

SELECTION CRITERIA: orgn.fund between '1000' and '6799'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	254,374.24	.00	254,374.24	.00
1010	AFTERCARE CRT	.00	.00	900.00	.00	900.00	.00
1217	STUDENT GROWTH - CRT	.00	.00	.00	.00	.00	.00
1218	DEC. ENROLL/TEACHER	.00	.00	65,000.00	.00	65,000.00	.00
1223	PROF DEV - CERTIFIED	.00	.00	.00	.00	.00	.00
1246	CERTIFIED PATHWISE M	.00	.00	.00	.00	.00	.00
1275	ALE CRT	.00	.00	2,419.19	.00	2,419.19	.00
1281	NSLA-TEACHER SALARY	.00	.00	15,210.60	.00	15,210.60	.00
TOTAL	TEACHER SALARY FUND	.00	.00	337,904.03	.00	337,904.03	.00
2000	OPERATING FUND	-2,107,015.94	.00	.00	254,374.24	170,210.88	-2,531,601.06
2001	OTHER GENERAL OPERAT	5,100,172.98	437,908.94	.00	.00	.00	5,538,081.92
2003	HS ROBOTICS	.00	.00	.00	.00	.00	.00
2005	DONATIONS	.00	.00	.00	.00	.00	.00
2006	GAME PROTECTION FUND	.00	.00	.00	.00	.00	.00
2007	HOFNOD	.00	.00	.00	.00	.00	.00
2008	ARCHERY	.00	.00	.00	.00	.00	.00
2009	BAUM	.00	.00	.00	.00	.00	.00
2010	AFTER CARE	25,950.77	2,130.00	.00	900.00	1,448.20	25,732.57
2011	ALE GRANT	4,999.00	.00	.00	.00	.00	4,999.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-7,433.10	.00	.00	65,000.00	54,077.00	-126,510.10
2219	MATH/SCIENCE EQUIP.	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	1,659.00	.00	.00	.00	.00	1,659.00
2223	PROFESSIONAL DEVELOP	12,838.26	.00	.00	.00	888.90	11,949.36
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	MENTORING GRANT	.00	.00	.00	.00	.00	.00
2250	SP ED NONDISABLED	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	G/T INCENTIVE	1,450.00	300.00	.00	.00	.00	1,750.00
2275	ALE	11,106.53	.00	.00	2,419.19	641.82	8,045.52
2276	ELL	-1,338.13	4,326.00	.00	.00	947.07	2,040.80
2281	NSLA	-11,993.43	24,770.00	.00	15,210.60	7,196.11	-9,630.14
2282	NSL MATCH GRANT	981.85	.00	.00	.00	.00	981.85
2293	SECONDARY VOCATIONAL	12,018.64	.00	.00	.00	.00	12,018.64
2392	GENERAL FACILITIES	3,053.71	.00	.00	.00	.00	3,053.71
2393	GROWTH FACILITY	192.89	.00	.00	.00	.00	192.89
2398	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2941	GOV COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,046,643.03	469,434.94	.00	337,904.03	235,409.98	2,942,763.96
3000	BUILDING FUND	441,503.50	.00	.00	.00	.00	441,503.50
3004	QZAB GSD	.00	.00	.00	.00	.00	.00
3014	SECOND LIEN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	441,503.50	.00	.00	.00	.00	441,503.50
4000	DEBT SERVICE	.00	.00	.00	.00	.00	.00
4004	QZAB WINSLOW	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2018
 TIME: 12:32:40

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 18

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund between '1000' and '6799'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-24,354.89	40,964.21	.00	.00	40,665.00	-24,055.68
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	147,620.01	14,332.50	.00	.00	17,083.05	144,869.46
6570	CARL PERKINS	-16,805.90	2,051.75	.00	.00	2,908.59	-17,662.74
6702	VI-B	-10,746.90	15,612.90	.00	.00	15,635.62	-10,769.62
6750	MEDICAID	12,311.89	5,471.58	.00	.00	.00	17,783.47
6752	ARMAC	35,329.22	.00	.00	.00	3,567.27	31,761.95
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		143,353.43	78,432.94	.00	.00	79,859.53	141,926.84
TOTAL		3,631,499.96	547,867.88	337,904.03	337,904.03	653,173.54	3,526,194.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/10/2018
TIME: 12:33:24

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 18

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '8%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	16,308.34	47,760.90	.00	.00	48,397.02	15,672.22
8001	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	16,308.34	47,760.90	.00	.00	48,397.02	15,672.22
TOTAL		16,308.34	47,760.90	.00	.00	48,397.02	15,672.22

SELECTION CRITERIA: orgn.fund like '7%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	GES - DONATIONS	159.38	.00	.00	.00	.00	159.38
7003	GES - RECYCLING FUND	72.47	.00	.00	.00	.00	72.47
7004	GES - PICTURES	2,211.02	646.50	.00	.00	.00	2,857.52
7005	GES - STORE	1,789.52	775.19	.00	.00	.00	2,564.71
7006	GES - YEARBOOK	256.01	.00	.00	.00	.00	256.01
7007	GES - HASKINS	489.31	.00	.00	.00	.00	489.31
7008	GES - BAKER	390.47	.00	.00	.00	.00	390.47
7009	GES - HITCHCOCK	770.50	.00	.00	.00	.00	770.50
7010	GES - CUMBIE	393.23	.00	.00	.00	.00	393.23
7011	GES - KILPATRICK	290.82	.00	.00	.00	.00	290.82
7013	GES - INGALLS	294.85	.00	.00	.00	.00	294.85
7014	GES - HENDERSON	256.75	.00	.00	.00	.00	256.75
7015	GES - DEWAR	265.50	.00	.00	.00	.00	265.50
7017	GES - ALANIZ	309.11	.00	.00	.00	.00	309.11
7018	GES - EMERY	341.97	.00	.00	.00	.00	341.97
7020	GES - SCHLUTERMAN	696.62	.00	.00	.00	.00	696.62
7021	GES - BURGESS	222.58	.00	.00	.00	.00	222.58
7022	GES - WORKMAN	314.83	.00	.00	.00	.00	314.83
7023	GES - PARENT INV.	337.98	.00	.00	.00	.00	337.98
7024	GES - YEARGAN	396.42	.00	.00	.00	.00	396.42
7029	GES - PTO	6,171.28	1,155.01	.00	.00	.00	7,326.29
7030	GES - COKE	476.35	.00	.00	.00	.00	476.35
7032	GES - MCCANN	66.90	.00	.00	.00	.00	66.90
7034	GES - COUNSELOR	100.35	.00	.00	.00	.00	100.35
7035	GES - WOLF	40.16	.00	.00	.00	.00	40.16
7036	GES - BRIGHT FUTURES	245.30	.00	.00	.00	.00	245.30
7037	GES - PRE-SCHOOL	533.33	.00	.00	.00	.00	533.33
7038	GES - WHEELER	.80	.00	.00	.00	.00	.80
7039	GES - LIBRARY	1,103.72	.00	.00	.00	.00	1,103.72
7040	GES - LITTLE PIRATES	.00	.00	.00	.00	.00	.00
7041	GES - COMPUTERS	458.35	.00	.00	.00	.00	458.35
7043	GES - ART	26.29	.00	.00	.00	.00	26.29
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	564.69	530.00	.00	.00	.00	1,094.69
7047	GES - NURSE	2.88	.00	.00	.00	.00	2.88
7048	GES - P.E.	.00	.00	.00	.00	.00	.00
7049	GES - STUDENT COUNCI	2.88	.00	.00	.00	.00	2.88
7050	GES - SPECIAL OLYMPI	369.51	.00	.00	.00	.00	369.51
7052	GES - TRI-CO SOLID W	62.39	.00	.00	.00	.00	62.39
7053	GES - WATCH DOGS	13.22	.00	.00	.00	.00	13.22
7055	GES - SUNSHINE FUND	100.00	.00	.00	.00	.00	100.00
7200	GMS - BOOKSTORE	113.67	3.91	.00	.00	.00	117.58
7201	GMS - CANTEEN	3.95	.00	.00	.00	.00	3.95
7202	GMS - ANNUAL	334.45	.00	.00	.00	.00	334.45
7203	GMS - PICTURES	303.11	372.00	.00	.00	.00	675.11
7204	GMS - DICKARD/READIN	4.02	.00	.00	.00	.00	4.02
7205	GMS - CARTWRIGHT	265.46	.00	.00	.00	.00	265.46
7206	T-SHIRT FUNDRAISER	585.83	.00	.00	.00	.00	585.83
7207	GMS - CHARACTER ED.	604.24	.00	.00	.00	.00	604.24

SELECTION CRITERIA: orgn.fund like '7%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7208	GMS - BRYAN	85.40	.00	.00	.00	.00	85.40
7209	GMS - SISEMORE	1.84	.00	.00	.00	.00	1.84
7210	GMS - G/T	17.87	.00	.00	.00	.00	17.87
7211	GMS - CAMPOS	217.04	.00	.00	.00	.00	217.04
7212	GMS - HISTORY CLUB	75.26	.00	.00	.00	.00	75.26
7213	GMS - CHOIR	346.70	.00	.00	.00	.00	346.70
7214	GMS - FAUGHT	561.61	.00	.00	.00	.00	561.61
7215	GMS - HESTER	175.87	.00	.00	.00	.00	175.87
7216	GMS - SPECIAL ED.	231.72	.00	.00	.00	.00	231.72
7217	GMS - 5TH GRADE	1,648.00	.00	.00	.00	.00	1,648.00
7218	GMS - PTO	155.05	.00	.00	.00	.00	155.05
7219	GMS - 6TH GRADE	526.16	.00	.00	.00	.00	526.16
7220	GMS - COKE	.00	.00	.00	.00	.00	.00
7221	GMS - 7TH GRADE	248.00	.00	.00	.00	.00	248.00
7223	GMS - 8TH GRADE	693.34	.00	.00	.00	.00	693.34
7224	GMS - TRI-CO SOLID W	58.35	.00	.00	.00	.00	58.35
7225	GMS - STUDENT COUNCI	326.88	.00	.00	.00	.00	326.88
7226	GMS - FCCLA	534.93	.00	.00	.00	.00	534.93
7227	GMS - PEE WEE FB	.00	.00	.00	.00	.00	.00
7228	GMS - PEE WEE BB	.00	.00	.00	.00	.00	.00
7229	GMS - JR. CHEER	1,578.43	.00	.00	.00	.00	1,578.43
7232	GMS - SCIENCE CLUB	529.80	.00	.00	.00	.00	529.80
7233	GMS - PEE WEE CHEER	.00	.00	.00	.00	.00	.00
7234	GMS - LIBRARY	283.34	.00	.00	.00	.00	283.34
7235	GMS - PW BOOSTERS	.00	.00	.00	.00	.00	.00
7236	GMS - COUNSELOR	1,359.49	.00	.00	.00	.00	1,359.49
7237	GMS - GRAGG	31.38	.00	.00	.00	.00	31.38
7238	GMS - BANKS	479.84	.00	.00	.00	.00	479.84
7239	GMS - JR. NHS	660.31	.00	.00	.00	.00	660.31
7240	GMS - EAST LAB	343.14	.00	.00	.00	.00	343.14
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - COKE VENDING	.00	.00	.00	.00	.00	.00
7421	GHS - ADMIN COKE	685.03	.00	.00	.00	.00	685.03
7422	GHS - FS COKE	22.60	.00	.00	.00	.00	22.60
7425	GHS - 9TH GRADE	336.80	.00	.00	.00	.00	336.80
7427	GHS - 10TH GRADE	237.93	.00	.00	.00	.00	237.93
7429	GHS - 11TH GRADE	2,082.12	.00	.00	.00	.00	2,082.12
7431	GHS - 12TH GRADE	3,644.19	224.10	.00	.00	.00	3,868.29
7433	GHS - ANNUAL	1,994.77	618.00	.00	.00	.00	2,612.77
7434	GHS - ART	110.00	.00	.00	.00	.00	110.00
7436	GHS - BAND	287.27	.00	.00	.00	.00	287.27
7437	GHS - ACE	23.85	.00	.00	.00	.00	23.85
7438	GHS - ACT	169.50	.00	.00	.00	.00	169.50
7439	GHS - SR. CHEER	1,676.68	.00	.00	.00	.00	1,676.68
7440	GHS - CHESS CLUB	169.23	.00	.00	.00	.00	169.23
7441	GHS - CLOSE -UP	3,266.35	.00	.00	.00	.00	3,266.35
7442	GHS - DANCE TEAM	320.40	30.00	.00	.00	.00	350.40
7443	GHS - DRAMA CLUB	92.09	.00	.00	.00	.00	92.09
7444	GHS - RECYCLE	751.52	167.26	.00	.00	.00	918.78
7445	GHS - FBLA	2,631.28	270.20	.00	.00	438.82	2,462.66

SELECTION CRITERIA: orgn.fund like '7%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7446	GHS - FCA	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	247.25	.00	.00	.00	.00	247.25
7448	SRO SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7449	GHS - LIBRARY	.00	.00	.00	.00	.00	.00
7450	GHS - MATH/SCIENCE	357.26	70.00	.00	.00	.00	427.26
7452	GHS - NHS	563.05	10.00	.00	.00	.00	573.05
7453	GHS - OFFICE	2,085.27	208.25	.00	.00	.00	2,293.52
7454	GHS - PROJ. GRAD.	180.33	.00	.00	.00	.00	180.33
7455	GHS - CLASS OF 2015	503.07	.00	.00	.00	.00	503.07
7456	GHS - SPANISH CLUB	132.38	.00	.00	.00	.00	132.38
7457	GHS - COKE	.00	.00	.00	.00	.00	.00
7458	GHS - STUDENT COUNCI	1,314.03	466.00	.00	.00	350.00	1,430.03
7459	GHS - SUPPLY	13.13	.00	.00	.00	.00	13.13
7460	GHS - CHOIR	701.93	.00	.00	.00	.00	701.93
7461	GHS - ROBOTICS	356.92	511.00	.00	.00	.00	867.92
7462	GHS - ADMINISTRATIVE	1,557.18	9.77	.00	.00	.00	1,566.95
7463	GHS - COKE SCHOLAR.	.00	.00	.00	.00	.00	.00
7465	GHS - EAST	1,835.75	.00	.00	.00	.00	1,835.75
7466	GHS - NEEDY STUDENT	639.64	.00	.00	.00	.00	639.64
7467	GHS - PRINT SHOP	1,710.65	.00	.00	.00	.00	1,710.65
7469	GHS - COUNSELOR	-718.80	147.00	.00	.00	.00	-571.80
7470	GHS - RENAISSANCE	696.74	.00	.00	.00	.00	696.74
7471	GHS - FFA	5,333.92	.00	.00	.00	.00	5,333.92
7600	ATH - FOOTBALL	15,417.46	237.79	.00	.00	.00	15,655.25
7601	ATH - BASKETBALL	811.69	2,529.00	.00	.00	935.76	2,404.93
7602	ATH - BASEBALL	3,843.09	500.00	.00	.00	90.00	4,253.09
7603	ATH - SOFTBALL	269.82	.00	.00	.00	.00	269.82
7604	ATH - TRACK	433.62	.00	.00	.00	.00	433.62
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	4,221.78	766.00	.00	.00	.00	4,987.78
7621	ATH - BOYS BB FUNDR	1,165.71	1,085.00	.00	.00	.00	2,250.71
7622	ATH - FB/FIELD HOUSE	856.31	634.56	.00	.00	.00	1,490.87
7623	ATH - LETTER JACKET	2,878.00	118.00	.00	.00	.00	2,996.00
7624	SOFTBALL FUNDRAISER	3,763.52	1,085.00	.00	.00	.00	4,848.52
7630	BASEBALL FUNDRAISER	5,817.22	.00	.00	.00	1,320.36	4,496.86
7635	BSB/SB SCOREBRD	5,000.00	.00	.00	.00	.00	5,000.00
7640	RON TOMLINSON MEMORI	552.50	.00	.00	.00	.00	552.50
7650	FB SCOREBOARD	62.77	.00	.00	.00	.00	62.77
7655	FB FOOD	.00	.00	.00	.00	.00	.00
7660	ATH - GIRLS BB RING	.00	.00	.00	.00	.00	.00
7665	BB SCOREBOARD	.00	.00	.00	.00	.00	.00
7670	AAA REVENUE SHARING	195.33	.00	.00	.00	.00	195.33
TOTAL	ACTIVITY FUND	116,511.28	13,169.54	.00	.00	3,134.94	126,545.88
TOTAL		116,511.28	13,169.54	.00	.00	3,134.94	126,545.88

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,251,003.00	121,445.51	.00	1,624,545.11	626,457.89	72.17
11120	PROPERTY TAX-40% BY 6/30	892,234.00	.00	.00	.00	892,234.00	.00
11140	PROPERTY TAX-DELINQUENT	200,000.00	38,416.22	.00	211,660.98	-11,660.98	105.83
11150	EXCESS COMMISSION	105,000.00	.00	.00	.00	105,000.00	.00
11160	LAND REDEMP-IN STATE SALE	5,000.00	.00	.00	5,948.67	-948.67	118.97
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	500.00	.00	.00	1,193.60	-693.60	238.72
11500	INT ON UNAPPOR PROP TAX	100.00	103.61	.00	192.68	-92.68	192.68
13100	FROM INDIVIDUALS	450.00	.00	.00	.00	450.00	.00
13120	SUMMER SCHOOL	450.00	.00	.00	.00	450.00	.00
13140	DAY CARE	35,000.00	2,130.00	.00	12,180.00	22,820.00	34.80
13160	PRE-K TUITION	.00	1,620.50	.00	8,492.70	-8,492.70	.00
15100	INTEREST ON INVESTMENTS	10,000.00	893.90	.00	4,862.59	5,137.41	48.63
19120	OTHER RENT-LAND OWNED LEA	9,240.00	.00	.00	3,850.00	5,390.00	41.67
19130	LEA BUILDGs & FACILITIES	600.00	.00	.00	270.00	330.00	45.00
19200	PRIVATE CONTRIBUTIONS	2,000.00	.00	.00	.00	2,000.00	.00
19410	SECONDARY SALES	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	390.00	.00	.00	430.50	-40.50	110.38
19900	MISC REV FR LOCAL SOURCES	1,000.00	21.20	.00	42.40	957.60	4.24
21200	SEVERANCE TAX	242.81	.00	.00	242.20	.61	99.75
31101	SEA	3,304,901.00	275,408.00	.00	1,652,448.00	1,652,453.00	50.00
31103	98% TAX COLLECTION RATE	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	1,659.00	.00	.00	1,659.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLL. FUND	164,435.00	.00	.00	.00	164,435.00	.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	20,894.00	.00	.00	20,894.00	.00	100.00
32260	AR GAME/FISH COMMISSION	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS & AID	.00	.00	.00	4,999.00	-4,999.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,431.00	.00	.00	.00	3,431.00	.00
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
32361	G/T ADVANCED PLACEMENT	250.00	300.00	.00	300.00	-50.00	120.00
32370	ALTERNATIVE LEARNING ENVI	29,300.00	.00	.00	23,223.00	6,077.00	79.26
32371	LEP	8,914.69	4,326.00	.00	4,326.00	4,588.69	48.53
32381	NSLA FUNDING	272,468.00	24,770.00	.00	123,850.00	148,618.00	45.45
32382	NSL MATCH GRANT	.00	.00	.00	981.85	-981.85	.00
32415	WORKFORCE	812.50	.00	.00	1,625.00	-812.50	200.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	22,686.00	.00	.00	11,343.00	11,343.00	50.00
32920	AR GAME & FISH HABITAT	.00	.00	.00	.00	.00	.00
32924	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAINING	.00	.00	.00	2,703.23	-2,703.23	.00
32941	.00	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	4,727.41	.00	.00	4,715.59	11.82	99.75
42200	FLOOD CONTROL	.00	.00	.00	.00	.00	.00
45110	ESEA CHI COMP(R) 100-297	390,015.33	40,964.21	.00	145,318.87	244,696.46	37.26
45114	TITLE I IMPROVEMENT GRANT	14,663.49	.00	.00	.00	14,663.49	.00
45172	PRESCHOOL	180,000.00	14,332.50	.00	81,708.90	98,291.10	45.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2018
 TIME: 12:34:23

GREENLAND SCHOOL DISTRICT #95
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45310	VOC BASIC GRNT-ENTITLEMNT	18,809.00	2,051.75	.00	2,051.75	16,757.25	10.91
45613	TITLE 6 (SIX-B)	201,499.31	15,612.90	.00	72,061.25	129,438.06	35.76
45650	EARLY CHILD TEACH RESEARC	16,606.00	5,471.58	.00	7,678.50	8,927.50	46.24
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	27,000.00	.00	.00	5,768.48	21,231.52	21.36
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	49,543.84	.00	.00	49,543.84	.00	100.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51800	BONDED DEBT REFUND SAVING	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51901	CONSOLIDATION BALANCE	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	5,208,042.66	337,904.03	.00	1,718,347.04	3,489,695.62	32.99
52201	TRANSFER FROM OTHER OPERA	5,384,363.04	.00	.00	.00	5,384,363.04	.00
52300	TRANS FROM BUILDING FUND	283,260.25	.00	.00	283,260.25	.00	100.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	49,543.84	.00	.00	49,543.84	.00	100.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMPENSATION LOSS NON-FIX	.00	.00	.00	.00	.00	.00
TOTAL REPORT		19,171,035.17	885,771.91	.00	6,142,261.82	13,028,773.35	32.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2018
 TIME: 12:34:56

GREENLAND SCHOOL DISTRICT #95
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund like '8%%%'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	125.00	3.93	.00	27.92	97.08	22.34
16210	STUDENT	65,000.00	4,608.54	.00	30,567.36	34,432.64	47.03
16215	A LA CARTE INCOME	3,500.00	201.25	.00	1,180.00	2,320.00	33.71
16220	ADULT	11,000.00	172.50	.00	2,238.00	8,762.00	20.35
16290	OTHER DAILY SALES	35,000.00	2,865.34	.00	11,243.19	23,756.81	32.12
16300	SPECIAL FUNCTIONS	200.00	59.40	.00	917.79	-717.79	458.90
16400	PERFORMANCE BASED REIMB.	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,000.00	2,712.58	.00	2,712.58	287.42	90.42
45510	SL 4 LUNCHES-TYPE A	225,000.00	25,267.21	.00	101,382.71	123,617.29	45.06
45512	SL-4 REIMB	5,000.00	563.34	.00	2,242.62	2,757.38	44.85
45520	SL 11 LUNCH-FREE/REDUCED	95,000.00	11,306.81	.00	44,418.74	50,581.26	46.76
45530	BREAKFAST	.00	.00	.00	.00	.00	.00
45542	FRESH FRUITS & VEG.	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51910	WINSLOW BALANCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52950		.00	.00	.00	.00	.00	.00
TOTAL REPORT		442,825.00	47,760.90	.00	196,930.91	245,894.09	44.47

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,494,281.49	282,917.76	.00	1,466,067.54	2,028,213.95	41.96
61120	CLS SALARY	1,186,632.93	99,787.06	.00	524,288.65	662,344.28	44.18
61220	TEMP-CLASSIFIED	43,500.00	702.72	.00	11,891.97	31,608.03	27.34
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	75,000.00	76,000.00	.00	76,000.00	-1,000.00	101.33
61520	CLS BONUS/INCENTIVE	287,500.00	48,000.00	.00	48,000.00	239,500.00	16.70
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	18,200.00	577.64	.00	2,815.35	15,384.65	15.47
61810	CERT UNUSED SICK	12,110.00	.00	.00	.00	12,110.00	.00
61819	CRT UNUSED SICK RETIRING	16,800.00	.00	.00	.00	16,800.00	.00
61820	CLS UNUSED SICK	4,175.00	.00	.00	.00	4,175.00	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VACATION LEAVE	15,000.00	.00	.00	.00	15,000.00	.00
61840	CLS UNUSED VACATION LEAVE	4,900.00	.00	.00	.00	4,900.00	.00
61849	CLS UNUSED VAC RETIRING	.00	.00	.00	.00	.00	.00
61859	CRT UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	225,330.83	21,830.04	.00	92,488.33	132,842.50	41.05
62220	CLS SOC SEC	79,065.58	8,814.84	.00	34,053.43	45,012.15	43.07
62260	CRT MEDICARE	53,292.49	5,108.35	.00	21,633.20	31,659.29	40.59
62270	CLS MEDICARE	18,411.54	2,061.49	.00	7,964.03	10,447.51	43.26
62310	CRT TCH RET-CONT	507,983.89	50,318.30	.00	216,193.21	291,790.68	42.56
62311	CRT TR SUR CHG	490.00	39.79	.00	93.97	396.03	19.18
62320	CLS TCH RET - CONT	190,367.09	20,503.30	.00	81,009.33	109,357.76	42.55
62321	CLS TR SUR CHG	94.50	.85	.00	4.66	89.84	4.93
62510	CRT UNEMPLOY COMP	5,000.00	.00	.00	.00	5,000.00	.00
62520	CLS UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CRT WKR'S COMP	14,000.00	.00	.00	.00	14,000.00	.00
62620	CLS WKR'S COMP	11,000.00	.00	.00	.00	11,000.00	.00
62710	CERT HEALTH BENEFITS	116,786.06	7,817.95	.00	39,338.66	77,447.40	33.68
62711	CRT PREMIUM ASSISTNCE EBD	8,273.82	565.20	.00	2,803.19	5,470.63	33.88
62720	CLS HEALTH BENEFITS	30,511.66	2,712.35	.00	15,157.25	15,354.41	49.68
62721	CLS PREM ASSISTANCE EBD	1,861.48	176.13	.00	981.89	879.59	52.75
63130	BOARD OF ED SERVICES	500.00	.00	.00	.00	500.00	.00
63210	INST SERV	143,159.35	.00	.00	34,275.15	108,884.20	23.94
63220	SUBST CRT STAFF	101,700.00	2,748.52	.00	28,081.70	73,618.30	27.61
63221	SUBST CLSF STAFF (NON EMP	15,400.00	670.70	.00	1,968.22	13,431.78	12.78
63230	CONSULTING-EDUCATIONAL	13,200.00	.00	.00	.00	13,200.00	.00
63310	PD CRT	51,448.49	165.00	.00	13,625.00	37,823.49	26.48
63320	PD CLS	2,925.00	.00	.00	1,890.00	1,035.00	64.62
63400	TECHNICAL	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH & OPINIONS	20,000.00	.00	.00	4,106.00	15,894.00	20.53
63450	MEDICAL	2,300.00	.00	.00	587.50	1,712.50	25.54
63470	ARCHITECTURAL	.00	.00	.00	13,617.81	-13,617.81	.00
63590	OTHER TECHNICAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
63900	OTHER PURC PROF/TECH SVS	288,204.81	4,848.41	.00	153,400.06	134,804.75	53.23
64110	WATER/SEWER	55,000.00	2,612.88	.00	19,447.05	35,552.95	35.36
64210	DISPOSAL/SANATATION	15,000.00	736.43	.00	4,967.33	10,032.67	33.12
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	3,000.00	.00	.00	.00	3,000.00	.00

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64310	NON-TECH MAINT REPAIR	99,573.00	.00	.00	38,777.27	60,795.73	38.94
64320	TECH MAINT REPAIR	1,088.13	.00	.00	1,088.13	.00	100.00
64420	EQUIP. RENTAL	3,200.00	36.35	.00	258.65	2,941.35	8.08
64430	EQUIPMENT RENTAL	13,647.00	755.08	.00	4,530.48	9,116.52	33.20
64500	CONSTRUCTION SERVICES	224,412.00	.00	.00	218,219.00	6,193.00	97.24
64900	OTHER PURC PROPERTY SVS	15,100.00	.00	.00	4,980.91	10,119.09	32.99
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	40,572.76	.00	.00	40,572.76	.00	100.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	8,743.00	.00	.00	8,743.00	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	7,427.00	.00	.00	7,427.00	.00	100.00
65290	OTHER INSURANCE	356.00	.00	.00	292.50	63.50	82.16
65310	TELEPHONE	9,600.00	708.67	.00	4,708.28	4,891.72	49.04
65320	POSTAGE	4,172.00	.00	.00	587.74	3,584.26	14.09
65400	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
65610	TO LEA'S WITHIN STATE	11,206.14	.00	.00	.00	11,206.14	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	13,494.12	539.96	.00	4,748.96	8,745.16	35.19
65820	TRVL-CLS IN DISTRICT	3,867.00	.00	.00	1,184.81	2,682.19	30.64
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON-EMPLOYEE	200.00	.00	.00	.00	200.00	.00
65880	MEALS	7,812.59	121.04	.00	2,576.85	5,235.74	32.98
65890	LODGING	29,712.26	519.14	.00	11,387.41	18,324.85	38.33
65900	MISC PURC SVS	10,000.00	.00	.00	2,691.10	7,308.90	26.91
65910	SVS PURCHASED LOCALLY	1,500.00	.00	.00	.00	1,500.00	.00
66100	GEN SUPPLIES	317,746.00	1,411.80	.00	114,567.00	203,179.00	36.06
66107	LOW VALUE EQUIPMENT	114,135.09	.00	.00	80,946.20	33,188.89	70.92
66210	NAT.GAS	40,000.00	2,072.93	.00	4,220.58	35,779.42	10.55
66220	ELECTRICITY	129,000.00	.00	.00	70,553.66	58,446.34	54.69
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	57,135.00	3,986.86	.00	17,828.95	39,306.05	31.20
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	45,000.00	.00	.00	.00	45,000.00	.00
66411	E-TEXTBOOKS	10,000.00	.00	.00	5,938.10	4,061.90	59.38
66420	LIBRARY BOOKS	12,000.00	.00	.00	2,548.41	9,451.59	21.24
66421	ELIBRARY BOOKS	500.00	.00	.00	.00	500.00	.00
66430	PERIODICALS	1,100.00	.00	.00	206.10	893.90	18.74
66440	AUDIOVISUAL MATERIALS	800.00	.00	.00	.00	800.00	.00
66500	TECHN SUPPLIES	1,900.00	.00	.00	.00	1,900.00	.00
66510	SOFTWARE	79,674.00	1,260.00	.00	50,324.28	29,349.72	63.16
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	17,227.00	.00	.00	973.25	16,253.75	5.65
66527	LOW VALUE TECH EQUIP	400.00	2,116.00	.00	2,116.00	-1,716.00	529.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	10,200.00	.00	.00	6,881.09	3,318.91	67.46
67390	OTHER EQUIPMENT	26,909.00	.00	.00	18,253.23	8,655.77	67.83
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2018
 TIME: 12:35:43

GREENLAND SCHOOL DISTRICT #95
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES AND FEES	37,848.78	-70.00	.00	8,204.12	29,644.66	21.68
68102	CRIMINAL BACKGROUND CHECK	3,000.00	.00	.00	560.00	2,440.00	18.67
68300	INTEREST	178,082.19	.00	.00	89,163.57	88,918.62	50.07
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	.00
68999	ATHLETIC ALLOCATION	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	274,402.19	.00	.00	14,578.62	259,823.57	5.31
69310	TO SALARY FUND	3,405,661.52	337,904.03	.00	1,453,525.45	1,952,136.07	42.68
69320	TO OPERATING FUND	26,000.00	.00	.00	19,000.00	7,000.00	73.08
69321	TRANSFER TO 2000	5,384,363.04	.00	.00	.00	5,384,363.04	.00
69322	TRANSFER TO 2000	1,198,938.31	.00	.00	.00	1,198,938.31	.00
69330	TO BUILDING FUND	442,099.80	.00	.00	442,099.80	.00	100.00
69340	TO DEBT SERVICE FUND	418,603.28	.00	.00	86,982.04	331,621.24	20.78
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	49,543.84	.00	.00	49,543.84	.00	100.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		19,931,358.05	991,077.57	.00	5,808,539.62	14,122,818.43	29.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREENLAND SCHOOL DISTRICT #95
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '8%%%'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	165,252.88	14,123.27	.00	67,839.03	97,413.85	41.05
61520	CLS BONUS/INCENTIVE	4,500.00	9,000.00	.00	9,000.00	-4,500.00	200.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	1,702.50	.00	.00	.00	1,702.50	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	10,630.24	1,397.25	.00	4,561.14	6,069.10	42.91
62270	CLS MEDICARE	2,486.11	326.77	.00	1,066.71	1,419.40	42.91
62310	CRT TCH RET-CONT	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	24,003.77	3,237.25	.00	10,757.43	13,246.34	44.82
62321	CLS TR SUR CHG	16.50	.00	.00	.00	16.50	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	9,573.00	797.75	.00	3,988.75	5,584.25	41.67
62721	CLS PREM ASSISTANCE EBD	516.00	37.24	.00	186.20	329.80	36.09
63221	SUBST CLSF STAFF (NON EMP	3,300.00	.00	.00	.00	3,300.00	.00
63320	PD CLS	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	3,600.00	214.50	.00	3,926.88	-326.88	109.08
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	.00	-129.18	.00	513.32	-513.32	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	282.00	.00	.00	294.00	-12.00	104.26
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	200.00	188.16	.00	188.16	11.84	94.08
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66300	FOOD	205,500.00	17,171.24	.00	79,703.83	125,796.17	38.79
66510	SOFTWARE	2,500.00	.00	.00	2,516.99	-16.99	100.68
66520	OTHER	400.00	.00	.00	.00	400.00	.00
66900	OTHER SUPPLIES & MATERIAL	15,500.00	2,075.39	.00	7,482.30	8,017.70	48.27
67390	OTHER EQUIPMENT	.00	.00	.00	11,186.73	-11,186.73	.00
68100	DUES AND FEES	1,000.00	-42.62	.00	15.53	984.47	1.55
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		450,963.00	48,397.02	.00	203,227.00	247,736.00	45.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREENLAND SCHOOL DISTRICT #95
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '7%%%'
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	14,700.00	1,215.00	.00	6,284.00	8,416.00	42.75
64430	EQUIPMENT RENTAL	.00	.00	.00	243.65	-243.65	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	300.00	.00	.00	45.85	254.15	15.28
65810	TRVL-CRT IN-DIST	300.00	.00	.00	139.95	160.05	46.65
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	7,100.00	.00	.00	1,844.63	5,255.37	25.98
65890	LODGING	7,900.00	.00	.00	7,506.14	393.86	95.01
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	159,250.00	1,829.94	.00	73,869.03	85,380.97	46.39
66260	GASOLINE/DIESEL	450.00	.00	.00	432.19	17.81	96.04
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	30,800.00	90.00	.00	8,902.90	21,897.10	28.91
68900	MISC EXPENDITURES	3,700.00	.00	.00	1,899.00	1,801.00	51.32
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	6,274.27	-6,274.27	.00
TOTAL REPORT		224,500.00	3,134.94	.00	107,441.61	117,058.39	47.86