

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/21/2021
 TIME: 09:30:51

GLEN ROSE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

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	670,531.58	.00	670,531.58	.00
1220	NBCT BONUS ADE	.00	.00	.00	.00	.00	.00
1232	AR SCH RECOGN PROGR	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABIL	.00	.00	4,316.65	.00	4,316.65	.00
1275	ALE	.00	.00	4,661.57	.00	4,661.57	.00
1281	ESA	.00	.00	11,504.27	.00	11,504.27	.00
1282	NSL MATCH GRANT	.00	.00	500.00	.00	500.00	.00
1365	ABC	.00	.00	13,130.13	.00	13,130.13	.00
1941	COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	704,644.20	.00	704,644.20	.00
2000	OPERATING FUND	1,035,418.33	.00	.00	670,531.58	391,752.97	-26,866.22
2001	OTHER GEN OP FUND	1,205,102.59	593,559.89	45,421.96	.00	376.62	1,843,707.82
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMT	.00	.00	.00	.00	.00	.00
2220	NBCT BONUS ADE	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	18,587.80	.00	.00	.00	7,624.13	10,963.67
2232	AR SCH RECOGN PROG	2,936.38	.00	.00	.00	.00	2,936.38
2240	CHILDREN W/DISABIL	5,329.36	.00	.00	4,316.65	1,012.71	.00
2244	SP ED EXTENDED YR	1,480.00	.00	.00	.00	.00	1,480.00
2260	EARLY CHILDHOOD SPED	-2,558.34	2,558.34	.00	.00	.00	.00
2262	EARLY INTERV DAY TR	-908.41	908.41	.00	.00	.00	.00
2271	GIFTED & TALENTED-AP	.00	.00	.00	.00	.00	.00
2275	ALE	-5,721.45	14,432.00	.00	4,661.57	1,167.63	2,881.35
2276	ELL	2,722.53	.00	.00	.00	1,492.42	1,230.11
2281	ESA	36,258.26	26,918.00	.00	11,504.27	38,636.86	13,035.13
2282	NSL MATCH GRANT	1,582.66	.00	.00	500.00	109.27	973.39
2293	SEC WORKF CENTERS	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	24,079.13	.00	.00	13,495.43	10,583.70	.00
2941	GOV COMP SCI GRNT	.00	2,443.00	.00	.00	.00	2,443.00
TOTAL	OPERATING FUND	2,324,308.84	640,819.64	45,421.96	705,009.50	452,756.31	1,852,784.63
3000	BUILDING FUND	106,468.58	.00	.00	.00	.00	106,468.58
3003	STADIUM FUND	209,171.96	12,564.33	.00	42,921.96	.00	178,814.33
3005	BLUE & YOU GRANT	.00	.00	.00	.00	.00	.00
3010	REFUND SAV BLDG FUND	567,682.90	.00	.00	.00	.00	567,682.90
3015	QSCB FUND	306,670.00	.00	.00	.00	.00	306,670.00
3404	A F PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,189,993.44	12,564.33	.00	42,921.96	.00	1,159,635.81
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	-21,788.77	80,221.95	.00	.00	61,733.18	-3,300.00
6567	DHS CARES ACT FUNDS	15,000.00	.00	.00	.00	.00	15,000.00
6702	TITLE VI-B PASS THR	-7,281.52	51,037.46	.00	.00	45,257.31	-1,501.37
6710	IDEA EARLY CHILDHOOD	-6,153.82	6,153.82	.00	.00	.00	.00
6750	MEDICAID	-25,130.65	6,327.94	.00	.00	-18,802.71	.00
6752	ARMAC	96,196.66	.00	.00	.00	24,102.82	72,093.84

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE IIA	-3,822.70	14,120.28	.00	.00	10,297.58	.00
6774	COVID 19 EMERG LV II	.00	.00	.00	.00	.00	.00
6776	COVID 19 EMERG LEAVE	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	-40,572.85	434,446.50	.00	.00	411,751.00	-17,877.35
6784	TITLE V-RLIS	-1,071.92	6,049.70	.00	.00	2,480.01	2,497.77
6786	TITLE IV-SSAE	.00	.00	.00	.00	4,375.37	-4,375.37
6788	COVID SCH MEAL FUND	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	5,374.43	598,357.65	.00	.00	541,194.56	62,537.52
8000	FOOD SERVICE FUND	80,389.39	57,293.53	.00	.00	51,201.20	86,481.72
TOTAL	FOOD SERVICE FUND	80,389.39	57,293.53	.00	.00	51,201.20	86,481.72
TOTAL		3,600,066.10	1,309,035.15	750,066.16	747,931.46	1,749,796.27	3,161,439.68