

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	6,146,475.69	.00	6,146,475.69	.00
1001		.00	.00	.00	.00	.00	.00
1091	CONSORTIUM	.00	.00	142,691.22	.00	142,691.22	.00
1220	NBC BONUS	.00	.00	15,270.00	.00	15,270.00	.00
1223	PROF DEV (MATH)	.00	.00	.00	.00	.00	.00
1232	ALT LEARNING GRANT	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR FUNDI	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	9,056.64	.00	9,056.64	.00
1276	ESL	.00	.00	85,280.00	.00	85,280.00	.00
1281	NSLA	.00	.00	126,734.58	.00	126,734.58	.00
1293	SEC VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	6,525,508.13	.00	6,525,508.13	.00
2000	OPERATING FUND	.00	.00	12,534,066.03	6,146,475.69	6,387,590.34	.00
2001		888,567.32	15,378,660.19	.00	15,356,687.15	.00	910,540.36
2003	ANGEL FUND	550.00	.00	.00	.00	.00	550.00
2004	HEALTH INSURANCE FUN	2,703.99	3,472.91	.00	.00	6,176.90	.00
2005	CAREER INITIATIVE	.00	.00	.00	.00	.00	.00
2006	SBC REBATE	31,483.22	5,388.33	.00	.00	.00	36,871.55
2007	MOTOR VEHICLE GRANT	741.87	.00	.00	.00	.00	741.87
2008	JAG GRANT	.00	.00	.00	.00	.00	.00
2009	ARKCODEKIDS	1,262.08	.00	.00	.00	.00	1,262.08
2010	COCA-COLA	1,500.00	.00	.00	.00	945.26	554.74
2011	NWTI/GENTRY ADULT TR	.00	.00	.00	.00	.00	.00
2019	ADVANCED PLACEMENT G	.00	.00	.00	.00	.00	.00
2091	CONSORTIUM	40,810.25	216,630.54	.00	142,691.22	72,909.16	41,840.41
2203	ADULT WORKFORCE	1,815.14	.00	.00	.00	.00	1,815.14
2217	STUDENT GROWTH	56,107.51	11,018.00	.00	.00	56,107.51	11,018.00
2220	NBC BONUS	.00	15,270.00	.00	15,270.00	.00	.00
2223	PROF DEVEVELOPMENT	.00	52,134.00	102,500.00	.00	118,911.44	35,722.56
2232	ALT LEARNING GRANTS	202.53	.00	.00	.00	.00	202.53
2240	EXTENDED YR PART 1 S	47,019.56	7,711.02	.00	.00	.00	54,730.58
2244	SPEED-EXTENDED SCHL Y	4,130.84	.00	.00	.00	.00	4,130.84
2246	MENTORING/INDUCTION	.00	1,032.75	.00	.00	1,032.75	.00
2255	RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	.00	17,956.04	.00	.00	.00	17,956.04
2262	EIDT	.00	6,375.71	.00	.00	.00	6,375.71
2265	SPEED CAST OCCUR	114,239.87	78,475.91	.00	.00	.00	192,715.78
2271	G/T SCHOOL IMPROVEME	1,297.92	1,400.00	.00	.00	322.85	2,375.07
2275	ALTERNATIVE LEARN EN	.00	81,110.00	23,171.21	9,056.64	77,774.45	17,450.12
2276	LIMITED ENGLISH PROF	.00	59,136.00	84,260.00	85,280.00	38,034.84	20,081.16
2281	NSLA	126,856.40	461,302.00	.00	336,665.79	231,919.68	19,572.93
2293	SECONDARY VOC AREA C	57,146.08	1,625.00	.00	.00	58,771.08	.00
2340	WORKFORCE NEW START	18,525.32	.00	.00	.00	.00	18,525.32

GENTRY SCHOOL DISTRICT #19
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2398	ARK GAME & FISH	.00	.00	.00	.00	.00	.00
2399	GAME AND FISH GRANT	2,021.80	.00	.00	.00	.00	2,021.80
2931	BROADBAND PROJECT	103,264.99	27,886.13	.00	.00	.00	131,151.12
2941	COMPUTER SCIENCE BON	.00	610.75	.00	.00	.00	610.75
2952	TESS AND LEAD	.29	.00	.00	.00	.00	.29
TOTAL	OPERATING FUND	1,500,246.98	16,427,195.28	12,743,997.24	22,092,126.49	7,050,496.26	1,528,816.75
3000	BUILDING FUND	219,693.59	32,574.66	.00	.00	.00	252,268.25
3001	QUAL SCHOOL CONST BO	619,941.29	.00	88,235.29	.00	.00	708,176.58
3002	LEGACY BUILDING FUND	2,826,159.18	.00	1,700,000.00	.00	.00	4,526,159.18
3003	PIONEER BUILDING FUN	17,012.52	.00	.00	.00	.00	17,012.52
3005	CAREER INITIATIVE (B	137,500.00	.00	.00	.00	.00	137,500.00
3300	BUILD BOND REFIN SAV	507,140.45	.00	.00	.00	.00	507,140.45
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,327,447.03	32,574.66	1,788,235.29	.00	.00	6,148,256.98
4000	DEBT SERVICE FUND	.00	.00	965,190.48	460,000.00	505,190.48	.00
4002	QSCB/INTEREST ONLY	421,772.04	67,762.59	.00	.00	.00	489,534.63
TOTAL	DEBT SERVICE FUND	421,772.04	67,762.59	965,190.48	460,000.00	505,190.48	489,534.63
6501	TITLE I	.00	319,306.68	32,298.80	.00	351,605.48	.00
6570	CARL PERKINS	.00	21,282.00	.00	.00	21,282.00	.00
6702	VIB PASS THRU	48,263.22	273,334.95	.00	.00	321,598.17	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	66,859.37	49,829.44	.00	.00	113,121.99	3,566.82
6752	MEDICAID ADMIN CLAIM	82,239.75	51,592.95	.00	.00	19,565.00	114,267.70
6756	TITLE II-A	9,205.63	38,767.52	.00	9,205.63	38,767.52	.00
6757	OPPORTUNITY CULTURE	.00	.00	.00	.00	.00	.00
6761	TITLE III	.00	19,153.99	.00	.00	19,153.99	.00
6774	COVID EMPLOYEE CLAIM	.00	53,535.83	.00	.00	53,535.83	.00
6780	ESSER/CARES ACT COVI	.00	248,946.22	.00	.00	248,946.22	.00
6781	ESSER II	.00	347,580.11	.00	.00	347,580.11	.00
6784	TITLE V RURAL/LOW IN	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	23,093.17	.00	23,093.17	.00	.00
6788	6788 ESSER FOOD SERV	.00	46,408.60	.00	.00	46,408.60	.00
6790	JAG	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	206,567.97	1,492,831.46	32,298.80	32,298.80	1,581,564.91	117,834.52
7301	GPS/GIS-ACT1687	.00	.00	.00	.00	.00	.00
7302	GPS/GIS-GENERAL	11,799.58	1,508.82	.00	.00	3,902.43	9,405.97
7303	GPS/GIS-LIBRARY	1,233.97	8,676.47	.00	.00	5,754.16	4,156.28
7304	GIS-MUSIC	1,077.36	.00	.00	.00	.00	1,077.36
7305	GPS/GIS-PE	3,132.57	.00	.00	.00	341.22	2,791.35
7306	GPS/GIS-SUNSHINE	774.80	.00	.00	.00	.00	774.80
7307	GPS/GIS TRAILBLAZER	48.13	.00	.00	.00	.00	48.13
7308	GPS/GIS-VENDING	307.90	.00	.00	.00	.00	307.90
7309	GPS/GIS AGENDA FUND	.00	.00	.00	.00	.00	.00
7310	GPS/GIS OM/DUNCAN	42.29	.00	.00	.00	.00	42.29
7311	GIS-5TH GRADE	1,094.86	.00	.00	.00	145.00	949.86
7312	ANGEL FUND INTERMEDI	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7313	EAST-GIS	1,172.77	2,500.00	.00	.00	3,429.48	243.29
7401	HS-ACT 1687	.00	.00	.00	.00	.00	.00
7402	HS-ART CLUB	521.16	.00	.00	.00	.00	521.16
7403	HS-ATHLETIC ACTIVITY	28,506.40	67,501.10	8,612.91	.00	44,800.47	59,819.94
7404	HS-BAND	145.52	.00	.00	.00	7.49	138.03
7405	HS-CARL GYM	601.13	.00	.00	.00	.00	601.13
7406	HS-CHOIR	416.52	2,247.89	.00	.00	575.00	2,089.41
7407	HS-DISTRICT TECHNOLO	765.65	.00	.00	.00	.00	765.65
7408	HS-DRAMA	1,556.74	6,391.75	.00	.00	6,370.84	1,577.65
7409	HS-FBLA	2,086.55	10.00	.00	.00	12.03	2,084.52
7410	HS-FCA	600.17	.00	.00	.00	.00	600.17
7411	HS-FCCLA	186.63	250.00	.00	.00	156.00	280.63
7412	HS-FFA	12,697.47	34,482.65	.00	.00	30,900.81	16,279.31
7413	HS-FRESHMAN CLASS	234.92	300.00	.00	234.92	.00	300.00
7414	HS-SOS SHARE OUR STR	292.90	.00	.00	.00	.00	292.90
7415	HS-JR CLASS	281.40	4,900.00	160.14	281.40	5,043.33	16.81
7416	HS-LIBRARY	908.57	111.55	.00	.00	359.93	660.19
7417	HS-NHS	1,109.28	245.00	.00	.00	163.73	1,190.55
7418	HS-PIONEER PRESS	642.61	.00	.00	.00	.00	642.61
7419	HS-RESALE	48.00	.00	.00	.00	.00	48.00
7420	HS-SENIOR CLASS	4,826.64	1,000.00	531.40	.00	3,449.15	2,908.89
7421	HS-SOPHOMORE CLASS	160.14	533.00	234.92	160.14	209.81	558.11
7422	HS-SPANISH CLUB	162.45	.00	.00	.00	.00	162.45
7423	HS-SR CHEERLEADERS	12,921.15	7,713.75	.00	.00	10,803.30	9,831.60
7424	HS-STUDENT COUNCIL	2,512.44	1,040.00	.00	.00	1,333.11	2,219.33
7425	HS-UNREIMBURSED MEDI	.00	.00	.00	.00	.00	.00
7426	HS-HOSA	18.84	60.00	.00	.00	45.00	33.84
7427	HS-YEARBOOK	10,393.82	11,643.58	220.00	.00	11,096.12	11,161.28
7428	HS-DARE	444.60	.00	.00	.00	.00	444.60
7429	HS-MULTI CULTURAL CL	280.82	.00	.00	.00	.00	280.82
7430	HS-DISTANCE LEARNING	5,093.20	6,913.00	.00	1,000.00	5,915.90	5,090.30
7431	HS-SCIENCE CLUB	32.00	.00	.00	.00	.00	32.00
7432	HS-VENDING (OLD BUSI	6,481.07	3,474.84	.00	2,693.31	3,787.75	3,474.85
7433	HS-GJH CHEERLEADERS	5,527.24	5,707.83	.00	.00	7,498.18	3,736.89
7435	HS-WORKPLACE READINE	4,906.44	.00	.00	.00	.00	4,906.44
7436	ENTREPRENEURSHIP	9,067.86	1,830.45	.00	.00	3,968.24	6,930.07
7437	TRI-M MUSIC/BAND	20.06	.00	.00	.00	.00	20.06
7438	SKILLS USA	175.20	78.00	.00	.00	.00	253.20
7439	GHSCC CONCESSIONS	6,612.91	2,000.00	.00	8,612.91	.00	.00
7440	PIONEER FAMILY	1,267.02	.00	.00	.00	733.87	533.15
7441	GHSCC-ROBOTICS	.00	2,150.00	3,000.00	.00	2,715.33	2,434.67
7501	MS-GENERAL ACTIVITY	4,159.18	889.47	71.34	.00	2,994.51	2,125.48
7502	MS-PEPSI	1,336.46	390.63	206.97	.00	213.74	1,720.32
7503	MS-FCCLA	1,819.76	.00	.00	.00	339.87	1,479.89
7504	MS-STUDNET COUNTIL	874.81	.00	.00	.00	.00	874.81
7505	MS-FBLA	2,637.17	50.00	.00	.00	100.00	2,587.17
7506	MS-SWAP 6TH	.00	.00	.00	.00	.00	.00
7507	MS-HIGH 5 7TH	70.35	.00	.00	.00	.00	70.35
7508	MS-SLAM 8TH	1,781.84	134.00	.00	.00	26.02	1,889.82
7509	MS-QUEST	6,396.34	190.00	.00	.00	320.00	6,266.34

GENTRY SCHOOL DISTRICT #19
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7510	MS-BOOK CLUB	269.81	1,608.60	.00	.00	1,687.82	190.59
7511	MS-YAC	1,363.45	.00	.00	.00	.00	1,363.45
7512	MS-JR HIGH CHEERLEAD	.00	.00	.00	.00	.00	.00
7513	MS-FCA	33.52	.00	.00	.00	.00	33.52
7514	MS-GA ACT1687	.00	.00	.00	.00	.00	.00
7515	DEB PROJECT	.00	3,000.00	.00	.00	370.35	2,629.65
7601	PRIMARTY-ACT 1687	.00	.00	.00	.00	.00	.00
7602	PRIMARY-GENERAL	17,341.75	3,793.19	.00	.00	5,280.07	15,854.87
7603	PRIMARY-LIBRARY	459.28	11,994.30	.00	55.00	574.08	11,824.50
7604	PRIMARY-MUSIC	1,238.91	.00	.00	.00	.00	1,238.91
7605	PRIMARY-PE	2,660.08	.00	.00	.00	365.34	2,294.74
7606	PRIMARY-SUNSHINE	.00	.00	.00	.00	.00	.00
7607	PRIMARY-TRAILBLAZER	.00	.00	.00	.00	.00	.00
7608	PRIMARY-VENDING	.00	.00	.00	.00	.00	.00
7609	PRIMARY-INTEREST ON	.00	.00	.00	.00	.00	.00
7610	ANGEL FUND	.00	.00	.00	.00	.00	.00
7611	PRIMARY-EAST	207.09	.00	.00	.00	.00	207.09
7612	PRIMARY-GRANTS	.00	12,099.98	.00	.00	8,108.39	3,991.59
7901	HS SCHOLARSHIP ACTIV	32,319.07	47,775.00	.00	.00	32,087.50	48,006.57
TOTAL	ACTIVITY FUND	218,158.62	255,194.85	13,037.68	13,037.68	205,985.37	267,368.10
8000	FOOD SERVICE FUND	.00	669,072.48	69,194.35	.00	738,266.83	.00
8657	PILOT PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	669,072.48	69,194.35	.00	738,266.83	.00
TOTAL		6,674,192.64	18,944,631.32	22,137,461.97	22,597,462.97	16,607,011.98	8,551,810.98