

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/11/2016
TIME: 19:07:57

GENTRY SCHOOL DISTRICT #19
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.orgn3='115'
ACCOUNTING PERIOD: 13/16

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	298,593.23	.00	.00	302,028.51	-3,435.28	101.15
TOTAL	TEACHER SALARY FUND	298,593.23	.00	.00	302,028.51	-3,435.28	101.15

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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	174,245.08	.00	.00	211,368.88	-37,123.80	121.31
2216	ATHLETIC DIRECTOR	1,500.00	.00	.00	3,421.16	-1,921.16	228.08
2600	OPERATION & MAINT-PLANT	59,000.00	.00	.00	85,493.19	-26,493.19	144.90
2720	VEHICLE OPERATION-STUDEN	85,000.00	.00	.00	26,951.54	58,048.46	31.71
2900	OTHER SUPPORT SERVICES	.00	.00	.00	1,153.45	-1,153.45	.00
TOTAL	OPERATING FUND	319,745.08	.00	.00	328,388.22	-8,643.14	102.70

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FUND - 2217 - STUDENT GROWTH

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	.00	.00	.00	.00	.00	.00
4520	BLDG & ACQ CONS NONINSTR	.00	.00	.00	.00	.00	.00
TOTAL	STUDENT GROWTH	.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	.00	.00	.00	.00	.00	.00
2620	OPERATING BUILDING SVS	150,000.00	.00	.00	5,988.91	144,011.09	3.99
4300	SITE IMPROVEMENT SERVICE	.00	.00	.00	6,263.40	-6,263.40	.00
4520	BLDG & ACQ CONS NONINSTR	.00	.00	.00	.00	.00	.00
4620	BLDG ACQU/CONST NON-INST	.00	.00	.00	204,500.00	-204,500.00	.00
TOTAL	BUILDING FUND	150,000.00	.00	.00	216,752.31	-66,752.31	144.50

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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	10,599.90	.00	.00	2,805.40	7,794.50	26.47
2580	TECHNOLOGY	.00	.00	.00	3,239.50	-3,239.50	.00
2600	OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	.00
2620	OPERATING BUILDING SVS	.00	.00	.00	2,500.00	-2,500.00	.00
2660	SECURITY SERVICES	.00	.00	.00	.00	.00	.00
4620	BLDG ACQU/CONST NON-INST	.00	.00	.00	.00	.00	.00
TOTAL	PIONEER BUILDING FUND	10,599.90	.00	.00	8,544.90	2,055.00	80.61

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FUND - 3404 - FACILITIES PARTNERSHIP

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2620	OPERATING BUILDING SVS	.00	.00	.00	2,134.00	-2,134.00	.00
4620	BLDG ACQU/CONST NON-INST	.00	.00	.00	.00	.00	.00
4900	OTHR FACIL ACQU CONTSTR	.00	.00	.00	.00	.00	.00
TOTAL	FACILITIES PARTNERSHIP	.00	.00	.00	2,134.00	-2,134.00	.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	26,442.32	-26,442.32	.00
2216	ATHLETIC DIRECTOR	.00	.00	.00	296.14	-296.14	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	107,354.69	-107,354.69	.00
5200	FUND TRANSFERS	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL	HS-ATHLETIC ACTIVITY	.00	.00	.00	135,093.15	-135,093.15	.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	3,137.70	-3,137.70	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	15,945.70	-15,945.70	.00
TOTAL	HS-SR CHEERLEADERS	.00	.00	.00	19,083.40	-19,083.40	.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	3,465.80	-3,465.80	.00
2900	OTHER SUPPORT SERVICES	.00	.00	.00	932.13	-932.13	.00
TOTAL	HS-GJH CHEERLEADERS	.00	.00	.00	4,397.93	-4,397.93	.00
TOTAL REPORT		778,938.21	.00	.00	1,016,422.42	-237,484.21	130.49