

COTTER SCHOOL DISTRICT
FINANCIAL REPORT
Month Ending September 30, 2023

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance	Ending Balance Difference FY23/FY24	
Teacher Salary Fund	\$ 167,429.99	\$ -	\$ 98,371.43	\$ -	\$ 265,801.42	\$ -	\$ -	First Security Interest \$315,852.32
Operating Fund	\$ 1,416,992.52	\$ 472,479.96	\$ 81,268.71	\$ 179,640.14	\$ 316,652.84	\$1,474,448.21	\$ 160,456.33	
Building Fund	\$ 4,128,738.53	\$ 47,672.74	\$ -	\$ -	\$ 200,975.09	\$3,975,436.18	\$ (739,259.53)	
Debt Service Fund	\$ (68,493.75)	\$ -	\$ -	\$ -	\$ -	\$ (68,493.75)	\$ (68,493.75)	
Federal Funds	\$ 17,045.47	\$ 52,192.79	\$ -	\$ -	\$ 163,649.70	\$ (94,411.44)	\$ (150,015.48)	
Activity Funds	\$ 182,241.79	\$ 12,200.00	\$ -	\$ -	\$ 13,188.29	\$ 181,253.50	\$ 10,539.80	
Food Service Funds	\$ 140,490.59	\$ 27,471.42	\$ -	\$ -	\$ 43,309.90	\$ 124,652.11	\$ (135,699.20)	
	\$ 5,984,445.14	\$ 612,016.91	\$ 179,640.14	\$ 179,640.14	\$ 1,003,577.24	\$5,592,884.81	\$ (922,471.83)	

COTTER SCHOOL DISTRICT
FINANCIAL REPORT
Month Ending September 30, 2022

	Beginning Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary Fund	\$ -	\$ -	\$ 233,961.03	\$ -	\$ 233,961.03	\$ -
Operating Fund	\$ 1,412,549.84	\$ 457,996.44	\$ 217,112.76	\$ 451,073.79	\$ 322,593.37	\$1,313,991.88
Building Fund	\$ 1,784,375.86	\$ -	\$ 2,930,319.85	\$ -	\$ -	\$4,714,695.71
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 52,659.52	\$ 106,510.31	\$ -	\$ -	\$ 103,565.79	\$ 55,604.04
Activity Funds	\$ 169,293.79	\$ 14,057.73	\$ 3,685.00	\$ 3,785.00	\$ 12,537.82	\$ 170,713.70
Food Service Funds	\$ 283,953.33	\$ 20,314.33	\$ -	\$ -	\$ 43,916.35	\$ 260,351.31
	\$ 3,702,832.34	\$ 598,878.81	\$ 3,385,078.64	\$ 454,858.79	\$ 716,574.36	\$6,515,356.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2023
 TIME: 08:01:56

COTTER PUBLIC SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 24

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	167,429.99	.00	88,242.04	.00	255,672.03	.00
1220	NATIONAL BOARD SUPPL	.00	.00	.00	.00	.00	.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	4,166.67	.00	4,166.67	.00
1281	ESA- SALARIES	.00	.00	5,962.72	.00	5,962.72	.00
1282	ESA MATCHING GRANT S	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	167,429.99	.00	98,371.43	.00	265,801.42	.00
2000	OPERATING FUND	-442,351.73	.00	81,268.71	77,102.04	291,489.00	-729,674.06
2001	OTHER OP FUND	1,388,302.53	402,635.80	.00	92,408.71	.00	1,698,529.62
2030	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
2050	VERIZON GRANT	.00	.00	.00	.00	.00	.00
2060	GAME & FISH FINES	2,730.89	.00	.00	.00	.00	2,730.89
2061	NATIONAL FFA GRANT	76.54	.00	.00	.00	76.54	.00
2062	FOOD FOR ALL GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	282,818.65	.00	.00	.00	.00	282,818.65
2218	DECLINING ENROLLMENT	96,195.99	.00	.00	.00	752.23	95,443.76
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	17,689.65	.00	.00	.00	1,776.51	15,913.14
2223	PROF DVLP FUND	3,154.76	25,618.00	.00	.00	2,093.30	26,679.46
2232	AR SCHOOL OF RECOGNI	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPERVISOR	10,990.34	.00	.00	.00	.00	10,990.34
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	29.23	.00	.00	.00	4,366.02	-4,336.79
2262	EARLY INTERVENTION T	10.38	.00	.00	.00	2,365.56	-2,355.18
2265	SPED CATASTROPHIC OC	32,041.92	.00	.00	.00	.00	32,041.92
2270	GT- AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	G & T - ADV PLACEMEN	943.27	.00	.00	.00	.00	943.27
2275	ALTERNATIVE LEARN EN	-5,375.56	.00	.00	4,166.67	1,208.89	-10,751.12
2276	ENGLISH LANGUAGE LEA	1,732.00	.00	.00	.00	.00	1,732.00
2281	ENHANCED STUDENT ACH	45,405.27	23,427.00	.00	5,962.72	6,392.46	56,477.09
2282	ESA MATCH GRANT	368.49	.00	.00	.00	.00	368.49
2292	Q ZAB	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROGRAM -	.00	.00	.00	.00	.00	.00
2370	K-3 AT RISK	.00	.00	.00	.00	.00	.00
2393	GROWTH FAC	.00	.00	.00	.00	.00	.00
2397	SCHOOL SAFETY GRANT	-23,042.04	20,799.16	.00	.00	6,132.33	-8,375.21
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	1,416,992.52	472,479.96	81,268.71	179,640.14	316,652.84	1,474,448.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2023
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COTTER PUBLIC SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 24

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	3,830,898.86	.00	.00	.00	200,975.09	3,629,923.77
3001	BLDG RESTRICTED (QZA	.00	.00	.00	.00	.00	.00
3002	QSCB	.00	.00	.00	.00	.00	.00
3200	BLDG	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3393	GROWTH FAC	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	297,839.67	47,672.74	.00	.00	.00	345,512.41
TOTAL	BUILDING FUND	4,128,738.53	47,672.74	.00	.00	200,975.09	3,975,436.18
4000	DEBT SERVICE FUND	-68,493.75	.00	.00	.00	.00	-68,493.75
4002	QSCB CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-68,493.75	.00	.00	.00	.00	-68,493.75
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP I)	-41,452.13	21,752.41	.00	.00	52,932.90	-72,632.62
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASS THRU	-29,622.00	14,664.47	.00	.00	14,955.62	-29,913.15
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	9,869.53	-9,869.53
6704	ARP SPED EARLY CHILD	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	-9,305.17	.00	.00	.00	6,664.27	-15,969.44
6719	ESSER SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAID CAT. COVER.	88,676.36	4,498.04	.00	.00	2,267.63	90,906.77
6752	MEDICAID ADM (ARMAC)	40,694.84	9,864.94	.00	.00	9,895.26	40,664.52
6756	TITLE II PART A	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	1,112.28	-1,112.28
6774	COVID EMR LV PART II	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6779	STRONGER CONNECTIONS	-198.00	.00	.00	.00	.00	-198.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V-RLIS	-1,412.93	1,412.93	.00	.00	9,909.09	-9,909.09
6786	TITLE IV-S SUP/ACAD	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-30,335.50	.00	.00	.00	56,043.12	-86,378.62
6804	ADH-EPIDEMIOLOGY/LAB	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	17,045.47	52,192.79	.00	.00	163,649.70	-94,411.44
7015	DISTRICT	61.56	.00	.00	.00	.00	61.56
7020	OFFICER HARRIS FUNDR	.00	.00	.00	.00	.00	.00
7021	CORDELL FUNDRAISER	.00	.00	.00	.00	.00	.00
7040	ROBOTICS	530.04	.00	.00	.00	207.82	322.22
7080	HS INTERACT CLUB	1,368.16	.00	.00	.00	.00	1,368.16
7090	2-AA ATHLETIC CONFER	.00	.00	.00	.00	.00	.00
7091	BASEBALL FIELD SIGNS	881.38	.00	.00	.00	.00	881.38
7095	BABE RUTH BASEBALL	114.40	.00	.00	.00	.00	114.40
7110	GREAT SNACKS	5,556.03	750.00	.00	.00	.00	6,306.03
7120	TORNADO RELIEF FUND	448.76	.00	.00	.00	.00	448.76
7130	ELEM ATH	9,473.87	.00	.00	.00	69.57	9,404.30
7135	ELEMENTARY CONCESSIO	13,378.92	.00	.00	.00	.00	13,378.92
7150	ELEM FALL FESTIVAL	9,112.52	175.00	.00	.00	157.61	9,129.91
7175	ELEM GENL	7,335.58	.00	.00	.00	627.56	6,708.02

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COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 24

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7201	ELEM LIBRARY	11.46	.00	.00	.00	.00	11.46
7202	HS BENEVOLENCE	997.52	.00	.00	.00	133.35	864.17
7230	TEACHER APPRECIATION	.00	.00	.00	.00	.00	.00
7240	COTTER CONCESSION ST	10,786.42	3,303.00	.00	.00	4,414.21	9,675.21
7245	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7255	GIFTED & TALENTED	8,942.22	.00	.00	.00	243.25	8,698.97
7268	THE TRIBE PEP CLUB	81.86	.00	.00	.00	.00	81.86
7280	RIF	631.26	.00	.00	.00	.00	631.26
7291	SHOOTING SPORTS	17,194.68	.00	.00	.00	.00	17,194.68
7300	ESPORTS	.00	.00	.00	.00	.00	.00
7302	STREAM TEAM	1,726.64	.00	.00	.00	.00	1,726.64
7325	SUMMER PROGRAMS	2,906.00	.00	.00	.00	.00	2,906.00
7400	WARRIORS FOR CHRIST	93.70	.00	.00	.00	.00	93.70
7601	ANNUAL	7,589.10	.00	.00	.00	.00	7,589.10
7615	H S ATH	8,615.08	2,464.00	.00	.00	4,858.55	6,220.53
7620	GIRLS BASKETBALL ATH	88.03	.00	.00	.00	.00	88.03
7621	HS BOYS BASKETBALL	82.53	.00	.00	.00	.00	82.53
7622	HS VOLLEYBALL	1,206.09	1,724.00	.00	.00	178.05	2,752.04
7623	GOLF	1,576.19	20.00	.00	.00	489.04	1,107.15
7625	SOFTBALL	1,108.46	.00	.00	.00	.00	1,108.46
7628	BAND	1,603.68	650.00	.00	.00	.00	2,253.68
7645	CERAMICS	447.52	.00	.00	.00	.00	447.52
7658	FBLA- MID LEVEL	1,756.90	574.00	.00	.00	.00	2,330.90
7660	CHEERLEADERS	3,558.44	.00	.00	.00	179.06	3,379.38
7668	HIGH SCHOOL CHOIR	2,244.14	.00	.00	.00	.00	2,244.14
7678	JR HIGH CHOIR	.00	.00	.00	.00	.00	.00
7690	FBLA	4,400.93	450.00	.00	.00	.00	4,850.93
7691	FBLA SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7707	FCCLA	9,864.62	955.00	.00	.00	854.47	9,965.15
7710	FFA	1,595.85	931.00	.00	.00	734.09	1,792.76
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	958.49	110.00	.00	.00	.00	1,068.49
7744	H S LIBRARY	5,915.58	94.00	.00	.00	41.66	5,967.92
7746	CHROMEBOOK INSURANCE	8,988.43	.00	.00	.00	.00	8,988.43
7750	DRAMA	1,085.48	.00	.00	.00	.00	1,085.48
7755	MUSIC GRANT - NIKE	96.93	.00	.00	.00	.00	96.93
7760	JR BETA	519.31	.00	.00	.00	.00	519.31
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	699.00	.00	.00	.00	.00	699.00
7806	SENIOR CLASS	4.26	.00	.00	.00	.00	4.26
7807	EXCEPTIONAL ATHLETIC	1,201.49	.00	.00	.00	.00	1,201.49
7820	SPANISH HONOR SOCIET	.00	.00	.00	.00	.00	.00
7835	SPANISH	96.85	.00	.00	.00	.00	96.85
7850	ST COUN	998.74	.00	.00	.00	.00	998.74
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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COTTER PUBLIC SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 24

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	9,780.87	.00	.00	.00	.00	9,780.87
TOTAL	ACTIVITY FUND	182,241.79	12,200.00	.00	.00	13,188.29	181,253.50
8000	FOOD SERVICE FUND	142,956.27	25,005.74	.00	.00	43,309.90	124,652.11
8002	EMERG FD PANTRY BOX	-2,465.68	2,465.68	.00	.00	.00	.00
8004	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
8056	EMRG OPERATIONAL COS	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8059	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8060	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	140,490.59	27,471.42	.00	.00	43,309.90	124,652.11
TOTAL		5,984,445.14	612,016.91	179,640.14	179,640.14	1,003,577.24	5,592,884.81