

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	371,969.04	.00	371,969.04	.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	6,159.58	.00	6,159.58	.00
1281	ESA	.00	.00	5,084.64	.00	5,084.64	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1941	COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	383,213.26	.00	383,213.26	.00
2000	OPERATING FUND	-1,845,861.11	.00	.00	371,969.04	329,558.71	-2,547,388.86
2001	OTHER GEN OP FUND	2,944,464.34	626,176.69	.00	4,979.05	630.61	3,565,031.37
2218	DECLINING ENROLLMT	.00	.00	.00	.00	.00	.00
2220	NBCT BONUS ADE	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	20,882.99	.00	.00	.00	422.93	20,460.06
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	.00	4,265.14	.00	.00	.00	4,265.14
2262	EARLY INTERV DAY TR	.00	1,513.96	.00	.00	.00	1,513.96
2271	GIFTED & TALENTED-AP	194.00	.00	.00	.00	.00	194.00
2275	ALE	-7,479.09	80,751.00	.00	6,159.58	1,708.90	65,403.43
2276	ELL	1,278.13	.00	.00	.00	.00	1,278.13
2281	ESA	-43.98	21,324.00	.00	5,084.64	10,312.22	5,883.16
2282	NSL MATCH GRANT	1,969.35	1,250.64	.00	.00	.00	3,219.99
2340	CTE GRANT	.00	4,320.00	.00	.00	5,400.00	-1,080.00
2365	ABC GRANT	1,200.00	.00	.00	.00	.00	1,200.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCI GRNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,121,021.01	739,601.43	.00	388,192.31	348,033.37	1,124,396.76
3000	BUILDING FUND	1,532,359.67	.00	.00	.00	.00	1,532,359.67
3003	STADIUM FUND	238,507.32	250.00	.00	.00	.00	238,757.32
3010	REFUND SAV BLDG FUND	109,879.48	.00	.00	.00	.00	109,879.48
3015	QSCB FUND	368,004.00	.00	.00	.00	.00	368,004.00
3404	A F PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,248,750.47	250.00	.00	.00	.00	2,249,000.47
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB DEBT SERV	.00	.00	.00	.00	11,600.00	-11,600.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	11,600.00	-11,600.00
6441	21ST CENTURY GRANT	-36,329.66	73,449.43	.00	.00	46,690.98	-9,571.21
6501	TITLE I	-14,216.23	28,428.04	.00	.00	28,422.36	-14,210.55
6506	TITLE I SCHOOL IMPRO	-5,328.05	5,328.05	.00	.00	10,400.00	-10,400.00
6552	DHS PREK SUSTAIN GRT	57,000.00	.00	.00	.00	.00	57,000.00
6564	DHS STABIL OP GRANT	9,366.41	.00	.00	.00	.00	9,366.41
6565	DHS STABIL QUAL GRAN	.00	.00	.00	.00	.00	.00
6567	DHS CARES ACT FUNDS	15,981.03	.00	.00	.00	.00	15,981.03
6573	ESSER PLANT SCIENCE	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-7,599.49	.00	.00	.00	26,504.16	-34,103.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/01/2023  
 TIME: 10:56:04

GLEN ROSE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 24

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	13,082.01	-13,082.01
6744	ST PERSONNEL DEV GRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-20,572.55	6,488.92	.00	.00	14,120.64	-28,204.27
6752	ARMAC	137,827.76	.00	.00	.00	701.25	137,126.51
6756	TITLE IIA	.00	5,214.98	.00	.00	.00	5,214.98
6784	TITLE V-RLIS	-1,187.35	.00	.00	.00	.00	-1,187.35
6786	TITLE IV-SSAE	.00	.00	.00	.00	.00	.00
6795	ESSER III	-14,761.00	16,663.97	.00	.00	3,805.93	-1,902.96
6809	PREK LETRS	77.19	.00	.00	.00	.00	77.19
TOTAL	FEDERAL FUND	120,258.06	135,573.39	.00	.00	143,727.33	112,104.12
8000	FOOD SERVICE FUND	70,155.83	80,829.06	.00	.00	56,793.92	94,190.97
8061	CN SUPPL CH ASST #4	.00	29,382.53	.00	.00	.00	29,382.53
TOTAL	FOOD SERVICE FUND	70,155.83	110,211.59	.00	.00	56,793.92	123,573.50
TOTAL		3,560,185.37	985,636.41	383,213.26	388,192.31	943,367.88	3,597,474.85