

GLEN ROSE SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I

LEA: 3002000
 County: HOT SPRING

Cycle: 1

2023 - 2024

Actual FY 2022 - 2023

Budget FY 2023 - 2024

FUND 1 - Teacher Salary

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$4,504,746.89 | \$4,599,539.71 |
| Total Transfers | \$4,504,746.89 | \$4,599,539.71 |

| | | |
|----------------|---------------|---------------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|---------------|---------------|

FUND 2 - Operating

| | | |
|--------------------|-----------------|-----------------|
| Beginning Balance | \$951,322.57 | \$966,102.06 |
| Total Revenues | \$9,257,754.84 | \$9,325,396.85 |
| Total Expenditures | \$4,482,523.20 | \$4,536,956.25 |
| Total Transfers | -\$4,760,452.15 | -\$4,819,675.97 |

| | | |
|----------------|---------------------|---------------------|
| Ending Balance | \$966,102.06 | \$934,866.69 |
|----------------|---------------------|---------------------|

FUND 3 - Building

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$3,125,562.99 | \$2,253,380.65 |
| Total Revenues | \$297,476.76 | \$19,572.00 |
| Total Expenditures | \$1,239,410.44 | \$450,000.00 |
| Total Transfers | \$69,751.34 | \$36,095.00 |

| | | |
|----------------|-----------------------|-----------------------|
| Ending Balance | \$2,253,380.65 | \$1,859,047.65 |
|----------------|-----------------------|-----------------------|

FUND 4 - Debt Service

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$21,834.34 | \$23,000.00 |
| Total Expenditures | \$207,788.26 | \$207,041.26 |
| Total Transfers | \$185,953.92 | \$184,041.26 |

| | | |
|----------------|---------------|---------------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|---------------|---------------|

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FUND 5 - Capital Outlay

| | | |
|--------------------|--------|--------|
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|---------------|---------------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|---------------|---------------|

FUND 6 - Federal Grants

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$164,476.63 | \$208,692.43 |
| Total Revenues | \$2,059,041.87 | \$1,124,340.54 |
| Total Expenditures | \$2,017,326.07 | \$1,275,955.78 |
| Total Transfers | \$2,500.00 | \$0.00 |

| | | |
|----------------|---------------------|--------------------|
| Ending Balance | \$208,692.43 | \$57,077.19 |
|----------------|---------------------|--------------------|

FUND 7 - Activity

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$399,667.45 | \$452,887.02 |
| Total Revenues | \$442,222.19 | \$0.00 |
| Total Expenditures | \$389,002.62 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|---------------------|---------------------|
| Ending Balance | \$452,887.02 | \$452,887.02 |
|----------------|---------------------|---------------------|

FUND 8 - Food Service

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$145,627.80 | \$120,972.69 |
| Total Revenues | \$581,496.55 | \$557,038.48 |
| Total Expenditures | \$606,151.66 | \$678,011.17 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|---------------------|---------------|
| Ending Balance | \$120,972.69 | \$0.00 |
|----------------|---------------------|---------------|