

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/11/2016
 TIME: 19:10:40

GENTRY SCHOOL DISTRICT #19
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 13/15

FUND - 1281 - NSLA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1140	HIGH SCHOOL	5,000.00	.00	.00	1,578.51	3,421.49	31.57
2212	INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00	.00
TOTAL	NSLA	5,000.00	.00	.00	1,578.51	3,421.49	31.57

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GENTRY SCHOOL DISTRICT #19
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PAGE NUMBER: 2
 EXPSTAll

SELECTION CRITERIA: orgn.fund in ('1281','2281')
 ACCOUNTING PERIOD: 13/15

FUND - 2281 - NSLA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1120	ELEMENTARY	3,000.00	.00	.00	3,000.00	.00	100.00
1140	HIGH SCHOOL	3,033.60	.00	.00	3,410.72	-377.12	112.43
2170	NSLA PAR INV	500.00	.00	.00	.00	500.00	.00
2212	INSTR/CURRICULUM DEVELOP	2,256.00	.00	.00	191.94	2,064.06	8.51
2220	EDUCATIONAL MEDIA SERVIC	.00	.00	.00	128.79	-128.79	.00
2230	INSTURC RELATED TECH	289,608.69	.00	.00	255,492.59	34,116.10	88.22
2240	ACADEMIC ASSESSMENT	4,256.00	.00	.00	2,717.00	1,539.00	63.84
2580	TECHNOLOGY	6,461.18	.00	.00	11,197.65	-4,736.47	173.31
3120	FOOD PREP & DISPENS SVS	30,000.00	.00	.00	16,068.90	13,931.10	53.56
5200	FUND TRANSFERS	186,435.30	.00	.00	183,013.81	3,421.49	98.16
TOTAL	NSLA	525,550.77	.00	.00	475,221.40	50,329.37	90.42
TOTAL REPORT		530,550.77	.00	.00	476,799.91	53,750.86	89.87