

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2016  
 TIME: 19:15:57

GENTRY SCHOOL DISTRICT #19  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 15

PAGE NUMBER: 6  
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund in ('1281','2281')

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	1,578.51	1,578.51	5,000.00	3,421.49	32%
OPERATING FUND	476,157.00	476,157.00	476,157.00	.00	100%
TOTAL	477,735.51	477,735.51	481,157.00	3,421.49	99%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	1,578.51	1,578.51	.00	5,000.00	3,421.49	32%
OPERATING FUND	475,221.40	475,221.40	.00	525,550.77	50,329.37	90%
TOTAL	476,799.91	476,799.91	.00	530,550.77	53,750.86	90%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	.00	.00
OPERATING FUND	935.60	935.60	-49,393.77	-50,329.37
TOTAL	935.60	935.60	-49,393.77	-50,329.37