

COTTER SCHOOL DISTRICT  
FINANCIAL REPORT  
Month Ending August 31, 2021

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance	Ending Balance Difference FY20/FY21	
Teacher Salary Fund	\$ 122,175.28		\$ 107,315.97		\$ 229,491.25	\$ -	\$ (73,754.20)	
Operating Fund	\$ 1,386,522.16	\$ 401,855.32	\$ 95,129.97	\$ 220,027.93	\$ 230,648.47	\$ 1,432,831.05	\$ 156,568.45	First Security Interest
Building Fund	\$ 1,480,613.36	\$ -	\$ -	\$ -	\$ -	\$ 1,480,613.36	\$ (23,542.22)	\$135,687.70
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Funds	\$ 35,226.28	\$ 114,150.18	\$ -	\$ -	\$ 178,778.31	\$ (29,401.85)	\$ (36,256.68)	
Activity Funds	\$ 164,129.84	\$ 6,203.99	\$ 3,190.00	\$ 3,190.00	\$ 9,912.26	\$ 160,421.57	\$ (15,458.73)	
Food Service Funds	\$ 155,203.92	\$ 24,003.88	\$ -	\$ -	\$ 15,709.16	\$ 163,498.64	\$ 79,260.32	
	\$ 3,343,870.84	\$ 546,213.37	\$ 205,635.94	\$ 223,217.93	\$ 664,539.45	\$ 3,207,962.77	\$ 86,816.94	

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	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary Fund	\$ -		\$ 298,422.86		\$ 224,668.66	\$ 73,754.20
Operating Fund	\$ 1,382,715.60	\$ 508,510.48	\$ 215,424.22	\$ 530,818.40	\$ 299,569.30	\$ 1,276,262.60
Building Fund	\$ 1,503,741.19	\$ 414.39	\$ -	\$ -	\$ -	\$ 1,504,155.58
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 73,572.79	\$ 24,648.06	\$ -	\$ -	\$ 91,366.02	\$ 6,854.83
Activity Funds	\$ 178,374.47	\$ 3,006.00	\$ -	\$ -	\$ 5,500.17	\$ 175,880.30
Food Service Funds	\$ 97,656.93	\$ 195.10	\$ -	\$ -	\$ 13,613.71	\$ 84,238.32
	\$ 3,236,060.98	\$ 536,774.03	\$ 513,847.08	\$ 530,818.40	\$ 634,717.86	\$ 3,121,145.83