

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	8,259,546.38	.00	8,259,546.38	.00
1012	SAVE CHILDREN	.00	.00	.00	.00	.00	.00
1216	COMP ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	52,100.10	.00	52,100.10	.00
1223	PROF DEV	.00	.00	37,620.79	.00	37,620.79	.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	493,905.29	.00	493,905.29	.00
1276	ELL	.00	.00	13,389.03	.00	13,389.03	.00
1281	NSLA	.00	.00	801,324.68	.00	801,324.68	.00
1300	JAG-VERIZON GRANT	.00	.00	.00	.00	.00	.00
1365	PRE-K	.00	.00	310,920.76	.00	310,920.76	.00
TOTAL	TEACHER SALARY FUND	.00	.00	9,968,807.03	.00	9,968,807.03	.00
2000	OPERATING FUND	22,355.68	.00	16,467,414.41	8,259,546.38	8,205,848.43	24,375.28
2001	OTH OPR	2,138,775.78	17,220,410.62	100,209.26	17,231,196.17	175.00	2,228,024.49
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	.00	62,302.59	.00	.00	59,019.79	3,282.80
2013	GAME AND FISH-FINE M	.00	.00	.00	.00	.00	.00
2014	BOAR'S HEAD	126,286.23	.00	.00	.00	51,765.67	74,520.56
2015	MINI GRANTS	29,071.20	17,589.96	.00	.00	46,661.16	.00
2016	CONCESSION	1,200.00	.00	.00	.00	1,200.00	.00
2081	TODDLER PROG. (LOCAL	35,464.04	20,120.15	.00	.00	31,741.05	23,843.14
2216	COMPENSATORY EDUCATI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLL.	108,990.81	95,409.00	.00	52,100.10	12,108.33	140,191.38
2222	CAREER ED MINI-GRANT	742.67	11,830.00	.00	.00	11,067.94	1,504.73
2223	PROFESSIONAL DEVELOP	6,532.83	61,915.00	47,608.00	37,620.79	72,299.80	6,135.24
2227	ACT C-PEP	.00	.00	.00	.00	.00	.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	19,513.19	9,708.20	.00	.00	.00	29,221.39
2244	SP ED EXT SCH YR	771.01	13,394.00	.00	.00	7,838.53	6,326.48
2246	PROF QUAL ENH	.00	.00	.00	.00	.00	.00
2250	CHILD.W/O DISA-RES	3,300.00	323,066.89	.00	.00	323,066.89	3,300.00
2255	SP ED-DISAB	2,184.97	252,205.43	.00	.00	252,205.43	2,184.97
2271	G/T	50.00	200.00	.00	.00	.00	250.00
2273	AAIMS GRANT(AP)	.00	.00	.00	.00	.00	.00
2275	ALT LEARN-CHARTER	35,459.27	168,095.00	580,292.10	493,905.29	289,941.08	.00
2276	ELL	7,678.47	13,182.00	.00	13,389.03	3,275.67	4,195.77
2281	NSLA-NAT'L SCH LUNCH	29,060.29	2,014,767.00	.00	1,429,224.78	614,058.21	544.30
2282	NSL MATCH GRANT	.00	2,364.03	.00	.00	.00	2,364.03
2293	SECOND.WKFRC CENT	.01	.00	.00	.00	.00	.01
2300	JAG-VERIZON GRANT	571.97	30,029.43	.00	.00	30,601.40	.00
2365	ABC	100,570.39	1,084,815.96	.00	310,920.76	874,465.59	.00

FORREST CITY SCHOOL DISTRICT #7  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2369	POVERTY IND	.00	.00	.00	.00	.00	.00
2372	CENTRAL PRE-K	.00	.00	.00	.00	.00	.00
2373	HIPPY	.00	.00	.00	.00	.00	.00
2380	INFANT TOD	13,095.13	45,473.47	.00	.00	58,568.60	.00
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	106,787.80	.00	.00	.00	7,665.59	99,122.21
TOTAL	OPERATING FUND	2,802,345.33	21,446,878.73	17,195,523.77	27,827,903.30	10,953,574.16	2,663,270.37
3000	BUILDING FUND	852,711.27	.00	3,307.83	.00	856,019.10	.00
3002	TRANSFER FROM OPERAT	1,761,886.23	3,376.89	.00	.00	943,492.14	821,770.98
3104	PARTNERSHIP-DIST	3,307.83	.00	.00	3,307.83	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP-STATE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,617,905.33	3,376.89	3,307.83	3,307.83	1,799,511.24	821,770.98
4000	DEBT SERVICE FUND	.00	.00	763,781.76	440,000.00	323,781.76	.00
TOTAL	DEBT SERVICE FUND	.00	.00	763,781.76	440,000.00	323,781.76	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6430	NJROTC	14,409.06	34,813.36	.00	.00	46,580.94	2,641.48
6441	21 CENTURY	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	2,031,860.28	.00	.00	2,031,860.28	.00
6504	TITLE I SCH IMPR GR	.00	360,038.14	.00	.00	360,038.14	.00
6505	TITLE I SCH IMPR	.00	211,558.36	.00	.00	211,558.36	.00
6506	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
6507	SCHOOL IMPROVEMENT Y	.00	.00	.00	.00	.00	.00
6510	ESEA-T I PT D	.00	83,847.56	.00	.00	83,847.56	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6535	PUBLIC CHARTER SCH	.00	.00	.00	.00	.00	.00
6546	CHARACTER ED	1,957.43	.00	.00	.00	.00	1,957.43
6557	HQPP	.00	686,633.60	.00	.00	686,280.00	353.60
6565	TEAC QUAL ENH	.00	.00	.00	.00	.00	.00
6566	READ EXC-STEW	572.14	.00	.00	.00	.00	572.14
6570	CARL PERKINS	.00	9,390.15	.00	.00	9,390.15	.00
6577	TECH PREP ED TITLE 1	.05	.00	.00	.00	.00	.05
6578	TECH LIT CHALL/SGIA	.00	.00	.00	.00	.00	.00
6591	DRSI-CALD/FH	1,030.47	.00	.00	.00	.00	1,030.47
6595	TITLE II D-TECH	.00	.00	.00	.00	.00	.00
6596	ENHANCE ED-TECH	.00	.00	.00	.00	.00	.00
6702	FEDERAL VIB	.00	770,047.12	.00	.00	770,047.12	.00
6750	MEDICAID	13,884.08	175,499.68	.00	.00	180,265.04	9,118.72
6752	ARMAC-MED ADM CL	.00	108,247.40	.00	.00	108,247.40	.00
6756	TITLE II-A TEAC QUAL	.00	128,924.29	.00	.00	128,924.29	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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FORREST CITY SCHOOL DISTRICT #7  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 19

PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6757	OPPORTUNITY CULTURE	.00	84,500.00	.00	.00	84,500.00	.00
6775	OWL PROGRAM	7,293.75	56,250.00	.00	.00	6,145.19	57,398.56
6784	REAP-TITLE VI-LOW IN	.00	69,077.90	141,146.24	.00	187,812.16	22,411.98
6786	TITLE IV	.00	141,146.24	.00	141,146.24	.00	.00
6790	JAG-STUDENT WKR 10-1	.00	.00	.00	.00	.00	.00
6800	ECIA CH 1 SP FUND	4,067.36	.00	.00	.00	.00	4,067.36
6810	SIG	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	43,214.34	4,951,834.08	141,146.24	141,146.24	4,895,496.63	99,551.79
7000	ACTIVITY FUND	2,385.92	.00	.00	.00	.00	2,385.92
7001	TRACK	.00	.00	.00	.00	.00	.00
7100	OFFICE FUND-HS	5,494.42	2,068.13	.00	.00	7,145.28	417.27
7101	CHEERLEADERS	306.67	.00	.00	.00	.00	306.67
7102	STUDENT COUNCIL	1,444.68	5,545.19	.00	.00	5,831.88	1,157.99
7103	D.E.	934.80	.00	.00	.00	.00	934.80
7104	5A EAST ATH CONF	.00	.00	.00	.00	.00	.00
7105	WELDING	227.93	290.00	.00	.00	439.53	78.40
7106	AUTO MECHANICS	25.23	.00	.00	.00	.00	25.23
7107	DRAMA	.00	.00	.00	.00	.00	.00
7108	AGRI. (FFA)	611.96	386.40	.00	.00	509.35	489.01
7109	FBLA	919.24	900.00	.00	.00	715.66	1,103.58
7110	BETA CLUB	343.69	.00	.00	.00	.00	343.69
7111	FCCLA	756.97	1,620.29	.00	.00	1,977.17	400.09
7112	SPANISH CLUB	.00	.00	.00	.00	.00	.00
7113	MECH. DRAWING	.00	.00	.00	.00	.00	.00
7114	FRENCH CLUB	.00	.00	.00	.00	.00	.00
7115	COMPUTER CLUB	.00	.00	.00	.00	.00	.00
7116	JR C.LEADER	.00	.00	.00	.00	.00	.00
7117	JR C.LEADER ESCROW	.00	.00	.00	.00	.00	.00
7118	GERMAN CLUB	638.12	.00	.00	.00	.00	638.12
7119	ATHL-FUNDRAISER	6,698.90	5,752.48	.00	.00	2,000.00	10,451.38
7120	ATHLETICS	7,708.75	62,776.38	.00	.00	58,263.45	12,221.68
7121	ANNUAL	4,012.69	8,802.10	.00	.00	12,814.79	.00
7122	BROADCASTING	.00	.00	.00	.00	.00	.00
7123	POTTERY	.00	.00	.00	.00	.00	.00
7124	ART CLUB	799.37	326.00	.00	.00	164.19	961.18
7125	LOST BOOKS	.00	.00	.00	.00	.00	.00
7126	FTA	285.21	.00	.00	.00	.00	285.21
7127	QUIZ BOWL	.00	.00	.00	.00	.00	.00
7128	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7129	FUNDRAISER (AGR)	39.84	.00	.00	.00	.00	39.84
7130	CHOIR	662.06	462.00	.00	.00	1,014.57	109.49
7131	PARKING	.00	.00	.00	.00	.00	.00
7132	BAND BOOKSTORE	1.30	.00	.00	.00	.00	1.30
7133	MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7134	BOOKSTORE	502.96	.00	.00	.00	.00	502.96
7135	MUSTANGS AGAINST DRU	.00	.00	.00	.00	.00	.00
7136	NJROTC	188.90	875.00	.00	.00	791.88	272.02
7137	P.E. UNIFORMS	.00	.00	.00	.00	.00	.00
7138	DANCE/DRILL TEAM	.00	.00	.00	.00	.00	.00

FORREST CITY SCHOOL DISTRICT #7  
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 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7139	SR TRIP FUND	808.47	35,813.11	.00	.00	36,520.20	101.38
7140	NJROTC UNIT MAINT	.00	.00	.00	.00	.00	.00
7141	EMISSARY	.00	.00	.00	.00	.00	.00
7142	JR DANCE TEAM	.00	.00	.00	.00	.00	.00
7143	SPECIAL SERVICES-HS	.00	.00	.00	.00	.00	.00
7144	CAP AND GOWN	1,070.10	2,565.00	.00	.00	3,348.23	286.87
7145	LIBRARY	1,153.84	242.00	.00	.00	506.89	888.95
7146	I.D.'S	.00	.00	.00	.00	.00	.00
7147	LOCKS	.00	.00	.00	.00	.00	.00
7148	GEM GIRLS	.00	.00	.00	.00	.00	.00
7149	PEP SQUAD	.00	.00	.00	.00	.00	.00
7150	SOCIAL SCIENCES CLUB	.00	.00	.00	.00	.00	.00
7151	PEP BUS	.00	.00	.00	.00	.00	.00
7152	AVID - HS	.00	.00	.00	.00	.00	.00
7153	PHOTOGRAPHY CLUB	.00	.00	.00	.00	.00	.00
7154	SENIOR CLASS FUND	.00	.00	.00	.00	.00	.00
7155	THE STABLE COFFEE SH	2,995.40	20.00	.00	.00	329.75	2,685.65
7200	OFFICE FUND-JH	6,383.29	11,126.04	.00	.00	10,772.86	6,736.47
7201	LIBRARY	943.84	483.17	.00	.00	258.80	1,168.21
7202	BETA CLUB	231.18	220.00	.00	.00	.00	451.18
7203	STUDENT COUNCIL	268.82	2,594.34	.00	.00	2,102.38	760.78
7204	F.B.L.A.	74.51	.00	.00	.00	.00	74.51
7205	MEMORIAL	853.63	160.00	.00	.00	35.00	978.63
7206	F.F.A.	.00	.00	.00	.00	.00	.00
7207	GRANT (FORMERLY P.E)	.00	500.00	.00	.00	.00	500.00
7208	JR HIGH CHEERLEADERS	.00	.00	.00	.00	.00	.00
7209	JR HIGH CHEER UNIFOR	.00	.00	.00	.00	.00	.00
7210	FCCLA	856.48	.00	.00	.00	.00	856.48
7211	NAT'L JR HON. SOC.	294.50	.00	.00	.00	.00	294.50
7300	OFFICE FUND-LMS	-1,038.07	772.72	370.35	.00	105.00	.00
7301	CHEERLEADERS	.00	.00	.00	.00	.00	.00
7302	LIBRARY	64.23	.00	.00	.00	.00	64.23
7303	BETA CLUB	.00	.00	.00	.00	.00	.00
7304	STUDENT COUNCIL	227.15	.00	.00	.00	.00	227.15
7305	MEMORIAL FUND L	153.41	.00	.00	.00	.00	153.41
7306	CHOIR	386.14	.00	.00	370.35	.00	15.79
7307	ANNUAL	.00	.00	.00	.00	.00	.00
7308	FCCLA	3.00	.00	.00	.00	.00	3.00
7309	ACCEL. READING	399.53	.00	.00	.00	.00	399.53
7400	OFFICE FUND-ABC	5,662.43	.00	.00	.00	2,584.67	3,077.76
7500	OFF. FUND-STEW. EAST	.00	.00	.00	.00	.00	.00
7501	FUNDRAISER	.00	.00	.00	.00	.00	.00
7600	CENTRAL-OFFICE FUND	18,574.70	33,780.54	.00	.00	26,055.25	26,299.99
7601	FUNDRAISER	.00	.00	.00	.00	.00	.00
7602	PICTURES	.00	.00	.00	.00	.00	.00
7603	FIELD TRIPS	.00	.00	.00	.00	.00	.00
7610	LIBRARY-CENTRAL	.00	.00	.00	.00	.00	.00
7700	FC STADIUM FUND	.00	107,029.88	.00	.00	19,280.93	87,748.95
7701	HS CHEER	.00	2,854.00	.00	.00	.00	2,854.00
7702	DANCE	.00	1,485.00	.00	.00	.00	1,485.00

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 FOR PERIODS 1 THROUGH 13 OF 19

PAGE NUMBER: 5  
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7703	JRHIGH CHEER	.00	2,077.00	.00	.00	.00	2,077.00
7800	OFFICE FUND-MADISON	.00	.00	.00	.00	.00	.00
7801	BUGS	.00	.00	.00	.00	.00	.00
7802	BENEVOLENT	.00	.00	.00	.00	.00	.00
7803	CORE KNOWLEDGE	.00	.00	.00	.00	.00	.00
7900	OFFICE FUND-STEWART	4,370.52	1,101.04	.00	.00	3,554.65	1,916.91
7901	BOOKSTORE	.00	.00	.00	.00	.00	.00
7902	LIBRARY	302.47	.00	.00	.00	.00	302.47
7903	FIELD TRIPS	.00	2,385.92	.00	.00	.00	2,385.92
7904	STEWART - ALE	.00	.00	.00	.00	.00	.00
7905	INCENTIVES- STEWART	9,234.77	.00	.00	.00	8,925.27	309.50
TOTAL	ACTIVITY FUND	89,263.95	295,013.73	370.35	370.35	206,047.63	178,230.05
8000	FOOD SERVICE FUND	435,448.85	2,110,896.14	.00	.00	2,061,096.80	485,248.19
8657	FFVP	.00	84,378.31	.00	.00	76,782.82	7,595.49
8672	SCH LUNCH EQUIP-AARA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	435,448.85	2,195,274.45	.00	.00	2,137,879.62	492,843.68
TOTAL		5,988,177.80	28,892,377.88	28,072,936.98	28,412,727.72	30,285,098.07	4,255,666.87