

GENTRY SCHOOL DISTRICT #19  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

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	800,618.47	.00	812,397.73	-11,779.26
1001		.00	.00	.00	.00	.00	.00
1091	CONSORTIUM	.00	.00	26,339.85	.00	26,339.85	.00
1220	NBC BONUS	.00	.00	.00	.00	.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	9,648.90	.00	9,648.90	.00
1276	ESL	.00	.00	10,898.33	.00	10,898.33	.00
1281	NSLA	.00	.00	14,739.35	.00	7,406.77	7,332.58
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	862,244.90	.00	866,691.58	-4,446.68
2000	OPERATING FUND	660.40	.00	.00	1,051,345.34	1,417,467.45	-2,468,152.39
2001		537,366.38	2,648,036.25	.00	88,235.29	.00	3,097,167.34
2003	ANGEL FUND	550.00	.00	.00	.00	.00	550.00
2004	HEALTH INSURANCE FUN	.00	1,960.80	.00	.00	8,115.28	-6,154.48
2005	CAREER INITIATIVE	.00	.00	.00	.00	.00	.00
2006	SBC REBATE	43,914.81	1,781.82	.00	.00	.00	45,696.63
2007	MOTOR VEHICLE GRANT	.00	.00	.00	.00	.00	.00
2008	JAG GRANT	.00	.00	.00	.00	.00	.00
2009	ARKCODEKIDS	1,262.08	.00	.00	.00	.00	1,262.08
2010	COCA-COLA	554.74	.00	.00	.00	.00	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	48,019.35	8,659.27	.00	26,339.85	14,838.08	15,500.69
2203	ADULT WORKFORCE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	90,236.57	.00	.00	.00	13,077.66	77,158.91
2220	NBC BONUS	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	1,720.00	2,122.00	.00	.00	.00	3,842.00
2223	PROF DEVELOPMENT	45,816.20	57,221.00	.00	.00	33,508.71	69,528.49
2232	ALT LEARNING GRANTS	202.53	.00	.00	.00	.00	202.53
2240	EXTENDED YR PART 1 S	54,730.58	.00	.00	.00	.00	54,730.58
2244	SPED-EXTENDED SCHL Y	4,130.84	.00	.00	.00	.00	4,130.84
2246	MENTORING/INDUCTION	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	.00	3,062.48	.00	.00	6,986.56	-3,924.08
2262	EIDT	18,630.39	1,087.40	.00	.00	.00	19,717.79
2265	SPED CAST OCCUR	246,647.51	.00	.00	.00	.00	246,647.51
2271	G/T SCHOOL IMPROVEME	2,496.19	.00	.00	.00	204.94	2,291.25
2275	ALTERNATIVE LEARN EN	11,109.32	.00	.00	9,648.90	2,910.27	-1,449.85
2276	LIMITED ENGLISH PROF	19,986.79	.00	.00	10,898.33	3,896.15	5,192.31
2281	NSLA	86,061.82	85,786.00	.00	14,739.35	15,111.85	141,996.62
2340	WORKFORCE NEW START	18,525.32	.00	.00	.00	.00	18,525.32

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2398	ARK GAME & FISH	54.34	.00	.00	.00	.00	54.34
2399	GAME AND FISH GRANT	.00	.00	.00	.00	.00	.00
2902	EMERGENCY RESPONSE G	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	150,471.12	7,245.00	.00	.00	.00	157,716.12
2941	COMPUTER SCIENCE BON	62.39	.00	.00	.00	.00	62.39
2952	TESS AND LEAD	.29	.00	.00	.00	.00	.29
TOTAL	OPERATING FUND	1,383,209.96	2,816,962.02	.00	1,201,207.06	1,516,116.95	1,482,847.97
3000	BUILDING FUND	29,370.39	.00	.00	.00	.00	29,370.39
3001	QUAL SCHOOL CONST BO	790,850.88	.00	.00	.00	.00	790,850.88
3002	LEGACY BUILDING FUND	6,480,109.18	.00	.00	.00	629,650.40	5,850,458.78
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	7,961,983.42	.00	.00	.00	629,650.40	7,332,333.02
4000	DEBT SERVICE FUND	.00	.00	250,726.87	.00	250,726.87	.00
4002	QSCB/INTEREST ONLY	556,724.18	.00	.00	.00	.00	556,724.18
TOTAL	DEBT SERVICE FUND	556,724.18	.00	250,726.87	.00	250,726.87	556,724.18
6501	TITLE I	.00	1,396.56	.00	.00	20,670.29	-19,273.73
6570	CARL PERKINS	.00	1,529.11	.00	.00	15,117.41	-13,588.30
6571	NON TRAD AG	.00	-1,393.32	.00	.00	.00	-1,393.32
6578	CTE NON TRADITIONAL	.00	.00	.00	.00	161.13	-161.13
6702	VIB PASS THRU	.00	27,466.98	.00	.00	46,447.60	-18,980.62
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP 619 VB	.00	.00	.00	.00	540.00	-540.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	8,389.94	-8,389.94
6750	MEDICAID	.00	-30,516.57	.00	.00	14,682.69	-45,199.26
6752	MEDICAID ADMIN CLAIM	119,492.82	27,388.96	.00	.00	1,350.00	145,531.78
6756	TITLE II-A	.00	13,277.46	.00	.00	13,387.46	-110.00
6757	OPPORTUNITY CULTURE	.00	.00	.00	.00	.00	.00
6761	TITLE III	4,007.35	.00	.00	.00	18,000.00	-13,992.65
6767	ARP HOMELESS II	.00	.00	.00	.00	626.52	-626.52
6780	ESSER/CARES ACT COVI	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	24,662.18	.00	.00	26,158.18	-1,496.00
6784	TITLE V RURAL/LOW IN	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	6788 ESSER FOOD SERV	.00	.00	.00	.00	.00	.00
6790	JAG	.00	.00	.00	.00	.00	.00
6795	ESSER	.40	207,208.06	.00	.00	460,779.88	-253,571.42
6804	ELC-COVID	.00	1,052.91	-1,052.91	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	123,500.57	272,072.33	-1,052.91	.00	626,311.10	-231,791.11
7301	GPS/GIS-ACT1687	44.98	.00	.00	.00	-12,500.00	12,544.98
7302	GPS/GIS-GENERAL	7,842.15	788.73	.00	.00	1,387.91	7,242.97
7303	GPS/GIS-LIBRARY	2,289.02	6,233.77	.00	.00	812.18	7,710.61
7304	GIS-MUSIC	842.44	.00	.00	.00	308.94	533.50
7305	GPS/GIS-PE	2,791.35	.00	.00	.00	481.98	2,309.37

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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	1,089.04	14.33	.00	.00	440.20	663.17
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	462.64	.00	.00	.00	164.00	298.64
7312	ANGEL FUND INTERMEDI	.00	.00	.00	.00	.00	.00
7313	EAST-GIS	7.46	.00	.00	.00	.00	7.46
7401	HS-ACT 1687	.00	.00	.00	.00	-19,500.00	19,500.00
7402	HS-ART CLUB	521.16	.00	.00	.00	.00	521.16
7403	HS-ATHLETIC ACTIVITY	60,345.05	40,447.03	.00	.00	18,351.38	82,440.70
7404	HS-BAND	1.33	.00	.00	.00	.00	1.33
7405	HS-CARL GYM	601.13	.00	.00	.00	.00	601.13
7406	HS-CHOIR	656.39	.00	.00	.00	.00	656.39
7407	HS-DISTRICT TECHNOLO	8,424.69	1,205.00	.00	.00	4,145.50	5,484.19
7408	HS-DRAMA	5,976.60	.00	.00	.00	840.00	5,136.60
7409	HS-FBLA	1,954.52	135.00	.00	.00	.00	2,089.52
7410	HS-FCA	600.17	.00	.00	.00	.00	600.17
7411	HS-FCCLA	218.18	51.00	.00	.00	90.00	179.18
7412	HS-FFA	5,880.62	35,611.50	.00	.00	12,200.06	29,292.06
7413	HS-FRESHMAN CLASS	303.49	653.00	.00	303.49	.00	653.00
7414	HS-SOS SHARE OUR STR	292.90	.00	.00	.00	.00	292.90
7415	HS-JR CLASS	2,218.16	1,020.00	389.40	2,218.16	.00	1,409.40
7416	HS-LIBRARY	338.64	15.00	.00	.00	.00	353.64
7417	HS-NHS	1,279.45	.00	.00	.00	.00	1,279.45
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	193.86	.00	2,218.16	.00	.00	2,412.02
7421	HS-SOPHOMORE CLASS	389.40	455.00	303.49	389.40	14.06	744.43
7422	HS-SPANISH CLUB	162.45	.00	.00	.00	.00	162.45
7423	HS-SR CHEERLEADERS	12,590.77	6,262.69	.00	.00	6,313.78	12,539.68
7424	HS-STUDENT COUNCIL	1,977.12	580.00	.00	.00	32.82	2,524.30
7425	HS-UNREIMBURSED MEDI	.00	.00	.00	.00	.00	.00
7426	HS-HOSA	33.84	.00	.00	.00	.00	33.84
7427	HS-YEARBOOK	5,860.58	441.00	.00	.00	.00	6,301.58
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	2,425.30	214.50	.00	2,117.61	.00	522.19
7431	HS-SCIENCE CLUB	32.00	.00	.00	.00	.00	32.00
7432	HS-VENDING (OLD BUSI	2,028.45	1,050.41	.00	368.99	1,053.35	1,656.52
7433	HS-GJH CHEERLEADERS	4,007.21	8,675.08	.00	.00	597.75	12,084.54
7435	HS-WORKPLACE READINE	4,170.64	.00	.00	.00	.00	4,170.64
7436	ENTREPRENEURSHIP	6,698.33	324.50	.00	.00	997.71	6,025.12
7437	TRI-M MUSIC/BAND	20.06	.00	.00	.00	.00	20.06
7438	SKILLS USA	253.20	.00	.00	.00	.00	253.20
7439	GHSCC CONCESSIONS	.00	.00	.00	.00	.00	.00
7440	PIONEER FAMILY	34.73	.00	.00	.00	.00	34.73
7441	GHSCC-ROBOTICS	1,870.59	.00	.00	.00	.00	1,870.59
7442	HS-TRAP	296.77	.00	.00	.00	.00	296.77
7443	GHS-PIONEER CLOSET	977.55	.00	.00	.00	.00	977.55

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7444	GHS CARING AND SHARI	.00	10,390.00	2,123.82	.00	4,140.00	8,373.82
7445	GHS-SUNSHINE FUND	.00	160.00	362.78	.00	.00	522.78
7501	MS-GENERAL ACTIVITY	1,996.49	233.61	.00	.00	501.59	1,728.51
7502	MS-PEPSI	248.47	.00	.00	.00	112.76	135.71
7503	MS-FCCLA	1,351.65	.00	.00	.00	.00	1,351.65
7504	MS-STUDNET COUNCIL	874.81	.00	.00	.00	.00	874.81
7505	MS-FBLA	2,608.93	.00	.00	.00	.00	2,608.93
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	1,218.47	.00	.00	.00	.00	1,218.47
7509	MS-OM	6,484.43	1,500.00	.00	.00	804.80	7,179.63
7510	MS-BOOK CLUB	125.43	3,330.70	.00	.00	.00	3,456.13
7511	MS-YAC	.00	.00	.00	.00	.00	.00
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	52.12	.00	.00	.00	-11,382.66	11,434.78
7515	DEB PROJECT	2,449.42	.00	.00	.00	416.18	2,033.24
7516	SUNSHINE FUND	131.62	.00	.00	.00	.00	131.62
7601	PRIMARY-ACT 1687	2.72	.00	.00	.00	-12,063.04	12,065.76
7602	PRIMARY-GENERAL	17,070.18	194.37	.00	.00	3,987.90	13,276.65
7603	PRIMARY-LIBRARY	1,997.93	2,812.64	.00	.00	137.00	4,673.57
7604	PRIMARY-MUSIC	.00	.00	.00	.00	.00	.00
7605	PRIMARY-PE	1,552.63	.00	.00	.00	.00	1,552.63
7606	PRIMARY-SUNSHINE	.00	.00	.00	.00	.00	.00
7607	PRIMARY-TRAILBLAZER	.00	.00	.00	.00	.00	.00
7608	PRIMARY-VENDING	122.18	270.31	.00	.00	94.19	298.30
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	.00	.00	.00	.00	.00
7901	HS SCHOLARSHIP ACTIV	62,939.21	4,183.50	.00	.00	26,825.00	40,297.71
TOTAL	ACTIVITY FUND	252,823.31	127,252.67	5,397.65	5,397.65	29,805.34	350,270.64
8000	FOOD SERVICE FUND	186,305.96	31,340.14	.00	.00	84,067.01	133,579.09
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	LR SUPPLY CHAIN ASST	8,960.99	.00	.00	.00	5,199.18	3,761.81
8059	SUPPLY CHAIN ASST	.00	34,250.81	.00	.00	.00	34,250.81
8657	PILOT PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	195,266.95	65,590.95	.00	.00	89,266.19	171,591.71
TOTAL		10,473,508.39	3,281,877.97	1,117,316.51	1,206,604.71	4,008,568.43	9,657,529.73