

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	31,905.08	.00	31,905.08	.00
1010	CRT AFTERCARE	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH - CRT	.00	.00	.00	.00	.00	.00
1218	DEC. ENROLL/TEACHER	.00	.00	.00	.00	.00	.00
1223	PROF DEV - CERTIFIED	.00	.00	.00	.00	.00	.00
1246	CERTIFIED PATHWISE M	.00	.00	.00	.00	.00	.00
1281	NSLA-TEACHER SALARY	.00	.00	6,628.44	.00	6,628.44	.00
1975	ALE CRT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	38,533.52	.00	38,533.52	.00
2000	OPERATING FUND	.00	.00	.00	31,905.08	153,588.06	-185,493.14
2001	OTHER GENERAL OPERAT	2,268,390.70	156,478.59	.00	164,633.13	1,088.42	2,259,147.74
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	25,667.71	.00	.00	.00	.00	25,667.71
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2219	MATH/SCIENCE EQUIP.	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	6,333.93	-6,333.93
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	.00	.00	.00	.00	1,450.00
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ELL	2,115.89	.00	.00	.00	.00	2,115.89
2281	NSLA	31,987.91	.00	.00	6,628.44	1,586.43	23,773.04
2293	SECONDARY VOCATIONAL	10,393.64	.00	.00	.00	.00	10,393.64
2392	GENERAL FACILITIES	3,053.71	.00	.00	.00	.00	3,053.71
2393	GROWTH FACILITY	451.69	.00	.00	.00	.00	451.69
2398	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2941	GOV COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,343,511.25	156,478.59	.00	203,166.65	162,596.84	2,134,226.35
3000	BUILDING FUND	368,590.95	.00	158,839.55	.00	30,895.62	496,534.88
3004	QZAB GSD	.00	.00	.00	.00	.00	.00
3014	SECOND LIEN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	283,260.25	.00	.00	.00	.00	283,260.25
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	651,851.20	.00	158,839.55	.00	30,895.62	779,795.13
4000	DEBT SERVICE	.00	.00	.00	.00	.00	.00

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4004	QZAB WINSLOW	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-30,212.44	.00	.00	9,702.18	-39,914.62
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	135,279.40	.00	.00	.00	85.21	135,194.19
6570	CARL PERKINS	.00	.00	.00	.00	600.62	-600.62
6702	VI-B	.00	-15,842.17	.00	.00	.00	-15,842.17
6750	MEDICAID	19,196.76	88.61	.00	.00	.00	19,285.37
6752	ARMAC	42,633.49	.00	.00	.00	.00	42,633.49
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	197,109.65	-45,966.00	.00	.00	10,388.01	140,755.64
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	GES - DONATIONS	142.63	16.75	.00	.00	.00	159.38
7003	GES - RECYCLING FUND	72.47	.00	.00	.00	.00	72.47
7004	GES - PICTURES	2,528.57	.00	.00	.00	.00	2,528.57
7005	GES - STORE	1,140.67	5.45	.00	.00	.00	1,146.12
7006	GES - YEARBOOK	3,877.76	.00	.00	.00	3,621.75	256.01
7007	GES - HASKINS	469.79	.00	.00	60.00	.00	409.79
7008	GES - BAKER	250.34	.00	60.00	.00	.00	310.34
7009	GES - SHERER	454.92	.00	.00	.00	.00	454.92
7010	GES - CUMBIE	281.23	.00	.00	.00	.00	281.23
7011	GES - KILPATRICK	268.20	.00	.00	.00	.00	268.20
7013	GES - INGALLS	234.35	.00	.00	.00	.00	234.35
7014	GES - HENDERSON	126.75	.00	.00	.00	.00	126.75
7015	GES - DEWAR	135.50	.00	.00	.00	.00	135.50
7017	GES - ALANIZ	188.61	.00	.00	.00	.00	188.61
7018	GES - TURNER	230.97	.00	.00	.00	.00	230.97
7020	GES - SCHLUTERMAN	566.62	.00	.00	.00	.00	566.62
7021	GES - BURGESS	162.08	.00	.00	.00	.00	162.08
7022	GES - WORKMAN	240.33	.00	.00	.00	.00	240.33
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	5,376.43	.00	.00	.00	.00	5,376.43
7030	GES - COKE	476.35	.00	.00	.00	.00	476.35
7032	GES - CHEEVERS	21.40	.00	.00	.00	.00	21.40
7034	GES - COUNSELOR	407.85	.00	.00	.00	.00	407.85
7035	GES - SLAUGHTER	40.16	.00	.00	.00	.00	40.16
7036	GES - BRIGHT FUTURES	245.30	.00	.00	.00	.00	245.30
7037	GES - PRE-SCHOOL	409.30	.00	.00	.00	.00	409.30
7038	GES - WHEELER	.80	.00	.00	.00	.00	.80
7039	GES - LIBRARY	1,339.02	.00	.00	.00	.00	1,339.02
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

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7045	GES - G/T	594.64	.00	.00	.00	.00	594.64
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	31.25	.00	.00	.00	.00	31.25
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	95.81	3.74	.00	.00	.00	99.55
7201	GMS - CANTEEN	2.02	1.93	.00	.00	.00	3.95
7202	GMS - ANNUAL	2,108.11	.00	.00	.00	.00	2,108.11
7203	GMS - PICTURES	452.40	.00	.00	.00	.00	452.40
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	.00	30.00	.00	.00	.00	30.00
7207	GMS - CHARACTER ED.	604.24	.00	.00	.00	.00	604.24
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	108.61	.00	.00	.00	.00	108.61
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	200.00	.00	.00	200.00	.00	.00
7218	GMS - PTO	1,591.02	.00	.00	.00	.00	1,591.02
7219	GMS - 6TH GRADE	221.00	.00	200.00	221.00	.00	200.00
7220	GMS - COKE	.00	.00	.00	.00	.00	.00
7221	GMS - 7TH GRADE	671.34	.00	221.00	671.34	.00	221.00
7223	GMS - 8TH GRADE	326.00	.00	671.34	326.00	.00	671.34
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	1,856.42	150.00	.00	.00	1,612.06	394.36
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	18.94	.00	.00	.00	.00	18.94
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	892.42	.00	.00	.00	.00	892.42
7240	GMS - EAST LAB	329.22	.00	.00	.00	.00	329.22
7241	GMS - PARENT INV.	995.78	.00	.00	.00	.00	995.78
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	145.80	.00	.00	.00	.00	145.80

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7425	GHS - 9TH GRADE	219.43	.00	326.00	219.43	.00	326.00
7427	GHS - 10TH GRADE	819.78	.00	219.43	819.78	.00	219.43
7429	GHS - 11TH GRADE	3,476.39	.00	819.78	3,476.39	.00	819.78
7431	GHS - 12TH GRADE	155.33	.00	3,476.39	155.33	.00	3,476.39
7433	GHS - ANNUAL	658.66	.00	.00	.00	.00	658.66
7434	GHS - ART	.00	.00	.00	.00	.00	.00
7436	GHS - BAND	141.77	.00	.00	.00	.00	141.77
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	2,104.01	1,205.15	.00	.00	-711.35	4,020.51
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	639.01	.00	.00	.00	.00	639.01
7443	GHS - DRAMA CLUB	92.09	.00	.00	.00	.00	92.09
7444	GHS - RECYCLE	433.54	116.64	.00	.00	.00	550.18
7445	GHS - FBLA	1,503.96	.00	.00	.00	.00	1,503.96
7446	GHS - FCA	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	267.25	.00	.00	.00	.00	267.25
7448	SRO SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7449	GHS - LIBRARY	.00	.00	.00	.00	.00	.00
7450	GHS - MATH/SCIENCE	47.86	.00	.00	.00	.00	47.86
7452	GHS - NHS	373.05	.00	.00	.00	.00	373.05
7453	GHS - OFFICE	1,916.04	5.93	.00	.00	.00	1,921.97
7454	GHS - PROJ. GRAD.	.00	.00	155.33	.00	.00	155.33
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	2,378.97	.00	.00	.00	.00	2,378.97
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	.00	.00	.00	.00	.00	.00
7462	GHS - ADMINISTRATIVE	1,503.84	160.62	.00	.00	.00	1,664.46
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	6,365.92	504.75	.00	.00	5,530.76	1,339.91
7469	GHS - COUNSELOR	215.37	.00	.00	.00	.00	215.37
7470	GHS - RENAISSANCE	626.49	.00	.00	.00	.00	626.49
7471	GHS - FFA	4,314.83	.00	.00	.00	170.33	4,144.50
7600	ATH - FOOTBALL	14,054.50	8.90	.00	.00	7,826.76	6,236.64
7601	ATH - BASKETBALL	5,902.65	.00	.00	.00	800.00	5,102.65
7602	ATH - BASEBALL	3,758.47	.00	.00	.00	.00	3,758.47
7603	ATH - SOFTBALL	291.09	.00	.00	.00	.00	291.09
7604	ATH - TRACK	488.78	.00	.00	.00	.00	488.78
7620	ATH - GIRLS BB FUNDR	.64	.00	.00	.00	.00	.64
7621	ATH - BOYS BB FUNDR	305.71	.00	.00	.00	.00	305.71
7622	ATH - FB/FIELD HOUSE	1,708.27	.00	.00	.00	.00	1,708.27
7623	ATH - LETTER JACKET	258.00	.00	.00	.00	.00	258.00
7624	SOFTBALL FUNDRAISER	1,832.52	.00	.00	.00	.00	1,832.52
7630	BASEBALL FUNDRAISER	2,352.68	.00	.00	.00	.00	2,352.68

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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	110.00	.00	.00	.00	.00	110.00
7660	ATH - GIRLS BB RING	.00	.00	.00	.00	.00	.00
7665	BB SCOREBOARD	.00	.00	.00	.00	.00	.00
7670	AAA REVENUE SHARING	1,095.33	.00	.00	.00	700.00	395.33
TOTAL	ACTIVITY FUND	110,587.27	2,209.86	6,149.27	6,149.27	19,550.31	93,246.82
8000	FOOD SERVICE FUND	21,968.31	8,296.85	.00	.00	3,515.24	26,749.92
8001	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	21,968.31	8,296.85	.00	.00	3,515.24	26,749.92
9001	FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,325,027.68	121,019.30	203,522.34	209,315.92	265,479.54	3,174,773.86