

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
<b>Expenditures:</b>		
<b>1100 - Reg Prog/Elem Sec</b>		
61000 - 61999	\$4,053,215.85	\$4,041,677.00
	-----	-----
Sub-Totals 1100 - 1199	\$4,053,215.85	\$4,041,677.00
<b>1200 - Spec Ed</b>		
61000 - 61999	\$602,151.05	\$612,257.07
	-----	-----
Sub-Totals 1200 - 1299	\$602,151.05	\$612,257.07
<b>1300 - Wkfc Ed Prog</b>		
61000 - 61999	\$333,752.07	\$274,545.46
	-----	-----
Sub-Totals 1300 - 1399	\$333,752.07	\$274,545.46
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$132,842.58	\$43,500.00
	-----	-----
Sub-Totals 1500 - 1899	\$132,842.58	\$43,500.00
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$94,336.64	\$170,492.50
	-----	-----
Sub-Totals 1900 - 1999	\$94,336.64	\$170,492.50
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$297,861.85	\$278,152.00
	-----	-----
Sub-Totals 2100 - 2199	\$297,861.85	\$278,152.00
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$359,817.79	\$338,138.34
	-----	-----
Sub-Totals 2200 - 2299	\$359,817.79	\$338,138.34
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$206,801.30	\$197,417.00
	-----	-----
Sub-Totals 2300 - 2399	\$206,801.30	\$197,417.00
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$444,729.00	\$386,549.00
	-----	-----
Sub-Totals 2400 - 2499	\$444,729.00	\$386,549.00
<b>Total Expenditures</b>	<b>\$6,525,508.13</b>	<b>\$6,342,728.37</b>

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

Annual Financial Report and Budget - Level II  
 SCHOOL YEAR: 2021 - 2022

PAGE: 2  
 RPT511 - SIS CERTIFIED  
 CYCLE: 1  
 RUN: 9/30/2021 10:53:02 AM

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
Transfers:		
-		
52200 - 52299	\$6,525,508.13	\$6,342,728.37
	-----	-----
Sub-Totals -	\$6,525,508.13	\$6,342,728.37
Total Transfers	\$6,525,508.13	\$6,342,728.37
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 2 - Operating</b>		
Beginning Balance:	\$1,500,246.98	\$1,528,816.75
Revenues:		
-		
11000 - 11999	\$8,885,243.13	\$8,377,859.00
12000 - 12999	\$1,067,108.81	\$500,000.00
15000 - 15999	\$4,164.93	\$1,000.00
19000 - 19999	\$253,520.70	\$218,000.00
31000 - 31999	\$5,257,232.00	\$4,523,350.00
32000 - 39999	\$959,925.71	\$1,046,111.24
	-----	-----
Sub-Totals -	\$16,427,195.28	\$14,666,320.24
<b>Total Revenues</b>	<b>\$16,427,195.28</b>	<b>\$14,666,320.24</b>
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$430,710.56	\$410,296.74
62000 - 62999	\$1,192,905.05	\$1,171,839.15
63000 - 63999	\$127,786.11	\$171,700.00
65000 - 65999	\$15,664.88	\$29,500.00
66000 - 66999	\$234,494.83	\$267,500.00
68000 - 68999	\$13,605.99	\$6,300.00
	-----	-----
Sub-Totals 1100 - 1199	\$2,015,167.42	\$2,057,135.89
1200 - Spec Ed		
61000 - 61999	\$148,672.14	\$149,491.80
62000 - 62999	\$192,132.91	\$203,699.32
65000 - 65999	\$0.00	\$46,876.02
	-----	-----
Sub-Totals 1200 - 1299	\$340,805.05	\$400,067.14
1300 - Wkfc Ed Prog		
62000 - 62999	\$85,325.84	\$73,564.42
63000 - 63999	\$1,550.00	\$0.00
65000 - 65999	\$0.00	\$1,000.00
66000 - 66999	\$32,400.45	\$32,500.00
67000 - 67999	\$35,705.81	\$0.00
68000 - 68999	\$3,138.00	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$158,120.10	\$107,064.42
1500 - Comp Ed Prog		
62000 - 62999	\$33,104.50	\$11,962.29
66000 - 66999	\$4,992.53	\$20,000.00
	-----	-----
Sub-Totals 1500 - 1899	\$38,097.03	\$31,962.29

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$29,544.60	\$23,285.00
62000 - 62999	\$32,897.05	\$54,204.77
63000 - 63999	\$0.00	\$5,000.00
65000 - 65999	\$288.59	\$0.00
66000 - 66999	\$17,067.06	\$26,386.78
	-----	-----
<b>Sub-Totals 1900 - 1999</b>	\$79,797.30	\$108,876.55
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$160,542.42	\$171,739.35
62000 - 62999	\$115,717.01	\$116,941.71
63000 - 63999	\$55.00	\$0.00
65000 - 65999	\$110.00	\$6,000.00
66000 - 66999	\$7,778.21	\$5,000.00
	-----	-----
<b>Sub-Totals 2100 - 2199</b>	\$284,202.64	\$299,681.06
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$31,301.56	\$29,603.99
62000 - 62999	\$97,113.07	\$98,326.38
63000 - 63999	\$126,852.82	\$138,256.56
65000 - 65999	\$28,284.31	\$7,000.00
66000 - 66999	\$133,503.56	\$114,164.93
68000 - 68999	\$579.00	\$350.00
	-----	-----
<b>Sub-Totals 2200 - 2299</b>	\$417,634.32	\$387,701.86
<b>2300 - Sup Svcs-Gen Adm</b>		
62000 - 62999	\$47,464.25	\$47,301.68
63000 - 63999	\$31,472.05	\$49,500.00
64000 - 64999	\$3,878.00	\$0.00
65000 - 65999	\$3,324.46	\$7,200.00
66000 - 66999	\$6,491.01	\$13,500.00
68000 - 68999	\$4,900.00	\$7,500.00
	-----	-----
<b>Sub-Totals 2300 - 2399</b>	\$97,529.77	\$125,001.68
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$220,309.37	\$198,214.07
62000 - 62999	\$157,973.20	\$145,674.44
63000 - 63999	\$465.00	\$0.00
65000 - 65999	\$12,536.77	\$15,500.00
66000 - 66999	\$3,023.95	\$4,000.00
68000 - 68999	\$495.00	\$2,100.00
	-----	-----
<b>Sub-Totals 2400 - 2499</b>	\$394,803.29	\$365,488.51

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$363,722.81	\$348,900.00
62000 - 62999	\$93,675.07	\$88,000.85
63000 - 63999	\$8,122.50	\$6,500.00
64000 - 64999	\$22,321.24	\$33,500.00
65000 - 65999	\$9,500.28	\$14,300.00
66000 - 66999	\$53,475.93	\$111,000.00
67000 - 67999	\$29,582.52	\$6,500.00
68000 - 68999	\$952.95	\$600.00
	-----	-----
<b>Sub-Totals 2500 - 2599</b>	<b>\$581,353.30</b>	<b>\$609,300.85</b>
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		
61000 - 61999	\$603,896.59	\$570,326.00
62000 - 62999	\$152,944.99	\$155,948.26
63000 - 63999	\$48,715.39	\$62,000.00
64000 - 64999	\$374,820.31	\$243,500.00
65000 - 65999	\$94,585.97	\$94,700.00
66000 - 66999	\$612,002.40	\$607,000.00
67000 - 67999	\$9,800.00	\$6,000.00
	-----	-----
<b>Sub-Totals 2600 - 2699</b>	<b>\$1,896,765.65</b>	<b>\$1,739,474.26</b>
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$396,310.43	\$298,183.91
62000 - 62999	\$99,758.75	\$86,451.92
63000 - 63999	\$1,116.00	\$3,000.00
64000 - 64999	\$58,694.03	\$40,000.00
65000 - 65999	\$22,450.16	\$13,800.00
66000 - 66999	\$58,181.15	\$99,000.00
67000 - 67999	\$98,350.00	\$0.00
	-----	-----
<b>Sub-Totals 2700 - 2799</b>	<b>\$734,860.52</b>	<b>\$540,435.83</b>
<b>2900 - Oth Sup Svcs</b>		
63000 - 63999	\$356.00	\$0.00
65000 - 65999	\$11,003.87	\$34,000.00
	-----	-----
<b>Sub-Totals 2900 - 2999</b>	<b>\$11,359.87</b>	<b>\$34,000.00</b>
<b>Total Expenditures</b>	<b>\$7,050,496.26</b>	<b>\$6,806,190.34</b>
<b>Transfers:</b>		
-		
52200 - 52299	\$12,743,997.24	\$12,399,695.31
69310 - 69319	-\$6,525,508.13	-\$6,342,728.37
69320 - 69329	-\$12,743,998.24	-\$12,399,695.31
69330 - 69339	-\$1,788,235.29	\$0.00
69340 - 69349	-\$965,190.48	-\$1,414,000.00

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

Annual Financial Report and Budget - Level II  
 SCHOOL YEAR: 2021 - 2022

PAGE: 6  
 RPT511 - SIS CERTIFIED  
 CYCLE: 1  
 RUN: 9/30/2021 10:53:02 AM

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
69380 - 69399	-\$69,194.35	\$0.00
	-----	-----
Sub-Totals -	-\$9,348,129.25	(\$7,756,728.37)
Total Transfers	-\$9,348,129.25	-\$7,756,728.37
		=====
Ending Balance	\$1,528,816.75	\$1,632,218.28

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 3 - Building</b>		
Beginning Balance:	\$4,327,447.03	\$6,148,256.98
Revenues:		
-		
15000 - 15999	\$32,574.66	\$0.00
	-----	-----
Sub-Totals -	\$32,574.66	\$0.00
Total Revenues	\$32,574.66	\$0.00
Expenditures:		
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$0.00	\$18,000.00
	-----	-----
Sub-Totals 2600 - 2699	\$0.00	\$18,000.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$0.00	\$200,000.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$200,000.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$0.00	\$20,000.00
	-----	-----
Sub-Totals 4600 - 4699	\$0.00	\$20,000.00
Total Expenditures	\$0.00	\$238,000.00
Transfers:		
-		
52200 - 52299	\$1,788,235.29	\$0.00
	-----	-----
Sub-Totals -	\$1,788,235.29	\$0.00
Total Transfers	\$1,788,235.29	\$0.00
		=====
Ending Balance	\$6,148,256.98	\$5,910,256.98

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 4 - Debt Service</b>		
Beginning Balance:	\$421,772.04	\$489,534.63
Revenues:		
-		
15000 - 15999	\$181.22	\$0.00
43000 - 44999	\$67,581.37	\$0.00
	-----	-----
Sub-Totals -	\$67,762.59	\$0.00
Total Revenues	\$67,762.59	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$505,190.48	\$674,000.00
69000 - 69999	\$460,000.00	\$740,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$965,190.48	\$1,414,000.00
Total Expenditures	\$965,190.48	\$1,414,000.00
Transfers:		
-		
52200 - 52299	\$965,190.48	\$1,414,000.00
	-----	-----
Sub-Totals -	\$965,190.48	\$1,414,000.00
Total Transfers	\$965,190.48	\$1,414,000.00
		=====
Ending Balance	\$489,534.63	\$489,534.63



	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 6 - Federal Grants</b>		
Beginning Balance:	\$206,567.97	\$117,834.52
Revenues:		
-		
45000 - 46999	\$1,492,831.46	\$3,519,439.35
	-----	-----
<b>Sub-Totals -</b>	\$1,492,831.46	\$3,519,439.35
<b>Total Revenues</b>	\$1,492,831.46	\$3,519,439.35
Expenditures:		
<b>1100 - Reg Prog/Elem Sec</b>		
61000 - 61999	\$0.00	\$106,260.83
62000 - 62999	\$0.00	\$38,210.59
63000 - 63999	\$57,957.08	\$60,000.00
66000 - 66999	\$2,128.05	\$267,300.00
	-----	-----
<b>Sub-Totals 1100 - 1199</b>	\$60,085.13	\$471,771.42
<b>1200 - Spec Ed</b>		
61000 - 61999	\$101,755.76	\$118,451.46
62000 - 62999	\$23,813.18	\$46,641.01
63000 - 63999	\$19,305.00	\$30,000.00
65000 - 65999	\$18,690.61	\$17,184.78
66000 - 66999	\$1,749.44	\$4,000.00
68000 - 68999	\$621.00	\$0.00
	-----	-----
<b>Sub-Totals 1200 - 1299</b>	\$165,934.99	\$216,277.25
<b>1300 - Wkfc Ed Prog</b>		
61000 - 61999	\$30,039.44	\$30,039.18
62000 - 62999	\$7,503.12	\$12,315.76
63000 - 63999	\$390.00	\$12,736.38
65000 - 65999	\$0.00	\$4,756.93
66000 - 66999	\$7,760.15	\$2,100.00
67000 - 67999	\$13,296.00	\$1,644.69
	-----	-----
<b>Sub-Totals 1300 - 1399</b>	\$58,988.71	\$63,592.94
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$205,603.63	\$201,883.08
62000 - 62999	\$50,824.93	\$80,635.62
66000 - 66999	\$36,291.23	\$21,000.00
	-----	-----
<b>Sub-Totals 1500 - 1899</b>	\$292,719.79	\$303,518.70

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>1900 - Oth Inst Prog</b>		
66000 - 66999	\$11,194.80	\$9,570.00
	-----	-----
<b>Sub-Totals 1900 - 1999</b>	\$11,194.80	\$9,570.00
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$3,691.68	\$64,839.92
62000 - 62999	\$934.60	\$26,557.38
63000 - 63999	\$114,788.84	\$106,000.00
66000 - 66999	\$11,410.38	\$26,273.66
	-----	-----
<b>Sub-Totals 2100 - 2199</b>	\$130,825.50	\$223,670.96
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$88,572.86	\$94,450.77
62000 - 62999	\$22,774.91	\$39,182.36
63000 - 63999	\$161,354.24	\$737,279.69
64000 - 64999	\$0.00	\$2,729.76
65000 - 65999	\$2,931.81	\$11,774.99
66000 - 66999	\$378,492.09	\$795,903.88
67000 - 67999	\$65,946.38	\$46,000.00
68000 - 68999	\$1,700.34	\$1,000.00
	-----	-----
<b>Sub-Totals 2200 - 2299</b>	\$721,772.63	\$1,728,321.45
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$2,200.00	\$0.00
62000 - 62999	\$486.80	\$0.00
66000 - 66999	\$89,732.81	\$10,500.00
	-----	-----
<b>Sub-Totals 2500 - 2599</b>	\$92,419.61	\$10,500.00
<b>2700 - Stud Transp Svcs</b>		
63000 - 63999	\$0.00	\$4,000.00
	-----	-----
<b>Sub-Totals 2700 - 2799</b>	\$0.00	\$4,000.00
<b>3100 - Fd Svc Ops</b>		
66000 - 66999	\$46,408.60	\$0.00
	-----	-----
<b>Sub-Totals 3100 - 3199</b>	\$46,408.60	\$0.00

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

Annual Financial Report and Budget - Level II  
 SCHOOL YEAR: 2021 - 2022

PAGE: 11  
 RPT511 - SIS CERTIFIED  
 CYCLE: 1  
 RUN: 9/30/2021 10:53:02 AM

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
3300 - Comm Svcs Ops		
66000 - 66999	\$1,215.15	\$2,000.00
	-----	-----
Sub-Totals 3300 - 3399	\$1,215.15	\$2,000.00
<b>Total Expenditures</b>	<b>\$1,581,564.91</b>	<b>\$3,033,222.72</b>
<b>Transfers:</b>		
-		
52600 - 52699	\$32,298.80	\$19,901.06
69360 - 69369	-\$32,298.80	-\$19,901.06
	-----	-----
Sub-Totals -	\$0.00	\$0.00
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>
		=====
<b>Ending Balance</b>	<b>\$117,834.52</b>	<b>\$604,051.15</b>

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 7 - Activity</b>		
Beginning Balance:	\$218,158.62	\$267,368.10
Revenues:		
-		
17000 - 17999	\$176,640.92	\$0.00
19000 - 19999	\$78,553.93	\$0.00
	-----	-----
Sub-Totals -	\$255,194.85	\$0.00
<b>Total Revenues</b>	\$255,194.85	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
65000 - 65999	\$0.00	\$4,000.00
66000 - 66999	\$123,094.00	\$125,000.00
68000 - 68999	\$11,375.00	\$1,000.00
	-----	-----
Sub-Totals 1100 - 1199	\$134,469.00	\$130,000.00
1300 - Wkfc Ed Prog		
66000 - 66999	\$31,056.81	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$31,056.81	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$40,459.56	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$40,459.56	\$0.00
<b>Total Expenditures</b>	\$205,985.37	\$130,000.00
Transfers:		
-		
52700 - 52799	\$13,037.68	\$0.00
69370 - 69379	-\$13,037.68	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
<b>Total Transfers</b>	\$0.00	\$0.00
		=====
<b>Ending Balance</b>	\$267,368.10	\$137,368.10

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
<b>FUND 8 - Food Service</b>		
<b>Revenues:</b>		
-		
16000 - 16999	\$14,873.79	\$0.00
19000 - 19999	\$27,000.00	\$0.00
32000 - 39999	\$5,224.72	\$0.00
45000 - 46999	\$621,973.97	\$711,624.06
	-----	-----
Sub-Totals -	\$669,072.48	\$711,624.06
<b>Total Revenues</b>	\$669,072.48	\$711,624.06
<b>Expenditures:</b>		
3100 - Fd Svc Ops		
61000 - 61999	\$322,222.50	\$303,892.00
62000 - 62999	\$85,699.06	\$90,232.06
65000 - 65999	\$0.00	\$2,500.00
66000 - 66999	\$303,139.99	\$315,000.00
67000 - 67999	\$27,205.28	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$738,266.83	\$711,624.06
<b>Total Expenditures</b>	\$738,266.83	\$711,624.06
<b>Transfers:</b>		
-		
52200 - 52299	\$69,194.35	\$0.00
	-----	-----
Sub-Totals -	\$69,194.35	\$0.00
<b>Total Transfers</b>	\$69,194.35	\$0.00
	=====	=====
<b>Ending Balance</b>	\$0.00	\$0.00