GENTRY SCHOOL DISTRICT #19
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 12

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	.00	.00	1,115,951.42	.00	1,115,951.42	.00
1001		.00	.00	.00	.00	.00	.00
1091	CONSORTIUM	.00	.00	6,199.89	.00	71,980.80	-65,780.91
1191	TS/CONSORTIUM	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROF DEV (MATH)	.00	.00	1,165.00	.00	1,165.00	.00
1240	LEA SUPERVISOR FUNDING	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL	.00	.00	1,260.76	.00	1,260.76	.00
1246	PATHWISE	.00	.00	.00	.00	926.94	-926.94
1265	CATASTROPHIC	.00	.00	858.98	.00	858.98	.00
1276	ESL	.00	.00	.00	.00	15,397.00	-15,397.00
1281	NSLA	.00	.00	9,075.77	.00	9,075.77	.00
1293	SEC VOCATIONAL	.00	.00	.00	.00	.00	.00
1365	ABC SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1370	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1765	GOALS 2000 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	1,134,511.82	.00	1,216,616.67	-82,104.85
2000	OPERATING FUND	.00	.00	.00	.00	1,374,778.34	-1,374,778.34
2001		1,355,553.16	2,800,973.34	.00	1,392,750.83	.00	2,763,775.67
2002	E-RATE	.00	.00	.00	.00	.00	.00
2019	ADVANCED PLACEMENT G/T	.00	.00	.00	.00	.00	.00
2025	MATH & SCIENCE EQUIP	.00	.00	.00	.00	.00	.00
2026	ENGLISH SECOND LANGUAGE	.00	.00	.00	.00	.00	.00
2090	CARNEGIE	.00	.00	.00	.00	.00	.00
2091	CONSORTIUM	.00	3,326.77	.00	6,199.89	28,126.22	-30,999.34
2191	OPER/CONSORTIUM	.00	.00	.00	.00	.00	.00
2203	ADULT WORKFORCE	90.14	.00	.00	.00	.00	90.14
2215	ALT/LEARN	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	72,011.00	.00	.00	.00	.00	72,011.00
2218	DEC ENR	.00	.00	.00	.00	.00	.00
2223	PROF DEVEVELOPMENT	33,944.92	60,288.00	.00	1,165.00	21,296.45	71,771.47
2232	ALT LEARNING GRANTS	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	EXTENDED YR PART 1 SPED	.00	.00	.00	.00	.00	.00
2244	SPED-EXTENDED SCHL YEAR	1,090.88	3,922.00	.00	1,260.76	750.23	3,001.89
2245	GIFTED/TALENTED GRANT	.00	.00	.00	.00	.00	.00
2246	MENTORING/INDUCTION PROG	.00	.00	.00	.00	213.40	-213.40
2250	NON-DISABLED STUDENTS	.00	.00	.00	.00	.00	.00
2255	RESIDENTAL PLACEMENT	.00	.00	.00	.00	.00	.00
2265	SPED CAST OCCUR	42,568.61	.00	.00	858.98	16,032.95	25,676.68
2271	G/T SCHOOL IMPROVEMENT	.00	400.00	.00	.00	773.35	-373.35
2275	ALTERNATIVE LEARN ENVIRON	10,590.30	42,145.00	.00	.00	10,000.00	42,735.30
2276	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	6,077.35	-6,077.35
2281	NSLA	33,076.81	125,718.00	.00	9,075.77	91,710.59	58,008.45
2291	OPER/CONSORTIUM	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOC AREA CENTER	8,667.12	.00	.00	.00	.00	8,667.12

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FOR PERIODS 1 THROUGH 4 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2310	WORKPLACE REDINESS/GCE	.00	.00	.00	.00	.00	.00
2330	ADULT APPRENTICESHIP	.00	366.00	.00	.00	.00	366.00
2331	PLUMBING	.00	.00	.00	.00	.00	.00
2340	WORKFORCE NEW START UP	.00	.00	.00	.00	.00	.00
2365	ABC SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2370	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2372	K-4 PARENT INVOLVE GRANT	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	STATE EQUALIZATION	19,545.00	3,553.00	.00	.00	.00	23,098.00
2393	GROWTH FACILITY FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	474.09	.00	.00	.00	.00	474.09
2399	CARL GYM FUND	.00	.00	.00	.00	.00	.00
2401	FACILITITES IMMED REPAIR	.00	.00	.00	.00	.00	.00
2403	FACILITIES/TRANSITONAL	.00	.00	.00	.00	.00	.00
2404	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00
2755	EISENHOWER MATH SCIENCE	.00	.00	.00	.00	.00	.00
2765	GOALS 2000 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,577,612.03	3,040,692.11	.00	1,411,311.23	1,549,758.88	1,657,234.03
3000	BUILDING FUND	2,361,793.60	.00	.00	.00	5,335.69	2,356,457.91
3001	QUAL SCHOOL CONST BOND	1,162,637.93	.00	.00	.00	.00	1,162,637.93
3404	FACILITIES PARTNERSHIP	87,850.71	.00	.00	.00	.00	87,850.71
TOTAL BUILDING FUND		3,612,282.24	.00	.00	.00	5,335.69	3,606,946.55
4000	DEBT SERVICE FUND	.00	.00	311,003.25	88,235.30	222,767.95	.00
4002	QSCB/INTEREST ONLY	31,666.66	35,624.99	.00	.00	.00	67,291.65
TOTAL DEBT SERVICE FUND		31,666.66	35,624.99	311,003.25	88,235.30	222,767.95	67,291.65
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6465	HAZARD MITIGATION	.00	.00	.00	.00	.00	.00
6500	MITIGATION GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I	.47	23,715.00	.00	.00	44,693.72	-20,978.25
6509	LEARN & SERVE AMERICA	.00	.00	.00	.00	.00	.00
6511	ARRA-ESEA STABILIZATION	.93	21,394.00	.00	.00	21,394.93	.00
6516	TITLE I STIMULUS	.99	3,739.00	.00	.00	3,739.99	.00
6519	EDUC JOB FUND PROGRAM	.34	2,101.00	.00	.00	4,201.74	-2,100.40
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	TITLE VI CLASS REDUCTION	.00	.00	.00	.00	.00	.00
6530	HOMELESS GRANT	3,680.61	.00	.00	.00	.00	3,680.61
6570	CARL PERKINS	108.12	.00	.00	.00	3,502.69	-3,394.57
6578	TECHNOLOGY - GOALS 2000	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6674	STATE IMP GRANT	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6701	SLIVER GRANT FOR VIB	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU	23,741.28	70,349.05	.00	.00	86,220.80	7,869.53

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FOR PERIODS 1 THROUGH 4 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6715	SP ED SPECIAL PROJ VI B	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	VI-B IDEA STIMULUS	.00	16,239.55	.00	.00	15,701.64	537.91
6722	ARRA/IDEA	.00	.00	.00	.00	1,255.30	-1,255.30
6740	STATE IMP GRANT	634.58	.00	.00	.00	.00	634.58
6750	MEDICAID	80,223.84	4,010.41	.00	.00	19,703.88	64,530.37
6752	MEDICAID ADMIN CLAIMING A	26,189.97	7,854.49	.00	.00	892.26	33,152.20
6756	TITLE II-A	.64	.00	.00	.00	10,094.34	-10,093.70
6761	ESL GRANT	.44	.00	.00	.00	2,627.90	-2,627.46
6765	GOALS 2000 PRE-K	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCHOOLS	137.11	.00	.00	.00	.00	137.11
6803	ARRA-RENOVATION STABILIZA	.00	.00	.00	.00	.00	.00
6804	ARRA-REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		134,719.32	149,402.50	.00	.00	214,029.19	70,092.63
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	GPS/GIS-ACT1687	.00	.00	.00	.00	-7,996.06	7,996.06
7302	GPS/GIS-GENERAL	12,254.85	644.53	.00	.00	1,655.99	11,243.39
7303	GPS/GIS-LIBRARY	503.49	3,753.68	.00	.00	3,773.80	483.37
7304	GIS-MUSIC	357.05	.00	.00	.00	.00	357.05
7305	GPS/GIS-PE	113.04	.00	.00	.00	.00	113.04
7306	GPS/GIS-SUNSHINE	148.85	.00	.00	.00	.00	148.85
7307	GPS/GIS TRAILBLAZER CLUB	48.13	.00	.00	.00	.00	48.13
7308	GPS/GIS-VENDING	214.22	213.00	.00	.00	648.58	-221.36
7309	GPS/GIS AGENDA FUND	.00	594.00	.00	.00	594.00	.00
7310	GPS/GIS OM/DUNCAN	42.29	.00	.00	.00	.00	42.29
7311	GIS-MINI MATH & SCIENCE	.00	.00	.00	.00	.00	.00
7401	HS-ACT 1687	.00	.00	.00	.00	-8,594.27	8,594.27
7402	HS-ART CLUB	175.03	212.00	.00	.00	60.00	327.03
7403	HS-ATHLETIC ACTIVITY	20,033.33	33,217.52	.00	.00	25,873.46	27,377.39
7404	HS-BAND	1,459.22	1,590.95	.00	.00	1,694.26	1,355.91
7405	HS-CARL GYM	500.00	.00	.00	.00	.00	500.00
7406	HS-CHOIR	5,036.72	1,286.00	.00	.00	543.54	5,779.18
7407	HS-DISTRICT TECHNOLOGY	1,313.67	89.81	.00	.00	.00	1,403.48
7408	HS-DRAMA	1,442.37	6.00	.00	.00	400.00	1,048.37
7409	HS-FBLA	1,180.97	325.00	.00	.00	200.00	1,305.97
7410	HS-FCA	197.81	.00	.00	.00	.00	197.81
7411	HS-FCCLA	12.19	30.00	.00	.00	27.00	15.19
7412	HS-FFA	262.31	1,244.75	.00	.00	467.22	1,039.84
7413	HS-FRESHMAN CLASS	190.00	130.00	.00	190.00	23.57	106.43
7414	HS-INTEREST	.00	.00	.00	.00	.00	.00
7415	HS-JR CLASS	3,552.93	2,727.05	278.61	3,552.93	1,470.40	1,535.26
7416	HS-LIBRARY	1,698.03	80.00	.00	.00	1,150.89	627.14
7417	HS-NHS	192.27	60.00	.00	.00	47.90	204.37
7418	HS-PIONEER PRESS	2,641.78	165.00	.00	.00	.00	2,806.78
7419	HS-RESALE	48.00	.00	.00	.00	.00	48.00
7420	HS-SENIOR CLASS	3,795.87	.00	3,552.93	.00	.00	7,348.80
7421	HS-SOPHOMORE CLASS	278.61	220.00	190.00	278.61	.00	410.00
7422	HS-SPANISH CLUB	162.45	.00	.00	.00	.00	162.45
7423	HS-SR CHEERLEADERS	6,107.44	2,253.00	.00	.00	6,621.10	1,739.34

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FOR PERIODS 1 THROUGH 4 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7424	HS-STUDENT COUNCIL	385.68	.00	.00	.00	44.89	340.79
7425	HS-UNREIMBURSED MEDICAL	284.22	.00	.00	.00	.00	284.22
7426	HS-VICA	23.84	.00	.00	.00	.00	23.84
7427	HS-YEARBOOK	3,403.78	10,939.33	120.00	.00	233.78	14,229.33
7428	HS-DARE	444.60	.00	.00	.00	.00	444.60
7429	HS-MULTI CULTURAL CLUB	246.42	.00	.00	.00	.00	246.42
7430	HS-DISTANCE LEARNING	7,302.00	283.00	.00	.00	946.00	6,639.00
7431	HS-SCIENCE CLUB	32.00	.00	.00	.00	.00	32.00
7432	HS-VENDING (OLD BUSINESS)	2,518.31	1,041.86	.00	120.00	384.75	3,055.42
7433	HS-GJH CHEERLEADERS	1,238.59	1,079.75	.00	.00	811.60	1,506.74
7501	MS-GENERAL ACTIVITY	7,116.73	1,481.00	.00	.00	456.98	8,140.75
7502	MS-PEPSI	2,244.00	126.26	.00	.00	61.77	2,308.49
7503	MS-FCCLA	748.49	180.00	.00	.00	.00	928.49
7504	MS-STUDNET COUNTIL	687.28	.00	.00	.00	34.62	652.66
7505	MS-FBLA	2,336.96	430.00	.00	.00	.00	2,766.96
7506	MS-SWAP 6TH	99.89	.00	.00	.00	.00	99.89
7507	MS-HIGH 5 7TH	27.61	.00	.00	.00	.00	27.61
7508	MS-SLAM 8TH	67.13	.00	.00	.00	.00	67.13
7509	MS-QUEST	3,511.50	.00	.00	.00	270.00	3,241.50
7510	MS-BOOK CLUB	362.10	1,516.69	.00	.00	118.43	1,760.36
7511	MS-YAC	.00	.00	.00	.00	.00	.00
7512	MS-JR HIGH CHEERLEADERS	.00	.00	.00	.00	.00	.00
7513	MS-FCA	33.52	.00	.00	.00	.00	33.52
7514	MS-GA ACT1687	.00	.00	.00	.00	-9,280.45	9,280.45
7601	PRIMARTY-ACT 1687	.00	.00	.00	.00	-5,036.92	5,036.92
7602	PRIMARY-GENERAL	13,261.26	1,595.42	.00	.00	3,035.64	11,821.04
7603	PRIMARY-LIBRARY	6,071.68	.00	.00	.00	.00	6,071.68
7604	PRIMARY-MUSIC	1,198.91	.00	.00	.00	.00	1,198.91
7605	PRIMARY-PE	2,711.57	1,000.00	.00	.00	.00	3,711.57
7606	PRIMARY-SUNSHINE	7.33	.00	.00	.00	.00	7.33
7607	PRIMARY-TRAILBLAZER	5,000.00	.00	.00	.00	.00	5,000.00
7608	PRIMARY-VENDING	.00	.00	.00	.00	.00	.00
7609	PRIMARY-INTEREST ON CHECK	309.35	.00	.00	.00	.00	309.35
7701	HS BUSINESS ACTIVITY	.00	.00	.00	.00	.00	.00
7801	HS IMMA ACTIVITY	28,920.50	2,728.42	.00	14,925.00	.00	16,723.92
7901	HS SCHOLARSHIP ACTIVITY	823.41	.00	14,925.00	.00	15,075.00	673.41
TOTAL ACTIVITY FUND		155,381.58	71,244.02	19,066.54	19,066.54	35,817.47	190,808.13
8000	FOOD SERVICE FUND	63,295.77	85,826.67	.00	.00	158,213.67	-9,091.23
8355	FOOD SERVICE	.00	.00	.00	.00	.00	.00
8657	PILOT PROGRAM	2,795.85	96.34	.00	.00	3,348.02	-455.83
8672	ARRA-SCHOOL LUNCH	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		66,091.62	85,923.01	.00	.00	161,561.69	-9,547.06
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		5,577,753.45	3,382,886.63	1,464,581.61	1,518,613.07	3,405,887.54	5,500,721.08