05
7723	FCA	31.21	.00	.00	.00	.00	31.21
7738	H S GENERAL	278.19	5.00	.00	.00	.00	283.19
7744	H S LIBRARY	4,990.69	3,626.26	.00	.00	3,729.55	4,887.40
7746	TPAD INSURANCE	2,477.48	40.00	.00	.00	1,335.31	1,182.17
7750	DRAMA	1,134.48	.00	.00	.00	.00	1,134.48
7755	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
7760	JR BETA	379.78	.00	.00	.00	.00	379.78
7765	HS FUNDRAISING COMM	115.00	.00	.00	.00	.00	115.00
7775	FFA SHOW TEAM	246.52	.00	.00	.00	.00	246.52
7780	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
7790	SCHOLARSHIP	9,211.15	.00	.00	.00	.00	9,211.15
7805	SENIOR BETA	2,359.26	.00	.00	.00	.00	2,359.26
7806	SENIOR CLASS	30.26	.00	.00	.00	.00	30.26
7807	EXCEPTIONAL ATHLETIC	2,230.78	.00	.00	.00	.00	2,230.78
7820	SPANISH HONOR SOCIET	.00	1,983.00	.00	.00	1,257.49	2,956.29
7835	SPANISH	96.85	.00	.00	.00	.00	96.85
7850	ST COUN	636.47	.00	.00	.00	.00	636.47
7910	KATHERN PERRIN CD	4,298.40	.00	.00	.00	.00	4,298.40
7920	H F PALANSKI CD	302.00	.00	.00	.00	.00	302.00
7921	ROY ADAMS GRANT	.00	.00	.00	.00	.00	.00
7950	WARRIOR PRIDE	.00	.00	.00	.00	.00	.00
7995	SOFT DRINK CONTRACT	7,372.97	178.73	.00	.00	.00	7,551.70
TOTAL	ACTIVITY FUND	165,190.54	23,959.83	.00	.00	19,373.38	169,776.99
8000	FOOD SERVICE FUND	19,237.20	65,288.82	.00	.00	33,414.22	51,111.80
8004	NO-KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	19,237.20	65,288.82	.00	.00	33,414.22	51,111.80

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COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		2,436,276.21	498,550.28	441,460.80	441,460.80	548,924.87	2,385,901.62