

SELECTION CRITERIA: orgn.fund like '[1234]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	8,104,333.29	.00	8,104,333.29	.00
1012	SAVE CHILDREN	.00	.00	.00	.00	.00	.00
1216	COMP ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	371,435.47	.00	371,435.47	.00
1223	PROF DEV	.00	.00	37,166.19	.00	37,166.19	.00
1240	CH W/DISA/SUPV, EXT Y	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	PROF QUAL ENH	.00	.00	.00	.00	.00	.00
1275	ALT LEARN	.00	.00	428,173.70	.00	428,173.70	.00
1276	ELL	.00	.00	12,537.06	.00	12,537.06	.00
1281	NSLA	.00	.00	919,229.85	.00	919,229.85	.00
1300	JAG-VERIZON GRANT	.00	.00	13,881.35	.00	13,881.35	.00
1365	PRE-K	.00	.00	355,045.32	.00	355,045.32	.00
TOTAL	TEACHER SALARY FUND	.00	.00	10,241,802.23	.00	10,241,802.23	.00
2000	OPERATING FUND	829,363.56	.00	16,195,066.24	8,104,333.29	8,897,740.83	22,355.68
2001	OTH OPR	1,871,462.33	17,123,247.82	153,528.61	17,001,717.90	7,745.08	2,138,775.78
2002	FCJHS CHEER CONCESS	.00	.00	.00	.00	.00	.00
2003	E RESOURCES DIGITAL	3,820.00	.00	.00	.00	.00	3,820.00
2006	ELBOW-TO-ELBOW	6,660.00	.00	.00	.00	.00	6,660.00
2012	SAVE THE CHILDREN	5,170.90	49,477.06	.00	.00	54,647.96	.00
2013	GAME AND FISH-FINE M	.00	.00	.00	.00	.00	.00
2014	BOAR'S HEAD	103,023.94	30,000.00	.00	.00	6,737.71	126,286.23
2015	MINI GRANTS	12,202.88	31,794.00	.00	.00	14,925.68	29,071.20
2016	CONCESSION	1,200.00	.00	.00	.00	.00	1,200.00
2081	TODDLER PROG. (LOCAL	13,353.43	22,110.61	.00	.00	.00	35,464.04
2216	COMPENSATORY EDUCATI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLL.	4,602.72	575,539.00	.00	371,435.47	99,715.44	108,990.81
2222	CAREER ED MINI-GRANT	11,830.00	11,830.00	.00	.00	22,917.33	742.67
2223	PROFESSIONAL DEVELOP	102,879.69	59,598.00	.00	37,166.19	118,778.67	6,532.83
2227	ACT C-PEP	23,380.85	.00	.00	.00	23,380.85	.00
2232	DIST W/HI GAINS RATI	3,403.59	.00	.00	.00	.00	3,403.59
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SPECIAL EDUCATION	9,763.16	9,750.03	.00	.00	.00	19,513.19
2244	SP ED EXT SCH YR	771.01	.00	.00	.00	.00	771.01
2246	PROF QUAL ENH	.00	.00	.00	.00	.00	.00
2250	CHILD.W/O DISA-RES	.00	350,648.04	.00	.00	347,348.04	3,300.00
2255	SP ED-DISAB	5,484.97	197,385.60	.00	.00	200,685.60	2,184.97
2271	G/T	.00	50.00	.00	.00	.00	50.00
2273	AAIMS GRANT(AP)	5,134.59	.00	.00	.00	5,134.59	.00
2275	ALT LEARN-CHARTER	10,947.76	202,713.00	520,823.00	428,173.70	270,850.79	35,459.27
2276	ELL	11,715.08	12,168.00	.00	12,537.06	3,667.55	7,678.47
2281	NSLA-NAT'L SCH LUNCH	314,368.96	1,955,911.00	.00	1,440,052.85	801,166.82	29,060.29
2293	SECOND.WKFRC CENT	1,269.27	.02	.00	.00	1,269.28	.01
2300	JAG-VERIZON GRANT	18,019.45	7,200.00	.00	13,881.35	10,766.13	571.97
2365	ABC	63,967.40	1,210,410.76	.00	355,045.32	818,762.45	100,570.39
2369	POVERTY IND	.00	.00	.00	.00	.00	.00
2372	CENTRAL PRE-K	.00	.00	.00	.00	.00	.00
2373	HIPPY	58,201.51	.00	.00	.00	58,201.51	.00
2380	INFANT TOD	41,510.47	24,048.70	.00	1,064.64	51,399.40	13,095.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/29/2019  
 TIME: 16:03:26

FORREST CITY SCHOOL DISTRICT #7  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 18

PAGE NUMBER: 2  
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2392	GEN FACILITY FUND	.00	.00	.00	.00	.00	.00
2394	DEBT SER SUP	.00	.00	.00	.00	.00	.00
2403	MID-SO AIM	.00	.00	.00	.00	.00	.00
2931	BROADBAND E-RATE	.00	.00	.00	.00	.00	.00
2952	EQUITABLE ACCESS	.00	.00	.00	.00	.00	.00
2995	EXCL RIGHTS CONTRACT	122,484.89	.00	.00	.00	15,697.09	106,787.80
TOTAL	OPERATING FUND	3,655,992.41	21,873,881.64	16,869,417.85	27,765,407.77	11,831,538.80	2,802,345.33
3000	BUILDING FUND	152,644.66	.00	895,415.24	.00	195,348.63	852,711.27
3002	TRANSFER FROM OPERAT	1,757,659.94	4,226.29	.00	.00	.00	1,761,886.23
3104	PARTNERSHIP-DIST	3,307.83	.00	.00	.00	.00	3,307.83
3300	BOND REFUND SAVINGS	895,415.24	.00	.00	895,415.24	.00	.00
3404	PARTNERSHIP-STATE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,809,027.67	4,226.29	895,415.24	895,415.24	195,348.63	2,617,905.33
4000	DEBT SERVICE FUND	.00	.00	805,651.66	435,000.00	370,651.66	.00
TOTAL	DEBT SERVICE FUND	.00	.00	805,651.66	435,000.00	370,651.66	.00
TOTAL		6,465,020.08	21,878,107.93	28,812,286.98	29,095,823.01	22,639,341.32	5,420,250.66