

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

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	199,751.90	.00	199,751.90	.00
1232	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED SCHO	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA - SALARIES	.00	.00	5,286.18	.00	5,286.18	.00
	TOTAL TEACHER SALARY FUND	.00	.00	205,038.08	.00	205,038.08	.00
2000	OPERATING FUND	-390,260.92	.00	199,751.90	199,751.90	190,818.32	-581,079.24
2001	OTHER OP FUND	864,043.42	378,838.77	.00	253,431.12	4,338.84	985,112.23
2030	APSRC DIGITAL GRANT	10,000.00	.00	.00	.00	1,278.00	8,722.00
2050	VERIZON GRANT	29,697.68	.00	.00	.00	3,429.67	26,268.01
2060	GAME & FISH FINES	11,319.55	.00	.00	.00	.00	11,319.55
2061	NATIONAL FFA GRANT	2,000.00	.00	.00	.00	.00	2,000.00
2217	STUDENT GROWTH	152,522.09	.00	.00	.00	.00	152,522.09
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2219	PROF DVLP FUND	-5,256.86	18,053.00	.00	.00	8,412.60	4,383.54
2220	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPERVISOR	2,739.16	.00	.00	.00	.00	2,739.16
2244	SPED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	SPED W/O DISA-RES TR	.00	.00	.00	.00	.00	.00
2255	SPED W/DISA -RES TRE	2,460.00	.00	.00	.00	.00	2,460.00
2265	SPED CATASTROPHIC OC	23,320.78	.00	.00	.00	-2,532.81	25,853.59
2270	GT- AEGIS PROGRAM	1,210.91	.00	.00	.00	499.00	711.91
2271	G & T - ADV PLACEMEN	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARN EN	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	1,172.00	.00	.00	.00	.00	1,172.00
2281	NATIONAL SCH LUNCH A	31,904.47	38,537.00	.00	5,286.18	121,985.31	-56,830.02
2292	Q ZAB	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	.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	3,257.55	.00	.00	.00	.00	3,257.55
2780	DRUG ED	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	740,129.83	435,428.77	199,751.90	458,469.20	328,228.93	588,612.37
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00
3002	QSCB	143,325.51	72.33	34,924.49	.00	.00	178,322.33
3300	BOND REFUNDING SAVIN	63,855.24	.00	.00	.00	108.49	63,746.75
3392	GEN'L FAC BLDG FUND	.00	.00	.00	.00	.00	.00
3393	GROWTH FAC	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	40,508.27	.00	.00	.00	.00	40,508.27
	TOTAL BUILDING FUND	247,689.02	72.33	34,924.49	.00	108.49	282,577.35

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4000	DEBT SERVICE FUND	.00	.00	.00	.00	18,609.30	-18,609.30
4002	QSCB CONSTRUCTION	15,995.01	.00	.00	.00	.00	15,995.01
TOTAL	DEBT SERVICE FUND	15,995.01	.00	.00	.00	18,609.30	-2,614.29
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)	-37,089.79	.00	.00	.00	61,027.87	-98,117.66
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	-346.78	.00	.00	.00	150.00	-496.78
6595	TITLE II PART D	.06	.00	.00	.00	.00	.06
6702	TITLE VIB PASS THRU	-17,590.06	18,912.78	.00	.00	9,751.41	-8,428.69
6750	MEDICAID CAT. COVER.	20,434.57	7,090.41	.00	.00	4,571.31	22,953.67
6752	MEDICAID ADM (ARMAC)	-599.06	.00	.00	.00	687.39	-1,286.45
6756	TITLE II PART A	-4,996.12	.00	.00	.00	2,362.58	-7,358.70
6761	TITLE III	.00	.00	.00	.00	.00	.00
6764	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
6764	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
6784	TITLE VI PART A REAP	-1,546.56	1,546.56	.00	.00	1,438.65	-1,438.65
6801	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	.00
6802	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-41,733.74	27,549.75	.00	.00	79,989.21	-94,173.20
7015	DISTRICT	61.56	.00	.00	.00	.00	61.56
7040	ROBOTICS	-280.89	.00	.00	.00	.00	-280.89
7080	HS SADD CLUB	221.72	55.00	.00	.00	.00	276.72
7090	2-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
7091	BASEBALL FIELD SIGNS	1,653.37	1,600.00	.00	.00	.00	3,253.37
7110	GREAT SNACKS	2,072.23	.00	.00	.00	.00	2,072.23
7120	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
7130	ELEM ATH	6,772.10	.00	.00	.00	255.27	6,516.83
7135	ELEMENTARY CONCESSIO	19,545.31	.00	.00	.00	.00	19,545.31
7150	ELEM FALL FESTIVAL	3,263.38	.00	.00	.00	468.72	2,794.66
7175	ELEM GENL	10,267.54	16,107.00	.00	.00	2,358.28	24,016.26
7201	ELEM LIBRARY	431.02	2,273.41	.00	.00	349.10	2,355.33
7202	HS BENEVOLENCE	358.33	.00	.00	.00	61.64	296.69
7240	COTTER CONCESSION ST	3,669.93	3,051.75	.00	.00	3,680.31	3,041.37
7245	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7255	GIFTED & TALENTED	2,118.57	45.00	.00	.00	435.00	1,728.57
7280	RIF	631.26	.00	.00	.00	.00	631.26
7291	SHOOTING SPORTS	8,902.71	.00	.00	.00	.00	8,902.71
7302	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
7302	SUMMER PROGRAMS	4,906.47	.00	.00	.00	.00	4,906.47
7301	ANNUAL	11,058.83	2,495.66	.00	.00	11,858.14	1,696.35
7615	H S ATH	719.79	5,412.00	.00	.00	2,924.74	3,207.05
7628	BAND	2,599.10	2,921.75	.00	.00	1,158.95	4,361.90
7645	CERANICS	522.52	.00	.00	.00	.00	522.52
7658	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51

DATE: 10/06/2015

TIME: 12:24:23

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FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7660	CHEERLEADERS	-3,299.47	520.00	.00	.00	324.62	-3,104.09
7668	HIGH SCHOOL CHOIR	31.24	.00	.00	.00	.00	31.24
7678	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
7690	FBLA	2,266.70	330.00	.00	.00	.00	2,596.70
7691	FBLA SCHOLARSHIP	.00	.00	.00	.00	103.49	-103.49
7707	FCCLA	5,951.64	.00	.00	.00	.00	5,951.64
7710	FFA	1,554.17	1,030.50	.00	.00	1,395.29	1,189.38
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	1,179.49	95.00	.00	.00	619.49	655.00
7744	H S LIBRARY	4,046.32	.00	.00	.00	.00	4,046.32
7746	IPAD INSURANCE	5,252.95	125.00	.00	.00	414.31	4,963.64
7750	DRAMA	461.72	.00	.00	.00	.00	461.72
7755	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
7760	JR BETA	200.31	.00	.00	.00	.00	200.31
7765	HS FUNDRAISING COMMI	115.00	.00	.00	.00	.00	115.00
7775	FFA SHOW TEAM	126.66	.00	.00	.00	.00	126.66
7780	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
7790	SCHOLARSHIP	9,711.15	.00	.00	.00	600.00	9,111.15
7805	SENIOR BETA	831.32	280.00	.00	.00	166.80	944.52
7805	SENIOR CLASS	252.35	.00	.00	.00	.00	252.35
7820	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
7835	SPANISH	-85.11	.00	.00	.00	.00	-85.11
7850	ST COUN	563.93	.00	.00	.00	.00	563.93
7910	KATHERN PERRIN CD	9,298.40	.00	.00	.00	.00	9,298.40
7920	H F PALANSKI CD	.00	.00	.00	.00	.00	.00
7921	ROY ADAMS GRANT	302.00	.00	.00	.00	.00	302.00
7950	WARRIOR PRIDE	-1,844.59	.00	.00	.00	.00	-1,844.59
7995	SOFT DRINK CONTRACT	7,572.00	149.23	.00	.00	419.23	7,302.00
	TOTAL ACTIVITY FUND	126,953.62	36,491.30	.00	.00	27,593.38	135,851.54
8000	FOOD SERVICE FUND	4,249.08	14,332.94	.00	.00	27,487.57	-8,905.55
8004	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	4,249.08	14,332.94	.00	.00	27,487.57	-8,905.55
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	1,093,282.82	513,875.09	439,714.47	458,469.20	687,054.96	901,348.22