

SELECTION CRITERIA: orgn.fund='2000'
 ACCOUNTING PERIOD: 6/22

FUND - 2000 - OPERATING FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 1110 | KINDERGARTEN | 74,059.83 | 7,170.20 | .00 | 27,645.83 | 46,414.00 | 37.33 |
| 1120 | ELEMENTARY | 803,740.14 | 114,598.58 | 1,139.36 | 337,815.23 | 464,785.55 | 42.17 |
| 1121 | PRIMARY EAST LAB | 5,000.00 | .00 | .00 | 2,558.19 | 2,441.81 | 51.16 |
| 1122 | ART/ELEM | 2,000.00 | 2,007.29 | .00 | 2,007.29 | -7.29 | 100.36 |
| 1130 | MIDDLE/JUNIOR HIGH | 341,059.54 | 33,513.73 | 2,429.99 | 141,834.33 | 196,795.22 | 42.30 |
| 1132 | ART/MS | 1,000.00 | .00 | 300.00 | .00 | 700.00 | 30.00 |
| 1140 | HIGH SCHOOL | 657,690.37 | 64,274.30 | 6,264.70 | 273,316.88 | 378,108.79 | 42.51 |
| 1141 | BAND | 12,000.00 | .00 | 3,629.16 | 4,596.11 | 3,774.73 | 68.54 |
| 1142 | CHOIR | 11,500.00 | 1,518.51 | 121.00 | 3,872.19 | 7,506.81 | 34.72 |
| 1143 | ART | 5,500.00 | 26.83 | 278.35 | 2,848.76 | 2,372.89 | 56.86 |
| 1144 | EAST LAB | 5,000.00 | .00 | .00 | 618.71 | 4,381.29 | 12.37 |
| 1145 | TRAP | 2,000.00 | .00 | 250.00 | .00 | 1,750.00 | 12.50 |
| 1150 | ATHLETICS | 146,586.01 | 9,084.38 | 25,801.77 | 81,078.07 | 39,706.17 | 72.91 |
| 1160 | STUDENT ACTIVITIES | .00 | .00 | .00 | 270.00 | -270.00 | .00 |
| 1212 | ITINERANT SPEECH PATH | 31,949.25 | 4,501.55 | .00 | 14,961.41 | 16,987.84 | 46.83 |
| 1220 | RESOURCE ROOM | 94,214.79 | 6,822.36 | .00 | 27,825.71 | 66,389.08 | 29.53 |
| 1230 | SPECIAL CLASS-1:15 RATIO | 210,730.50 | 26,595.90 | .00 | 79,146.80 | 131,583.70 | 37.56 |
| 1260 | SEPARATE DAY-PRIVATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1270 | RESIDENTIAL DAY-PRIVATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1310 | VOCATIONAL AGRICULTURE | 40,167.83 | 5,972.90 | 858.22 | 26,510.81 | 12,798.80 | 68.14 |
| 1330 | BUSINESS/OFFICE OCCUPATI | 20,253.92 | 1,379.12 | .00 | 6,947.73 | 13,306.19 | 34.30 |
| 1331 | CARL PERKINS-INF TECH FO | .00 | .00 | .00 | 165.00 | -165.00 | .00 |
| 1340 | HEALTH CAREERS OCCUPATIO | 5,000.00 | .00 | .00 | 213.14 | 4,786.86 | 4.26 |
| 1360 | HOME ECONOMICS | 24,419.03 | 2,045.16 | 2,731.44 | 8,155.61 | 13,531.98 | 44.58 |
| 1370 | CAREER ORIENTATION | 7,338.66 | 685.70 | .00 | 2,657.03 | 4,681.63 | 36.21 |
| 1399 | CI-DIESEL MECHANIC | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |

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| 1921 | COMPUTERS-ROBOTICS | 5,000.00 | 1,509.58 | 440.00 | 2,370.58 | 2,189.42 | 56.21 |
| 1930 | ENGLISH AS 2ND LANGUAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1962 | DRAMA | 5,000.00 | 1,775.57 | 264.62 | 3,590.54 | 1,144.84 | 77.10 |
| 2101 | DEAN OF STUDENTS | 18,707.67 | 1,739.43 | .00 | 9,322.76 | 9,384.91 | 49.83 |
| 2120 | GUIDANCE SERVICES | 57,960.65 | 5,765.33 | 259.40 | 25,436.80 | 32,264.45 | 44.33 |
| 2130 | HEALTH SERVICES | .00 | .00 | .00 | 5,885.90 | -5,885.90 | .00 |
| 2134 | NURSING | 137,773.03 | 18,122.53 | 390.00 | 50,219.57 | 87,163.46 | 36.73 |
| 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 | 417.08 | .00 | 1,017.40 | 5,982.60 | 14.53 |
| 2220 | EDUCATIONAL MEDIA SERVIC | 76,199.20 | 6,243.82 | 6,890.32 | 33,257.34 | 36,051.54 | 52.69 |
| 2230 | INSTURC RELATED TECH | .00 | .00 | 7,127.00 | 7,141.65 | -14,268.65 | .00 |
| 2291 | G/T DIRECTOR | 31,693.27 | 2,574.50 | .00 | 11,483.60 | 20,209.67 | 36.23 |
| 2292 | VI-B EDUCATION DIRECTOR | .00 | 89.60 | .00 | 89.60 | -89.60 | .00 |
| 2311 | SUPV OF BOARD OF EDUC SV | 44,700.00 | 951.72 | 350.00 | 31,131.96 | 13,218.04 | 70.43 |
| 2321 | OFFICE-SUPERINT/COOP DIR | 47,887.59 | 2,624.74 | 722.00 | 24,882.00 | 22,283.59 | 53.47 |
| 2323 | ASSIST SUPERINTENDENT | 20,414.09 | 1,899.89 | .00 | 10,279.01 | 10,135.08 | 50.35 |
| 2410 | OFFICE PRINCIPAL SERVICE | 365,488.51 | 29,601.86 | 1,432.28 | 166,334.38 | 197,721.85 | 45.90 |
| 2510 | FISCAL SERVICES | 300,481.21 | 26,167.02 | 400.00 | 133,120.54 | 166,960.67 | 44.44 |
| 2576 | CRIMINAL BACKGROUND CHEC | 3,500.00 | 584.60 | 850.40 | 3,024.35 | -374.75 | 110.71 |
| 2580 | TECHNOLOGY | 305,319.64 | 21,143.13 | 15,100.06 | 135,467.83 | 154,751.75 | 49.31 |
| 2600 | OPERATION & MAINT-PLANT | 1,584,774.26 | 149,169.97 | 45,927.46 | 911,077.69 | 627,769.11 | 60.39 |
| 2610 | SUPV OPERATION/MAINTENAN | 94,700.00 | .00 | .00 | 89,692.68 | 5,007.32 | 94.71 |
| 2661 | RESOURCE OFFICER | 60,000.00 | .00 | .00 | 29,179.89 | 30,820.11 | 48.63 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/25/2022
 TIME: 06:20:27

GENTRY SCHOOL DISTRICT #19
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

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| 2700 | STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2710 | SUPV STUDENT TRANSPORT S | 300.00 | 217.00 | .00 | 1,306.63 | -1,006.63 | 435.54 |
| 2720 | VEHICLE OPERATION-STUDEN | 540,135.83 | 66,338.71 | 14,513.60 | 310,910.64 | 214,711.59 | 60.25 |
| 2900 | OTHER SUPPORT SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 2920 | ATHLETIC EXPENSES | .00 | .00 | 120.49 | 5,284.51 | -5,405.00 | .00 |
| 2990 | MEDICAID MATCH | 33,000.00 | .00 | .00 | 12,226.98 | 20,773.02 | 37.05 |
| 3120 | FOOD PREP & DISPENS SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | 6,002,950.49 | 641,011.43 | .00 | 2,654,561.20 | 3,348,389.29 | 44.22 |
| TOTAL | OPERATING FUND | 12,247,195.31 | 1,258,144.02 | 138,591.62 | 5,713,340.86 | 6,395,262.83 | 47.78 |
| TOTAL REPORT | | 12,247,195.31 | 1,258,144.02 | 138,591.62 | 5,713,340.86 | 6,395,262.83 | 47.78 |