

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 16

SECTION CRITERIA: ALL

D/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
0	TEACHER SALARY FUND	.00	.00	30,799.29	.00	30,799.29	.00
2	AR SCHOOL OF RECOGNITION	.00	.00	.00	.00	.00	.00
0	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
4	SP ED EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
6	MENTORING	.00	.00	.00	.00	.00	.00
11	NSLA - SALARIES	.00	.00	8,806.18	.00	8,806.18	.00
	TOTAL TEACHER SALARY FUND	.00	.00	39,605.47	.00	39,605.47	.00
10	OPERATING FUND	.00	.00	30,799.29	30,799.29	151,727.81	-151,727.81
11	OTHER OP FUND	640,897.39	96,205.25	.00	44,778.93	2,203.77	690,119.94
10	APSRC DIGITAL GRANT	10,000.00	.00	.00	.00	.00	10,000.00
10	VERIZON GRANT	9,697.68	.00	.00	.00	.00	9,697.68
10	GAME & FISH FINES	11,319.55	.00	.00	.00	.00	11,319.55
7	STUDENT GROWTH	152,522.09	-31,513.00	.00	.00	.00	121,009.09
8	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
13	PROF DVLP FUND	.00	.00	.00	.00	2,148.51	-2,148.51
12	AR SCHOOL OF RECOGNITION	.00	.00	.00	.00	.00	.00
10	LEA SP ED SUPERVISOR	2,739.16	.00	.00	.00	.00	2,739.16
14	SPED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
16	MENTORING	.00	.00	.00	.00	.00	.00
10	SPED W/O DISA-RES TR	.00	.00	.00	.00	.00	.00
15	SPED W/DISA -RES TRE	2,460.00	.00	.00	.00	.00	2,460.00
15	SPED CATASTROPHIC OC	39,085.94	.00	.00	.00	9,150.00	29,935.94
70	GT- AEGIS PROGRAM	1,210.91	.00	.00	.00	.00	1,210.91
71	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
75	ALTERNATIVE LEARN EN	.00	.00	.00	.00	.00	.00
76	ENGLISH LANGUAGE LEA	1,172.00	.00	.00	.00	.00	1,172.00
31	NATIONAL SCH LUNCH A	17,885.38	.00	.00	8,806.18	3,462.91	5,616.29
72	Q ZAB	.00	.00	.00	.00	.00	.00
73	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
70	K-3 AT RISK	.00	.00	.00	.00	.00	.00
72	GEN FAC FUND	.00	.00	.00	.00	.00	.00
73	GROWTH FAC	.00	.00	.00	.00	.00	.00
74	DEBT SERVICE	.00	.00	.00	.00	.00	.00
78	PROJECT WILD SCHOOL	3,257.55	.00	.00	.00	.00	3,257.55
30	DRUG ED	.00	.00	.00	.00	.00	.00
31	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	892,247.65	64,692.25	30,799.29	84,384.40	168,693.00	734,661.79
00	BUILDING FUND	.00	.00	.00	.00	.00	.00
01	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00
02	QSCB	143,203.43	60,03	.00	.00	.00	143,263.46
00	BOND REFUNDING SAVIN	77,530.27	.00	.00	.00	3,920.48	73,609.79
92	GEN'L FAC BLDG FUND	.00	.00	.00	.00	.00	.00
93	GROWTH FAC	.00	.00	.00	.00	.00	.00
04	FACILITIES PARTNERSH	1,928.19	38,580.08	.00	.00	.00	40,508.27
	TOTAL BUILDING FUND	222,661.89	38,640.11	.00	.00	3,920.48	257,381.52

SELECTION CRITERIA: ALL

ID/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
00	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
02	OSCB CONSTRUCTION	.00	.00	.00	.00	.00	.00
TAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
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)	.00	-22,308.88	.00	.00	211.55	-22,520.43
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	.00	.00	.00	.00	651.78	-651.78
75	TITLE II PART D	.06	.00	.00	.00	.00	.06
02	TITLE VI B PASS THRU	.00	-9,162.90	.00	.00	.00	-9,162.90
50	MEDICAID CAT. COVER.	13,357.99	8,612.30	.00	.00	.00	21,970.29
52	MEDICAID ADM (ARMAC)	.00	.00	.00	.00	.00	.00
56	TITLE II PART A	.00	-2,633.90	.00	.00	.00	-2,633.90
60	TITLE III	.00	.00	.00	.00	.00	.00
66	TITLE IV PART A SBUP	.00	.00	.00	.00	.00	.00
31	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
34	TITLE VI PART A REAP	.00	-108.32	.00	.00	.00	-108.32
01	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	.00
02	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
TAL	FEDERAL GRANTS FUND	13,358.05	-25,601.70	.00	.00	863.33	-13,106.98
15	DISTRICT	61.56	.00	.00	.00	.00	61.56
40	ROBOTICS	.00	.00	.00	280.89	.00	-280.89
30	HS SADD CLUB	221.72	.00	.00	.00	.00	221.72
90	Z-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
91	BASEBALL FIELD SIGNS	1,668.98	.00	.00	.00	236.06	1,432.92
10	GREAT SNACKS	1,802.23	.00	.00	.00	.00	1,802.23
20	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
30	ELEM ATH	6,772.10	.00	.00	.00	.00	6,772.10
35	ELEMENTARY CONCESSIO	19,545.31	.00	.00	.00	.00	19,545.31
50	ELEM FALL FESTIVAL	3,415.28	.00	.00	.00	.00	3,415.28
75	ELEM GENL	11,688.77	.00	.00	.00	.00	11,688.77
01	ELEM LIBRARY	481.02	.00	.00	.00	.00	481.02
02	HS BENEVOLENCE	88.33	.00	.00	.00	.00	88.33
40	COTTER CONCESSION ST	4,341.93	10.00	.00	.00	851.60	3,500.33
45	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
55	GIFTED & TALENTED	2,173.57	.00	.00	.00	.00	2,173.57
80	RIF	631.26	.00	.00	.00	.00	631.26
91	SHOOTING SPORTS	9,087.32	.00	.00	.00	184.81	8,902.71
02	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
25	SUMMER PROGRAMS	4,656.47	250.00	.00	.00	.00	4,906.47
01	ANNUAL	9,204.59	565.00	.00	.00	.00	9,769.59
15	H S ATH	.00	.00	.00	.00	765.00	-765.00
28	BAND	977.96	.00	.00	.00	86.78	891.18
45	CERAMICS	522.52	.00	.00	.00	.00	522.52
58	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 16

LECTION CRITERIA: ALL

ND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
60	CHEERLEADERS	.00	400.00	.00	1,390.32	1,620.00	-2,610.32
68	HIGH SCHOOL CHOIR	31.24	.00	.00	.00	.00	31.24
78	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
90	FBLA	4,271.94	.00	.00	.00	2,005.24	2,266.70
91	FBLA SCHOLARSHIP	.00	.00	.00	.00	.00	.00
07	FCCLA	5,951.64	.00	.00	.00	.00	5,951.64
10	FFA	1,602.40	595.00	.00	.00	1,285.23	912.17
17	BAND UNIFORMS	41.05	.00	.00	.00	.00	41.05
23	FCA	31.21	.00	.00	.00	.00	31.21
38	H S GENERAL	368.04	.00	.00	.00	14.05	353.99
44	H S LIBRARY	4,046.32	.00	.00	.00	.00	4,046.32
46	IPAD INSURANCE	2,501.95	.00	.00	.00	.00	2,501.95
50	DRAMA	461.72	.00	.00	.00	.00	461.72
55	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
60	JR BETA	200.31	.00	.00	.00	.00	200.31
65	HS FUNDRAISING COMMI	115.00	.00	.00	.00	.00	115.00
75	FFA SHOW TEAM	126.66	.00	.00	.00	.00	126.66
80	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
90	SCHOLARSHIP	9,711.15	.00	.00	.00	.00	9,711.15
05	SENIOR BETA	716.32	.00	.00	.00	.00	716.32
06	SENIOR CLASS	252.35	.00	.00	.00	.00	252.35
20	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
35	SPANISH	.00	.00	.00	85.11	.00	-85.11
50	ST COUN	563.93	.00	.00	.00	.00	563.93
10	KATHERN PERRIN CD	9,298.40	.00	.00	.00	.00	9,298.40
20	H F PALANSKI CD	.00	.00	.00	.00	.00	.00
21	ROY ADAMS GRANT	302.00	.00	.00	.00	.00	302.00
50	WARRIOR PRIDE	.00	.00	.00	1,844.59	.00	-1,844.59
95	SOFT DRINK CONTRACT	3,871.09	.00	3,600.91	.00	.00	7,472.00
TAL ACTIVITY FUND		124,703.97	1,820.00	3,600.91	3,600.91	7,048.57	119,475.40
00	FOOD SERVICE FUND	18,815.15	.00	.00	.00	4,405.84	14,409.31
04	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
TAL FOOD SERVICE FUND		18,815.15	.00	.00	.00	4,405.84	14,409.31
01	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TAL		1,271,786.71	79,550.66	74,005.67	87,985.31	224,536.69	1,112,821.04