

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/11/2016  
TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.orgn3='115'  
ACCOUNTING PERIOD: 13/15

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	267,711.86	.00	.00	279,481.57	-11,769.71	104.40
TOTAL	TEACHER SALARY FUND	267,711.86	.00	.00	279,481.57	-11,769.71	104.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2016  
 TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTAll

SELECTION CRITERIA: orgn.orgn3='115'  
 ACCOUNTING PERIOD: 13/15

FUND - 2000 - OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	151,321.67	.00	.00	146,142.14	5,179.53	96.58
2216	ATHLETIC DIRECTOR	2,000.00	.00	.00	1,465.03	534.97	73.25
2600	OPERATION & MAINT-PLANT	41,000.00	.00	.00	91,910.79	-50,910.79	224.17
2720	VEHICLE OPERATION-STUDEN	.00	82,512.57	.00	107,148.99	-107,148.99	.00
TOTAL	OPERATING FUND	194,321.67	82,512.57	.00	346,666.95	-152,345.28	178.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/11/2016  
TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.orgn3='115'  
ACCOUNTING PERIOD: 13/15

FUND - 2217 - STUDENT GROWTH

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	1,325.41	.00	1,325.41	-1,325.41	.00
4520	BLDG & ACQ CONS NONINSTR	.00	37,943.00	.00	37,943.00	-37,943.00	.00
TOTAL	STUDENT GROWTH	.00	39,268.41	.00	39,268.41	-39,268.41	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/11/2016  
TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPST11

SELECTION CRITERIA: orgn.orgn3='115'  
ACCOUNTING PERIOD: 13/15

FUND - 3000 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	-1,325.41	.00	.00	.00	.00
4520	BLDG & ACQ CONS NONINSTR	37,943.00	-37,943.00	.00	.00	37,943.00	.00
TOTAL	BUILDING FUND	37,943.00	-39,268.41	.00	.00	37,943.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2016  
 TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTAll

SELECTION CRITERIA: orgn.orgn3='115'  
 ACCOUNTING PERIOD: 13/15

FUND - 3003 - PIONEER BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	27,030.00	.00	.00	49,037.72	-22,007.72	181.42
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2600	OPERATION & MAINT-PLANT	18,810.00	.00	.00	.00	18,810.00	.00
2660	SECURITY SERVICES	.00	.00	.00	1,664.00	-1,664.00	.00
4620	BLDG ACQU/CONST NON-INST	.00	.00	.00	4,160.00	-4,160.00	.00
TOTAL	PIONEER BUILDING FUND	45,840.00	.00	.00	54,861.72	-9,021.72	119.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2016  
 TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTAll

SELECTION CRITERIA: orgn.orgn3='115'  
 ACCOUNTING PERIOD: 13/15

FUND - 3404 - FACILITIES PARTNERSHIP

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2620	OPERATING BUILDING SVS	8,230.00	.00	.00	1,771.25	6,458.75	21.52
4620	BLDG ACQU/CONST NON-INST	29,650.00	.00	.00	29,643.00	7.00	99.98
4900	OTHR FACIL ACQU CONTSTR	.00	.00	.00	6,428.00	-6,428.00	.00
TOTAL	FACILITIES PARTNERSHIP	37,880.00	.00	.00	37,842.25	37.75	99.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/11/2016  
TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPST11

SELECTION CRITERIA: orgn.orgn3='115'  
ACCOUNTING PERIOD: 13/15

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	21,612.78	-21,612.78	.00
2216	ATHLETIC DIRECTOR	.00	.00	.00	85.00	-85.00	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	84,237.36	-84,237.36	.00
TOTAL	HS-ATHLETIC ACTIVITY	.00	.00	.00	105,935.14	-105,935.14	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/11/2016  
TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
EXPSTA11

SELECTION CRITERIA: orgn.orgn3='115'  
ACCOUNTING PERIOD: 13/15

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	5,834.83	-5,834.83	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	13,039.00	-13,039.00	.00
TOTAL	HS-SR CHEERLEADERS	.00	.00	.00	18,873.83	-18,873.83	.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2016  
 TIME: 19:05:49

GENTRY SCHOOL DISTRICT #19  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.orgn3='115'  
 ACCOUNTING PERIOD: 13/15

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	2,262.40	-2,262.40	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	195.86	-195.86	.00
TOTAL	HS-GJH CHEERLEADERS	.00	.00	.00	2,458.26	-2,458.26	.00
TOTAL REPORT		583,696.53	82,512.57	.00	885,388.13	-301,691.60	151.69