

COUNTY: BAXTER

SCHOOL YEAR: 2018 - 2019

RPT510 - SIS UNCERTIFIED

DISTRICT: COTTER SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 9/18/2018 8:05:23 AM

Actual FY 2017 - 2018

Budget FY 2018 - 2019

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,569,953.39	\$2,631,771.64
Total Transfers	\$2,569,953.39	\$2,631,771.64

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$902,914.37	\$875,263.02
Total Revenues	\$6,111,301.33	\$6,006,917.21
Total Expenditures	\$3,079,270.90	\$3,082,909.60
Total Transfers	-\$3,059,681.78	-\$2,849,453.73

Ending Balance	\$875,263.02	\$949,816.90
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FUND 3 - Building

Beginning Balance	\$504,417.78	\$801,008.21
Revenues	\$3,353.20	\$2,000.00
Total Expenditures	\$17,197.39	\$274,057.27
Total Transfers	\$310,434.62	\$31,835.59

Ending Balance	\$801,008.21	\$560,786.53
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$16,064.03	\$16,115.80
Total Expenditures	\$202,757.80	\$201,962.30
Total Transfers	\$186,693.77	\$185,846.50

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$5,976.68	\$41,752.94
Total Revenues	\$505,730.53	\$634,337.01
Total Expenditures	\$469,954.27	\$534,598.75
Total Transfers	\$0.00	\$0.00

Ending Balance	\$41,752.94	\$141,491.20
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FUND 7 - Activity

Beginning Balance	\$129,976.07	\$148,392.37
Total Revenues	\$289,374.18	\$0.00
Total Expenditures	\$270,957.88	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$148,392.37	\$148,392.37
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FUND 8 - Food Service

Beginning Balance	\$13,589.31	\$41,867.08
Total Revenues	\$388,051.99	\$352,700.00
Total Expenditures	\$359,774.22	\$361,211.07
Total Transfers	\$0.00	\$0.00

Ending Balance	\$41,867.08	\$33,356.01
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