

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
<b>Expenditures:</b>		
<b>1100 - Reg Prog/Elem Sec</b>		
61000 - 61999	\$3,776,345.54	\$3,848,730.26
	-----	-----
Sub-Totals 1100 - 1199	\$3,776,345.54	\$3,848,730.26
<b>1200 - Spec Ed</b>		
61000 - 61999	\$554,724.71	\$471,052.78
	-----	-----
Sub-Totals 1200 - 1299	\$554,724.71	\$471,052.78
<b>1300 - Wkfc Ed Prog</b>		
61000 - 61999	\$385,626.13	\$388,187.92
	-----	-----
Sub-Totals 1300 - 1399	\$385,626.13	\$388,187.92
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$51,500.00	\$98,250.00
	-----	-----
Sub-Totals 1500 - 1899	\$51,500.00	\$98,250.00
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$39,239.25	\$82,779.80
	-----	-----
Sub-Totals 1900 - 1999	\$39,239.25	\$82,779.80
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$268,926.68	\$286,207.11
	-----	-----
Sub-Totals 2100 - 2199	\$268,926.68	\$286,207.11
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$335,984.92	\$335,543.10
	-----	-----
Sub-Totals 2200 - 2299	\$335,984.92	\$335,543.10
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$198,478.70	\$193,167.00
	-----	-----
Sub-Totals 2300 - 2399	\$198,478.70	\$193,167.00
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$349,180.63	\$342,476.00
	-----	-----
Sub-Totals 2400 - 2499	\$349,180.63	\$342,476.00
<b>Total Expenditures</b>	<b>\$5,960,006.56</b>	<b>\$6,046,393.97</b>

LEA: 0403000  
COUNTY: BENTON  
DISTRICT: GENTRY SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report and Budget - Level II  
SCHOOL YEAR: 2019 - 2020

PAGE: 2  
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
Transfers:		
-		
52200 - 52299	\$5,960,006.56	\$6,046,393.97
	-----	-----
Sub-Totals -	\$5,960,006.56	\$6,046,393.97
Total Transfers	\$5,960,006.56	\$6,046,393.97
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 2 - Operating</b>		
Beginning Balance:	\$1,572,497.08	\$2,162,603.04
Revenues:		
-		
11000 - 11999	\$8,165,537.43	\$7,546,000.00
12000 - 12999	\$581,178.89	\$500,000.00
15000 - 15999	\$4,579.03	\$1,600.00
19000 - 19999	\$396,141.26	\$416,134.73
31000 - 31999	\$5,323,134.00	\$5,272,468.00
32000 - 39999	\$804,739.33	\$607,668.00
	-----	-----
Sub-Totals -	\$15,275,309.94	\$14,343,870.73
<b>Total Revenues</b>	<b>\$15,275,309.94</b>	<b>\$14,343,870.73</b>
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$414,034.86	\$381,305.11
62000 - 62999	\$1,079,745.24	\$1,071,377.06
63000 - 63999	\$245,199.54	\$174,700.00
65000 - 65999	\$21,994.68	\$28,500.00
66000 - 66999	\$220,985.74	\$273,000.00
67000 - 67999	\$13,035.00	\$0.00
68000 - 68999	\$6,936.00	\$6,300.00
	-----	-----
Sub-Totals 1100 - 1199	\$2,001,931.06	\$1,935,182.17
1200 - Spec Ed		
61000 - 61999	\$141,865.11	\$115,017.00
62000 - 62999	\$174,573.26	\$154,423.02
63000 - 63999	\$20,312.06	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$336,750.43	\$269,440.02
1300 - Wkfc Ed Prog		
62000 - 62999	\$96,629.38	\$100,233.59
65000 - 65999	\$971.38	\$1,000.00
66000 - 66999	\$72,016.84	\$35,500.00
67000 - 67999	\$94,036.94	\$0.00
68000 - 68999	\$443.00	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$264,097.54	\$136,733.59
1500 - Comp Ed Prog		
62000 - 62999	\$12,922.46	\$23,652.37
66000 - 66999	\$0.00	\$7,850.00
	-----	-----
Sub-Totals 1500 - 1899	\$12,922.46	\$31,502.37

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$0.00	\$19,811.00
62000 - 62999	\$10,167.48	\$26,700.00
63000 - 63999	\$450.00	\$3,000.00
65000 - 65999	\$105,013.54	\$0.00
66000 - 66999	\$8,989.55	\$5,000.00
	-----	-----
<b>Sub-Totals 1900 - 1999</b>	\$124,620.57	\$54,511.00
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$154,309.81	\$153,936.00
62000 - 62999	\$101,957.06	\$109,323.60
63000 - 63999	\$4,741.42	\$1,250.00
65000 - 65999	\$1,528.92	\$4,000.00
66000 - 66999	\$5,812.76	\$5,000.00
	-----	-----
<b>Sub-Totals 2100 - 2199</b>	\$268,349.97	\$273,509.60
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$25,868.49	\$27,322.06
62000 - 62999	\$87,856.78	\$90,635.24
63000 - 63999	\$131,301.12	\$151,676.07
65000 - 65999	\$16,668.47	\$19,500.00
66000 - 66999	\$186,003.60	\$130,099.89
68000 - 68999	\$190.00	\$350.00
	-----	-----
<b>Sub-Totals 2200 - 2299</b>	\$447,888.46	\$419,583.26
<b>2300 - Sup Svcs-Gen Adm</b>		
62000 - 62999	\$44,608.33	\$44,885.11
63000 - 63999	\$28,822.10	\$35,500.00
65000 - 65999	\$5,507.69	\$7,200.00
66000 - 66999	\$17,790.90	\$12,500.00
68000 - 68999	\$4,920.00	\$5,000.00
	-----	-----
<b>Sub-Totals 2300 - 2399</b>	\$101,649.02	\$105,085.11
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$192,688.51	\$188,974.55
62000 - 62999	\$127,074.50	\$127,702.24
63000 - 63999	\$445.00	\$600.00
65000 - 65999	\$13,743.35	\$9,700.00
66000 - 66999	\$4,554.31	\$9,000.00
68000 - 68999	\$969.00	\$1,900.00
	-----	-----
<b>Sub-Totals 2400 - 2499</b>	\$339,474.67	\$337,876.79

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$323,972.09	\$314,439.00
62000 - 62999	\$87,037.20	\$81,421.84
63000 - 63999	\$10,019.21	\$6,500.00
64000 - 64999	\$0.00	\$32,500.00
65000 - 65999	\$9,701.25	\$13,000.00
66000 - 66999	\$67,333.96	\$138,000.00
67000 - 67999	\$10,891.54	\$6,500.00
68000 - 68999	\$1,181.38	\$600.00
	-----	-----
<b>Sub-Totals 2500 - 2599</b>	<b>\$510,136.63</b>	<b>\$592,960.84</b>
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		
61000 - 61999	\$481,998.69	\$463,680.97
62000 - 62999	\$135,176.70	\$134,317.12
63000 - 63999	\$50,828.51	\$66,395.00
64000 - 64999	\$298,567.95	\$243,500.00
65000 - 65999	\$95,413.50	\$91,000.00
66000 - 66999	\$607,597.97	\$612,000.00
67000 - 67999	\$0.00	\$6,000.00
	-----	-----
<b>Sub-Totals 2600 - 2699</b>	<b>\$1,669,583.32</b>	<b>\$1,616,893.09</b>
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$391,832.69	\$260,276.73
62000 - 62999	\$91,683.12	\$72,593.42
63000 - 63999	\$503.50	\$3,000.00
64000 - 64999	\$76,818.56	\$40,000.00
65000 - 65999	\$5,869.00	\$1,800.00
66000 - 66999	\$100,098.37	\$89,000.00
67000 - 67999	\$92,994.99	\$95,000.00
	-----	-----
<b>Sub-Totals 2700 - 2799</b>	<b>\$759,800.23</b>	<b>\$561,670.15</b>
<b>2900 - Oth Sup Svcs</b>		
65000 - 65999	\$23,207.84	\$34,000.00
	-----	-----
<b>Sub-Totals 2900 - 2999</b>	<b>\$23,207.84</b>	<b>\$34,000.00</b>
<b>3100 - Fd Svc Ops</b>		
69000 - 69999	\$16,560.71	\$20,000.00
	-----	-----
<b>Sub-Totals 3100 - 3199</b>	<b>\$16,560.71</b>	<b>\$20,000.00</b>
<b>Total Expenditures</b>	<b>\$6,876,972.91</b>	<b>\$6,388,947.99</b>
<b>Transfers:</b>		
-		
52200 - 52299	\$11,759,736.53	\$12,049,904.66

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
69310 - 69319	-\$5,960,006.56	-\$6,170,124.14
69320 - 69329	-\$11,759,736.53	-\$12,049,904.66
69330 - 69339	-\$488,235.29	-\$1,206,000.00
69340 - 69349	-\$1,359,989.22	-\$1,394,000.00
	-----	-----
Sub-Totals -	-\$7,808,231.07	(\$8,770,124.14)
Total Transfers	-\$7,808,231.07	-\$8,770,124.14
		=====
Ending Balance	\$2,162,603.04	\$1,347,401.64

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 3 - Building</b>		
Beginning Balance:	\$4,234,809.27	\$3,178,730.68
Revenues:		
-		
15000 - 15999	\$36,790.04	\$0.00
32000 - 39999	\$385,792.06	\$187,894.02
	-----	-----
Sub-Totals -	\$422,582.10	\$187,894.02
<b>Total Revenues</b>	\$422,582.10	\$187,894.02
Expenditures:		
1100 - Reg Prog/Elem Sec		
66000 - 66999	\$11,304.80	\$0.00
67000 - 67999	\$287,847.47	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$299,152.27	\$0.00
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$5,501.60	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$5,501.60	\$0.00
2500 - Sup Svcs-Bus		
67000 - 67999	\$15,381.30	\$0.00
	-----	-----
Sub-Totals 2500 - 2599	\$15,381.30	\$0.00
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$20,032.72	\$20,799.42
	-----	-----
Sub-Totals 2600 - 2699	\$20,032.72	\$20,799.42
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$1,626,828.09	\$558,104.90
	-----	-----
Sub-Totals 4500 - 4599	\$1,626,828.09	\$558,104.90
<b>Total Expenditures</b>	\$1,966,895.98	\$578,904.32
Transfers:		
-		
52200 - 52299	\$488,235.29	\$1,206,000.00
	-----	-----
Sub-Totals -	\$488,235.29	\$1,206,000.00
<b>Total Transfers</b>	\$488,235.29	\$1,206,000.00
	=====	=====
<b>Ending Balance</b>	\$3,178,730.68	\$3,993,720.38

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 4 - Debt Service</b>		
Beginning Balance:	\$279,584.33	\$353,468.58
Revenues:		
-		
15000 - 15999	\$7,194.25	\$0.00
43000 - 44999	\$66,690.00	\$0.00
	-----	-----
<b>Sub-Totals -</b>	\$73,884.25	\$0.00
<b>Total Revenues</b>	\$73,884.25	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$639,989.22	\$674,000.00
69000 - 69999	\$720,000.00	\$720,000.00
	-----	-----
<b>Sub-Totals 5100 - 5199</b>	\$1,359,989.22	\$1,394,000.00
<b>Total Expenditures</b>	\$1,359,989.22	\$1,394,000.00
Transfers:		
-		
52200 - 52299	\$1,359,989.22	\$1,394,000.00
	-----	-----
<b>Sub-Totals -</b>	\$1,359,989.22	\$1,394,000.00
<b>Total Transfers</b>	\$1,359,989.22	\$1,394,000.00
		=====
<b>Ending Balance</b>	\$353,468.58	\$353,468.58



	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 6 - Federal Grants</b>		
Beginning Balance:	\$14,189.76	\$28,954.74
Revenues:		
-		
45000 - 46999	\$919,037.02	\$814,224.05
	-----	-----
Sub-Totals -	\$919,037.02	\$814,224.05
Total Revenues	\$919,037.02	\$814,224.05
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$112,568.53	\$114,397.46
62000 - 62999	\$27,708.50	\$27,221.60
63000 - 63999	\$11,546.78	\$30,000.00
65000 - 65999	\$3,050.00	\$10,000.00
66000 - 66999	\$25.00	\$0.00
68000 - 68999	\$985.14	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$155,883.95	\$181,619.06
1300 - Wkfc Ed Prog		
61000 - 61999	\$29,451.00	\$29,450.76
62000 - 62999	\$7,147.05	\$7,507.37
65000 - 65999	\$2,237.23	\$0.00
66000 - 66999	\$1,731.30	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$40,566.58	\$36,958.13
1500 - Comp Ed Prog		
61000 - 61999	\$279,500.00	\$195,100.00
62000 - 62999	\$67,445.88	\$46,839.19
66000 - 66999	\$8,897.81	\$15,550.00
	-----	-----
Sub-Totals 1500 - 1899	\$355,843.69	\$257,489.19
1900 - Oth Inst Prog		
66000 - 66999	\$31,926.70	\$14,570.86
	-----	-----
Sub-Totals 1900 - 1999	\$31,926.70	\$14,570.86
2100 - Sup Svcs-Stud		
63000 - 63999	\$93,491.87	\$90,000.00
66000 - 66999	\$3,327.80	\$650.00
	-----	-----
Sub-Totals 2100 - 2199	\$96,819.67	\$90,650.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$98,364.99	\$84,838.51

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
62000 - 62999	\$24,910.05	\$22,126.11
63000 - 63999	\$56,227.33	\$42,964.54
65000 - 65999	\$4,897.53	\$6,200.00
66000 - 66999	\$36,925.32	\$16,298.27
67000 - 67999	\$0.00	\$2,729.76
68000 - 68999	\$473.00	\$1,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$221,798.22	\$176,157.19
<b>2500 - Sup Svcs-Bus</b>		
66000 - 66999	\$1,433.23	\$2,000.00
	-----	-----
Sub-Totals 2500 - 2599	\$1,433.23	\$2,000.00
<b>3300 - Comm Svcs Ops</b>		
66000 - 66999	\$0.00	\$400.00
	-----	-----
Sub-Totals 3300 - 3399	\$0.00	\$400.00
<b>Total Expenditures</b>	<b>\$904,272.04</b>	<b>\$759,844.43</b>
<b>Transfers:</b>		
-		
52600 - 52699	\$28,122.97	\$0.00
69360 - 69369	-\$28,122.97	-\$26,452.40
	-----	-----
Sub-Totals -	\$0.00	(\$26,452.40)
<b>Total Transfers</b>	<b>\$0.00</b>	<b>-\$26,452.40</b>
		=====
<b>Ending Balance</b>	<b>\$28,954.74</b>	<b>\$56,881.96</b>

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 7 - Activity</b>		
Beginning Balance:	\$181,410.12	\$204,320.51
Revenues:		
-		
17000 - 17999	\$237,347.07	\$261,000.00
19000 - 19999	\$83,301.02	\$50,000.00
	-----	-----
Sub-Totals -	\$320,648.09	\$311,000.00
<b>Total Revenues</b>	\$320,648.09	\$311,000.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$66,814.10	\$105,000.00
65000 - 65999	\$0.00	\$4,000.00
66000 - 66999	\$119,216.78	\$20,000.00
68000 - 68999	\$0.00	\$1,000.00
	-----	-----
Sub-Totals 1100 - 1199	\$186,030.88	\$130,000.00
1300 - Wkfc Ed Prog		
65000 - 65999	\$113.36	\$0.00
66000 - 66999	\$19,114.85	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$19,228.21	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$46,922.66	\$0.00
66000 - 66999	\$45,555.95	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$92,478.61	\$0.00
<b>Total Expenditures</b>	\$297,737.70	\$130,000.00
Transfers:		
-		
52700 - 52799	\$7,131.05	\$0.00
69370 - 69379	-\$7,131.05	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
<b>Total Transfers</b>	\$0.00	\$0.00
		=====
<b>Ending Balance</b>	\$204,320.51	\$385,320.51

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 8 - Food Service</b>		
Beginning Balance:	\$2,009.61	\$20,525.71
Revenues:		
-		
16000 - 16999	\$145,380.20	\$0.00
32000 - 39999	\$4,874.09	\$0.00
45000 - 46999	\$593,696.15	\$644,389.38
	-----	-----
<b>Sub-Totals -</b>	<b>\$743,950.44</b>	<b>\$644,389.38</b>
<b>Total Revenues</b>	<b>\$743,950.44</b>	<b>\$644,389.38</b>
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$271,474.11	\$278,532.00
62000 - 62999	\$73,501.20	\$74,883.09
65000 - 65999	\$960.55	\$2,500.00
66000 - 66999	\$379,498.48	\$309,000.00
	-----	-----
<b>Sub-Totals 3100 - 3199</b>	<b>\$725,434.34</b>	<b>\$664,915.09</b>
<b>Total Expenditures</b>	<b>\$725,434.34</b>	<b>\$664,915.09</b>
		=====
Ending Balance	\$20,525.71	\$0.00