

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/12/2014
 TIME: 20:36:56

GENTRY SCHOOL DISTRICT #19
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.orgn3='115'
 ACCOUNTING PERIOD: 13/12

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	331,364.59	.00	.00	335,977.16	-4,612.57	101.39
2216	ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	331,364.59	.00	.00	335,977.16	-4,612.57	101.39

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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	162,584.76	.00	.00	157,557.66	5,027.10	96.91
2190	OTHR SUPPORT SERVICE-STU	7,500.00	.00	.00	.00	7,500.00	.00
2216	ATHLETIC DIRECTOR	3,000.00	.00	.00	1,467.65	1,532.35	48.92
2600	OPERATION & MAINT-PLANT	53,975.00	100,366.35	.00	172,280.17	-118,305.17	319.19
2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2720	VEHICLE OPERATION-STUDEN	50,000.00	77,787.15	.00	108,674.04	-58,674.04	217.35
TOTAL	OPERATING FUND	277,059.76	178,153.50	.00	439,979.52	-162,919.76	158.80

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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	125,766.00	.00	.00	.00	125,766.00	.00
TOTAL	BUILDING FUND	125,766.00	.00	.00	.00	125,766.00	.00

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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	70,826.00	-70,826.00	.00
TOTAL	QUAL SCHOOL CONST BOND	.00	.00	.00	70,826.00	-70,826.00	.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	.00	.00	.00	24,798.99	-24,798.99	.00
2216	ATHLETIC DIRECTOR	.00	.00	.00	738.63	-738.63	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	48,733.40	-48,733.40	.00
5200	FUND TRANSFERS	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL	HS-ATHLETIC ACTIVITY	.00	.00	.00	75,271.02	-75,271.02	.00

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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	14,251.64	-14,251.64	.00
1160	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	3,909.75	-3,909.75	.00
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	HS-SR CHEERLEADERS	.00	.00	.00	18,161.39	-18,161.39	.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	1,507.88	-1,507.88	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	HS-GJH CHEERLEADERS	.00	.00	.00	1,507.88	-1,507.88	.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		734,190.35	178,153.50	.00	941,722.97	-207,532.62	128.27