ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 09/08/2014

TIME: 13:16:15

GLEN ROSE SCHOOL DISTRICT #3 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 2 OF 15

PAGE NUMBER: 1

MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	205,571.43	.00	205,571.43	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXTENDED YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00		.00
1275	AT.F.	.00	.00	2,218.81	.00	.00 2,218.81	.00
1281	NGI.A	.00	.00	4,039.70	0.0	4 020 70	.00
1365	ADC	.00	.00	3,046.80	.00	2,035.70	.00
	ACHER SALARY FUND	.00	.00	214,876.74	.00	3,046.80 214,876.74	
IOIAL IEA				214,8/0./4	.00	214,8/0./4	.00
2000	OPERATING FUND	-420,083.12	3,321.90	.00	205,571.43	207,983.30	-830,315.95
2001	OTHER GENERAL OP FUN	1.047.837.70	581.462.31	.00	.00	101.30	1,629,198.71
2217	STUDENT GROWTH REV	16,110.00	581,462.31 -16,110.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	-1 861 92	25.00	.00	.00	12,687.73	-14,524.65
2240	CHILDEN W/DICARILIT	1,001.52	.00	.00	.00	.00	.00
2244	CD ED EALENDED AD	1 662 24	.00	.00	.00	.00	1,662.34
2244	DATEMICE MENTODING	1,002.34	.00	.00	.00	.00	.00
	PAIRWISE MENIURING	.00				.00	.00
2255	PROF DEVELOPMENT CHILDREN W/DISABILIT SP ED EXTENDED YR PATHWISE MENTORING CHILDREN W DIS-RES T SP ED CATASTROPHIC	10 402 24	.00	.00	.00		
2265	SP ED CATASTROPHIC	18,403.34	.00	.00	.00	750.56	17,652.78
2275	ALE	-2,965.8/	.00	.00	2,218.81	553.89	-5,738.57
2276	ELL	2.14 -746.23	.00	.00	.00	150.00	-147.86
2281	NSLA		25,991.00	.00	4,039.70	10,682.44	10,522.63
2293	SEC WORKFORCE CENTER	11,375.36	16,114.64	.00	.00	.00	27,490.00
2365	ABC GRANT	.00	25,272.00	.00	3,046.80	.00 1,578.55	20,646.65
2392	GEN FACILITIES FUNDI	.00	1,296.00	.00	.00	.00	1,296.00
TOTAL OPE	ERATING FUND	11,375.36 .00 .00 669,733.74	637,372.85	.00	214,876.74	234,487.77	857,742.08
3000	DIITI DING FIIND	127 257 26	.00	.00	.00	.00	127,357.36
3003	BUILDING FUND STADIUM FUND	585,156.89	2,500.00	.00	.00	381,401.67	206,255.22
3010	DIADION FOND	114,314.20	2,500.00	.00	.00	.00	114,314.20
	REFUNDING SAV BLDG F	114,314.20	.00				
3015	QSCB FUND ILDING FUND	92,001.00	.00	.00	.00	.00	92,001.00
TOTAL BUI			.00 2,500.00	.00	.00	381,401.67	539,927.78
4000	DEBT SERVICE FUND QSCB DEBT SERV BT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB DEBT SERV	.00	.00	.00	.00	.00	.00
TOTAL DEE	BT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-1,307.17	.00	.00	.00	11,302.35	-12,609.52
6702	TITLE VI-B PASS THRO	-41 517 48	.00	.00	.00	10,105.42	-51,622.90
6750	MEDICAID	17,056.55	.00	.00	.00	2,716.37	14,340.18
6752	ARMAC	21.545.06	.00	.00	.00	.00	21,545.06
6756	TITIE II-A	00	.00	.00	.00	.00	
6784	DIDAL LOW THE SCH	0.0	.00	.00	.00	729.14	.00 -729.14
	MEDICAID ARMAC TITLE II-A RURAL LOW INC SCH DERAL FUND	_4 223 04	.00	.00	.00	24,853.28	-29,076.32
TOTAL PEL				.00	.00		
8000	FOOD SERVICE FUND	-3,498.07	7,323.31	.00	.00	19,731.22	-15,905.98
TOTAL FOO	DD SERVICE FUND	-3,498.07	7,323.31	.00	.00	19,731.22	-15,905.98
moma r		1 500 040 00	647 106 16	214,876.74	214 076 74	075 250 60	1 252 607 56
TOTAL		1,580,842.08	647,196.16	∠⊥4,8/0./4	214,876.74	875,350.68	1,352,687.56