

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/12/2014
TIME: 20:40:18

GENTRY SCHOOL DISTRICT #19
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPST11

SELECTION CRITERIA: orgn.orgn3='115'
ACCOUNTING PERIOD: 13/14

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	292,382.48	.00	.00	297,053.85	-4,671.37	101.60
2216	ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	292,382.48	.00	.00	297,053.85	-4,671.37	101.60

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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	147,680.23	.00	.00	135,850.90	11,829.33	91.99
2190	OTHR SUPPORT SERVICE-STU	.00	.00	.00	.00	.00	.00
2216	ATHLETIC DIRECTOR	2,000.00	.00	.00	1,807.21	192.79	90.36
2600	OPERATION & MAINT-PLANT	35,000.00	.00	.00	53,909.42	-18,909.42	154.03
2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2720	VEHICLE OPERATION-STUDEN	.00	75,409.95	.00	100,424.45	-100,424.45	.00
TOTAL	OPERATING FUND	184,680.23	75,409.95	.00	291,991.98	-107,311.75	158.11

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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	.00	.00	.00
TOTAL	DEC ENR	.00	.00	.00	.00	.00	.00

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FUND - 3000 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	100,000.00	.00	.00	.00	100,000.00	.00
4520	BLDG & ACQ CONS NONINSTR	1,000,000.00	.00	.00	926,559.76	73,440.24	92.66
4620	BLDG ACQU/CONST NON-INST	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,100,000.00	.00	.00	926,559.76	173,440.24	84.23

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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	943,072.83	.00	.00	2,149,928.41	-1,206,855.58	227.97
TOTAL	MULTI PURPOSE FACILITY	943,072.83	.00	.00	2,149,928.41	-1,206,855.58	227.97

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FUND - 3003 - PIONEER BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	133,059.93	-133,059.93	.00
2580	TECHNOLOGY	.00	.00	.00	45,501.35	-45,501.35	.00
2600	OPERATION & MAINT-PLANT	.00	.00	.00	9,977.10	-9,977.10	.00
TOTAL	PIONEER BUILDING FUND	.00	.00	.00	188,538.38	-188,538.38	.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	23,110.62	-23,110.62	.00
2216	ATHLETIC DIRECTOR	.00	.00	.00	635.88	-635.88	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	48,107.35	-48,107.35	.00
5200	FUND TRANSFERS	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL	HS-ATHLETIC ACTIVITY	.00	.00	.00	72,853.85	-72,853.85	.00

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FUND - 7405 - HS-CARL GYM

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2900	OTHER SUPPORT SERVICES	.00	.00	.00	1,479.62	-1,479.62	.00
TOTAL	HS-CARL GYM	.00	.00	.00	1,479.62	-1,479.62	.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	7,683.84	-7,683.84	.00
1160	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	4,471.83	-4,471.83	.00
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	HS-SR CHEERLEADERS	.00	.00	.00	12,155.67	-12,155.67	.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	2,647.99	-2,647.99	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	1,440.00	-1,440.00	.00
TOTAL	HS-GJH CHEERLEADERS	.00	.00	.00	4,087.99	-4,087.99	.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		2,520,135.54	75,409.95	.00	3,944,649.51	-1,424,513.97	156.53