

Gentry

Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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	6,538,184.40	0.00	6,538,184.40	0.00	0.00
	1091	CONSORTIUM	0.00	147,761.79	0.00	147,761.79	0.00	0.00
	1220	NBC BONUS	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	1244	EXTENDED SCHOOL	0.00	147.04	0.00	147.04	0.00	0.00
	1275	ALE	0.00	113,180.46	0.00	113,180.46	0.00	0.00
	1276	ESL	0.00	130,780.00	0.00	130,780.00	0.00	0.00
	1281	NSLA	0.00	88,881.27	0.00	88,881.27	0.00	0.00
1			0.00	7,023,934.96	0.00	7,023,934.96	0.00	0.00
2	2000	OPERATING FUND	660.40	7,709,534.20	0.00	0.00	6,538,184.40	-14,247,058.20
	2001		537,366.38	0.00	16,946,236.54	0.00	1,174,202.38	16,309,400.54
	2003	District Defined	550.00	0.00	0.00	0.00	0.00	550.00
	2004	HEALTH INSURANCE FUND	0.00	14,612.34	6,400.25	8,212.09	0.00	0.00
	2006	SBC REBATE	43,914.81	0.00	7,348.98	0.00	0.00	51,263.79
	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	48,019.35	79,522.89	207,054.08	0.00	147,761.79	27,788.75
	2217	STUDENT GROWTH	90,236.57	189,249.51	644,264.00	0.00	0.00	545,251.06
	2220	NBC BONUS	0.00	1,132.50	6,132.50	0.00	5,000.00	0.00
	2222	ENHANCED TRANSPORTATION	1,720.00	0.00	2,122.00	0.00	0.00	3,842.00
	2223	PROF DEVEVELOPMENT	45,816.20	116,229.90	57,221.00	55,000.00	0.00	41,807.30
	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	SPED-EXTENDED SCHL YEAR	4,130.84	260.81	0.00	0.00	147.04	3,722.99
	2246	MENTORING/ INDUCTION PROG	0.00	3,672.00	3,672.00	0.00	0.00	0.00
2260	STATE PRESCHOOL	0.00	30,549.28	30,549.28	0.00	0.00	0.00	
2262	EIDT	18,630.39	22,566.78	10,847.23	0.00	0.00	6,910.84	

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2	2265	SPED CAST OCCUR	246,647.51	0.00	81,050.54	0.00	0.00	327,698.05
	2271	G/T SCHOOL IMPROVEMENT	2,496.19	204.94	1,300.00	0.00	0.00	3,591.25
	2275	ALTERNATIVE LEARN ENVIRON	11,109.32	59,487.18	169,402.00	10,000.00	113,180.46	17,843.68
	2276	LIMITED ENGLISH PROFICIEN	19,986.79	69,820.46	75,396.00	115,000.00	130,780.00	9,782.33
	2281	NSLA	86,061.82	266,859.38	471,826.00	0.00	268,881.27	22,147.17
	2340	WORKFORCE NEW START UP	18,525.32	0.00	-18,525.32	0.00	0.00	0.00
	2398	District Defined	54.34	0.00	0.00	0.00	0.00	54.34
	2902	EMERGENCY RESPONSE GRANT	0.00	1,557.23	0.00	0.00	0.00	-1,557.23
	2931	BROADBAND PROJECT	150,471.12	0.00	29,583.47	0.00	0.00	180,054.59
	2941	District Defined	62.39	0.00	0.00	0.00	0.00	62.39
	2952	District Defined	0.29	0.00	0.00	0.00	0.00	0.29
2			1,383,209.96	8,565,259.40	18,731,880.55	188,212.09	8,378,137.34	3,359,905.86
3	3000	BUILDING FUND	29,370.39	0.00	109,416.31	0.00	1,617.50	137,169.20
	3001	QUAL SCHOOL CONST BOND	790,850.88	0.00	0.00	88,235.29	0.00	879,086.17
	3002	LEGACY BUILDING FUND	6,480,109.18	836,006.72	0.00	507,140.45	0.00	6,151,242.91
	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	BUILD BOND REFIN SAVING	507,140.45	0.00	0.00	0.00	507,140.45	0.00
3			7,961,983.42	836,006.72	109,416.31	595,375.74	508,757.95	7,322,010.80
4	4000	DEBT SERVICE FUND	0.00	1,077,755.00	0.00	1,077,755.00	0.00	0.00
	4002	QSCB/INTEREST ONLY	556,724.18	0.00	69,010.13	1,617.50	0.00	627,351.81
4			556,724.18	1,077,755.00	69,010.13	1,079,372.50	0.00	627,351.81
6	6501	TITLE I	0.00	232,688.75	214,331.52	18,357.23	0.00	0.00

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6	6570	CARL PERKINS	0.00	32,261.49	32,261.49	0.00	0.00	0.00
	6702	VIB PASS THRU	0.00	323,756.70	323,756.70	0.00	0.00	0.00
	6703	ARP	0.00	46,722.55	46,722.55	0.00	0.00	0.00
	6710	FEDERAL PRESCHOOL	0.00	8,389.94	8,389.94	0.00	0.00	0.00
	6750	MEDICAID	0.00	66,566.08	66,566.08	0.00	0.00	0.00
	6752	MEDICAID ADMIN CLAIMING A	119,492.82	61,758.14	57,609.97	0.00	0.00	115,344.65
	6756	TITLE II-A	0.00	40,155.50	48,155.50	0.00	8,000.00	0.00
	6761	TITLE III	4,007.35	18,356.58	14,349.23	8,000.00	0.00	8,000.00
	6767	ARP HOMELESS II	0.00	11,663.68	11,663.68	0.00	0.00	0.00
	6780	ESSER/CARES ACT COVID 19	0.00	0.09	0.09	0.00	0.00	0.00
	6781	ESSER II	0.00	102,613.32	102,613.32	0.00	0.00	0.00
	6786	TITLE IV	0.00	0.00	18,357.23	0.00	18,357.23	0.00
	6795	ESSER	0.40	1,537,449.68	1,537,449.28	0.00	0.00	0.00
6			123,500.57	2,482,382.50	2,482,226.58	26,357.23	26,357.23	123,344.65
7	7301	GPS/GIS-ACT1687	44.98	197.63	152.65	0.00	0.00	0.00
	7302	GPS/GIS-GENERAL	7,842.15	4,327.86	3,096.44	0.00	0.00	6,610.73
	7303	GPS/GIS-LIBRARY	2,289.02	16,656.74	15,965.44	0.00	0.00	1,597.72
	7304	GIS-MUSIC	842.44	662.66	285.00	0.00	0.00	464.78
	7305	GPS/GIS-PE	2,791.35	3,681.20	2,172.00	0.00	0.00	1,282.15
	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	1,089.04	948.98	407.27	0.00	0.00	547.33
	7310	District Defined	42.29	0.00	0.00	0.00	0.00	42.29
	7311	GIS-5TH GRADE	462.64	10,043.98	10,020.00	0.00	0.00	438.66
	7313	District Defined	7.46	0.00	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	60,345.05	80,823.45	115,717.57	11,000.00	10,150.00	96,089.17
	7404	District Defined	1.33	0.00	0.00	0.00	0.00	1.33

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7	7405	District Defined	601.13	0.00	0.00	0.00	0.00	601.13
	7406	HS-CHOIR	656.39	65.27	300.00	1,975.73	0.00	2,866.85
	7407	HS-DISTRICT TECHNOLOGY	8,424.69	4,145.50	2,430.00	0.00	0.00	6,709.19
	7408	HS-DRAMA	5,976.60	17,331.32	17,634.47	0.00	1,975.73	4,304.02
	7409	HS-FBLA	1,954.52	612.00	280.00	0.00	0.00	1,622.52
	7410	District Defined	600.17	0.00	0.00	0.00	0.00	600.17
	7411	HS-FCCLA	218.18	179.00	126.00	0.00	0.00	165.18
	7412	HS-FFA	5,880.62	49,863.95	61,718.94	0.00	0.00	17,735.61
	7413	HS-FRESHMAN CLASS	303.49	276.40	723.00	0.00	303.49	446.60
	7414	District Defined	292.90	0.00	0.00	0.00	0.00	292.90
	7415	HS-JR CLASS	2,218.16	8,036.11	10,309.85	389.40	2,218.16	2,663.14
	7416	HS-LIBRARY	338.64	380.59	1,005.05	0.00	0.00	963.10
	7417	HS-NHS	1,279.45	425.96	140.00	0.00	0.00	993.49
	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	193.86	2,075.42	45.00	2,218.16	0.00	381.60
	7421	HS-SOPHOMORE CLASS	389.40	246.39	620.00	303.49	389.40	677.10
	7422	District Defined	162.45	0.00	0.00	0.00	0.00	162.45
	7423	HS-SR CHEERLEADERS	12,590.77	20,423.34	26,385.09	0.00	300.00	18,252.52
	7424	HS-STUDENT COUNCIL	1,977.12	1,348.48	753.75	0.00	0.00	1,382.39
	7426	District Defined	33.84	0.00	0.00	0.00	0.00	33.84
	7427	HS-YEARBOOK	5,860.58	7,384.07	8,188.00	165.00	0.00	6,829.51
	7428	HS-DARE	444.60	396.66	750.00	0.00	0.00	797.94
	7429	District Defined	280.82	0.00	0.00	0.00	0.00	280.82
	7430	HS-DISTANCE LEARNING	2,425.30	10,355.07	10,361.57	0.00	2,117.61	314.19
	7431	District Defined	32.00	0.00	0.00	0.00	0.00	32.00

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7	7432	HS-VENDING (OLD BUSINESS)	2,028.45	5,135.09	4,663.83	0.00	784.01	773.18
	7433	HS-GJH CHEERLEADERS	4,007.21	8,778.30	15,387.68	300.00	0.00	10,916.59
	7435	HS-WORKPLACE READINESS	4,170.64	1,128.32	5,186.75	0.00	0.00	8,229.07
	7436	ENTREPRENEURSHIP	6,698.33	2,398.41	1,539.01	150.00	0.00	5,988.93
	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
	7439	GHSCC CONCESSIONS	0.00	9,716.73	18,108.95	10,000.00	11,000.00	7,392.22
	7440	District Defined	34.73	0.00	0.00	0.00	0.00	34.73
	7441	GHSCC-ROBOTICS	1,870.59	115.24	0.00	0.00	0.00	1,755.35
	7442	HS-TRAP	296.77	580.00	326.10	0.00	0.00	42.87
	7443	GHS-PIONEER CLOSET	977.55	331.17	500.00	0.00	0.00	1,146.38
	7444	GHS CARING AND SHARING	0.00	9,009.10	10,390.00	2,117.61	0.00	3,498.51
	7445	GHS-SUNSHINE FUND	0.00	413.99	440.00	362.78	0.00	388.79
	7501	MS-GENERAL ACTIVITY	1,996.49	3,461.83	2,566.80	0.00	0.00	1,101.46
	7502	MS-PEPSI	248.47	335.38	0.00	256.23	0.00	169.32
	7503	MS-FCCLA	1,351.65	1,472.51	2,473.60	0.00	0.00	2,352.74
	7504	District Defined	874.81	0.00	0.00	0.00	0.00	874.81
	7505	MS-FBLA	2,608.93	1,013.83	2,114.69	0.00	0.00	3,709.79
	7507	District Defined	70.35	0.00	0.00	0.00	0.00	70.35
	7508	MS-SLAM 8TH	1,218.47	614.15	0.00	0.00	0.00	604.32
	7509	MS-OM	6,484.43	8,624.51	4,921.00	0.00	0.00	2,780.92
	7510	MS-BOOK CLUB	125.43	6,513.48	6,815.05	0.00	0.00	427.00
	7513	District Defined	33.52	0.00	0.00	0.00	0.00	33.52
	7514	MS-GA ACT1687	52.12	393.79	341.67	0.00	0.00	0.00
	7515	DEB PROJECT	2,449.42	1,529.33	0.00	0.00	0.00	920.09

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7	7516	SUNSHINE FUND	131.62	218.84	380.00	0.00	0.00	292.78
	7601	PRIMARTY-ACT 1687	2.72	344.80	342.08	0.00	0.00	0.00
	7602	PRIMARY-GENERAL	17,070.18	8,165.35	7,899.60	0.00	0.00	16,804.43
	7603	PRIMARY-LIBRARY	1,997.93	7,112.10	7,476.71	0.00	0.00	2,362.54
	7605	PRIMARY-PE	1,552.63	654.98	0.00	0.00	0.00	897.65
	7608	PRIMARY-VENDING	122.18	842.84	792.18	0.00	0.00	71.52
	7611	District Defined	207.09	0.00	0.00	0.00	0.00	207.09
	7612	PRIMARY-GRANTS	0.00	1,560.00	1,560.00	0.00	0.00	0.00
	7901	HS SCHOLARSHIP ACTIVITY	62,939.21	54,213.93	55,070.00	0.00	0.00	63,795.28
7			252,823.31	375,566.03	438,882.79	29,238.40	29,238.40	316,140.07
8	8000	FOOD SERVICE FUND	186,305.96	899,961.00	903,844.44	0.00	0.00	190,189.40
	8058	LR SUPPLY CHAIN ASST	8,960.99	8,960.99	0.00	0.00	0.00	0.00
	8059	SUPPLY CHAIN ASST	0.00	34,250.81	34,250.81	0.00	0.00	0.00
	8060	L/R SUPPLY CHAIN ASSIST	0.00	18,078.84	18,078.84	0.00	0.00	0.00
8			195,266.95	961,251.64	956,174.09	0.00	0.00	190,189.40
Summary			10,473,508.39	21,322,156.25	22,787,590.45	8,942,490.92	8,942,490.92	11,938,942.59