

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2018
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GLEN ROSE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 18

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	299,520.21	.00	299,520.21	.00
1232	AR SCH RECOGN PROGR	.00	.00	6,800.00	.00	6,800.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	328.74	.00	328.74	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	5,772.92	.00	5,772.92	.00
1281	NSLA	.00	.00	4,338.53	.00	4,338.53	.00
1365	ABC	.00	.00	6,538.08	.00	6,538.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	323,298.48	.00	323,298.48	.00
2000	OPERATING FUND	-5,425,375.49	.00	6,889,619.03	299,520.21	319,730.03	844,993.30
2001	OTHER GEN OP FUND	6,773,516.60	905,665.44	17,495.00	6,889,619.03	727.45	806,330.56
2217	STUDENT GROWTH	75,353.00	14,534.00	.00	.00	.00	89,887.00
2222	ENHANCED TRANSP	8,056.00	.00	.00	.00	8,056.00	.00
2223	PROF DEVELOPMENT	10,405.40	.00	.00	.00	4,506.93	5,898.47
2232	AR SCH RECOGN PROG	.00	15,369.48	.00	6,800.00	3,296.98	5,272.50
2240	CHILDREN W/DISABIL	1,515.47	.00	.00	328.74	83.04	1,103.69
2244	SP ED EXTENDED YR	1,110.00	.00	.00	.00	.00	1,110.00
2246	PATHWISE MENTORING	10.05	.00	.00	.00	10.05	.00
2275	ALE	-19,024.40	.00	.00	5,772.92	1,498.86	-26,296.18
2276	ELL	87.00	.00	.00	.00	84.99	2.01
2281	NSLA	18,183.70	27,352.00	.00	4,338.53	11,547.21	29,649.96
2282	NSL MATCH GRANT	1,330.09	.00	.00	.00	.00	1,330.09
2293	SEC WORKF CENTERS	20,042.99	.00	.00	.00	.00	20,042.99
2365	ABC GRANT	36,071.04	3,000.00	.00	7,039.08	3,341.50	28,690.46
TOTAL	OPERATING FUND	1,501,281.45	965,920.92	6,907,114.03	7,213,418.51	352,883.04	1,808,014.85
3000	BUILDING FUND	1,294,783.46	.00	.00	.00	25,967.15	1,268,816.31
3003	STADIUM FUND	98,257.63	1,314.33	.00	.00	.00	99,571.96
3010	REFUND SAV BLDG FUND	293,154.20	.00	.00	.00	.00	293,154.20
3015	QSCB FUND	184,002.00	.00	.00	.00	.00	184,002.00
3404	A F PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,870,197.29	1,314.33	.00	.00	25,967.15	1,845,544.47
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB DEBT SERV	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-9,482.50	18,965.23	.00	.00	18,965.46	-9,482.73
6702	TITLE VI-B PASS THRO	-8,802.72	17,651.58	.00	.00	19,218.35	-10,369.49
6750	MEDICAID	-36,810.49	7,689.32	.00	.00	20,608.63	-49,729.80
6752	ARMAC	33,329.94	.00	.00	.00	.00	33,329.94
6756	TITLE II-A	-1,025.57	2,334.96	.00	.00	2,807.97	-1,498.58
6784	RURAL LOW INC SCH	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	-22,791.34	46,641.09	.00	.00	61,600.41	-37,750.66
8000	FOOD SERVICE FUND	-2,589.14	45,389.80	.00	.00	76,241.07	-33,440.41
TOTAL	FOOD SERVICE FUND	-2,589.14	45,389.80	.00	.00	76,241.07	-33,440.41
TOTAL		3,346,098.26	1,059,266.14	7,230,412.51	7,213,418.51	839,990.15	3,582,368.25