

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/26/2022
 TIME: 14:19:02

GREEN FOREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	449,196.62	.00	449,196.62	.00
1220	NBCT	.00	.00	.00	.00	.00	.00
1223	STAFF DEV	.00	.00	.00	.00	.00	.00
1232	RECOG GRANT	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	7,755.18	.00	7,755.18	.00
1275	ALE	.00	.00	3,787.50	.00	3,787.50	.00
1276	ELL	.00	.00	20,762.15	.00	20,762.15	.00
1281	NSLA	.00	.00	28,808.55	.00	28,808.55	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	510,310.00	.00	510,310.00	.00
2000	OPERATING FUND	426,825.20	.00	813,211.87	449,196.62	421,610.27	369,230.18
2001	OTHER GEN. OPER. FUN	925,339.59	1,835,677.41	.00	813,211.87	3,150.00	1,944,655.13
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	8,584.00	.00	.00	.00	8,584.00
2220	NBCT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	66,611.06	.00	.00	.00	8,854.10	57,756.96
2232	AR SCHOOL RECOGNITIO	59,100.00	.00	.00	.00	.00	59,100.00
2240	SP ED LEA SUPERVISOR	7,294.50	.00	.00	.00	.00	7,294.50
2255	RESIDENTIAL TREATMENT	.00	.00	.00	.00	.00	.00
2260	SPED STATE PRESCHOOL	-4,361.74	4,361.72	.00	.00	.00	-.02
2262	SPED EIDT	-1,548.74	1,548.73	.00	.00	.00	-.01
2265	SPECIAL ED CATAST. L	109,393.73	.00	.00	7,755.18	8,062.66	93,575.89
2271	AP G/T ENG/CALC GRAN	1,892.15	.00	.00	.00	.00	1,892.15
2275	ALE	13,417.82	.00	.00	3,787.50	1,038.31	8,592.01
2276	ELL	49,857.49	.00	.00	20,762.15	5,512.67	23,582.67
2281	NSLA	204,859.57	111,615.00	.00	28,808.55	58,502.89	229,163.13
2282	NSL MATCH GRANT	1,735.55	.00	.00	.00	.00	1,735.55
2340	TOURISM GRANT	-13,005.00	.00	.00	.00	.00	-13,005.00
TOTAL	OPERATING FUND	1,847,411.18	1,961,786.86	813,211.87	1,323,521.87	506,730.90	2,792,157.14
3000	BUILDING FUND	310,744.84	.00	.00	.00	.00	310,744.84
3001	CERTIFICATES OF DEPO	1,064,813.73	452.18	.00	.00	.00	1,065,265.91
3002	QSCB-PROCEEDS	.00	.00	.00	.00	.00	.00
3003	QSCB-SINKING FUND	575,395.70	.00	.00	.00	.00	575,395.70
3004	CERTIFICATE OF DEPOS	.00	.00	500,000.00	.00	.00	500,000.00
3200	BUILDING FUND-NET LE	1,026,255.19	.00	.00	500,000.00	.00	526,255.19
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,977,209.46	452.18	500,000.00	500,000.00	.00	2,977,661.64
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4003	QSCB-DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	ECF-EMERGENCY CONN F	.00	.00	.00	.00	.00	.00
6501	TITLE I	-111.78	111.78	.00	.00	26,379.22	-26,379.22

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 FOR PERIOD 7 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6502	MIGRANT	.00	.00	.00	.00	4,680.08	-4,680.08
6702	TITLE VI-B	.00	.00	.00	.00	23,206.97	-23,206.97
6703	ARP IDEA SEC 611	.00	.00	.00	.00	4,032.27	-4,032.27
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	SPED FED PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	47,983.45	.00	.00	.00	2,778.75	45,204.70
6752	ARMAC	251,270.05	47,272.22	.00	.00	12,048.76	286,493.51
6756	TITLE II-A	.00	.00	.00	.00	-20,901.21	20,901.21
6758	TITLE III RECENT IMM	.00	.00	.00	.00	.00	.00
6761	TITLE III ESL	-3,486.84	3,486.84	.00	.00	1,852.81	-1,852.81
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER EDUC. STABIL.	-2,000.00	4,000.00	.00	.00	6,503.14	-4,503.14
6781	ESSER II	-22,092.75	22,092.75	.00	.00	123,279.72	-123,279.72
6784	TITLE V-RLIS	-3,419.57	3,419.57	.00	.00	2,438.55	-2,438.55
6786	TITLE IV PART A	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-17,892.58	21,892.58	.00	.00	21,649.65	-17,649.65
6804	ELC DEPT OF HEALTH G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	250,249.98	102,275.74	.00	.00	207,948.71	144,577.01
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7101	ALEX CARTER PETTEY	138.54	.00	.00	.00	.00	138.54
7102	H CORNETT	25.91	.00	.00	.00	.00	25.91
7103	OPEN	6.31	.00	.00	.00	.00	6.31
7104	RAY	59.27	.00	.00	.00	.00	59.27
7105	ANNA HANKS	104.63	.00	.00	.00	.00	104.63
7106	K HANKS	193.67	.00	.00	.00	.00	193.67
7109	W TIBBITT	10.57	.00	.00	.00	.00	10.57
7110	EL STORE	.00	.00	.00	.00	.00	.00
7111	A SCOTT	110.30	.00	.00	.00	.00	110.30
7112	STIMSON	44.41	.00	.00	.00	.00	44.41
7113	C WADE	67.73	.00	.00	.00	.00	67.73
7114	VAVERKA	2.28	.00	.00	.00	.00	2.28
7115	ESKRIDGE	256.75	.00	.00	.00	.00	256.75
7116	OPEN	63.35	.00	.00	.00	.00	63.35
7119	L NICKELL	10.00	.00	.00	.00	.00	10.00
7121	BAILEY	.00	.00	.00	.00	.00	.00
7122	OPEN	32.56	.00	.00	.00	.00	32.56
7123	NANCE	25.50	.00	.00	.00	.00	25.50
7124	D DOYLE	.00	.00	.00	.00	.00	.00
7125	GIBBS	30.00	.00	.00	.00	.00	30.00
7129	SECOND	.00	.00	.00	.00	.00	.00
7131	C REECE	22.08	.00	.00	.00	.00	22.08
7132	D GORDON	98.00	.00	.00	.00	.00	98.00
7133	BRUSHIA	6.08	.00	.00	.00	.00	6.08
7134	MATLOCK	136.72	.00	.00	.00	.00	136.72
7135	T EVANS	189.90	.00	.00	.00	.00	189.90
7139	THIRD GRADE	.00	.00	.00	.00	.00	.00
7181	EL ART	.00	.00	.00	.00	.00	.00
7182	GRIEF GROUP	2,587.89	.00	.00	.00	123.50	2,464.39
7183	ELEM SP ED-	865.14	.00	.00	.00	586.95	278.19

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 DATE: 05/26/2022
 TIME: 14:19:02

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 FOR PERIOD 7 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7184	EL ESL	41.51	.00	.00	.00	.00	41.51
7185	EL PICTURE FUND	8,768.25	.00	.00	.00	299.42	8,468.83
7187	EL LIBRARY	2,305.36	.00	.00	.00	.00	2,305.36
7188	FROMAN-SP ED	.00	.00	.00	.00	.00	.00
7190	EVAN'S MEMORIAL	.00	.00	.00	.00	.00	.00
7193	EL PRIN FUND	.00	.00	.00	.00	.00	.00
7195	EL LOST/DAMAGE	33.85	.00	.00	.00	.00	33.85
7196	EL FLOWER	.00	.00	.00	.00	.00	.00
7197	K-8 YEARBOOK	4,109.66	285.00	.00	.00	715.60	3,679.06
7198	ELEM MUSIC	83.66	.00	.00	.00	.00	83.66
7199	ELEM P.E.	.00	.00	.00	.00	.00	.00
7201	HS ADV GROUP	.00	.00	.00	.00	.00	.00
7202	FEA-FUTURE EDUCATORS	.00	.00	.00	.00	.00	.00
7203	CLASS OF 2019	6,400.15	.00	.00	.00	.00	6,400.15
7204	ALE ACTIVITY	450.00	.00	.00	.00	.00	450.00
7205	ROBOTICS	859.04	490.00	.00	.00	.00	1,349.04
7206	TURNING POINT	195.00	.00	.00	.00	.00	195.00
7207	CLASS OF 2023-JUNIOR	5,474.67	.00	.00	.00	272.66	5,202.01
7210	TIGERS TACKLING TECH	460.99	.00	.00	.00	.00	460.99
7211	SPED GARDNER	335.34	.00	.00	.00	.00	335.34
7214	TEACHER W/R	.62	.00	.00	.00	.00	.62
7220	ATHLETICS	20,616.97	5,824.25	.00	.00	3,417.52	23,023.70
7221	ATH. TRACK CONCESSIO	5,687.41	6,601.38	.00	.00	2,098.67	10,190.12
7222	GIRLS BASKETBALL	11,350.66	134.00	.00	.00	.00	11,484.66
7223	CHEERLEADERS	2,066.40	240.00	.00	.00	48.08	2,258.32
7224	VB CAMP	209.30	.00	.00	.00	.00	209.30
7225	BASEBALL	2,846.79	.00	.00	.00	985.06	1,861.73
7226	CROSS COUNTRY	136.97	.00	.00	.00	.00	136.97
7227	HS BOYS BASKETBALL C	4,439.93	.00	.00	.00	262.29	4,177.64
7228	GIRLS SOCCER	5,241.29	.00	.00	.00	.00	5,241.29
7229	SOFTBALL	2,061.00	.00	.00	.00	1,655.48	405.52
7230	BAND	6,514.56	.00	.00	.00	195.99	6,318.57
7231	PPYC	310.01	.00	.00	.00	.00	310.01
7233	CHOIR	1,927.84	2,206.00	.00	.00	.00	4,133.84
7234	SOCCER BOYS	.00	.00	.00	.00	.00	.00
7240	ANNUAL	8,795.05	.00	.00	.00	220.00	8,575.05
7250	ART CLUB	706.36	.00	.00	.00	.00	706.36
7251	ART FUND	.00	.00	.00	.00	.00	.00
7252	BETA	1,273.99	.00	.00	.00	.00	1,273.99
7253	CLASS OF 2014	35.73	.00	.00	.00	.00	35.73
7254	DRAMA	1,877.95	.00	.00	.00	103.55	1,774.40
7255	FBLA	274.23	.00	.00	.00	.00	274.23
7256	FFA	17,502.18	2,335.00	.00	.00	14,138.85	5,698.33
7257	FCCLA	205.97	.00	.00	.00	.00	205.97
7258	INT CLUB	.00	.00	.00	.00	.00	.00
7259	LIBRARY	2,332.24	227.99	.00	.00	89.04	2,471.19
7260	SPIRIT CLUB	.00	.00	.00	.00	.00	.00
7261	CLASS OF 2015	270.98	.00	.00	.00	.00	270.98
7262	SPEC NEEDS	526.47	.00	.00	.00	330.00	196.47
7263	HS CBI	608.54	322.00	.00	.00	337.21	593.33

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 DATE: 05/26/2022
 TIME: 14:19:02

GREEN FOREST SCHOOL DISTRICT
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 FOR PERIOD 7 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7264	QUIZ BOWL	.00	.00	.00	.00	.00	.00
7265	CLASS OF 2020	3,890.08	.00	.00	.00	42.61	3,847.47
7266	EAST LAB	169.31	.00	.00	.00	.00	169.31
7267	STU COUNCIL	1,060.73	.00	.00	.00	126.71	934.02
7268	CLASS OF 2021	2,825.00	.00	.00	.00	.00	2,825.00
7269	TIGER PRIDE	76.88	.00	.00	.00	.00	76.88
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	427.15	.00	.00	.00	.00	427.15
7273	CLASS OF 2007	187.62	.00	.00	.00	.00	187.62
7274	CLASS OF 2008	495.69	.00	.00	.00	.00	495.69
7275	CHARACTER CLUB	.00	.00	.00	.00	.00	.00
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 -	756.75	.00	.00	.00	.00	756.75
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	186.45	.00	.00	.00	.00	186.45
7282	CLASS OF 2013	848.63	.00	.00	.00	.00	848.63
7283	8TH GRADE	230.07	.00	.00	.00	.00	230.07
7284	CLASS OF 2016	1,333.64	.00	.00	.00	.00	1,333.64
7285	CLASS OF 2018	3,133.35	.00	.00	.00	.00	3,133.35
7286	CLASS OF 2022-SENIOR	4,713.40	.00	.00	.00	772.60	3,940.80
7287	SCI CLUB	33.02	.00	.00	.00	.00	33.02
7288	CLASS OF 2024-SOPHOM	2,083.81	100.00	.00	.00	52.44	2,131.37
7289	CHESS CLUB	954.89	.00	.00	.00	801.72	153.17
7290	SB CAMP	.00	.00	.00	.00	.00	.00
7291	HS PICTURE FUND	425.80	163.88	.00	.00	.00	589.68
7292	CLASS OF 2017	991.69	.00	.00	.00	.00	991.69
7293	HS PRIN FUND	167.45	.00	.00	.00	.00	167.45
7294	SHOOTING SPORTS	1,793.00	.00	.00	.00	.00	1,793.00
7295	LOST DAMAGE	413.45	.00	.00	.00	.00	413.45
7296	JH CHEERLEADING	1,895.99	.00	.00	.00	497.65	1,398.34
7297	TIGER TV CLUB	12.74	182.50	.00	.00	.00	195.24
7298	ESL ACTIVITY	222.87	.00	.00	.00	.00	222.87
7299	YOUTH ALIVE	597.61	.00	.00	.00	.00	597.61
7310	INT STORE	4,010.95	35.40	.00	.00	.00	4,046.35
7318	BACK PACK PROGRAM	271.73	2,000.00	.00	.00	.00	2,271.73
7320	INT ATHLETICS	.00	.00	.00	.00	.00	.00
7321	HABITAT	.00	.00	.00	.00	.00	.00
7325	AFU	.00	.00	.00	.00	.00	.00
7326	G/T	7,125.46	.00	.00	.00	.00	7,125.46
7327	OPEN	19.44	.00	.00	.00	.00	19.44
7340	M CREWSE	17.12	.00	.00	.00	.00	17.12
7341	MATZENBACHER	.00	.00	.00	.00	.00	.00
7342	INT CBI	510.05	.00	.00	.00	.00	510.05
7343	UNDERDOWN	.00	.00	.00	.00	.00	.00
7344	H DOTY	.28	.00	.00	.00	.00	.28
7345	R WEST	98.72	.00	.00	.00	.00	98.72
7351	C WHITE	204.49	.00	.00	.00	.00	204.49

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 DATE: 05/26/2022
 TIME: 14:19:02

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 FOR PERIOD 7 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7352	J MALONEY	231.40	.00	.00	.00	.00	231.40
7353	YOUNGBLOOD	619.37	.00	.00	.00	.00	619.37
7354	GLASSEL	15.00	.00	.00	.00	.00	15.00
7355	V MEEKS	256.47	.00	.00	.00	.00	256.47
7359	S DWYER	.00	.00	.00	.00	.00	.00
7360	OPEN	.00	.00	.00	.00	.00	.00
7361	L COCKRELL	121.57	.00	.00	.00	.00	121.57
7362	NELSEN	52.18	.00	.00	.00	.00	52.18
7363	OPEN RONEY	22.43	.00	.00	.00	.00	22.43
7364	BEN WEST	1.42	.00	.00	.00	.00	1.42
7369	SIXTH GRADE	.00	.00	.00	.00	.00	.00
7371	SINAY	.18	.00	.00	.00	.00	.18
7372	J JONES	9.81	.00	.00	.00	.00	9.81
7373	MS CBI	491.63	276.00	.00	.00	.00	767.63
7374	AMBER HARNESS	63.52	.00	.00	.00	.00	63.52
7378	7TH EDUC	14.55	.00	.00	.00	.00	14.55
7379	STUDENT COUNCIL	2,055.78	.00	.00	.00	.00	2,055.78
7380	JR BETA	2,555.53	.00	.00	.00	.00	2,555.53
7381	USREY	.00	.00	.00	.00	.00	.00
7382	SPELLING BEE	.00	.00	.00	.00	.00	.00
7383	INT PE	.00	.00	.00	.00	.00	.00
7384	INT ART	.00	.00	.00	.00	.00	.00
7385	INT LIB	1,589.98	.00	.00	.00	.00	1,589.98
7387	INT SCI CLUB	3.34	.00	.00	.00	.00	3.34
7390	MS PICTURE FUND	1,023.86	.00	.00	.00	409.54	614.32
7391	INT-PICTURE FUND	1,858.79	.00	.00	.00	.00	1,858.79
7393	INT PRIN FUND	100.00	.00	.00	.00	.00	100.00
7395	INT LOST DAMAGED	1,945.69	.00	.00	.00	.00	1,945.69
7396	INT FLOWER	.00	.00	.00	.00	.00	.00
7397	OPEN	.00	.00	.00	.00	.00	.00
7410	PEPSI	2,903.01	127.07	.00	.00	331.03	2,699.05
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	16,388.47	589.00	.00	.00	3,329.83	13,647.64
7415	RENAISSANCE	6,533.45	.00	.00	.00	.00	6,533.45
7416	OPEN	.00	.00	.00	.00	.00	.00
7417	CAFETERIA ACTIVITY	521.67	.00	.00	.00	175.42	346.25
7418	ELEM COMP LAB-MCGEHE	.00	.00	.00	.00	.00	.00
7419	TIGERS	8,203.12	.00	.00	.00	.00	8,203.12
7420	COMMUNITY GRANT	1,161.09	150.00	.00	.00	813.91	497.18
7421	OPEN	.00	.00	.00	.00	.00	.00
7422	OPEN	.00	.00	.00	.00	.00	.00
7995	VENDING	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	226,115.95	22,289.47	.00	.00	33,233.33	215,172.09
8000	FOOD SERVICE FUND	310,915.65	105,863.59	.00	.00	92,452.55	324,326.69
8056	CN EMER	1,685.06	.00	.00	.00	1,685.06	.00
8058	SUPPLY CHAIN ASST FO	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT/VEG	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/26/2022
TIME: 14:19:02

GREEN FOREST SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 22

PAGE NUMBER: 6
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8665	CASH IN LIEU OF COMM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	312,600.71	105,863.59	.00	.00	94,137.61	324,326.69
TOTAL		5,613,587.28	2,192,667.84	1,823,521.87	1,823,521.87	1,352,360.55	6,453,894.57