

Gentry Public Schools Legal Balance Report

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	6,146,475.69	0.00	6,146,475.69	0.00	0.00
	1091	CONSORTIUM	0.00	142,691.22	0.00	142,691.22	0.00	0.00
	1220	NBC BONUS	0.00	15,270.00	0.00	15,270.00	0.00	0.00
	1275	ALE	0.00	9,056.64	0.00	9,056.64	0.00	0.00
	1276	ESL	0.00	85,280.00	0.00	85,280.00	0.00	0.00
	1281	NSLA	0.00	126,734.58	0.00	126,734.58	0.00	0.00
1			0.00	6,525,508.13	0.00	6,525,508.13	0.00	0.00
2	2000	OPERATING FUND	0.00	6,387,590.34	0.00	12,534,066.03	6,146,475.69	0.00
	2001		888,567.32	0.00	15,378,660.19	0.00	15,356,687.15	910,540.36
	2003	District Defined	550.00	0.00	0.00	0.00	0.00	550.00
	2004	HEALTH INSURANCE FUND	2,703.99	6,176.90	3,472.91	0.00	0.00	0.00
	2006	SBC REBATE	31,483.22	0.00	5,388.33	0.00	0.00	36,871.55
	2007	District Defined	741.87	0.00	0.00	0.00	0.00	741.87
	2009	District Defined	1,262.08	0.00	0.00	0.00	0.00	1,262.08
	2010	COCA-COLA	1,500.00	945.26	0.00	0.00	0.00	554.74
	2091	CONSORTIUM	40,810.25	72,909.16	216,630.54	0.00	142,691.22	41,840.41
	2203	District Defined	1,815.14	0.00	0.00	0.00	0.00	1,815.14
	2217	STUDENT GROWTH	56,107.51	56,107.51	11,018.00	0.00	0.00	11,018.00
	2220	NBC BONUS	0.00	0.00	15,270.00	0.00	15,270.00	0.00
	2223	PROF DEVEVELOPMENT	0.00	118,911.44	52,134.00	102,500.00	0.00	35,722.56
	2232	District Defined	202.53	0.00	0.00	0.00	0.00	202.53
	2240	EXTENDED YR PART 1 SPED	47,019.56	0.00	7,711.02	0.00	0.00	54,730.58
	2244	District Defined	4,130.84	0.00	0.00	0.00	0.00	4,130.84
2246	MENTORING/ INDUCTION	0.00	1,032.75	1,032.75	0.00	0.00	0.00	

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2		PROG						
	2260	STATE PRESCHOOL	0.00	0.00	17,956.04	0.00	0.00	17,956.04
	2262	EIDT	0.00	0.00	6,375.71	0.00	0.00	6,375.71
	2265	SPED CAST OCCUR	114,239.87	0.00	78,475.91	0.00	0.00	192,715.78
	2271	G/T SCHOOL IMPROVEMENT	1,297.92	322.85	1,400.00	0.00	0.00	2,375.07
	2275	ALTERNATIVE LEARN ENVIRON	0.00	77,774.45	81,110.00	23,171.21	9,056.64	17,450.12
	2276	LIMITED ENGLISH PROFICIEN	0.00	38,034.84	59,136.00	84,260.00	85,280.00	20,081.16
	2281	NSLA	126,856.40	231,919.68	461,302.00	0.00	336,665.79	19,572.93
	2293	SECONDARY VOC AREA CENTER	57,146.08	58,771.08	1,625.00	0.00	0.00	0.00
	2340	District Defined	18,525.32	0.00	0.00	0.00	0.00	18,525.32
	2399	District Defined	2,021.80	0.00	0.00	0.00	0.00	2,021.80
	2931	BROADBAND PROJECT	103,264.99	0.00	27,886.13	0.00	0.00	131,151.12
	2941	COMPUTER SCIENCE BONUS	0.00	0.00	610.75	0.00	0.00	610.75
	2952	District Defined	0.29	0.00	0.00	0.00	0.00	0.29
2			1,500,246.98	7,050,496.26	16,427,195.28	12,743,997.24	22,092,126.49	1,528,816.75
4	4000	DEBT SERVICE FUND	0.00	965,190.48	0.00	965,190.48	0.00	0.00
	4002	QSCB/INTEREST ONLY	421,772.04	0.00	67,762.59	0.00	0.00	489,534.63
4			421,772.04	965,190.48	67,762.59	965,190.48	0.00	489,534.63
Summary			1,922,019.02	14,541,194.87	16,494,957.87	20,234,695.85	22,092,126.49	2,018,351.38