

GLEN ROSE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 15

SELECTION CRITERIA: orgn.fund matches '[123468]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	78,409.78	.00	78,409.78	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXTENDED YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,386.50	.00	2,386.50	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	80,796.28	.00	80,796.28	.00
2000	OPERATING FUND	.00	.00	.00	78,409.78	341,673.34	-420,083.12
2001	OTHER GENERAL OP FUN	935,259.08	149,926.12	.00	37,347.50	.00	1,047,837.70
2217	STUDENT GROWTH REV	.00	16,110.00	.00	.00	.00	16,110.00
2223	PROF DEVELOPMENT	.00	.00	.00	.00	1,861.92	-1,861.92
2240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED YR	1,662.34	.00	.00	.00	.00	1,662.34
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2255	CHILDREN W DIS-RES T	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	18,403.34	.00	.00	.00	.00	18,403.34
2275	ALE	.00	.00	.00	2,386.50	579.37	-2,965.87
2276	ELL	2.14	.00	.00	.00	.00	2.14
2281	NSLA	2,017.89	.00	.00	.00	2,764.12	-746.23
2293	SEC WORKFORCE CENTER	11,375.36	.00	.00	.00	.00	11,375.36
2365	ABC GRANT	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	968,720.15	166,036.12	.00	118,143.78	346,878.75	669,733.74
3000	BUILDING FUND	127,357.36	.00	.00	.00	.00	127,357.36
3003	STADIUM FUND	22,500.00	2,500.00	564,431.89	.00	4,275.00	585,156.89
3010	REFUNDING SAV BLDG F	114,314.20	.00	.00	.00	.00	114,314.20
3015	QSCB FUND	92,001.00	.00	.00	.00	.00	92,001.00
TOTAL	BUILDING FUND	356,172.56	2,500.00	564,431.89	.00	4,275.00	918,829.45
4000	DEBT SERVICE FUND	.00	.00	37,347.50	.00	37,347.50	.00
4001	QSCB DEBT SERV	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	37,347.50	.00	37,347.50	.00
6501	TITLE I	.00	-1,307.17	.00	.00	.00	-1,307.17
6702	TITLE VI-B PASS THRO	.00	-38,550.08	.00	.00	2,967.40	-41,517.48
6750	MEDICAID	17,431.55	.00	.00	.00	375.00	17,056.55
6752	ARMAC	21,545.06	.00	.00	.00	.00	21,545.06
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6784	RURAL LOW INC SCH	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	38,976.61	-39,857.25	.00	.00	3,342.40	-4,223.04
8000	FOOD SERVICE FUND	.00	672.44	.00	.00	4,170.51	-3,498.07
TOTAL	FOOD SERVICE FUND	.00	672.44	.00	.00	4,170.51	-3,498.07
TOTAL		1,363,869.32	129,351.31	682,575.67	118,143.78	476,810.44	1,580,842.08