

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2026
 TIME: 14:13:19

COTTER PUBLIC SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,495,329.05	.00	.00	3,510,874.17	-15,545.12	100.44
61120	SALARY-CLS	1,221,922.74	.00	.00	1,206,421.25	15,501.49	98.73
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLS	6,499.00	.00	.00	5,020.48	1,478.52	77.25
61510	ADD'L COMPENSATION-CRT	.00	.00	.00	23,163.43	-23,163.43	.00
61520	ADD'L COMPENSATION-CLS	.00	.00	.00	1,792.42	-1,792.42	.00
61710	CRT- SUBSTITUTE	2,000.00	.00	.00	.00	2,000.00	.00
61720	CLS SUBSTITUTE	10,227.93	.00	.00	7,061.98	3,165.95	69.05
61810	UNUSED SICK-CERTIFIED	6,570.00	.00	.00	2,790.00	3,780.00	42.47
61819	CRT UN SK/SEPARATING EMPL	.00	.00	.00	3,798.00	-3,798.00	.00
61820	UNUSED SICK-CLASSIFIED	8,913.96	.00	.00	4,507.91	4,406.05	50.57
61829	CL UN SK/SEPARATING EMPL	.00	.00	.00	40,229.68	-40,229.68	.00
61839	CRT UN VAC SEP EE	.00	.00	.00	.00	.00	.00
61849	CL UN VAC/ SEPARATING EMP	.00	.00	.00	2,325.56	-2,325.56	.00
62110	GRP INS-CERTIFIED	6,366.72	.00	.00	6,283.82	82.90	98.70
62120	GRP INS-CLS	4,290.84	.00	.00	4,071.90	218.94	94.90
62210	SOC SEC-CERTIFIED	214,583.50	.00	.00	208,028.76	6,554.74	96.95
62220	SOC SEC-CLS	76,447.03	.00	.00	73,688.67	2,758.36	96.39
62260	MEDCARE-CERTIFIED	50,743.46	.00	.00	48,652.16	2,091.30	95.88
62270	MEDCARE-CLS	17,775.33	.00	.00	17,233.98	541.35	96.95
62310	TCH RET CONT-CERTIFIED	527,148.38	.00	.00	532,979.69	-5,831.31	101.11
62311	SURCHARGE CERT	.00	.00	.00	2,146.51	-2,146.51	.00
62320	TCH RET CONT-CLS	184,541.53	.00	.00	188,218.13	-3,676.60	101.99
62321	SURCHARGE CLS	.00	.00	.00	427.92	-427.92	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	.00	.00	.00	9,630.00	-9,630.00	.00
62710	HLTH BENEF.CERTIFIED	127,054.92	.00	.00	145,824.00	-18,769.08	114.77
62711	CRT PREMIUM ASSISTNCE EBD	8,364.77	.00	.00	9,021.83	-657.06	107.86
62720	HLTH BENE.CLS	64,772.00	.00	.00	70,465.50	-5,693.50	108.79
62721	CLS PREM ASSISTANCE EBD	4,589.36	.00	.00	3,468.89	1,120.47	75.59
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	20,328.44	.00	.00	20,924.48	-596.04	102.93
62920	OTHER BENEFITS-CLASSIFIED	15,011.04	.00	.00	14,215.00	796.04	94.70
63110	STAFF SERVICES	.00	.00	.00	1,295.64	-1,295.64	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	2,500.00	.00	.00	286.65	2,213.35	11.47
63210	INSTRUCTIONAL	105,600.00	.00	.00	91,274.96	14,325.04	86.43
63220	SUB TCHRS PURC SERV	79,000.00	.00	.00	72,634.05	6,365.95	91.94
63221	SUB CLS STAFF	8,000.00	.00	.00	14,075.10	-6,075.10	175.94
63230	CONSULTING EDUCATIONAL	15,000.00	.00	.00	14,960.65	39.35	99.74
63310	PROF DEV - CERTIFIED	52,900.00	.00	.00	29,410.45	23,489.55	55.60
63320	PROF DEV - CLASSIFIED	4,500.00	.00	.00	1,767.37	2,732.63	39.27
63410	PUPIL SERVICES	185,446.77	.00	.00	171,773.23	13,673.54	92.63
63420	STATISTICAL SERVICES	7,000.00	.00	.00	7,012.50	-12.50	100.18
63440	LEGAL	2,000.00	.00	.00	3,881.68	-1,881.68	194.08
63445	LEGAL OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	5,445.55	-5,445.55	.00
63470	ARCHITECTURE	.00	.00	.00	.00	.00	.00
63480	SECURITY	19,000.00	.00	.00	18,448.10	551.90	97.10
63490	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT/SUPPORT	50,160.87	.00	.00	37,626.06	12,534.81	75.01
63550	SOFTWARE LICENSE RENEWALS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63560	INFORMATION TECHNOLOGY	2,200.00	.00	.00	2,050.00	150.00	93.18
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63911	MUSICAL INST REPAIRS	2,500.00	.00	.00	1,426.83	1,073.17	57.07
63912	ATHL PURCH SERV	.00	.00	.00	23,025.00	-23,025.00	.00
64110	WATER/SEWER	40,000.00	.00	.00	42,456.68	-2,456.68	106.14
64210	DISPOSAL/SANATATION	20,000.00	.00	.00	18,603.57	1,396.43	93.02
64220	CLASS SUB PURC SERVICE	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	36,949.16	-36,949.16	.00
64240	LAWN CARE	1,000.00	.00	.00	2,000.00	-1,000.00	200.00
64310	NON TECH-REPAIRS	69,000.00	.00	.00	106,193.05	-37,193.05	153.90
64320	TECH-RELATED REPAIRS/MAIN	.00	.00	.00	635.24	-635.24	.00
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	RENTALS EQUIP & VEHICLES	3,840.00	.00	.00	3,653.43	186.57	95.14
64430	RENTALS COMP / RELAT EQUI	18,000.00	.00	.00	18,873.82	-873.82	104.85
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	94,064.76	.00	.00	94,065.19	-.43	100.00
65220	LIABILITY INSURANCE	15,000.00	.00	.00	11,492.82	3,507.18	76.62
65240	FLEET INSURANCE	13,900.00	.00	.00	13,535.46	364.54	97.38
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	15,150.00	.00	.00	13,636.06	1,513.94	90.01
65311	INTERCOM	.00	.00	.00	.00	.00	.00
65320	POSTAGE	5,000.00	.00	.00	4,390.92	609.08	87.82
65330	NETWORKING/INTERNET SERVI	2,700.00	.00	.00	1,910.23	789.77	70.75
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65340	INST LICENSES AND FEES	48,958.00	.00	.00	29,234.63	19,723.37	59.71
65400	ADVERTISING	1,200.00	.00	.00	3,484.70	-2,284.70	290.39
65500	PRINTING & BINDING	3,600.00	.00	.00	2,962.86	637.14	82.30
65610	TO LEA'S WITHIN STATE	23,450.00	.00	.00	17,360.00	6,090.00	74.03
65620	TO LEA'S OUTSIDE STATE	.00	.00	.00	.00	.00	.00
65640	INTERM AGNCY-IN STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	2,900.00	.00	.00	.00	2,900.00	.00
65820	TRAVEL CLASSIFIED	2,000.00	.00	.00	1,581.39	418.61	79.07
65830	TRVL CERT-OUT DISTRICT	15,250.00	.00	.00	8,682.07	6,567.93	56.93
65840	TRVL CLS OUT DISTRICT	500.00	.00	.00	835.22	-335.22	167.04
65870	TRAVEL NON EMPLOYEE	1,000.00	.00	.00	21,623.82	-20,623.82	2162.38
65910	PR SRV FR DIST OR CO-OP	102,068.16	.00	.00	100,920.50	1,147.66	98.88
65911	MEDICAID MATCH	30,184.21	.00	.00	25,552.11	4,632.10	84.65
65920	PURC- LEA OUT OF STATE	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	375,217.45	.00	.00	403,624.80	-28,407.35	107.57
66107	LOW VALUE SUPPLIES	.00	.00	.00	.00	.00	.00
66110	OTHER GEN SUPPLIES	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	35,000.00	.00	.00	30,080.56	4,919.44	85.94
66220	ELECTRICITY	117,000.00	.00	.00	116,349.56	650.44	99.44
66260	GASOLINE/DIESEL	47,700.00	.00	.00	40,041.99	7,658.01	83.95
66300	FOOD	230,000.00	28,369.44	.00	213,698.02	16,301.98	92.91
66410	TEXTBOOKS	8,380.18	.00	.00	1,780.18	6,600.00	21.24
66411	ETEXTBOOKS	.00	.00	.00	2,672.10	-2,672.10	.00
66420	LIBRARY BOOKS	7,500.00	.00	.00	5,386.76	2,113.24	71.82
66430	PERIODICALS	400.00	.00	.00	.00	400.00	.00
66500	TECHNOLOGY SUPPLIES	25,000.00	.00	.00	.00	25,000.00	.00
66510	SOFTWARE	90,272.74	.00	.00	37,465.65	52,807.09	41.50
66511	TECH APPS	200.00	.00	.00	123.77	76.23	61.89
66512	TABLETS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66520	TECHNOLOGY SUPPLIES	5,560.00	.00	.00	3,530.66	2,029.34	63.50
66521	INST-TABL, LAPTP, COMP	90,000.00	.00	.00	125,181.16	-35,181.16	139.09
66523	NON INST-TBL, LPTP, COMP	.00	.00	.00	3,946.61	-3,946.61	.00
66527	LOW VALUE TECH EQIP/SPLS	.00	.00	.00	.00	.00	.00
66528	BROADBAND SUPPLIES	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
66920	MAJOR REPAIR ITEM	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	5,000.00	.00	.00	12,324.00	-7,324.00	246.48
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	7,812.29	-7,812.29	.00
67340	TECH RELATED HARDWARE	7,500.00	.00	.00	4,385.61	3,114.39	58.47
67341	TECH EDUC DEVICE	.00	.00	.00	35,269.28	-35,269.28	.00
67343	TAB,LAPTOP,COMP	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECH EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
67361	MUSICAL INSTRUMENTS	2,000.00	.00	.00	.00	2,000.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	31,163.00	28.10	.00	40,227.96	-9,064.96	129.09
68102	BACKGROUND CHECKS	1,600.00	.00	.00	817.00	783.00	51.06
68111	CDL LICENSES	200.00	.00	.00	70.00	130.00	35.00
68112	FIELD TRIP FEES	.00	.00	.00	14,685.70	-14,685.70	.00
68117	ASBA DUES	3,000.00	.00	.00	3,000.00	.00	100.00
68300	INTEREST	173,796.37	.00	.00	173,578.49	217.88	99.87
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68920	STU AWARDS/SCHOL	1,000.00	.00	.00	1,000.00	.00	100.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	180,121.45	.00	.00	180,272.38	-150.93	100.08
69310	TO SALARY FUND	2,867,091.05	3.00	.00	2,937,677.28	-70,586.23	102.46
69313	TO SLR FUND ED COMP REFRM	.00	.00	.00	.00	.00	.00
69314	TO TCHR SLR FR EQUAL FUND	133,677.00	-3.00	.00	133,677.00	.00	100.00
69315	TR TO 1000 LEARNS	414,133.00	.00	.00	414,133.00	.00	100.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000 FR 2001	5,371,493.82	2,534,007.38	.00	5,371,493.82	.00	100.00
69322	TRANSFER TO 2000 FR 2001	400,732.95	535,156.62	.00	535,156.62	-134,423.67	133.54
69324	NBC BONUS BENEFITS	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	203,987.50	203,929.50	.00	203,929.50	58.00	99.97
69360	TO FEDERAL GRANTS FUND	51,541.08	.00	.00	51,541.08	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	3,004.00	.00	11,368.03	-11,368.03	.00
69380	TO FOOD SERVICE FUND	92,692.54	.00	.00	.00	92,692.54	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	VIRTUAL ACADEMY REFUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		18,113,512.90	3,304,495.04	.00	18,356,593.73	-243,080.83	101.34