

# Gentry

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

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	6,255,037.65	0.00	6,255,037.65	0.00	0.00
	1091	CONSORTIUM	0.00	157,085.82	0.00	157,085.82	0.00	0.00
	1220	NBC BONUS	0.00	7,500.00	0.00	7,500.00	0.00	0.00
	1275	ALE	0.00	41,085.44	0.00	41,085.44	0.00	0.00
	1276	ESL	0.00	126,520.88	0.00	126,520.88	0.00	0.00
	1281	NSLA	0.00	43,500.00	0.00	43,500.00	0.00	0.00
	1941	COMPUTER SCIENCE BONUS	0.00	4,448.00	0.00	4,448.00	0.00	0.00
1			<b>0.00</b>	<b>6,635,177.79</b>	<b>0.00</b>	<b>6,635,177.79</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	6,771,159.58	0.00	0.00	6,255,037.65	-13,026,197.23
	2001		909,879.96	0.00	15,761,819.52	0.00	1,087,390.59	15,584,308.89
	2003	District Defined	550.00	0.00	0.00	0.00	0.00	550.00
	2004	HEALTH INSURANCE FUND	0.00	3,715.39	2,289.39	0.00	0.00	-1,426.00
	2006	SBC REBATE	36,871.55	0.00	7,043.26	0.00	0.00	43,914.81
	2007	MOTOR VEHICLE GRANT	741.87	3,715.04	0.00	0.00	0.00	-2,973.17
	2009	District Defined	1,262.08	0.00	0.00	0.00	0.00	1,262.08
	2010	District Defined	554.74	0.00	0.00	0.00	0.00	554.74
	2091	CONSORTIUM	41,840.41	77,421.71	240,686.47	0.00	157,085.82	48,019.35
	2203	ADULT WORKFORCE	1,815.14	1,815.14	0.00	0.00	0.00	0.00
	2217	STUDENT GROWTH	11,018.00	363,874.43	443,093.00	0.00	0.00	90,236.57
	2220	NBC BONUS	0.00	1,680.00	9,180.00	0.00	7,500.00	0.00
	2222	ENHANCED TRANSPORTATION	0.00	0.00	1,720.00	0.00	0.00	1,720.00
	2223	PROF DEVEVELOPMENT	35,722.56	97,040.36	52,134.00	55,000.00	0.00	45,816.20
	2232	District Defined	202.53	0.00	0.00	0.00	0.00	202.53
	2240	District Defined	54,730.58	0.00	0.00	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/	0.00	3,327.75	3,327.75	0.00	0.00	0.00	

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2		INDUCTION PROG						
	2260	STATE PRESCHOOL	17,956.04	61,506.00	34,513.11	0.00	0.00	-9,036.85
	2262	EIDT	6,375.71	0.00	12,254.68	0.00	0.00	18,630.39
	2265	SPED CAST OCCUR	192,715.78	0.00	53,931.73	0.00	0.00	246,647.51
	2271	G/T SCHOOL IMPROVEMENT	2,375.07	678.88	800.00	0.00	0.00	2,496.19
	2275	ALTERNATIVE LEARN ENVIRON	17,450.12	64,018.36	91,263.00	7,500.00	41,085.44	11,109.32
	2276	LIMITED ENGLISH PROFICIEN	20,081.16	41,783.49	68,210.00	100,000.00	126,520.88	19,986.79
	2281	NSLA	19,572.93	100,975.11	373,464.00	0.00	206,000.00	86,061.82
	2340	District Defined	18,525.32	0.00	0.00	0.00	0.00	18,525.32
	2398	ARK GAME & FISH	0.00	1,423.49	1,477.83	0.00	0.00	54.34
	2399	GAME AND FISH GRANT	2,021.80	2,029.54	0.00	0.00	0.00	-7.74
	2931	BROADBAND PROJECT	131,151.12	0.00	19,320.00	0.00	0.00	150,471.12
	2941	COMPUTER SCIENCE BONUS	610.75	996.36	4,896.00	0.00	4,448.00	62.39
	2952	District Defined	0.29	0.00	0.00	0.00	0.00	0.29
2			<b>1,528,156.35</b>	<b>7,597,160.63</b>	<b>17,181,423.74</b>	<b>162,500.00</b>	<b>7,885,068.38</b>	<b>3,389,851.08</b>
3	3000	BUILDING FUND	250,651.85	231,467.90	8,569.75	0.00	0.00	27,753.70
	3001	District Defined	708,176.58	0.00	0.00	0.00	0.00	708,176.58
	3002	LEGACY BUILDING FUND	4,526,159.18	46,050.00	0.00	0.00	0.00	4,480,109.18
	3003	District Defined	17,012.52	0.00	0.00	0.00	0.00	17,012.52
	3005	District Defined	137,500.00	0.00	0.00	0.00	0.00	137,500.00
	3300	District Defined	507,140.45	0.00	0.00	0.00	0.00	507,140.45
3			<b>6,146,640.58</b>	<b>277,517.90</b>	<b>8,569.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,877,692.43</b>
4	4000	DEBT SERVICE FUND	1,616.40	999,155.30	0.29	999,155.30	0.00	1,616.69
	4002	QSCB/INTEREST ONLY	489,534.63	0.00	60,547.62	0.00	0.00	550,082.25

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4			<b>491,151.03</b>	<b>999,155.30</b>	<b>60,547.91</b>	<b>999,155.30</b>	<b>0.00</b>	<b>551,698.94</b>
6	6501	TITLE I	0.00	205,229.43	164,144.12	23,896.69	0.00	-17,188.62
	6570	CARL PERKINS	0.00	15,243.02	14,342.71	0.00	0.00	-900.31
	6571	NON TRAD AG	0.00	0.00	1,749.80	0.00	0.00	1,749.80
	6578	CTE NON TRADITIONAL GRANT	0.00	3,143.12	0.00	0.00	0.00	-3,143.12
	6702	VIB PASS THRU	0.00	332,513.61	303,444.58	0.00	0.00	-29,069.03
	6703	ARP	0.00	255.35	255.35	0.00	0.00	0.00
	6704	ARP 619 VB	0.00	8,806.90	8,806.90	0.00	0.00	0.00
	6750	MEDICAID	3,566.82	121,403.71	78,009.23	0.00	0.00	-39,827.66
	6752	MEDICAID ADMIN CLAIMING A	114,267.70	48,759.00	53,984.12	0.00	0.00	119,492.82
	6756	TITLE II-A	660.40	35,481.28	41,672.39	0.00	8,000.00	-1,148.49
	6761	TITLE III	0.00	21,711.91	21,719.26	4,000.00	0.00	4,007.35
	6767	ARP HOMELESS II	0.00	750.05	283.26	0.00	0.00	-466.79
	6781	ESSER II	0.00	380,417.72	379,669.72	0.00	0.00	-748.00
	6786	TITLE IV	0.00	0.00	19,896.69	0.00	19,896.69	0.00
	6795	ESSER	0.00	439,256.13	365,803.57	0.00	0.00	-73,452.56
	6804	ELC-COVID	0.00	1,052.91	0.00	0.00	0.00	-1,052.91
6			<b>118,494.92</b>	<b>1,614,024.14</b>	<b>1,453,781.70</b>	<b>27,896.69</b>	<b>27,896.69</b>	<b>-41,747.52</b>
7	7301	GPS/GIS-ACT1687	0.00	0.00	44.98	0.00	0.00	44.98
	7302	GPS/GIS-GENERAL	9,405.97	6,046.58	4,482.76	0.00	0.00	7,842.15
	7303	GPS/GIS-LIBRARY	4,156.28	11,059.69	9,192.43	0.00	0.00	2,289.02
	7304	GIS-MUSIC	1,077.36	234.92	0.00	0.00	0.00	842.44
	7305	GPS/GIS-PE	2,791.35	10.00	10.00	0.00	0.00	2,791.35
	7306	District Defined	774.80	0.00	0.00	0.00	0.00	774.80
	7307	District Defined	48.13	0.00	0.00	0.00	0.00	48.13
	7308	GPS/GIS-VENDING	307.90	1,354.82	2,135.96	0.00	0.00	1,089.04
	7310	District Defined	42.29	0.00	0.00	0.00	0.00	42.29
	7311	GIS-5TH GRADE	949.86	9,419.72	8,932.50	0.00	0.00	462.64

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7	7313	EAST-GIS	243.29	235.83	0.00	0.00	0.00	7.46
	7402	District Defined	521.16	0.00	0.00	0.00	0.00	521.16
	7403	HS-ATHLETIC ACTIVITY	59,819.94	87,909.61	88,359.72	75.00	0.00	60,345.05
	7404	HS-BAND	138.03	136.70	0.00	0.00	0.00	1.33
	7405	District Defined	601.13	0.00	0.00	0.00	0.00	601.13
	7406	HS-CHOIR	2,089.41	1,433.02	0.00	0.00	0.00	656.39
	7407	HS-DISTRICT TECHNOLOGY	765.65	0.00	7,659.04	0.00	0.00	8,424.69
	7408	HS-DRAMA	1,577.65	15,127.26	19,526.21	0.00	0.00	5,976.60
	7409	HS-FBLA	2,084.52	415.00	285.00	0.00	0.00	1,954.52
	7410	District Defined	600.17	0.00	0.00	0.00	0.00	600.17
	7411	HS-FCCLA	280.63	55.00	242.55	0.00	250.00	218.18
	7412	HS-FFA	16,279.31	54,048.12	43,675.44	0.00	26.01	5,880.62
	7413	HS-FRESHMAN CLASS	300.00	106.51	410.00	0.00	300.00	303.49
	7414	District Defined	292.90	0.00	0.00	0.00	0.00	292.90
	7415	HS-JR CLASS	16.81	8,286.02	9,946.07	558.11	16.81	2,218.16
	7416	HS-LIBRARY	660.19	1,508.11	1,186.56	0.00	0.00	338.64
	7417	HS-NHS	1,190.55	201.10	290.00	0.00	0.00	1,279.45
	7418	District Defined	642.61	0.00	0.00	0.00	0.00	642.61
	7419	District Defined	48.00	0.00	0.00	0.00	0.00	48.00
	7420	HS-SENIOR CLASS	2,908.89	2,731.84	0.00	16.81	0.00	193.86
	7421	HS-SOPHOMORE CLASS	558.11	565.60	655.00	300.00	558.11	389.40
	7422	District Defined	162.45	0.00	0.00	0.00	0.00	162.45
	7423	HS-SR CHEERLEADERS	9,831.60	22,656.77	25,415.94	0.00	0.00	12,590.77
	7424	HS-STUDENT COUNCIL	2,219.33	782.21	540.00	0.00	0.00	1,977.12
	7426	District Defined	33.84	0.00	0.00	0.00	0.00	33.84
	7427	HS-YEARBOOK	11,161.28	16,439.92	10,974.22	165.00	0.00	5,860.58

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7	7428	District Defined	444.60	0.00	0.00	0.00	0.00	444.60
	7429	District Defined	280.82	0.00	0.00	0.00	0.00	280.82
	7430	HS-DISTANCE LEARNING	5,090.30	6,630.31	3,965.31	0.00	0.00	2,425.30
	7431	District Defined	32.00	0.00	0.00	0.00	0.00	32.00
	7432	HS-VENDING (OLD BUSINESS)	3,474.85	8,067.18	7,041.74	0.00	420.96	2,028.45
	7433	HS-GJH CHEERLEADERS	3,736.89	6,287.68	6,633.00	0.00	75.00	4,007.21
	7435	HS-WORKPLACE READINESS	4,906.44	1,485.80	750.00	0.00	0.00	4,170.64
	7436	ENTREPRENEURSHIP	6,930.07	1,866.15	1,634.41	0.00	0.00	6,698.33
	7437	District Defined	20.06	0.00	0.00	0.00	0.00	20.06
	7438	District Defined	253.20	0.00	0.00	0.00	0.00	253.20
	7440	PIONEER FAMILY	533.15	498.42	0.00	0.00	0.00	34.73
	7441	GHSCC-ROBOTICS	2,434.67	3,459.08	2,645.00	250.00	0.00	1,870.59
	7442	HS-TRAP	0.00	702.00	972.76	26.01	0.00	296.77
	7443	GHS-PIONEER CLOSET	0.00	22.45	1,000.00	0.00	0.00	977.55
	7501	MS-GENERAL ACTIVITY	2,125.48	3,590.00	3,461.01	0.00	0.00	1,996.49
	7502	MS-PEPSI	1,720.32	1,727.81	0.00	255.96	0.00	248.47
	7503	MS-FCCLA	1,479.89	466.49	338.25	0.00	0.00	1,351.65
	7504	District Defined	874.81	0.00	0.00	0.00	0.00	874.81
	7505	MS-FBLA	2,587.17	394.99	416.75	0.00	0.00	2,608.93
	7507	District Defined	70.35	0.00	0.00	0.00	0.00	70.35
	7508	MS-SLAM 8TH	1,889.82	671.35	0.00	0.00	0.00	1,218.47
	7509	MS-OM	6,266.34	12,892.04	13,110.13	0.00	0.00	6,484.43
	7510	MS-BOOK CLUB	190.59	3,770.89	3,705.73	0.00	0.00	125.43
	7511	MS-YAC	1,363.45	1,363.45	0.00	0.00	0.00	0.00
	7513	District Defined	33.52	0.00	0.00	0.00	0.00	33.52
	7514	MS-GA ACT1687	0.00	0.00	52.12	0.00	0.00	52.12

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7	7515	DEB PROJECT	2,629.65	180.23	0.00	0.00	0.00	2,449.42
	7516	SUNSHINE FUND	0.00	38.38	170.00	0.00	0.00	131.62
	7601	PRIMARTY-ACT 1687	0.00	0.00	2.72	0.00	0.00	2.72
	7602	PRIMARY-GENERAL	15,854.87	22,513.41	23,737.16	0.00	8.44	17,070.18
	7603	PRIMARY-LIBRARY	11,824.50	16,491.07	6,664.50	0.00	0.00	1,997.93
	7604	PRIMARY-MUSIC	1,238.91	1,247.35	0.00	8.44	0.00	0.00
	7605	PRIMARY-PE	2,294.74	742.11	0.00	0.00	0.00	1,552.63
	7608	PRIMARY-VENDING	0.00	543.07	665.25	0.00	0.00	122.18
	7611	District Defined	207.09	0.00	0.00	0.00	0.00	207.09
	7612	PRIMARY-GRANTS	3,991.59	3,991.59	0.00	0.00	0.00	0.00
7901	HS SCHOLARSHIP ACTIVITY	48,006.57	36,673.21	51,605.85	0.00	0.00	62,939.21	
7			<b>267,368.10</b>	<b>377,080.86</b>	<b>362,536.07</b>	<b>1,655.33</b>	<b>1,655.33</b>	<b>252,823.31</b>
8	8000	FOOD SERVICE FUND	0.00	796,667.73	982,973.69	0.00	0.00	186,305.96
	8056	CNU EMERGENCY OPERATION	0.00	28,738.94	28,738.94	0.00	0.00	0.00
	8058	LR SUPPLY CHAIN ASST	0.00	27,225.70	36,186.69	0.00	0.00	8,960.99
8			<b>0.00</b>	<b>852,632.37</b>	<b>1,047,899.32</b>	<b>0.00</b>	<b>0.00</b>	<b>195,266.95</b>
<b>Summary</b>			<b>8,551,810.98</b>	<b>18,352,748.99</b>	<b>20,114,758.49</b>	<b>7,826,385.11</b>	<b>7,914,620.40</b>	<b>10,225,585.19</b>