

GREEN FOREST SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 14

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	361,206.98	.00	361,206.98	.00
1223	STAFF DEV	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	6,800.00	.00	6,800.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	1,124.53	.00	1,124.53	.00
1276	ELL	.00	.00	7,667.82	.00	7,667.82	.00
1281	NSLA	.00	.00	40,411.65	.00	40,411.65	.00
TOTAL	TEACHER SALARY FUND	.00	.00	417,210.98	.00	417,210.98	.00
2000	OPERATING FUND	135,974.19	.00	660,823.10	361,206.98	308,209.50	127,380.81
2001	OTHER GEN. OPER. FUN	2,229,157.40	1,296,621.92	.00	662,481.54	2,095.87	2,861,201.91
2002	GRANT FUND	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-53,264.48	.00	.00	.00	.00	-53,264.48
2219	STUART GRANT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	18,574.16	.00	.00	.00	7,561.73	11,012.43
2240	SP ED LEA SUPERVISOR	5,099.00	.00	.00	.00	.00	5,099.00
2246	MENTOR	13,600.00	.00	.00	6,800.00	1,648.97	5,151.03
2255	RESIDENTAL TREATMENT	.00	.00	.00	.00	.00	.00
2265	SPECIAL ED CATAST. L	22,695.66	.00	.00	.00	3,289.37	19,406.29
2271	AP G/T ENG/CALC GRAN	2,337.06	.00	.00	.00	.00	2,337.06
2273	AIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALE	8,034.21	.00	.00	1,124.53	283.63	6,626.05
2276	ELL	-37,529.86	104,807.00	.00	7,667.82	1,942.51	57,666.81
2281	NSLA	104,913.89	95,505.00	.00	42,068.55	28,730.56	129,619.78
2293	SEC VOC AREA CENTER	9,359.02	.00	.00	.00	.00	9,359.02
2392	GENERAL FACILITIES	-2,846.00	.00	.00	.00	.00	-2,846.00
2394	BONDED DEBT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,456,104.25	1,496,933.92	660,823.10	1,081,349.42	353,762.14	3,178,749.71
3000	BUILDING FUND	800,790.43	.00	.00	.00	3,241.14	797,549.29
3001	CERTIFICATES OF DEPO	.00	.00	.00	.00	.00	.00
3002	QSCB-PROCEEDS	.00	.00	.00	.00	.00	.00
3003	QSCB-SINKING FUND	115,626.05	.00	.00	.00	.00	115,626.05
3115	ATHLETIC BUILDING FU	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	916,416.48	.00	.00	.00	3,241.14	913,175.34
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4003	QSCB-DEBT SERVICE	.00	20,086.56	1,658.44	.00	21,745.00	.00
TOTAL	DEBT SERVICE FUND	.00	20,086.56	1,658.44	.00	21,745.00	.00
6501	TITLE I	-14,228.84	14,228.84	.00	.00	62,693.73	-62,693.73
6570	CARL PERKINS VOCATIO	-1,059.34	.00	.00	.00	166.32	-1,225.66
6702	TITLE VI-B	-20,571.35	18,135.45	.00	.00	21,817.22	-24,253.12
6750	MEDICARE CATASTROPHI	-6,251.97	.00	.00	.00	4,330.05	-10,582.02
6752	ARMAC	-637.84	.00	.00	.00	3,529.23	-4,167.07

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FOR PERIOD 6 OF 14

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6756	TITLE II-A	.00	.00	.00	.00	5,002.74	-5,002.74
6761	TITLE III ESL	.00	.00	.00	.00	2,857.08	-2,857.08
6784	VI-B STATE	.00	.00	.00	.00	2,250.00	-2,250.00
TOTAL	FEDERAL GRANTS FUND	-42,749.34	32,364.29	.00	.00	102,646.37	-113,031.42
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7101	KLEFFMAN	151.26	.00	.00	.00	.00	151.26
7102	RUSSELL	105.23	.00	.00	.00	.00	105.23
7103	COBB	1.81	.00	.00	.00	.00	1.81
7104	RAY	37.86	.00	.00	.00	.00	37.86
7105	CURRY	4.75	.00	.00	.00	.00	4.75
7106	HANKS	162.26	.00	.00	.00	.00	162.26
7109	KINDERGARTEN	10.57	.00	.00	.00	.00	10.57
7110	EL STORE	.00	.00	.00	.00	.00	.00
7111	M WILLIAMS	96.20	.00	.00	.00	.00	96.20
7112	STIMSON	80.60	.00	.00	.00	.00	80.60
7113	FORSHEE	39.18	.00	.00	.00	.00	39.18
7114	GIVENS	88.16	.00	.00	.00	.00	88.16
7115	ESKRIDGE	346.58	.00	.00	.00	.00	346.58
7116	L. ROBINSON	79.37	.00	.00	.00	.00	79.37
7119	FIRST GRADE	.00	.00	.00	.00	.00	.00
7121	K TACKETT	49.43	.00	.00	.00	.00	49.43
7122	B YOUNGBLOOD	242.28	.00	.00	.00	.00	242.28
7123	WORLEY	152.74	.00	.00	.00	.00	152.74
7124	R DARBY	48.00	.00	.00	.00	.00	48.00
7125	GIBBS	45.85	.00	.00	.00	.00	45.85
7129	SECOND	.00	.00	.00	.00	.00	.00
7131	C FANCHER	338.87	.00	.00	.00	.00	338.87

7132	D GORDON	266.30	.00	.00	.00	76.00	190.30
7133	BRUSHIA	40.54	.00	.00	.00	.00	40.54
7134	WILLIAMS	164.57	.00	.00	.00	.00	164.57
7135	DEAN	253.45	.00	.00	.00	.00	253.45
7139	THIRD GRADE	60.44	.00	.00	.00	.00	60.44
7181	EL ART	38.51	.00	.00	.00	.00	38.51
7182	EL NURSE	1.65	.00	.00	.00	.00	1.65
7183	ELEM SP ED-	35.43	.00	.00	.00	.00	35.43
7184	EL ESL	41.51	.00	.00	.00	.00	41.51
7185	EL PICTURE FUND	9,633.98	.00	.00	.00	160.00	9,473.98
7186	PURDUE GRANT	.00	.00	.00	.00	.00	.00
7187	EL LIBRARY	630.73	602.00	.00	.00	.00	1,232.73
7190	OPEN	.00	.00	.00	.00	.00	.00
7193	EL PRIN FUND	419.65	.00	.00	.00	.00	419.65
7195	EL LOST/DAMAGE	28.87	.00	.00	.00	.00	28.87
7196	EL FLOWER	30.00	.00	.00	.00	.00	30.00
7197	K-8 YEARBOOK	807.00	1,285.00	.00	.00	.00	2,092.00
7198	ELEM MUSIC	83.66	.00	.00	.00	.00	83.66
7199	ELEM P.E.	74.53	.00	.00	.00	.00	74.53
7201	HS ADV GROUP	2,443.49	.00	.00	.00	.00	2,443.49
7202	FEA-FUTURE EDUCATORS	.00	.00	.00	.00	.00	.00
7210	HS STORE	.00	.00	.00	.00	.00	.00

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GREEN FOREST SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 14

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7211	SPEC ACCT	.00	.00	.00	.00	.00	.00
7214	TEACHER W/R	.62	.00	.00	.00	.00	.62
7220	ATHLETICS	12,639.80	6,355.60	.00	.00	10,663.06	8,332.34
7221	ATH. TRACK CONCESSIO	8,149.05	2,655.66	.00	.00	2,030.42	8,774.29
7222	GIRLS BASKETBALL CAM	289.88	.00	.00	.00	.00	289.88
7223	CHEERLEADERS	1,497.17	117.00	.00	.00	1,183.01	431.16
7224	VB CAMP	160.49	.00	.00	.00	.00	160.49
7230	BAND	6,608.81	.00	.00	.00	1,452.89	5,155.92
7231	BAND CONCESS	.00	.00	.00	.00	.00	.00
7233	CHOIR	1,875.32	.00	.00	.00	.00	1,875.32
7240	ANNUAL	4,641.35	306.94	.00	.00	.00	4,948.29
7250	ART CLUB	164.15	.00	.00	.00	.00	164.15
7251	ART FUND	.00	.00	.00	.00	.00	.00
7252	BETA	622.79	40.00	.00	.00	30.00	632.79
7253	CLASS OF 2014 SENIOR	5,589.51	406.00	.00	.00	3,054.83	2,940.68
7254	DRAMA	923.00	.00	.00	.00	.00	923.00
7255	FBLA	236.17	2,249.00	.00	.00	50.00	2,435.17
7256	FFA	14,613.76	977.25	.00	.00	15,526.07	64.94
7257	FCCLA	347.07	.00	.00	.00	175.00	172.07
7258	INT CLUB	.00	.00	.00	.00	.00	.00
7259	LIBRARY	362.43	.00	.00	.00	.00	362.43
7260	SPIRIT CLUB	.00	.00	.00	.00	.00	.00
7261	CLASS OF 2015 JUNIOR	7,487.68	.00	.00	.00	.00	7,487.68
7262	SPEC NEEDS	8.84	.00	.00	.00	.00	8.84
7263	SPEC OLYMPICS	.00	.00	.00	.00	.00	.00
7264	QUIZ BOWL	8.67	.00	.00	.00	.00	8.67
7265	OM/HISTORY DAY	.00	.00	.00	.00	.00	.00
7266	EAST LAB	212.22	.00	.00	.00	.00	212.22
7267	STU COUNCIL	315.09	247.00	.00	.00	30.01	532.08
7268	G F COMMUNITY SCHOLA	.00	.00	.00	.00	.00	.00
7269	TIGER PRIDE	595.63	.00	.00	.00	.00	595.63
7270	CLASS OF 2004	70.90	.00	.00	.00	.00	70.90
7271	CLASS OF 2005	.00	.00	.00	.00	.00	.00
7272	CLASS OF 2006	500.15	.00	.00	.00	.00	500.15
7273	CLASS OF 2007	314.62	.00	.00	.00	.00	314.62
7274	CLASS OF 2008	495.69	.00	.00	.00	.00	495.69
7275	CHARACTER CLUB	30.46	.00	.00	.00	.00	30.46
7276	BEAUTY REV SCHOLARSH	400.00	.00	.00	.00	.00	400.00
7277	G/T	.00	.00	.00	.00	.00	.00
7278	CLASS OF 2009 -	794.99	.00	.00	.00	.00	794.99
7279	CLASS OF 2010	712.24	.00	.00	.00	.00	712.24
7280	CLASS OF 2011-	1,113.16	.00	.00	.00	.00	1,113.16
7281	CLASS OF 2012	2,089.10	.00	.00	.00	.00	2,089.10
7282	CLASS OF 2013	2,751.28	.00	.00	.00	.00	2,751.28
7283	8TH GRADE	21.34	.00	.00	.00	.00	21.34
7284	CLASS OF 2016 SOPHOM	888.40	40.00	.00	.00	.00	928.40
7287	SCI CLUB	33.02	.00	.00	.00	.00	33.02
7290	WHETHAM-SB CAMP	.00	.00	.00	.00	.00	.00
7291	MISC	.00	.00	.00	.00	.00	.00
7292	CLASS OF 2017 FRESHM	.00	.00	.00	.00	.00	.00

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GREEN FOREST SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7293	HS PRIN FUND	201.79	.00	.00	.00	.00	201.79
7294	SHOOTING SPORTS	1,141.18	.00	.00	.00	.00	1,141.18
7295	LOST DAMAGE	128.75	.00	.00	.00	.00	128.75

7296	JH CHEERLEADING	803.13	.00	.00	.00	74.61	728.52
7297	FULTZ COMM GRANT	.00	.00	.00	.00	.00	.00
7298	ESL ACTIVITY	141.36	.00	.00	.00	.00	141.36
7299	YOUTH ALIVE	40.40	.00	.00	.00	.00	40.40
7310	INT STORE	1,298.15	.00	.00	.00	.00	1,298.15
7318	OPEN	.00	.00	.00	.00	.00	.00
7320	INT ATHLETICS	117.56	.00	.00	.00	.00	117.56
7321	HABITAT	.00	.00	.00	.00	.00	.00
7325	AFU	.00	.00	.00	.00	.00	.00
7326	G/T	.00	.00	.00	.00	.00	.00
7327	S/E MAGDEFRAU	19.44	.00	.00	.00	.00	19.44
7340	FOURTH GRADE	3.95	.00	.00	.00	.00	3.95
7341	MATZENBACHER	.00	.00	.00	.00	.00	.00
7342	L. SANDERS	113.40	.00	.00	.00	.00	113.40
7343	UNDERDOWN	.00	.00	.00	.00	.00	.00
7344	H DOTY	29.12	.00	.00	.00	.00	29.12
7345	CLEGHORN	158.34	.00	.00	.00	.00	158.34
7351	C WHITE	227.14	.00	.00	.00	40.00	187.14
7352	S. LONIAK	306.92	.00	.00	.00	80.50	226.42
7353	YOUNGBLOOD	209.95	.00	.00	.00	40.00	169.95
7354	GLASSEL	25.00	.00	.00	.00	.00	25.00
7355	ALLEN-5TH	285.12	.00	.00	.00	40.00	245.12
7359	FIFTH GRADE	1.86	.00	.00	.00	.00	1.86
7360	MOODY	.00	.00	.00	.00	.00	.00
7361	LINDSAY TURNER	55.89	10.00	.00	.00	.00	65.89
7362	ARNOLD	55.78	.00	.00	.00	.00	55.78
7363	RONEY	66.16	.00	.00	.00	.00	66.16
7364	BRYANT	1.42	.00	.00	.00	.00	1.42
7369	SIXTH GRADE	.00	.00	.00	.00	.00	.00
7371	M. LANGE	65.43	.00	.00	.00	.00	65.43
7372	KIDD	161.61	.00	.00	.00	.00	161.61
7373	OPEN	.00	.00	.00	.00	.00	.00
7374	B. CAMPBELL	104.54	.00	.00	.00	.00	104.54
7378	7TH EDUC	44.00	.00	.00	.00	.00	44.00
7379	STUDENT COUNCIL	675.65	.00	.00	.00	.00	675.65
7380	JR BETA	92.11	.00	.00	.00	.00	92.11
7381	OPEN	.00	.00	.00	.00	.00	.00
7382	SPELLING BEE	.00	.00	.00	.00	.00	.00
7383	INT PE	71.31	.00	.00	.00	.00	71.31
7384	INT ART	15.78	.00	.00	.00	.00	15.78
7385	INT LIB	1,194.96	.00	.00	.00	.00	1,194.96
7387	INT SCI CLUB	3.34	.00	.00	.00	.00	3.34
7390	OPEN	.00	.00	.00	.00	.00	.00
7391	PICTURE FUND	2,857.33	.00	.00	.00	95.92	2,761.41
7393	INT PRIN FUND	227.60	.00	.00	.00	.00	227.60
7395	INT LOST DAMAGED	588.58	.00	.00	.00	.00	588.58
7396	INT FLOWER	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7397	WASHINGTON DC	.00	.00	.00	.00	.00	.00
7410	PEPSI	75,361.89	177.68	.00	.00	3,290.52	72,249.05
7411	PTO EL LIB	10.72	.00	.00	.00	.00	10.72
7412	EL READ LAB	.00	.00	.00	.00	.00	.00
7413	INT LIT LAB	455.80	.00	.00	.00	.00	455.80
7414	BOOSTER CLUB	9,475.72	100.00	.00	.00	97.26	9,478.46
7415	RENAISSANCE	6,976.00	1,396.25	.00	.00	2,074.82	6,297.43
7416	PURDUE GRANT	315.07	.00	.00	.00	.00	315.07
7417	CAFETERIA ACTIVITY	801.97	214.00	.00	.00	122.97	893.00
7418	ELEM COMP LAB-MCGEHE	.00	.00	.00	.00	.00	.00
7419	TIGERS	17,625.89	.00	.00	.00	.00	17,625.89
7420	COMMUNITY GRANT	.00	.00	.00	.00	.00	.00
7995	VENDING	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	217,257.27	17,179.38	.00	.00	40,387.89	194,048.76
8000	FOOD SERVICE FUND	104,304.50	4,179.98	.00	.00	79,927.32	28,557.16
8657	FRESH FRUIT/VEG	.00	829.87	.00	.00	829.87	.00
8665	CASH IN LIEU OF COMM	893.33	18,112.00	.00	.00	1,459.35	17,545.98
8672	SCHOOL LUNCH EQUIP-A	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	105,197.83	23,121.85	.00	.00	82,216.54	46,103.14
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,652,226.49	1,589,686.00	1,079,692.52	1,081,349.42	1,021,210.06	4,219,045.53

