

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/11/2016
 TIME: 19:18:01

GENTRY SCHOOL DISTRICT #19
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 16

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	1,854.16	1,854.16	.00	-1,854.16	0%
OPERATING FUND	441,090.00	441,090.00	441,090.00	.00	100%
TOTAL	442,944.16	442,944.16	441,090.00	-1,854.16	100%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	.00	.00	.00	.00	.00	0%
OPERATING FUND	476,202.24	476,202.24	.00	491,419.37	15,217.13	97%
TOTAL	476,202.24	476,202.24	.00	491,419.37	15,217.13	97%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	1,854.16	1,854.16	.00	-1,854.16
OPERATING FUND	-35,112.24	-35,112.24	-50,329.37	-15,217.13
TOTAL	-33,258.08	-33,258.08	-50,329.37	-17,071.29