

GLEN ROSE SCHOOL DISTRICT

REPORT TO THE PUBLIC

OCTOBER 19, 2020

STUDENT ENROLLMENT

- Student enrollment is 998 as of October 1, 2020
- This is 35 less than at this time last year.
- There are 29 students in Pre-Kindergarten.
- School choice released: 25 accepted: 33

COMPLIANCE ISSUES

- Accreditation
- Fully accredited by standards assurance
- Full compliance with equity

FUND I – TEACHER SALARY

Beginning Balance	\$ -0-
Total Revenue	\$ -0-
Total Expenditures	\$4,197,055
Total Transfers	\$4,197,055
Ending Balance	\$ -0-

FUND 2 – OPERATING

Beginning Balance	\$1,002,524
Total Revenue	\$8,720,176
Total Expenditures	\$4,454,700
Total Transfers	\$4,259,565
Ending Balance	\$1,008,435

FUND 3 – BUILDING

Beginning Balance	\$ 699,235
Total Revenue	\$2,131,647
Total Expenditures	\$1,838,630
Total Transfers	\$ 20,081
Ending Balance	\$1,012,333

FUND 4 – DEBT SERVICE

Beginning Balance	\$	-0-
Total Revenue	\$	23,000
Total Expenditures	\$	65,429
Total Transfers	\$	42,429
Ending Balance	\$	-0-

FUND 6 – FEDERAL FUNDS

Beginning Balance	\$ 45,466
Total Revenue	\$ 978,613
Total Expenditures	\$1,024,079
Total Transfers	\$ -0-
Ending Balance	\$ -0-

FUND 8 – FOOD SERVICE

Beginning Balance	\$ 26,853
Total Revenue	\$ 507,242
Total Expenditures	\$ 534,095
Total Transfers	\$ -0-
Ending Balance	\$ -0-

FACILITIES

All facilities are in compliance with requirements of the ADE Facilities and Transportation Department.