

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2023
 TIME: 08:32:22

GLEN ROSE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	4,282,836.79	.00	4,282,836.79	.00
1220	NBCT BONUS ADE	.00	.00	20,000.00	.00	20,000.00	.00
1240	CHILDREN W/DISABIL	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	64,429.72	.00	64,429.72	.00
1281	ESA	.00	.00	61,413.20	.00	61,413.20	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	72,567.18	.00	72,567.18	.00
1941	COMP SCI GRNT	.00	.00	3,500.00	.00	3,500.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	4,504,746.89	.00	4,504,746.89	.00
2000	OPERATING FUND	.00	.00	7,924,531.14	4,107,386.79	3,817,144.35	.00
2001	OTHER GEN OP FUND	935,796.23	8,398,193.20	39,223.72	8,429,939.91	7,472.22	935,801.02
2218	DECLINING ENROLLMT	.00	168,868.00	.00	.00	168,868.00	.00
2220	NBCT BONUS ADE	.00	24,530.00	.00	20,000.00	4,530.00	.00
2222	ENHANCED TRANSP	.00	1,390.00	.00	.00	1,390.00	.00
2223	PROF DEVELOPMENT	7,278.90	35,564.00	.00	.00	42,268.08	574.82
2232	AR SCH RECOGN PROG	2,936.38	.00	.00	.00	.00	2,936.38
2240	CHILDREN W/DISABIL	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED YR	1,480.00	.00	.00	.00	.00	1,480.00
2260	EARLY CHILDHOOD SPED	.00	23,606.26	.00	.00	23,606.26	.00
2262	EARLY INTERV DAY TR	.00	8,381.95	.00	.00	8,381.95	.00
2271	GIFTED & TALENTED-AP	200.00	300.00	.00	.00	306.00	194.00
2275	ALE	.00	111,731.00	.00	64,429.72	26,632.92	20,668.36
2276	ELL	1,034.43	1,464.00	.00	.00	1,220.30	1,278.13
2281	ESA	.00	318,668.00	.00	61,413.20	257,254.80	.00
2282	NSL MATCH GRANT	946.63	1,022.72	.00	.00	.00	1,969.35
2340	CTE GRANT	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	1,650.00	149,041.20	.00	83,047.18	66,444.02	1,200.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2902	SCH HEALTH CTR GRANT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCI GRNT	.00	4,292.75	.00	3,500.00	792.75	.00
TOTAL	OPERATING FUND	951,322.57	9,247,053.08	7,963,754.86	12,769,716.80	4,426,311.65	966,102.06
3000	BUILDING FUND	1,575,318.38	.00	50,135.00	.00	74,956.21	1,550,497.17
3003	STADIUM FUND	200,000.00	28,521.96	25,000.00	28,521.96	.00	225,000.00
3010	REFUND SAV BLDG FUND	1,012,907.61	.00	.00	.00	903,028.13	109,879.48
3015	QSCB FUND	337,337.00	7,528.70	23,138.30	.00	.00	368,004.00
3404	A F PARTNERSHIP	.00	261,426.10	.00	.00	261,426.10	.00
TOTAL	BUILDING FUND	3,125,562.99	297,476.76	98,273.30	28,521.96	1,239,410.44	2,253,380.65
4000	DEBT SERVICE FUND	.00	.00	184,388.26	100,000.00	84,388.26	.00
4001	QSCB DEBT SERV	.00	21,834.34	1,565.66	.00	23,400.00	.00
TOTAL	DEBT SERVICE FUND	.00	21,834.34	185,953.92	100,000.00	107,788.26	.00
6501	TITLE I	.00	336,731.42	17,603.46	.00	354,334.88	.00
6506	TITLE I SCHOOL IMPRO	.00	28,897.49	.00	.00	28,897.49	.00
6552	DHS PREK SUSTAIN GRT	.00	57,000.00	.00	.00	.00	57,000.00
6564	DHS STABIL OP GRANT	42,353.50	.00	.00	.00	12,964.35	29,389.15
6565	DHS STABIL QUAL GRAN	17,500.00	.00	.00	.00	17,500.00	.00
6567	DHS CARES ACT FUNDS	15,981.03	.00	.00	.00	.00	15,981.03

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6573	ESSER PLANT SCIENCE	.00	69,057.47	.00	.00	69,057.47	.00
6702	TITLE VI-B PASS THR	.00	236,195.97	.00	.00	236,195.97	.00
6703	ARP IDEA PART B SECT	.00	3,575.00	.00	.00	3,575.00	.00
6704	ARP PART B SECT 619	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	13,023.96	.00	.00	13,023.96	.00
6744	ST PERSONNEL DEV GRA	.00	.00	2,500.00	.00	2,500.00	.00
6750	MEDICAID	5,581.85	102,971.06	.00	.00	108,552.91	.00
6752	ARMAC	83,060.25	66,376.62	.00	.00	43,191.81	106,245.06
6756	TITLE IIA	.00	40,463.05	10,400.09	.00	50,863.14	.00
6784	TITLE V-RLIS	.00	29,572.34	.00	.00	29,572.34	.00
6786	TITLE IV-SSAE	.00	28,003.55	.00	28,003.55	.00	.00
6795	ESSER III	.00	1,045,873.94	.00	.00	1,045,873.94	.00
6809	PREK LETRS	.00	1,300.00	.00	.00	1,222.81	77.19
TOTAL	FEDERAL FUND	164,476.63	2,059,041.87	30,503.55	28,003.55	2,017,326.07	208,692.43
8000	FOOD SERVICE FUND	126,004.55	542,190.46	.00	.00	547,222.32	120,972.69
8058	CN SUPPLY CHAIN ASST	19,623.25	.00	.00	.00	19,623.25	.00
8059	CN SUPPLY CHAIN ASST	.00	23,197.95	.00	.00	23,197.95	.00
8060	CN SUPPLY CHAIN ASST	.00	13,136.80	.00	.00	13,136.80	.00
8657	FFV PROGRAM	.00	2,971.34	.00	.00	2,971.34	.00
TOTAL	FOOD SERVICE FUND	145,627.80	581,496.55	.00	.00	606,151.66	120,972.69
TOTAL		4,386,989.99	12,206,902.60	12,783,232.52	12,926,242.31	12,901,734.97	3,549,147.83