

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/12/2014
 TIME: 20:39:22

GENTRY SCHOOL DISTRICT #19
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.orgn3='115'
 ACCOUNTING PERIOD: 13/13

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	302,028.18	.00	.00	301,528.31	499.87	99.83
2216	ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	302,028.18	.00	.00	301,528.31	499.87	99.83

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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	124,332.68	.00	.00	117,849.34	6,483.34	94.79
2190	OTHR SUPPORT SERVICE-STU	.00	.00	.00	.00	.00	.00
2216	ATHLETIC DIRECTOR	2,500.00	.00	.00	1,511.99	988.01	60.48
2600	OPERATION & MAINT-PLANT	131,000.00	.00	.00	59,143.06	71,856.94	45.15
2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2720	VEHICLE OPERATION-STUDEN	105,000.00	101,618.36	.00	131,304.00	-26,304.00	125.05
TOTAL	OPERATING FUND	362,832.68	101,618.36	.00	309,808.39	53,024.29	85.39

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FUND - 2218 - DEC ENR

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	8,205.58	-8,205.58	.00
TOTAL	DEC ENR	.00	.00	.00	8,205.58	-8,205.58	.00

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FUND - 3000 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4520	BLDG & ACQ CONS NONINSTR	200,000.00	.00	.00	.00	200,000.00	.00
4620	BLDG ACQU/CONST NON-INST	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	200,000.00	.00	.00	.00	200,000.00	.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	.00	.00	.00
4520	BLDG & ACQ CONS NONINSTR	.00	.00	.00	.00	.00	.00
TOTAL	QUAL SCHOOL CONST BOND	.00	.00	.00	.00	.00	.00

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FUND - 3002 - MULTI PURPOSE FACILITY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4520	BLDG & ACQ CONS NONINSTR	.00	.00	.00	859,054.83	-859,054.83	.00
TOTAL	MULTI PURPOSE FACILITY	.00	.00	.00	859,054.83	-859,054.83	.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	15,568.66	-15,568.66	.00
2216	ATHLETIC DIRECTOR	.00	.00	.00	2,178.63	-2,178.63	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	57,938.86	-57,938.86	.00
5200	FUND TRANSFERS	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL	HS-ATHLETIC ACTIVITY	.00	.00	.00	76,686.15	-76,686.15	.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	15,864.98	-15,864.98	.00
1160	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	7,682.53	-7,682.53	.00
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	HS-SR CHEERLEADERS	.00	.00	.00	23,547.51	-23,547.51	.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	5,541.60	-5,541.60	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	4,006.85	-4,006.85	.00
TOTAL	HS-GJH CHEERLEADERS	.00	.00	.00	9,548.45	-9,548.45	.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		864,860.86	101,618.36	.00	1,588,379.22	-723,518.36	183.66