

COTTER SCHOOL DISTRICT  
FINANCIAL REPORT  
Month Ending June 30, 2019

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance	Ending Balance Difference FY18/FY19
Teacher Salary Fund	\$ -					\$ -	\$ -
Operating Fund	\$ 1,429,012.97		\$ 2,345,688.32	\$ 2,520,836.82		\$ 1,253,864.47	\$ 378,601.45
Building Fund	\$ 816,776.42					\$ 816,776.42	\$ 15,768.21
Debt Service Fund	\$ (182,548.50)		\$ 182,548.50			\$ -	\$ -
Federal Funds	\$ 53,575.06	\$ 335,490.19			\$ 7,400.00	\$ 81,665.25	\$ 39,912.31
Activity Funds	\$ 167,733.15		\$ 2,935.00	\$ 2,935.00		\$ 167,733.15	\$ 19,340.78
Food Service Funds	\$ 79,599.03	\$ 34,410.02			\$ 34,410.02	\$ 79,599.03	\$ 37,731.95
	\$ 2,364,148.13	\$ 69,900.21	\$ 2,531,171.82	\$ 2,523,771.82	\$ 41,810.02	\$ 2,399,638.32	\$ 491,354.70

First Security  
Interest  
\$11,416.40

COTTER SCHOOL DISTRICT  
FINANCIAL REPORT  
Month Ending June 30, 2018

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund	\$ 1,142,217.12	\$ -	\$ 288,499.97	\$ 555,157.24	\$ 296.83	\$ 875,263.02
Building Fund	\$ 526,950.94	\$ -	\$ 274,057.27	\$ -	\$ -	\$ 801,008.21
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 15,074.39	\$ 34,078.55	\$ 10,000.00	\$ 10,000.00	\$ 7,400.00	\$ 41,752.94
Activity Funds	\$ 148,226.60	\$ -	\$ -	\$ -	\$ (165.77)	\$ 148,392.37
Food Service Funds	\$ 41,736.02	\$ 34,565.13	\$ -	\$ -	\$ 34,434.07	\$ 41,867.08
	\$ 1,874,205.07	\$ 68,643.68	\$ 572,557.24	\$ 565,157.24	\$ 41,965.13	\$ 1,908,283.62

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	.00	.00	.00	.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	.00	.00	.00	.00
1281	NSLA - SALARIES	.00	.00	.00	.00	.00	.00
1282	NSL MATCHING GRANT S	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	-2,241,516.45	.00	2,338,288.32	.00	96,771.87	.00
2001	OTHER OP FUND	3,407,078.00	.00	7,400.00	2,520,836.82	.00	893,641.18
2030	APSRC DIGITAL GRANT	600.73	.00	.00	.00	.00	600.73
2050	VERIZON GRANT	839.56	.00	.00	.00	.00	839.56
2060	GAME & FISH FINES	7,425.01	.00	.00	.00	.00	7,425.01
2061	NATIONAL FFA GRANT	76.54	.00	.00	.00	.00	76.54
2062	FOOD FOR ALL GRANT	.00	.00	.00	.00	.00	.00
2117	STUDENT GROWTH	184,749.03	.00	.00	.00	-90,682.20	275,431.23
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DVL P FUND	3,663.17	.00	.00	.00	.00	3,663.17
2232	AR SCHOOL OF RECOGNIT	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPERVISOR	2,303.71	.00	.00	.00	.00	2,303.71
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	-2,761.38	.00	.00	.00	-2,761.38	.00
2265	GT- AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2270	G & T - ADV PLACEMEN	46.03	.00	.00	.00	.00	46.03
2275	ALTERNATIVE LEARN EN	-3,328.29	.00	.00	.00	-3,328.29	.00
2276	ENGLISH LANGUAGE LEA	49,271.52	.00	.00	.00	.00	49,271.52
2281	NATIONAL SCH LUNCH A	938.57	.00	.00	.00	.00	938.57
2282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
2292	Q ZAB	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	14,355.28	.00	.00	.00	.00	14,355.28
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	1,429,012.97	.00	2,345,688.32	2,520,836.82	.00	1,253,864.47
3000	BUILDING FUND	528,018.36	.00	.00	.00	.00	528,018.36
3001	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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COTTER PUBLIC SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 13 OF 19

PAGE NUMBER: 2  
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND.	EXPENDITURES	END BALANCE
3002	OSCB	288,758.06	.00	.00	.00	.00	288,758.06
3200	BLDG	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
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		816,776.42	.00	.00	.00	.00	816,776.42
4000	DEBT SERVICE FUND	-182,548.50	.00	182,548.50	.00	.00	.00
4002	QSCB CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		-182,548.50	.00	182,548.50	.00	.00	.00
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)	-12,307.28	19,707.28	.00	.00	7,400.00	.00
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 VTB PASS THRU	-12,719.34	12,719.34	.00	.00	.00	.00
6750	MEDICAID CAT. COVER.	84,096.11	.00	.00	.00	2,430.86	81,665.25
6752	MEDICAID ADM (ARMAC)	-2,430.86	.00	.00	.00	-2,430.86	.00
6756	TITLE II PART A	-2,004.87	2,004.87	.00	.00	.00	.00
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-RLIS	-1,058.70	1,058.70	.00	.00	.00	.00
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		53,575.06	35,490.19	.00	.00	7,400.00	81,665.25
7015	DISTRICT	61.56	.00	.00	.00	.00	61.56
7020	WHITTAKER FUNDRAISER	.00	.00	.00	.00	.00	.00
7040	ROBOTICS	741.47	.00	.00	.00	.00	741.47
7080	HS INTERACT CLUB	1,348.26	.00	.00	.00	.00	1,348.26
7090	2-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
7091	BASEBALL FIELD SIGNS	737.56	.00	.00	.00	.00	737.56
7110	GREAT SNACKS	2,964.26	.00	.00	.00	.00	2,964.26
7120	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
7130	ELEM ATH	10,701.24	.00	.00	.00	.00	10,701.24
7135	ELEMENTARY CONCESSIO	9,489.18	.00	.00	.00	.00	9,489.18
7150	ELEM FALL FESTIVAL	6,140.85	.00	.00	.00	.00	6,140.85
7175	ELEM GENL	12,552.19	.00	.00	.00	.00	12,552.19
7201	ELEM LIBRARY	199.13	.00	.00	.00	.00	199.13
7202	HS BENEVOLENCE	545.68	.00	.00	.00	.00	545.68
7240	COTTER CONCESSION ST	9,299.96	.00	.00	.00	.00	9,299.96
7245	ELEMENTARY MUSIC	.00	.00	2,935.00	.00	.00	12,234.96



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COTTER PUBLIC SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 13 OF 19

PAGE NUMBER: 3  
MODULE NUM: STAT99GEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7255	GIFTED & TALENTED	7,183.96	.00	.00	.00	.00	7,183.96
7280	RIF	631.26	.00	.00	.00	.00	631.26
7291	SHOOTING SPORTS	19,274.94	.00	.00	.00	.00	19,274.94
7302	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
7325	SUMMER PROGRAMS	2,642.13	.00	.00	.00	.00	2,642.13
7400	WARRIORS FOR CHRIST	93.70	.00	.00	.00	.00	93.70
7601	ANNUAL	9,472.41	.00	.00	.00	.00	9,472.41
7615	H S ATH	4,334.45	.00	.00	.00	.00	4,334.45
7620	GIRLS BASKETBALL ATH	4,141.34	.00	.00	.00	.00	4,141.34
7621	HS BOYS BASKETBALL	1,431.53	.00	.00	.00	.00	1,431.53
7622	HS VOLLEYBALL	1,509.13	.00	.00	.00	.00	1,509.13
7623	GOLF	1,614.13	.00	.00	.00	.00	1,614.13
7625	SOFTBALL	63.86	.00	.00	.00	.00	63.86
7628	BAND	1,195.35	.00	.00	.00	.00	1,195.35
7645	CERAMICS	447.52	.00	.00	.00	.00	447.52
7658	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51
7660	CHEERLEADERS	3,776.41	.00	.00	.00	.00	3,776.41
7668	HIGH SCHOOL CHOIR	180.03	.00	.00	.00	.00	180.03
7690	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
7691	FBLA	10,975.37	.00	.00	.00	.00	10,975.37
7707	FBLA SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7710	FCCLA	5,126.46	.00	.00	.00	.00	5,126.46
7717	FFA	351.13	.00	.00	.00	.00	351.13
7723	BAND UNIFORMS	41.05	.00	.00	.00	.00	41.05
7738	FCA	31.21	.00	.00	.00	.00	31.21
7744	H S GENERAL	240.20	.00	.00	.00	.00	240.20
7746	H S LIBRARY	5,413.40	.00	.00	.00	.00	5,413.40
7750	IPAD INSURANCE	370.90	.00	.00	.00	.00	370.90
7755	DRAMA	1,449.80	.00	.00	.00	.00	1,449.80
7760	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
7765	JR BETA	349.16	.00	.00	.00	.00	349.16
7775	HS FUNDRAISING COMM	115.00	.00	.00	.00	.00	115.00
7780	FFA SHOW TEAM	246.52	.00	.00	.00	.00	246.52
7790	PEER MEDIATORS	280.49	.00	.00	.00	.00	280.49
7805	SCHOLARSHIP	9,211.15	.00	.00	.00	.00	9,211.15
7806	SENIOR BETA	2,149.26	.00	.00	.00	.00	2,149.26
7807	SENIOR CLASS	3.26	.00	.00	.00	.00	3.26
7820	EXCEPTIONAL ATHLETIC	2,054.04	.00	.00	.00	.00	2,054.04
7835	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
7850	SPANISH	96.85	.00	.00	.00	.00	96.85
7910	ST COUN	437.04	.00	.00	.00	.00	437.04
7920	KATHERN PERRIN CD	4,298.40	.00	.00	.00	.00	4,298.40
7921	H F PALANSKI CD	.00	.00	.00	.00	.00	.00
7950	ROY ADAMS GRANT	302.00	.00	.00	.00	.00	302.00
7995	WARRIOR PRIDE	.00	.00	.00	.00	.00	.00
	SOFT DRINK CONTRACT	8,799.13	.00	.00	.00	.00	8,799.13
	TOTAL ACTIVITY FUND	167,733.15	.00	2,935.00	2,935.00	.00	167,733.15
8000	FOOD SERVICE FUND	79,599.03	34,410.02	.00	.00	34,410.02	79,599.03
8004	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	79,599.03	34,410.02	.00	.00	34,410.02	79,599.03

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 13 OF 19

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		2,364,148.13	69,900.21	2,531,171.82	2,523,771.82	41,810.02	2,399,638.32