

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/12/2014  
 TIME: 20:41:26

GENTRY SCHOOL DISTRICT #19  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPST11

SELECTION CRITERIA: orgn.orgn3='115'  
 ACCOUNTING PERIOD: 13/11

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	255,814.73	.00	.00	262,374.59	-6,559.86	102.56
2216	ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	255,814.73	.00	.00	262,374.59	-6,559.86	102.56

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FUND - 2000 - OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	131,531.70	.00	.00	130,663.78	867.92	99.34
2190	OTHR SUPPORT SERVICE-STU	.00	.00	.00	5,332.87	-5,332.87	.00
2216	ATHLETIC DIRECTOR	6,500.00	.00	.00	1,759.34	4,740.66	27.07
2600	OPERATION & MAINT-PLANT	40,200.00	.00	.00	43,592.86	-3,392.86	108.44
2699	ATH MAINT	.00	12,630.35	.00	12,630.35	-12,630.35	.00
2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2720	VEHICLE OPERATION-STUDEN	40,000.00	48,577.62	.00	82,582.69	-42,582.69	206.46
TOTAL	OPERATING FUND	218,231.70	61,207.97	.00	276,561.89	-58,330.19	126.73

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FUND - 3000 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4620	BLDG ACQU/CONST NON-INST	100,000.00	.00	.00	92,889.99	7,110.01	92.89
TOTAL	BUILDING FUND	100,000.00	.00	.00	92,889.99	7,110.01	92.89

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FUND - 3001 - QUAL SCHOOL CONST BOND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2620	OPERATING BUILDING SVS	.00	.00	.00	62,883.00	-62,883.00	.00
TOTAL	QUAL SCHOOL CONST BOND	.00	.00	.00	62,883.00	-62,883.00	.00

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FUND - 5000 - CAPITAL OUTLAY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	.00	.00	.00
2600	OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	275,000.00	.00	.00	18,684.71	256,315.29	6.79
2216	ATHLETIC DIRECTOR	.00	.00	.00	970.13	-970.13	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	37,018.82	-37,018.82	.00
5200	FUND TRANSFERS	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL	HS-ATHLETIC ACTIVITY	275,000.00	.00	.00	57,673.66	217,326.34	20.97

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FUND - 7423 - HS-SR CHEERLEADERS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	25,676.17	-25,676.17	.00
1160	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	23.40	-23.40	.00
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	HS-SR CHEERLEADERS	.00	.00	.00	25,699.57	-25,699.57	.00

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FUND - 7433 - HS-GJH CHEERLEADERS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	5,770.64	-5,770.64	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	750.00	-750.00	.00
TOTAL	HS-GJH CHEERLEADERS	.00	.00	.00	6,520.64	-6,520.64	.00



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FUND - 7512 - MS-JR HIGH CHEERLEADERS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	.00	.00	.00
1160	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL	MS-JR HIGH CHEERLEADERS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		849,046.43	61,207.97	.00	784,603.34	64,443.09	92.41