COTTER SCHOOL DISTRICT Annual Financial Report (AFRB) Level I

LEA: 0302000

County: BAXTER

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2023 - 2024

Budget FY 2023 - 2024 Actual FY 2022 - 2023 **FUND 1 - Teacher Salary** \$0.00 \$0.00 **Beginning Balance** \$0.00 **Total Revenues** \$0.00 \$3,265,915.00 **Total Expenditures** \$2,854,749.99 \$3,265,915.00 \$2,854,749.99 **Total Transfers** \$0.00 \$0.00 **Ending Balance FUND 2 - Operating** \$1,224,528.20 \$1,308,681.47 **Beginning Balance** \$6,932,078.60 \$6,974,034.56 **Total Revenues** \$3,700,777.52 **Total Expenditures** \$3,761,641.75 -\$3,458,202.50 -\$3,296,546.08 **Total Transfers** \$997,626.78 \$1,224,528.20 **Ending Balance FUND 3 - Building** \$4,342,439.96 **Beginning Balance** \$1,784,375.86 \$1,000,000.00 \$3,114,894.19 **Total Revenues** \$3,535,000.00 \$821,830.09 **Total Expenditures** \$0.00 \$265,000.00 **Total Transfers** \$1,807,439.96 **Ending Balance** \$4,342,439.96 **FUND 4 - Debt Service** \$0.00 \$0.00 **Beginning Balance** \$0.00 \$1,039.06 **Total Revenues** \$192,287.50 \$177,835.15 **Total Expenditures** \$192,287.50 \$176,796.09 **Total Transfers** \$0.00 \$0.00 **Ending Balance**

COTTER SCHOOL DISTRICT

Annual Financial Report (AFRB) Level I

2023 - 2024

Budget FY 2023 - 2024 Actual FY 2022 - 2023 **FUND 6 - Federal Grants** \$122,807.94 **Beginning Balance** \$123,152.05 \$1,187,255.70 \$1,702,323.40 **Total Revenues** \$1,259,946.61 **Total Expenditures** \$1,702,667.51 \$0.00 \$0.00 **Total Transfers** \$50,117.03 \$122,807.94 **Ending Balance FUND 7 - Activity** \$185,963.06 **Beginning Balance** \$168,767.28 \$0.00 \$279,357.54 **Total Revenues** \$0.00 \$262,161.76 **Total Expenditures** \$0.00 **Total Transfers** \$0.00 \$185,963.06 **Ending Balance** \$185,963.06 **FUND 8 - Food Service** \$131,172.33 \$274,323.25 **Beginning Balance** \$460,209.81 \$380,265.68 **Total Revenues** \$603,360.73 \$454,270.63 **Total Expenditures** \$0.00 \$0.00 **Total Transfers**

\$131,172.33

\$57,167.38

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Ending Balance

LEA: 0302000

County: BAXTER

COTTER SCHOOL DISTRICT

LEA: 0302000 Annual Financial Report (AFRB) Legal Balance (Teacher Salary, Operating and Debt Service Funds)

2023 - 2024

County: BAXTER

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
BEGINNING BALANCE	1,308,681.47	1,224,528.20
PLUS Total Operating & Debt Service Funds Revenues*	6,975,073.62	6,932,078.60
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	2,854,749.99	3,265,915.00
LESS Operating Fund Expenditures	3,761,641.75	3,700,777.52
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	265,000.00	0.00
LESS Total Debt Service Fund Expenditures	177,835.15	192,287.50
LEGAL BALANCE	\$1,224,528.20	\$997,626.78
	=======================================	=======================================
*Accrued Revenue included in this total	\$20,799.16	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report.

However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

COTTER SCHOOL DISTRICT Annual Financial Report (AFRB) Level I

2023 - 2024

LEA: 0302000

County: BAXTER

Jounty: BAXTER	2023 - 2024	
	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,854,749.99	\$3,265,915.00
Total Transfers	\$2,854,749.99	\$3,265,915.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,308,681.47	\$1,224,528.20
Total Revenues	\$6,974,034.56	\$6,932,078.60
Total Expenditures	\$3,761,641.75	\$3,700,777.52
Total Transfers	-\$3,296,546.08	-\$3,458,202.50

Ending Balance	\$1,224,528.20	\$997,626.78
FUND 3 - Building		
Beginning Balance	\$1,784,375.86	\$4,342,439.96
Total Revenues	\$3,114,894.19	\$1,000,000.00
Total Expenditures	\$821,830.09	\$3,535,000.00
Total Transfers	\$265,000.00	\$0.00
Ending Balance	\$4,342,439.96	\$1,807,439.96
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$1,039.06	\$0.00
Total Expenditures	\$177,835.15	\$192,287.50
Total Transfers	\$176,796.09	\$192,287.50
Ending Balance	\$0.00	\$0.00

COTTER SCHOOL DISTRICT

Annual Financial Report (AFRB) Level I

County: BAXTER 2023 - 2024

LEA: 0302000

ounty: BAXTER	2023 - 2024	
	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 6 - Federal Grants		
Beginning Balance	\$123,152.05	\$122,807.94
Total Revenues	\$1,702,323.40	\$1,187,255.70
Total Expenditures	\$1,702,667.51	\$1,259,946.61
Total Transfers	\$0.00	\$0.00
Ending Balance	\$122,807.94	\$50,117.03
FUND 7 - Activity		
Beginning Balance	\$168,767.28	\$185,963.06
Total Revenues	\$279,357.54	\$0.00
Total Expenditures	\$262,161.76	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$185,963.06	\$185,963.06
FUND 8 - Food Service		
Beginning Balance	\$274,323.25	\$131,172.33
Total Revenues	\$460,209.81	\$380,265.68
Total Expenditures	\$603,360.73	\$454,270.63
Total Transfers	\$0.00	\$0.00
Ending Balance	\$131,172.33	\$57,167.38