

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	84,552.98	.00	84,552.98	.00
1232	AR SCH RECOGN PROGR	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABIL	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	4,661.58	.00	4,661.58	.00
1281	ESA	.00	.00	83.06	.00	83.06	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	89,297.62	.00	89,297.62	.00
2000	OPERATING FUND	.00	.00	.00	84,552.98	163,960.99	-248,513.97
2001	OTHER GEN OP FUND	936,884.56	634,108.36	.00	35,750.00	96.71	1,535,146.21
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	890.30	.00	.00	.00	2,342.49	-1,452.19
2232	AR SCH RECOGN PROG	3,507.02	.00	.00	.00	293.89	3,213.13
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	.00	.00	.00	.00	.00
2271	GIFTED & TALENTED-AP	567.78	.00	.00	.00	.00	567.78
2275	ALE	.00	.00	.00	4,661.58	1,107.26	-5,768.84
2276	ELL	1,666.53	.00	.00	.00	.00	1,666.53
2281	ESA	1,340.64	.00	.00	83.06	18.46	1,239.12
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
2365	ABC GRANT	685.10	13,182.00	.00	.00	.00	13,867.10
TOTAL	OPERATING FUND	1,002,524.43	647,290.36	.00	125,047.62	167,819.80	1,356,947.37
3000	BUILDING FUND	121,917.58	.00	.00	.00	.00	121,917.58
3003	STADIUM FUND	151,314.33	.00	.00	.00	.00	151,314.33
3005	BLUE & YOU GRANT	150,000.00	.00	.00	.00	113,322.90	36,677.10
3010	REFUND SAV BLDG FUND	.00	.00	100,400.00	.00	.00	100,400.00
3015	QSCB FUND	276,003.00	.00	.00	.00	.00	276,003.00
3404	A F PARTNERSHIP	.00	469,516.12	.00	.00	693,145.30	-223,629.18
TOTAL	BUILDING FUND	699,234.91	469,516.12	100,400.00	.00	806,468.20	462,682.83
4000	DEBT SERVICE FUND	.00	.00	35,750.00	.00	35,750.00	.00
4001	QSCB DEBT SERV	.00	-11,500.00	.00	.00	.00	-11,500.00
TOTAL	DEBT SERVICE FUND	.00	-11,500.00	35,750.00	.00	35,750.00	-11,500.00
6501	TITLE I	252.82	.00	.00	.00	.00	252.82
6702	TITLE VI-B PASS THR	.00	-1,227.26	.00	.00	2,993.94	-4,221.20
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	2,000.00	-2,000.00
6752	ARMAC	44,740.61	11,869.35	.00	.00	.00	56,609.96
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6776	COVID 19 EMERG LEAVE	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	692.18	.00	.00	14,648.45	-13,956.27
6784	TITLE V-RLIS	472.74	.00	.00	.00	.00	472.74
6786	TITLE IV-SSAE	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	45,466.17	11,334.27	.00	.00	19,642.39	37,158.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/11/2020
TIME: 11:06:11

GLEN ROSE SCHOOL DISTRICT #3
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 21

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	26,852.70	314.92	.00	.00	16,366.84	10,800.78
TOTAL	FOOD SERVICE FUND	26,852.70	314.92	.00	.00	16,366.84	10,800.78
TOTAL		1,774,078.21	1,116,955.67	225,447.62	125,047.62	1,135,344.85	1,856,089.03