

**COTTER SCHOOL DISTRICT
FINANCIAL REPORT
Month Ending September 30, 2020**

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance	Ending Balance Difference FY20/FY21	
Teacher Salary Fund	\$ 73,754.20		\$ 154,459.54		\$ 228,213.74	\$ -	\$ -	
Operating Fund	\$ 1,276,262.60	\$ 453,807.56	\$ 144,806.77	\$ 332,449.31	\$ 286,079.53	\$ 1,256,348.09	\$ 405,439.98	First Security Interest
Building Fund	\$ 1,504,155.58	\$ -	\$ 30,810.28	\$ 356,500.00		\$ 1,178,465.86	\$ (45,402.50)	\$92,944.49
Debt Service Fund	\$ -	\$ 16,236.58	\$ 358,872.72	\$ 356,500.00	\$ 18,609.30	\$ (0.00)	\$ (0.00)	
Federal Funds	\$ 6,854.83	\$ 126,277.82	\$ -	\$ -	\$ 112,855.91	\$ 20,276.74	\$ (20,022.36)	
Activity Funds	\$ 175,880.30	\$ 12,344.00	\$ 300.00	\$ 300.00	\$ 11,998.11	\$ 176,226.19	\$ (115.64)	
Food Service Funds	\$ 84,238.32	\$ 495.19			\$ 24,821.15	\$ 59,912.36	\$ 4,995.10	
	\$ 3,121,145.83	\$ 609,161.15	\$ 689,249.31	\$ 1,045,749.31	\$ 682,577.74	\$ 2,691,229.24	\$ 344,894.58	

**COTTER SCHOOL DISTRICT
FINANCIAL REPORT
Month Ending September 30, 2019**

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary Fund	\$ -		\$ 225,834.53		\$ 225,834.53	\$ -
Operating Fund	\$ 917,141.02	\$ 447,211.47	\$ 216,845.44	\$ 476,460.19	\$ 253,829.63	\$ 850,908.11
Building Fund	\$ 1,192,512.63	\$ -	\$ 31,355.73			\$ 1,223,868.36
Debt Service Fund	\$ 16,184.81	\$ -	\$ 2,424.49		\$ 18,609.30	\$ -
Federal Funds	\$ 4,722.81	\$ 89,574.60			\$ 53,998.31	\$ 40,299.10
Activity Funds	\$ 159,858.46	\$ 33,640.51			\$ 17,157.14	\$ 176,341.83
Food Service Funds	\$ 61,174.30	\$ 30,009.77			\$ 36,266.81	\$ 54,917.26
	\$ 2,351,594.03	\$ 600,436.35	\$ 476,460.19	\$ 476,460.19	\$ 605,695.72	\$ 2,346,334.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/05/2020
TIME: 14:13:45

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 21

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

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	73,754.20	.00	141,952.60	.00	215,706.80	.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 SCHOO	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,854.17	.00	2,854.17	.00
1281	ESA- SALARIES	.00	.00	9,652.77	.00	9,652.77	.00
1282	ESA MATCHING GRANT S	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	73,754.20	.00	154,459.54	.00	228,213.74	.00
2000	OPERATING FUND	-322,442.23	.00	144,806.77	141,952.60	218,001.41	-537,589.47
2001	OTHER OP FUND	1,039,968.73	371,999.64	.00	177,989.77	.00	1,233,978.60
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	14,368.17	.00	.00	.00	6,880.64	7,487.53
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	386,022.23	.00	.00	.00	.00	386,022.23
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DVLP FUND	13,414.34	27,211.00	.00	.00	2,119.93	38,505.41
2232	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPERVISOR	3,584.63	.00	.00	.00	.00	3,584.63
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	2,820.00	.00	.00	.00	.00	2,820.00
2260	EARLY CHILDHOOD SPED	.00	2,568.07	.00	.00	21,639.65	-19,071.58
2262	EARLY INTERVENTION T	.00	911.85	.00	.00	.00	911.85
2265	SPED CATASTROPHIC OC	27,415.55	.00	.00	.00	.00	27,415.55
2270	GT- AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	G & T - ADV PLACEMEN	221.03	.00	.00	.00	.00	221.03
2275	ALTERNATIVE LEARN EN	-3,674.09	.00	.00	2,854.17	806.95	-7,335.21
2276	ENGLISH LANGUAGE LEA	1,380.00	.00	.00	.00	.00	1,380.00
2281	ENHANCED STUDENT ACH	93,453.40	51,117.00	.00	9,652.77	36,630.95	98,286.68
2282	ESA MATCH GRANT	2,489.98	.00	.00	.00	.00	2,489.98
2292	Q ZAB	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	13,272.09	.00	.00	.00	.00	13,272.09
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	1,276,262.60	453,807.56	144,806.77	332,449.31	286,079.53	1,256,348.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/05/2020
TIME: 14:13:45

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 21

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	1,178,465.86	.00	.00	.00	.00	1,178,465.86
3001	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00
3002	QSCB	325,689.72	.00	30,810.28	356,500.00	.00	.00
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	1,504,155.58	.00	30,810.28	356,500.00	.00	1,178,465.86
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	QSCB CONSTRUCTION	.00	16,236.58	358,872.72	356,500.00	18,609.30	.00
TOTAL	DEBT SERVICE FUND	.00	16,236.58	358,872.72	356,500.00	18,609.30	.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)	-18,651.92	18,660.52	.00	.00	19,061.79	-19,053.19
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	-34,517.17	34,517.17	.00	.00	14,440.53	-14,440.53
6750	MEDICAID CAT. COVER.	87,421.71	943.68	.00	.00	7,611.36	80,754.03
6752	MEDICAID ADM (ARMAC)	7,731.13	.00	.00	.00	.00	7,731.13
6756	TITLE II PART A	.00	.00	.00	.00	.00	.00
6761	TITLE III	.00	.00	.00	.00	.00	.00
6766	TITLE IV PART A SBUP	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-34,916.04	71,943.57	.00	.00	70,483.20	-33,455.67
6781	TITLE IV PART A SUBP	.00	.00	.00	.00	.00	.00
6784	TITLE V-RLIS	-212.88	212.88	.00	.00	1,259.03	-1,259.03
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	6,854.83	126,277.82	.00	.00	112,855.91	20,276.74
7015	DISTRICT	61.56	.00	.00	.00	.00	61.56
7020	OFFICER HARRIS FUNDR	.00	.00	.00	.00	.00	.00
7040	ROBOTICS	741.47	.00	.00	.00	.00	741.47
7080	HS INTERACT CLUB	1,306.14	.00	.00	.00	.00	1,306.14
7090	2-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
7091	BASEBALL FIELD SIGNS	669.79	.00	.00	.00	344.09	325.70
7110	GREAT SNACKS	4,077.56	.00	.00	.00	.00	4,077.56
7120	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
7130	ELEM ATH	10,720.90	.00	.00	.00	116.66	10,604.24
7135	ELEMENTARY CONCESSIO	7,804.11	.00	.00	.00	.00	7,804.11
7150	ELEM FALL FESTIVAL	6,228.20	.00	.00	.00	32.12	6,196.08
7175	ELEM GENL	12,780.60	200.00	.00	.00	527.60	12,453.00
7201	ELEM LIBRARY	110.29	.00	.00	.00	.00	110.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/05/2020
TIME: 14:13:45

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 21

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7202	HS BENEVOLENCE	611.51	.00	.00	.00	.00	611.51
7240	COTTER CONCESSION ST	16,702.68	1,254.00	.00	300.00	1,806.10	15,850.58
7245	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7255	GIFTED & TALENTED	10,210.83	.00	.00	.00	.00	10,210.83
7280	RIF	631.26	.00	.00	.00	.00	631.26
7291	SHOOTING SPORTS	20,927.62	.00	.00	.00	.00	20,927.62
7302	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
7325	SUMMER PROGRAMS	2,587.13	.00	.00	.00	.00	2,587.13
7400	WARRIORS FOR CHRIST	93.70	.00	.00	.00	.00	93.70
7601	ANNUAL	5,570.91	2,750.00	.00	.00	.00	8,320.91
7615	H S ATH	3,085.47	2,238.00	.00	.00	2,693.48	2,629.99
7620	GIRLS BASKETBALL ATH	1,157.68	.00	.00	.00	.00	1,157.68
7621	HS BOYS BASKETBALL	2,810.15	.00	.00	.00	391.60	2,418.55
7622	HS VOLLEYBALL	1,929.95	4,932.00	.00	.00	3,931.30	2,930.65
7623	GOLF	712.35	.00	.00	.00	57.91	654.44
7625	SOFTBALL	256.36	.00	.00	.00	.00	256.36
7628	BAND	2,639.57	.00	.00	.00	629.64	2,009.93
7645	CERAMICS	447.52	.00	.00	.00	.00	447.52
7658	FBLA- MID LEVEL	345.51	.00	.00	.00	.00	345.51
7660	CHEERLEADERS	3,323.35	.00	300.00	.00	1,267.61	2,355.74
7668	HIGH SCHOOL CHOIR	1,326.51	.00	.00	.00	.00	1,326.51
7678	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
7690	FBLA	5,622.04	.00	.00	.00	.00	5,622.04
7691	FBLA SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7707	FCCLA	5,568.71	.00	.00	.00	.00	5,568.71
7710	FFA	1,020.59	756.00	.00	.00	200.00	1,576.59
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	419.35	20.00	.00	.00	.00	439.35
7744	H S LIBRARY	4,385.26	54.00	.00	.00	.00	4,439.26
7746	IPAD INSURANCE	4,255.00	140.00	.00	.00	.00	4,395.00
7750	DRAMA	1,409.34	.00	.00	.00	.00	1,409.34
7755	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
7760	JR BETA	489.31	.00	.00	.00	.00	489.31
7765	HS FUNDRAISING COMMI	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	1,603.74	.00	.00	.00	.00	1,603.74
7806	SENIOR CLASS	3.26	.00	.00	.00	.00	3.26
7807	EXCEPTIONAL ATHLETIC	2,131.18	.00	.00	.00	.00	2,131.18
7820	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
7835	SPANISH	96.85	.00	.00	.00	.00	96.85
7850	ST COUN	832.04	.00	.00	.00	.00	832.04
7910	KATHERN PERRIN CD	4,298.40	.00	.00	.00	.00	4,298.40
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	.00	.00	.00	.00	.00	.00
7995	SOFT DRINK CONTRACT	11,374.80	.00	.00	.00	.00	11,374.80
TOTAL	ACTIVITY FUND	175,880.30	12,344.00	300.00	300.00	11,998.11	176,226.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/05/2020
TIME: 14:13:45

COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 21

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	84,238.32	495.19	.00	.00	24,821.15	59,912.36
8004	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	84,238.32	495.19	.00	.00	24,821.15	59,912.36
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,121,145.83	609,161.15	689,249.31	1,045,749.31	682,577.74	2,691,229.24