

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

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 SCHOOL YEAR: 2022 - 2023

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$4,195,418.81	\$4,151,940.07
Sub-Totals 1100 - 1199	\$4,195,418.81	\$4,151,940.07
1200 - Spec Ed		
61000 - 61999	\$689,195.37	\$885,283.37
Sub-Totals 1200 - 1299	\$689,195.37	\$885,283.37
1300 - Wkfc Ed Prog		
61000 - 61999	\$278,941.47	\$298,786.40
Sub-Totals 1300 - 1399	\$278,941.47	\$298,786.40
1500 - Comp Ed Prog		
61000 - 61999	\$43,500.00	\$54,251.60
Sub-Totals 1500 - 1899	\$43,500.00	\$54,251.60
1900 - Oth Inst Prog		
61000 - 61999	\$167,606.32	\$244,485.35
Sub-Totals 1900 - 1999	\$167,606.32	\$244,485.35
2100 - Sup Svcs-Stud		
61000 - 61999	\$289,515.19	\$211,402.16
Sub-Totals 2100 - 2199	\$289,515.19	\$211,402.16
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$343,608.83	\$287,910.63
Sub-Totals 2200 - 2299	\$343,608.83	\$287,910.63
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$214,338.10	\$254,255.50
Sub-Totals 2300 - 2399	\$214,338.10	\$254,255.50
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$413,053.70	\$439,739.07
Sub-Totals 2400 - 2499	\$413,053.70	\$439,739.07
Total Expenditures	\$6,635,177.79	\$6,828,054.15

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
Transfers:		
-		
52200 - 52299	\$6,635,177.79	\$6,828,054.15
	-----	-----
Sub-Totals -	\$6,635,177.79	\$6,828,054.15
Total Transfers	\$6,635,177.79	\$6,828,054.15
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$1,528,816.75	\$1,383,209.96
Revenues:		
-		
11000 - 11999	\$10,138,413.34	\$8,670,900.00
12000 - 12999	\$576,973.73	\$500,000.00
15000 - 15999	\$3,767.09	\$1,500.00
19000 - 19999	\$274,151.38	\$237,969.69
31000 - 31999	\$5,198,102.00	\$5,828,285.00
32000 - 39999	\$989,355.80	\$1,104,759.02
	-----	-----
Sub-Totals -	\$17,180,763.34	\$16,343,413.71
Total Revenues	\$17,180,763.34	\$16,343,413.71
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$420,403.26	\$379,223.49
62000 - 62999	\$1,240,995.58	\$1,215,877.59
63000 - 63999	\$260,850.38	\$171,700.00
65000 - 65999	\$16,627.78	\$29,500.00
66000 - 66999	\$162,257.63	\$280,500.00
67000 - 67999	\$7,347.45	\$0.00
68000 - 68999	\$18,137.91	\$6,300.00
	-----	-----
Sub-Totals 1100 - 1199	\$2,126,619.99	\$2,083,101.08
1200 - Spec Ed		
61000 - 61999	\$136,393.34	\$256,449.39
62000 - 62999	\$215,795.75	\$315,363.66
65000 - 65999	\$61,506.00	\$52,549.02
	-----	-----
Sub-Totals 1200 - 1299	\$413,695.09	\$624,362.07
1300 - Wkfc Ed Prog		
62000 - 62999	\$72,580.23	\$79,237.14
65000 - 65999	\$426.36	\$1,000.00
66000 - 66999	\$22,839.65	\$54,500.00
68000 - 68999	\$3,017.00	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$98,863.24	\$134,737.14
1500 - Comp Ed Prog		
62000 - 62999	\$12,054.46	\$14,028.62
66000 - 66999	\$782.47	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$12,836.93	\$14,028.62

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
1900 - Oth Inst Prog		
61000 - 61999	\$23,865.80	\$0.00
62000 - 62999	\$51,853.55	\$67,247.14
63000 - 63999	\$997.36	\$8,000.00
66000 - 66999	\$15,148.07	\$16,000.00
68000 - 68999	\$811.02	\$0.00
Sub-Totals 1900 - 1999	\$92,675.80	\$91,247.14
2100 - Sup Svcs-Stud		
61000 - 61999	\$172,114.78	\$213,184.00
62000 - 62999	\$118,139.61	\$112,618.42
63000 - 63999	\$748.69	\$0.00
65000 - 65999	\$962.61	\$6,801.24
66000 - 66999	\$5,421.63	\$6,950.00
Sub-Totals 2100 - 2199	\$297,387.32	\$339,553.66
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$29,600.78	\$31,183.13
62000 - 62999	\$96,730.26	\$85,389.09
63000 - 63999	\$91,455.38	\$160,746.00
65000 - 65999	\$17,375.79	\$7,000.00
66000 - 66999	\$60,322.63	\$154,611.82
67000 - 67999	\$1,969.30	\$0.00
68000 - 68999	\$438.00	\$350.00
Sub-Totals 2200 - 2299	\$297,892.14	\$439,280.04
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$49,666.06	\$60,399.32
63000 - 63999	\$36,630.63	\$53,000.00
64000 - 64999	\$369.00	\$0.00
65000 - 65999	\$17,773.91	\$7,200.00
66000 - 66999	\$16,057.98	\$13,500.00
68000 - 68999	\$14,785.00	\$7,500.00
Sub-Totals 2300 - 2399	\$135,282.58	\$141,599.32
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$194,567.14	\$193,850.50
62000 - 62999	\$145,807.86	\$161,193.44
65000 - 65999	\$11,962.87	\$19,700.00
66000 - 66999	\$7,337.01	\$9,000.00
67000 - 67999	\$2,471.42	\$0.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
68000 - 68999	\$914.00	\$2,100.00
Sub-Totals 2400 - 2499	\$363,060.30	\$385,843.94
2500 - Sup Svcs-Bus		
61000 - 61999	\$370,015.22	\$365,993.00
62000 - 62999	\$92,697.53	\$92,120.95
63000 - 63999	\$13,169.35	\$11,000.00
64000 - 64999	\$24,807.06	\$33,500.00
65000 - 65999	\$9,904.90	\$14,300.00
66000 - 66999	\$99,248.09	\$111,000.00
67000 - 67999	\$0.00	\$6,500.00
68000 - 68999	\$1,322.01	\$600.00
Sub-Totals 2500 - 2599	\$611,164.16	\$635,013.95
2600 - Op & Mntc of Pnt Svcs		
61000 - 61999	\$596,225.62	\$496,041.91
62000 - 62999	\$150,959.13	\$137,991.52
63000 - 63999	\$61,795.87	\$62,000.00
64000 - 64999	\$482,107.13	\$214,500.00
65000 - 65999	\$89,692.68	\$94,700.00
66000 - 66999	\$641,080.74	\$664,000.00
67000 - 67999	\$16,848.75	\$6,000.00
Sub-Totals 2600 - 2699	\$2,038,709.92	\$1,675,233.43
2700 - Stud Transp Svcs		
61000 - 61999	\$403,707.81	\$323,331.37
62000 - 62999	\$103,578.50	\$95,345.59
63000 - 63999	\$838.80	\$3,000.00
64000 - 64999	\$62,165.22	\$40,000.00
65000 - 65999	\$23,026.18	\$13,800.00
66000 - 66999	\$120,287.51	\$114,000.00
67000 - 67999	\$119,764.93	\$0.00
Sub-Totals 2700 - 2799	\$833,368.95	\$589,476.96
2900 - Oth Sup Svcs		
65000 - 65999	\$26,075.71	\$34,000.00
Sub-Totals 2900 - 2999	\$26,075.71	\$34,000.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$249,528.50	\$0.00
	-----	-----
Sub-Totals 4500 - 4599	\$249,528.50	\$0.00
Total Expenditures	\$7,597,160.63	\$7,187,477.35
Transfers:		
-		
52200 - 52299	\$13,202,801.39	\$12,876,276.39
69310 - 69319	-\$6,635,177.79	-\$6,828,054.15
69320 - 69329	-\$13,202,801.39	-\$12,876,276.39
69330 - 69339	-\$2,088,235.29	-\$238,000.00
69340 - 69349	-\$1,005,796.42	-\$1,414,000.00
	-----	-----
Sub-Totals -	-\$9,729,209.50	(\$8,480,054.15)
Total Transfers	-\$9,729,209.50	-\$8,480,054.15
		=====
Ending Balance	\$1,383,209.96	\$2,059,092.17

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 3 - Building		
Beginning Balance:	\$6,148,256.98	\$7,961,983.42
Revenues:		
-		
15000 - 15999	\$6,274.65	\$0.00
51000 - 51999	\$2,295.39	\$0.00
Sub-Totals -	\$8,570.04	\$0.00
Total Revenues	\$8,570.04	\$0.00
Expenditures:		
1300 - Wkfc Ed Prog		
67000 - 67999	\$28,035.53	\$0.00
Sub-Totals 1300 - 1399	\$28,035.53	\$0.00
2500 - Sup Svcs-Bus		
69000 - 69999	\$5,560.99	\$0.00
Sub-Totals 2500 - 2599	\$5,560.99	\$0.00
2600 - Op & Mntc of Pint Svcs		
64000 - 64999	\$39,400.00	\$18,000.00
Sub-Totals 2600 - 2699	\$39,400.00	\$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	\$19,504.00	\$20,000.00
Sub-Totals 4600 - 4699	\$19,504.00	\$20,000.00
4700 - Bld Impv Svcs		
64000 - 64999	\$190,578.37	\$0.00
Sub-Totals 4700 - 4899	\$190,578.37	\$0.00
Total Expenditures	\$283,078.89	\$238,000.00
Transfers:		
-		
52200 - 52299	\$2,088,235.29	\$238,000.00
Sub-Totals -	\$2,088,235.29	\$238,000.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
Total Transfers	\$2,088,235.29	\$238,000.00
Ending Balance	\$7,961,983.42	\$7,961,983.42

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
FUND 4 - Debt Service		
Beginning Balance:	\$489,534.63	\$556,724.18
Revenues:		
-		
15000 - 15999	\$0.81	\$0.00
43000 - 44999	\$60,547.62	\$0.00
	-----	-----
Sub-Totals -	\$60,548.43	\$0.00
Total Revenues	\$60,548.43	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$414,155.30	\$674,000.00
69000 - 69999	\$585,000.00	\$740,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$999,155.30	\$1,414,000.00
Total Expenditures	\$999,155.30	\$1,414,000.00
Transfers:		
-		
52200 - 52299	\$1,005,796.42	\$1,414,000.00
	-----	-----
Sub-Totals -	\$1,005,796.42	\$1,414,000.00
Total Transfers	\$1,005,796.42	\$1,414,000.00
	=====	=====
Ending Balance	\$556,724.18	\$556,724.18

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 6 - Federal Grants		
Beginning Balance:	\$117,834.52	\$123,500.57
Revenues:		
-		
45000 - 46999	\$1,618,637.28	\$3,151,477.60
Sub-Totals -	\$1,618,637.28	\$3,151,477.60
Total Revenues	\$1,618,637.28	\$3,151,477.60
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$76,505.93	\$130,996.38
62000 - 62999	\$20,845.06	\$43,818.98
66000 - 66999	\$61,077.45	\$171,242.25
Sub-Totals 1100 - 1199	\$158,428.44	\$346,057.61
1200 - Spec Ed		
61000 - 61999	\$88,663.95	\$0.00
62000 - 62999	\$20,746.97	\$0.00
63000 - 63999	\$46,665.00	\$0.00
65000 - 65999	\$8,806.90	\$16,913.41
68000 - 68999	\$925.99	\$0.00
Sub-Totals 1200 - 1299	\$165,808.81	\$16,913.41
1300 - Wkfc Ed Prog		
61000 - 61999	\$30,039.44	\$36,678.59
62000 - 62999	\$7,572.98	\$15,136.54
63000 - 63999	\$8,985.00	\$7,100.00
65000 - 65999	\$835.04	\$3,715.00
66000 - 66999	\$10,787.06	\$2,500.05
67000 - 67999	\$1,644.69	\$9,059.12
Sub-Totals 1300 - 1399	\$59,864.21	\$74,189.30
1500 - Comp Ed Prog		
61000 - 61999	\$203,386.65	\$153,493.90
62000 - 62999	\$50,352.47	\$63,564.08
63000 - 63999	\$3,000.00	\$3,000.00
66000 - 66999	\$1,288.73	\$10,000.00
Sub-Totals 1500 - 1899	\$258,027.85	\$230,057.98
1900 - Oth Inst Prog		
61000 - 61999	\$9,418.00	\$16,534.58
62000 - 62999	\$2,109.60	\$6,276.53

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
66000 - 66999	\$13,500.00	\$10,820.00
Sub-Totals 1900 - 1999	\$25,027.60	\$33,631.11
2100 - Sup Svcs-Stud		
61000 - 61999	\$60,973.58	\$59,172.75
62000 - 62999	\$15,404.76	\$17,323.68
63000 - 63999	\$145,197.51	\$59,042.93
66000 - 66999	\$8,487.85	\$7,998.79
Sub-Totals 2100 - 2199	\$230,063.70	\$143,538.15
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$93,786.08	\$92,147.28
62000 - 62999	\$24,518.47	\$38,619.16
63000 - 63999	\$308,890.04	\$1,091,202.81
64000 - 64999	\$0.00	\$2,729.76
65000 - 65999	\$12,969.23	\$25,223.80
66000 - 66999	\$194,167.68	\$332,137.26
67000 - 67999	\$76,362.92	\$0.00
68000 - 68999	\$1,360.02	\$1,000.00
Sub-Totals 2200 - 2299	\$710,054.44	\$1,583,060.07
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$0.00	\$37,396.17
62000 - 62999	\$0.00	\$10,101.35
63000 - 63999	\$0.00	\$2,200.00
66000 - 66999	\$750.05	\$9,657.19
Sub-Totals 2300 - 2399	\$750.05	\$59,354.71
2500 - Sup Svcs-Bus		
66000 - 66999	\$2,736.16	\$0.00
Sub-Totals 2500 - 2599	\$2,736.16	\$0.00
2700 - Stud Transp Svcs		
61000 - 61999	\$0.00	\$1,500.00
Sub-Totals 2700 - 2799	\$0.00	\$1,500.00
3300 - Comm Svcs Ops		
61000 - 61999	\$0.00	\$3,000.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
66000 - 66999	\$3,262.88	\$5,935.98
Sub-Totals 3300 - 3399	\$3,262.88	\$8,935.98
Total Expenditures	\$1,614,024.14	\$2,497,238.32
Transfers:		
-		
52600 - 52699	\$27,896.69	\$26,357.23
52900 - 52949	\$1,052.91	\$0.00
69360 - 69369	-\$27,896.69	-\$26,357.23
Sub-Totals -	\$1,052.91	\$0.00
Total Transfers	\$1,052.91	\$0.00
Ending Balance	\$123,500.57	\$777,739.85

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$267,368.10	\$252,823.31
Revenues:		
-		
17000 - 17999	\$287,395.42	\$362,450.00
19000 - 19999	\$75,140.65	\$0.00
Sub-Totals -	\$362,536.07	\$362,450.00
Total Revenues	\$362,536.07	\$362,450.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$6,383.31	\$0.00
65000 - 65999	\$677.56	\$4,000.00
66000 - 66999	\$236,821.13	\$309,500.00
67000 - 67999	\$8,859.00	\$0.00
68000 - 68999	\$35,700.00	\$1,000.00
Sub-Totals 1100 - 1199	\$288,441.00	\$314,500.00
1300 - Wkfc Ed Prog		
66000 - 66999	\$52,623.12	\$0.00
68000 - 68999	\$1,480.00	\$0.00
Sub-Totals 1300 - 1399	\$54,103.12	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$34,536.74	\$0.00
Sub-Totals 2900 - 2999	\$34,536.74	\$0.00
Total Expenditures	\$377,080.86	\$314,500.00
Transfers:		
-		
52700 - 52799	\$1,655.33	\$0.00
69370 - 69379	-\$1,655.33	\$0.00
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$252,823.31	\$300,773.31

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	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$0.00	\$195,266.95
Revenues:		
-		
16000 - 16999	\$9,344.25	\$0.00
32000 - 39999	\$4,666.80	\$0.00
45000 - 46999	\$1,097,451.98	\$1,012,000.00
	-----	-----
Sub-Totals -	\$1,111,463.03	\$1,012,000.00
Total Revenues	\$1,111,463.03	\$1,012,000.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$331,153.84	\$329,559.19
62000 - 62999	\$90,783.15	\$99,458.55
65000 - 65999	\$176.63	\$2,500.00
66000 - 66999	\$489,657.16	\$515,000.00
67000 - 67999	\$4,425.30	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$916,196.08	\$946,517.74
Total Expenditures	\$916,196.08	\$946,517.74
		=====
Ending Balance	\$195,266.95	\$260,749.21