

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	687,310.99	.00	687,310.99	.00
1232	AR SCH RECOGN PROGR	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABIL	.00	.00	3,880.14	.00	3,880.14	.00
1275	ALE	.00	.00	7,518.82	.00	7,518.82	.00
1281	ESA	.00	.00	11,579.66	.00	11,579.66	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	18,154.23	.00	18,154.23	.00
TOTAL	TEACHER SALARY FUND	.00	.00	728,443.84	.00	728,443.84	.00
2000	OPERATING FUND	521,366.40	.00	.00	687,310.99	336,473.13	-502,417.72
2001	OTHER GEN OP FUND	813,170.77	587,540.19	50,771.96	3,505.70	64.49	1,447,912.73
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMT	73,302.00	.00	.00	.00	.00	73,302.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	1,055.30	.00	.00	.00	165.00	890.30
2232	AR SCH RECOGN PROG	3,507.02	.00	.00	.00	.00	3,507.02
2240	CHILDREN W/DISABIL	.00	4,430.64	.00	3,880.14	550.50	.00
2244	SP ED EXTENDED YR	1,480.00	.00	.00	.00	.00	1,480.00
2271	GIFTED & TALENTED-AP	1,094.83	.00	.00	.00	527.05	567.78
2275	ALE	-1,304.17	10,191.00	.00	7,518.82	1,368.01	.00
2276	ELL	1,666.53	.00	.00	.00	.00	1,666.53
2281	ESA	22,356.89	26,014.00	.00	11,579.66	35,450.59	1,340.64
2282	NSL MATCH GRANT	1,332.57	.00	.00	.00	.00	1,332.57
2293	SEC WORKF CENTERS	54,169.93	.00	.00	.00	.00	54,169.93
2340	CTE GRANT	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	20,574.83	.00	.00	14,648.53	5,510.51	415.79
TOTAL	OPERATING FUND	1,513,772.90	628,175.83	50,771.96	728,443.84	380,109.28	1,084,167.57
3000	BUILDING FUND	87,190.59	.00	.00	.00	50,073.01	37,117.58
3003	STADIUM FUND	199,457.63	2,628.66	.00	50,771.96	.00	151,314.33
3005	BLUE & YOU GRANT	150,000.00	.00	.00	.00	.00	150,000.00
3010	REFUND SAV BLDG FUND	.00	.00	.00	.00	.00	.00
3015	QSCB FUND	245,336.00	6,591.13	24,075.87	.00	.00	276,003.00
3404	A F PARTNERSHIP	-50,073.01	.00	.00	.00	-50,073.01	.00
TOTAL	BUILDING FUND	631,911.21	9,219.79	24,075.87	50,771.96	.00	614,434.91
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB DEBT SERV	-11,800.00	.00	.00	.00	.00	-11,800.00
TOTAL	DEBT SERVICE FUND	-11,800.00	.00	.00	.00	.00	-11,800.00
6501	TITLE I	-22,882.99	79,846.29	.00	.00	56,710.48	252.82
6702	TITLE VI-B PASS THR	-19,595.33	62,412.45	.00	.00	44,044.38	-1,227.26
6750	MEDICAID	-35,552.14	14,581.56	.00	.00	-20,970.58	.00
6752	ARMAC	56,226.15	13,994.17	.00	.00	25,479.71	44,740.61
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	2,681.76	.00	.00	8,786.89	-6,105.13
6784	TITLE V-RLIS	5,108.42	.00	.00	.00	4,635.68	472.74
6786	TITLE IV-SSAE	-7,495.99	7,495.99	.00	.00	.00	.00
TOTAL	FEDERAL FUND	-24,191.88	181,012.22	.00	.00	118,686.56	38,133.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/11/2020
TIME: 11:05:37

GLEN ROSE SCHOOL DISTRICT #3
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 20

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-4,970.42	65,813.51	.00	.00	26,106.76	34,736.33
TOTAL	FOOD SERVICE FUND	-4,970.42	65,813.51	.00	.00	26,106.76	34,736.33
TOTAL		2,104,721.81	884,221.35	803,291.67	779,215.80	1,253,346.44	1,759,672.59