

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	358,055.92	.00	358,055.92	.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	2,674.22	.00	2,674.22	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	7,378.34	.00	7,378.34	.00
1941	COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	372,770.06	.00	372,770.06	.00
2000	OPERATING FUND	-1,981,355.54	.00	.00	358,055.92	398,832.56	-2,738,244.02
2001	OTHER GEN OP FUND	3,353,776.07	993,456.40	.00	553.06	386.30	4,346,293.11
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	23,530.39	.00	.00	.00	.00	23,530.39
2232	AR SCH RECOGN PROG	3,213.13	.00	.00	.00	.00	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	-3,424.10	2,568.07	.00	.00	.00	-856.03
2262	EARLY INTERV DAY TR	1,823.70	911.85	.00	.00	.00	2,735.55
2271	GIFTED & TALENTED-AP	567.78	.00	.00	.00	.00	567.78
2275	ALE	34,761.44	.00	.00	4,661.58	1,163.46	28,936.40
2276	ELL	1,666.53	.00	.00	.00	.00	1,666.53
2281	ESA	4,349.49	26,922.00	.00	2,674.22	18,078.59	10,518.68
2282	NSL MATCH GRANT	1,332.57	1,277.18	.00	.00	.00	2,609.75
2293	SEC WORKF CENTERS	54,169.93	22,208.22	.00	.00	.00	76,378.15
2365	ABC GRANT	29,914.60	12,877.80	.00	7,378.34	3,900.88	31,513.18
2941	GOV COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,525,805.99	1,060,221.52	.00	373,323.12	422,361.79	1,790,342.60
3000	BUILDING FUND	106,792.58	.00	.00	.00	.00	106,792.58
3003	STADIUM FUND	172,221.65	250.00	.00	.00	.00	172,471.65
3005	BLUE & YOU GRANT	-36,666.45	.00	.00	.00	848.56	-37,515.01
3010	REFUND SAV BLDG FUND	1,040,587.18	.00	.01	.00	.00	1,040,587.19
3015	QSCB FUND	276,003.00	.00	.00	.00	.00	276,003.00
3404	A F PARTNERSHIP	-345,249.90	.00	.00	.00	.00	-345,249.90
TOTAL	BUILDING FUND	1,213,688.06	250.00	.01	.00	848.56	1,213,089.51
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB DEBT SERV	-11,600.00	.00	.00	.00	.00	-11,600.00
TOTAL	DEBT SERVICE FUND	-11,600.00	.00	.00	.00	.00	-11,600.00
6501	TITLE I	-11,373.70	30,068.00	.00	.00	29,950.15	-11,255.85
6702	TITLE VI-B PASS THR	-9,914.20	28,564.82	.00	.00	31,790.83	-13,140.21
6710	IDEA EARLY CHILDHOOD	-6,586.68	6,586.68	.00	.00	.00	.00
6750	MEDICAID	-13,882.87	3,650.60	.00	.00	14,202.66	-24,434.93
6752	ARMAC	71,580.67	691.12	.00	.00	.00	72,271.79
6756	TITLE IIA	-1,846.51	2,602.56	1,350.41	.00	4,212.60	-2,106.14
6774	COVID 19 EMERG LV 2	.00	.00	.00	.00	.00	.00
6776	COVID 19 EMERG LEAVE	25.51	21,522.19	.00	.00	21,549.02	-1.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/06/2021
 TIME: 09:12:37

GLEN ROSE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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
6780	CARES ACT	-5,724.58	16,578.33	.00	.00	42,566.46	-31,712.71
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V-RLIS	-993.35	.00	4,784.13	.00	1,198.72	2,592.06
6786	TITLE IV-SSAE	-714.76	6,849.30	.00	6,134.54	.00	.00
6788	COVID SCH MEAL FUND	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	20,569.53	117,113.60	6,134.54	6,134.54	145,470.44	-7,787.31
8000	FOOD SERVICE FUND	-28,276.60	72,217.04	.00	.00	53,858.22	-9,917.78
TOTAL	FOOD SERVICE FUND	-28,276.60	72,217.04	.00	.00	53,858.22	-9,917.78
TOTAL		2,720,186.98	1,249,802.16	378,904.61	379,457.66	995,309.07	2,974,127.02