

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 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	.00	.00	.00	.00
1010	AFTERCARE CRT	.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
1275	ALE CRT	.00	.00	.00	.00	.00	.00
1281	NSLA-TEACHER SALARY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	-5,703,254.12	.00	5,703,366.83	.00	112.71	.00
2001	OTHER GENERAL OPERAT	8,446,743.24	.00	.00	7,044,354.37	.00	1,402,388.87
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	23,792.67	.00	.00	.00	.00	23,792.67
2011	ALE GRANT	.00	.00	.00	.00	.00	.00
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	1,765.86	.00	.00	.00	.00	1,765.86
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	1,650.00	.00	.00	.00	.00	1,650.00
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ELL	10.52	.00	.00	.00	.00	10.52
2281	NSLA	15,998.03	.00	.00	.00	.00	15,998.03
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	7,414.50	.00	.00	.00	.00	7,414.50
2340	CAREER NEW PGM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2941	GOV COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,794,120.70	.00	5,703,366.83	7,044,354.37	112.71	1,453,020.45
3000	BUILDING FUND	310,376.59	.00	1,340,987.54	.00	.00	1,651,364.13
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	310,376.59	.00	1,340,987.54	.00	.00	1,651,364.13

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6501	TITLE I	-34,425.63	34,425.63	.00	.00	.00	.00
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	138,897.30	.00	.00	.00	.00	138,897.30
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VI-B	-4,669.71	4,669.71	.00	.00	.00	.00
6750	MEDICAID	1,518.00	150.44	.00	.00	.00	1,668.44
6752	ARMAC	2,466.08	6,200.47	.00	.00	.00	8,666.55
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		103,786.04	45,446.25	.00	.00	.00	149,232.29
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	1,926.12	.00	.00	.00	.00	1,926.12
7005	GES - STORE	1,692.49	.00	.00	.00	.00	1,692.49
7006	GES - YEARBOOK	3,011.01	.00	.00	.00	.00	3,011.01
7007	GES - HASKINS	419.27	.00	.00	.00	.00	419.27
7008	GES - BAKER	383.47	.00	.00	.00	.00	383.47
7009	GES - HITCHCOCK	690.27	.00	.00	.00	.00	690.27
7010	GES - CUMBIE	429.02	.00	.00	.00	.00	429.02
7011	GES - KILPATRICK	106.00	.00	.00	.00	.00	106.00
7013	GES - INGALLS	278.97	.00	.00	.00	.00	278.97
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	270.78	.00	.00	.00	.00	270.78
7018	GES - EMERY	459.73	.00	.00	.00	.00	459.73
7020	GES - SCHLUTERMAN	696.62	.00	.00	.00	.00	696.62
7021	GES - BURGESS	163.82	.00	.00	.00	.00	163.82
7022	GES - WORKMAN	281.50	.00	.00	.00	.00	281.50
7023	GES - PARENT INV.	1.83	.00	.00	.00	.00	1.83
7024	GES - YEARGAN	368.08	.00	.00	.00	.00	368.08
7029	GES - PTO	2,454.63	.00	.00	.00	.00	2,454.63
7030	GES - COKE	476.35	.00	.00	.00	.00	476.35
7032	GES - MCCANN	81.02	.00	.00	.00	.00	81.02
7034	GES - COUNSELOR	236.85	.00	.00	.00	.00	236.85
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	520.16	.00	.00	.00	.00	520.16
7038	GES - WHEELER	.80	.00	.00	.00	.00	.80
7039	GES - LIBRARY	799.37	.00	.00	.00	.00	799.37
7040	GES - LITTLE PIRATES	.00	.00	.00	.00	.00	.00
7041	GES - COMPUTERS	458.35	.00	.00	.00	.00	458.35

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	961.88	.00	.00	.00	.00	961.88
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	120.33	.00	.00	.00	.00	120.33
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	141.79	.00	.00	.00	.00	141.79
7201	GMS - CANTEEN	106.35	.00	.00	.00	.00	106.35
7202	GMS - ANNUAL	2,484.45	.00	.00	.00	.00	2,484.45
7203	GMS - PICTURES	1,015.11	.00	.00	.00	.00	1,015.11
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	490.58	.00	.00	.00	.00	490.58
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	74.17	.00	.00	.00	.00	74.17
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	361.00	.00	.00	.00	.00	361.00
7218	GMS - PTO	304.71	.00	.00	.00	.00	304.71
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	777.62	.00	.00	.00	.00	777.62
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	154.03	.00	.00	.00	.00	154.03
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	258.34	.00	.00	.00	.00	258.34
7235	GMS - PW BOOSTERS	.00	.00	.00	.00	.00	.00
7236	GMS - COUNSELOR	1,308.74	.00	.00	.00	.00	1,308.74
7237	GMS - GRAGG	31.38	.00	.00	.00	.00	31.38
7238	GMS - BANKS	15.30	.00	.00	.00	.00	15.30
7239	GMS - JR. NHS	780.31	.00	.00	.00	.00	780.31
7240	GMS - EAST LAB	530.32	.00	.00	.00	.00	530.32
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - COKE VENDING	.00	.00	.00	.00	.00	.00

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7421	GHS - ADMIN COKE	450.47	.00	.00	.00	.00	450.47
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	2,287.93	.00	.00	.00	.00	2,287.93
7428	GHS - ECONOMIC GRANT	.00	.00	.00	.00	.00	.00
7429	GHS - 11TH GRADE	3,153.11	.00	.00	.00	.00	3,153.11
7431	GHS - 12TH GRADE	713.65	.00	.00	.00	.00	713.65
7433	GHS - ANNUAL	1,367.64	.00	.00	.00	.00	1,367.64
7434	GHS - ART	115.50	.00	.00	.00	.00	115.50
7436	GHS - BAND	501.09	.00	.00	.00	.00	501.09
7437	GHS - ACE	128.85	.00	.00	.00	.00	128.85
7438	GHS - ACT	169.50	.00	.00	.00	.00	169.50
7439	GHS - SR. CHEER	2,381.90	.00	.00	.00	.00	2,381.90
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	71.85	.00	.00	.00	.00	71.85
7443	GHS - DRAMA CLUB	767.49	.00	.00	.00	.00	767.49
7444	GHS - RECYCLE	1,108.03	.00	.00	.00	.00	1,108.03
7445	GHS - FBLA	449.07	.00	.00	.00	.00	449.07
7446	GHS - FCA	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	403.19	.00	.00	.00	.00	403.19
7448	SRO SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7449	GHS - LIBRARY	.00	.00	.00	.00	.00	.00
7450	GHS - MATH/SCIENCE	127.26	.00	.00	.00	.00	127.26
7452	GHS - NHS	285.74	.00	.00	.00	.00	285.74
7453	GHS - OFFICE	.00	.00	.00	.00	.00	.00
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	SHAFFER SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7458	GHS - STUDENT COUNCI	2,150.57	.00	.00	.00	.00	2,150.57
7459	GHS - SUPPLY	7.78	.00	.00	.00	.00	7.78
7460	GHS - CHOIR	701.93	.00	.00	.00	.00	701.93
7461	GHS - ROBOTICS	885.06	.00	.00	.00	.00	885.06
7462	ADMIN OFFICE	1,638.59	.00	.00	.00	.00	1,638.59
7463	GHS - ASTA GRANT	.00	.00	.00	.00	.00	.00
7464	HS - LOWE'S GRANT	65.23	.00	.00	.00	.00	65.23
7465	GHS - EAST	1,644.23	.00	.00	.00	.00	1,644.23
7466	GHS - NEEDY STUDENT	541.63	.00	.00	.00	.00	541.63
7467	GHS - PRINT SHOP	549.12	.00	.00	.00	.00	549.12
7469	GHS - COUNSELOR	251.48	.00	.00	.00	.00	251.48
7470	GHS - RENAISSANCE	506.74	.00	.00	.00	.00	506.74
7471	GHS - FFA	7,088.90	.00	.00	.00	.00	7,088.90
7600	ATH - FOOTBALL	5,637.14	.00	.00	.00	.00	5,637.14
7601	ATH - BASKETBALL	6,659.32	.00	.00	.00	.00	6,659.32
7602	ATH - BASEBALL	71.32	.00	.00	.00	.00	71.32
7603	ATH - SOFTBALL	591.36	.00	.00	.00	.00	591.36
7604	ATH - TRACK	421.11	.00	.00	.00	.00	421.11
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	.00	.00	.00	.00	.00	.00

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7621	ATH - BOYS BB FUNDR	170.71	.00	.00	.00	.00	170.71
7622	ATH - FB/FIELD HOUSE	586.60	.00	.00	.00	.00	586.60
7623	ATH - LETTER JACKET	20.00	.00	.00	.00	.00	20.00
7624	SOFTBALL FUNDRAISER	1,499.59	.00	.00	.00	.00	1,499.59
7630	BASEBALL FUNDRAISER	4,402.64	.00	.00	.00	.00	4,402.64
7635	BSB/SB SCOREBRD	4,233.26	.00	.00	.00	.00	4,233.26
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
7671	ATH - FB TURF	930.00	.00	.00	.00	.00	930.00
TOTAL ACTIVITY FUND		95,373.01	.00	.00	.00	.00	95,373.01
8000	FOOD SERVICE FUND	34,323.20	59,673.45	.00	.00	35,059.80	58,936.85
8001	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		34,323.20	59,673.45	.00	.00	35,059.80	58,936.85
9001	FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		3,337,979.54	105,119.70	7,044,354.37	7,044,354.37	35,172.51	3,407,926.73