

Gentry

Legal Balance Report

Funds 1, 2 and 4

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			0.00	6,635,177.79	0.00	6,635,177.79	0.00	0.00
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	

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2	2244	District Defined	4,130.84	0.00	0.00	0.00	0.00	4,130.84
	2246	MENTORING/ INDUCTION PROG	0.00	3,327.75	3,327.75	0.00	0.00	0.00
	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			1,528,156.35	7,597,160.63	17,181,423.74	162,500.00	7,885,068.38	3,389,851.08
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
4			491,151.03	999,155.30	60,547.91	999,155.30	0.00	551,698.94
Summary			2,019,307.38	15,231,493.72	17,241,971.65	7,796,833.09	7,885,068.38	3,941,550.02