

SELECTION CRITERIA: orgn.fund='2000'  
 ACCOUNTING PERIOD: 13/21

FUND - 2000 - OPERATING FUND

| FUNCTION | TITLE                    | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 1110     | KINDERGARTEN             | 74,035.56  | .00                 | .00                      | 67,581.89        | 6,453.67          | 91.28    |
| 1120     | ELEMENTARY               | 870,756.92 | .00                 | .00                      | 751,736.33       | 119,020.59        | 86.33    |
| 1121     | PRIMARY EAST LAB         | 5,000.00   | .00                 | .00                      | 842.58           | 4,157.42          | 16.85    |
| 1130     | MIDDLE/JUNIOR HIGH       | 328,960.74 | 676.46              | .00                      | 325,433.91       | 3,526.83          | 98.93    |
| 1140     | HIGH SCHOOL              | 629,194.59 | .00                 | .00                      | 618,809.93       | 10,384.66         | 98.35    |
| 1141     | BAND                     | 12,000.00  | .00                 | .00                      | 11,562.61        | 437.39            | 96.36    |
| 1142     | CHOIR                    | 11,500.00  | .00                 | .00                      | 10,937.69        | 562.31            | 95.11    |
| 1143     | ART                      | 5,500.00   | .00                 | .00                      | 2,821.15         | 2,678.85          | 51.29    |
| 1144     | EAST LAB                 | 5,000.00   | .00                 | .00                      | .00              | 5,000.00          | .00      |
| 1150     | ATHLETICS                | 230,889.40 | .00                 | .00                      | 211,748.33       | 19,141.07         | 91.71    |
| 1160     | STUDENT ACTIVITIES       | .00        | .00                 | .00                      | 270.00           | -270.00           | .00      |
| 1212     | ITINERANT SPEECH PATH    | 16,162.10  | .00                 | .00                      | 25,155.23        | -8,993.13         | 155.64   |
| 1220     | RESOURCE ROOM            | 59,744.32  | .00                 | .00                      | 61,714.08        | -1,969.76         | 103.30   |
| 1230     | SPECIAL CLASS-1:15 RATIO | 192,841.32 | .00                 | .00                      | 234,273.99       | -41,432.67        | 121.49   |
| 1260     | SEPARATE DAY-PRIVATE     | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 1270     | RESIDENTIAL DAY-PRIVATE  | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 1310     | VOCATIONAL AGRICULTURE   | 39,436.51  | .00                 | .00                      | 37,752.96        | 1,683.55          | 95.73    |
| 1330     | BUSINESS/OFFICE OCCUPATI | 35,673.89  | .00                 | .00                      | 30,143.24        | 5,530.65          | 84.50    |
| 1340     | HEALTH CAREERS OCCUPATIO | 5,000.00   | .00                 | .00                      | 454.12           | 4,545.88          | 9.08     |
| 1360     | HOME ECONOMICS           | 28,273.27  | .00                 | .00                      | 18,286.68        | 9,986.59          | 64.68    |
| 1370     | CAREER ORIENTATION       | 7,197.29   | .00                 | .00                      | 8,230.06         | -1,032.77         | 114.35   |
| 1399     | CI-DIESEL MECHANIC       | 5,000.00   | .00                 | .00                      | 555.43           | 4,444.57          | 11.11    |
| 1565     | READING RECOVERY         | .00        | 1,352.93            | .00                      | 1,352.93         | -1,352.93         | .00      |
| 1921     | COMPUTERS-ROBOTICS       | .00        | .00                 | .00                      | 1,648.89         | -1,648.89         | .00      |
| 1930     | ENGLISH AS 2ND LANGUAGE  | .00        | .00                 | .00                      | 1,221.50         | -1,221.50         | .00      |
| 1962     | DRAMA                    | 3,000.00   | .00                 | .00                      | 2,926.66         | 73.34             | 97.56    |

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|----------|--------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 2101     | DEAN OF STUDENTS         | 18,375.57    | .00                 | .00                      | 18,459.62        | -84.05            | 100.46  |
| 2120     | GUIDANCE SERVICES        | 60,407.76    | .00                 | .00                      | 57,717.86        | 2,689.90          | 95.55   |
| 2130     | HEALTH SERVICES          | .00          | .00                 | .00                      | 2,725.19         | -2,725.19         | .00     |
| 2134     | NURSING                  | 96,614.55    | .00                 | .00                      | 105,767.18       | -9,152.63         | 109.47  |
| 2142     | PSYCHOLOGICAL TESTING    | .00          | .00                 | .00                      | .00              | .00               | .00     |
| 2160     | PHYSICAL/OCCUPATIONAL TH | .00          | .00                 | .00                      | .00              | .00               | .00     |
| 2212     | INSTR/CURRICULUM DEVELOP | .00          | .00                 | .00                      | .00              | .00               | .00     |
| 2216     | ATHLETIC DIRECTOR        | 7,000.00     | .00                 | .00                      | 5,811.73         | 1,188.27          | 83.02   |
| 2220     | EDUCATIONAL MEDIA SERVIC | 73,553.88    | .00                 | .00                      | 74,889.27        | -1,335.39         | 101.82  |
| 2230     | INSTURC RELATED TECH     | .00          | .00                 | .00                      | 10,367.70        | -10,367.70        | .00     |
| 2291     | G/T DIRECTOR             | 30,777.38    | .00                 | .00                      | 29,998.97        | 778.41            | 97.47   |
| 2292     | VI-B EDUCATION DIRECTOR  | .00          | .00                 | .00                      | 2,664.50         | -2,664.50         | .00     |
| 2311     | SUPV OF BOARD OF EDUC SV | 40,200.00    | .00                 | .00                      | 25,565.62        | 14,634.38         | 63.60   |
| 2321     | OFFICE-SUPERINT/COOP DIR | 46,578.42    | .00                 | .00                      | 44,974.65        | 1,603.77          | 96.56   |
| 2323     | ASSIST SUPERINTENDENT    | 20,075.78    | .00                 | .00                      | 20,907.24        | -831.46           | 104.14  |
| 2410     | OFFICE PRINCIPAL SERVICE | 388,240.88   | 1,352.93            | .00                      | 394,803.29       | -6,562.41         | 101.69  |
| 2510     | FISCAL SERVICES          | 299,227.05   | .00                 | .00                      | 295,243.09       | 3,983.96          | 98.67   |
| 2576     | CRIMINAL BACKGROUND CHEC | 3,500.00     | .00                 | .00                      | 2,247.50         | 1,252.50          | 64.21   |
| 2580     | TECHNOLOGY               | 270,393.46   | .00                 | .00                      | 274,040.81       | -3,647.35         | 101.35  |
| 2600     | OPERATION & MAINT-PLANT  | 1,590,878.77 | 1,232.53            | .00                      | 1,753,464.29     | -162,585.52       | 110.22  |
| 2610     | SUPV OPERATION/MAINTENAN | 90,500.00    | .00                 | .00                      | 94,585.97        | -4,085.97         | 104.51  |
| 2661     | RESOURCE OFFICER         | 60,000.00    | .00                 | .00                      | 48,715.39        | 11,284.61         | 81.19   |
| 2700     | STUDENT TRANSPORTATION   | .00          | .00                 | .00                      | .00              | .00               | .00     |
| 2710     | SUPV STUDENT TRANSPORT S | 300.00       | .00                 | .00                      | 2,822.46         | -2,522.46         | 940.82  |
| 2720     | VEHICLE OPERATION-STUDEN | 585,969.56   | .00                 | .00                      | 684,997.95       | -99,028.39        | 116.90  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/26/2021  
 TIME: 05:42:32

GENTRY SCHOOL DISTRICT #19  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

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|--------------|-------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2900         | OTHER SUPPORT SERVICES  | 1,000.00      | .00                    | .00                         | 356.00              | 644.00               | 35.60       |
| 2990         | MEDICAID MATCH          | 33,000.00     | .00                    | .00                         | 11,003.87           | 21,996.13            | 33.35       |
| 3120         | FOOD PREP & DISPENS SVS | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 5200         | FUND TRANSFERS          | 5,943,044.00  | .00                    | .00                         | 6,146,475.69        | -203,431.69          | 103.42      |
| TOTAL        | OPERATING FUND          | 12,224,802.97 | 4,614.85               | .00                         | 12,534,066.03       | -309,263.06          | 102.53      |
| TOTAL REPORT |                         | 12,224,802.97 | 4,614.85               | .00                         | 12,534,066.03       | -309,263.06          | 102.53      |