

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 15:11:21

GLEN ROSE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

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	338,409.02	.00	338,409.02	.00
1220	NBCT BONUS ADE	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABIL	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	5,208.28	.00	5,208.28	.00
1281	ESA	.00	.00	4,785.08	.00	4,785.08	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	6,713.13	.00	6,713.13	.00
1941	COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	355,115.51	.00	355,115.51	.00
2000	OPERATING FUND	-3,454,761.99	.00	.00	338,409.02	335,682.21	-4,128,853.22
2001	OTHER GEN OP FUND	5,138,743.33	797,777.84	.00	140,436.47	418.62	5,795,666.08
2218	DECLINING ENROLLMT	.00	43,343.00	.00	.00	.00	43,343.00
2220	NBCT BONUS ADE	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	1,126.00	.00	.00	.00	.00	1,126.00
2223	PROF DEVELOPMENT	21,194.37	.00	.00	.00	280.06	20,914.31
2232	AR SCH RECOGN PROG	2,936.38	.00	.00	.00	.00	2,936.38
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	2,105.96	3,158.49	.00	.00	.00	5,264.45
2262	EARLY INTERV DAY TR	748.00	1,121.50	.00	.00	.00	1,869.50
2271	GIFTED & TALENTED-AP	.00	.00	.00	.00	.00	.00
2275	ALE	20,877.49	.00	.00	5,208.28	1,415.58	14,253.63
2276	ELL	1,034.43	.00	.00	.00	.00	1,034.43
2281	ESA	-11,420.66	28,970.00	.00	4,785.08	15,195.69	-2,431.43
2282	NSL MATCH GRANT	1,312.02	.00	.00	.00	.00	1,312.02
2365	ABC GRANT	29,628.92	13,080.60	.00	6,713.13	3,917.33	32,079.06
2941	GOV COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,755,004.25	887,451.43	.00	495,551.98	356,909.49	1,789,994.21
3000	BUILDING FUND	995,768.58	.00	.00	.00	.00	995,768.58
3003	STADIUM FUND	190,885.98	1,564.33	.00	.00	.00	192,450.31
3010	REFUND SAV BLDG FUND	1,040,587.19	.00	.00	.00	.00	1,040,587.19
3015	QSCB FUND	306,670.00	.00	.00	.00	.00	306,670.00
3404	A F PARTNERSHIP	30,116.26	.00	.00	.00	.00	30,116.26
TOTAL	BUILDING FUND	2,564,028.01	1,564.33	.00	.00	.00	2,565,592.34
4000	DEBT SERVICE FUND	.00	.00	137,250.63	95,000.00	42,250.63	.00
4001	QSCB DEBT SERV	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	137,250.63	95,000.00	42,250.63	.00
6501	TITLE I	28,739.21	.00	133.48	.00	32,578.61	-3,705.92
6564	DHS STABIL OP GRANT	54,000.00	.00	.00	.00	.00	54,000.00
6565	DHS STABIL QUAL GRAN	17,500.00	.00	.00	.00	.00	17,500.00
6567	DHS CARES ACT FUNDS	15,981.03	.00	.00	.00	.00	15,981.03
6702	TITLE VI-B PASS THR	-8,675.20	8,675.20	.00	.00	16,489.02	-16,489.02
6703	ARP IDEA PART B SECT	.00	.00	.00	.00	.00	.00
6704	ARP PART B SECT 619	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-29,800.60	10,110.04	.00	.00	7,245.02	-26,935.58

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	89,252.82	16,721.86	.00	.00	665.00	105,309.68
6756	TITLE IIA	.00	.00	.00	133.48	.00	-133.48
6781	ESSER II	.00	.00	.00	.00	7,174.95	-7,174.95
6784	TITLE V-RLIS	-1,029.04	1,029.04	.00	.00	2,062.12	-2,062.12
6786	TITLE IV-SSAE	-1,716.00	1,716.00	.00	.00	.00	.00
6795	ESSER III	-3,393.22	3,393.22	.00	.00	158,867.92	-158,867.92
6804	ELC GRANT DAWSON	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	160,859.00	41,645.36	133.48	133.48	225,082.64	-22,578.28
8000	FOOD SERVICE FUND	66,520.08	44,789.43	.00	.00	49,588.68	61,720.83
8056	CN EMERG OP COSTS	1,435.56	.00	.00	.00	1,435.56	.00
8058	CN SUPPLY CHAIN ASST	.00	.00	.00	.00	.00	.00
8657	FFV PROGRAM	.00	1,356.95	.00	.00	.00	1,356.95
TOTAL	FOOD SERVICE FUND	67,955.64	46,146.38	.00	.00	51,024.24	63,077.78
TOTAL		4,547,846.90	976,807.50	492,499.62	590,685.46	1,030,382.51	4,396,086.05