

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	7,306,200.53	.00	7,306,200.53	.00
1012	SAVE CHILDREN	.00	.00	.00	.00	.00	.00
1216	COMP ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	186,554.97	.00	186,554.97	.00
1223	PROF DEV	.00	.00	36,629.50	.00	36,629.50	.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	401,160.49	.00	401,160.49	.00
1276	ELL	.00	.00	1,281.25	.00	1,281.25	.00
1281	NSLA	.00	.00	682,677.92	.00	682,677.92	.00
1300	JAG-VERIZON GRANT	.00	.00	.00	.00	.00	.00
1365	PRE-K	.00	.00	485,867.59	.00	485,867.59	.00
TOTAL	TEACHER SALARY FUND	.00	.00	9,100,372.25	.00	9,100,372.25	.00
2000	OPERATING FUND	24,375.28	.00	15,245,990.50	7,296,200.53	7,885,970.25	88,195.00
2001	OTH OPR	2,228,024.49	16,554,707.89	66,567.99	16,737,563.26	16,568.21	2,095,168.90
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	3,282.80	11,456.20	.00	.00	.00	14,739.00
2013	GAME AND FISH-FINE M	.00	.00	.00	.00	.00	.00
2014	BOAR'S HEAD	74,520.56	.00	.00	.00	45,599.78	28,920.78
2015	MINI GRANTS	.00	5,330.00	.00	.00	5,330.00	.00
2016	CONCESSION	.00	.00	.00	.00	.00	.00
2081	TODDLER PROG. (LOCAL	23,843.14	6,172.00	.00	.00	3,303.77	26,711.37
2216	COMPENSATORY EDUCATI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLL.	140,191.38	317,182.00	.00	186,554.97	45,480.16	225,338.25
2222	CAREER ED MINI-GRANT	1,504.73	.00	.00	.00	.00	1,504.73
2223	PROFESSIONAL DEVELOP	6,135.24	59,396.00	44,112.62	36,629.50	64,650.06	8,364.30
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	29,221.39	9,419.91	.00	.00	.00	38,641.30
2244	SP ED EXT SCH YR	6,326.48	17,760.00	.00	.00	15,501.30	8,585.18
2246	PROF QUAL ENH	.00	.00	.00	.00	.00	.00
2250	CHILD.W/O DISA-RES	3,300.00	253,369.50	.00	.00	240,891.50	15,778.00
2255	SP ED-DISAB	2,184.97	253,011.50	.00	.00	224,269.50	30,926.97
2271	G/T	250.00	.00	.00	.00	.00	250.00
2273	AAIMS GRANT(AP)	.00	.00	.00	.00	.00	.00
2275	ALT LEARN-CHARTER	.00	68,039.00	621,249.72	401,160.49	238,187.35	49,940.88
2276	ELL	4,195.77	13,110.00	.00	1,281.25	989.47	15,035.05
2281	NSLA-NAT'L SCH LUNCH	544.30	1,915,973.00	.00	1,348,040.26	490,605.43	77,871.61
2282	NSL MATCH GRANT	2,364.03	1,697.02	.00	.00	.00	4,061.05
2293	SECOND.WKFRC CENT	.01	15,708.56	.00	.00	.00	15,708.57
2300	JAG-VERIZON GRANT	.00	8,143.01	.00	.00	8,143.01	.00
2365	ABC	.00	1,181,909.00	.00	485,867.59	696,041.41	.00

FORREST CITY SCHOOL DISTRICT #7  
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 FOR PERIODS 1 THROUGH 13 OF 20

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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	.00	32,881.75	.00	.00	31,131.75	1,750.00
2392	GEN FACILITY FUND	.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	99,122.21	.00	.00	.00	2,815.24	96,306.97
TOTAL	OPERATING FUND	2,663,270.37	20,725,266.34	15,977,920.83	26,493,297.85	10,015,478.19	2,857,681.50
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	TRANSFER FROM OPERAT	821,770.98	.00	400,000.00	.00	433,380.50	788,390.48
3104	PARTNERSHIP-DIST	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP-STATE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	821,770.98	.00	400,000.00	.00	433,380.50	788,390.48
4000	DEBT SERVICE FUND	.00	.00	1,081,572.76	765,000.00	316,572.76	.00
TOTAL	DEBT SERVICE FUND	.00	.00	1,081,572.76	765,000.00	316,572.76	.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	2,641.48	35,545.99	.00	.00	33,652.86	4,534.61
6441	21 CENTURY	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	1,999,688.01	.00	.00	1,999,688.01	.00
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6504	TITLE I SCH IMPR GR	.00	142,224.90	.00	.00	141,532.66	692.24
6505	TITLE I SCH IMPR	.00	.00	.00	.00	.00	.00
6506	SCHOOL IMPROVEMENT	.00	140,396.61	.00	.00	140,396.61	.00
6507	SCHOOL IMPROVEMENT Y	.00	148,840.30	.00	.00	148,840.30	.00
6510	ESEA-T I PT D	.00	18,424.87	.00	.00	18,424.87	.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	353.60	.00	.00	.00	.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	.00	.00	.00	.00	.00
6577	TECH PREP ED TITLE 1	.05	.00	.00	.00	.05	.00
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	616,432.41	.00	.00	616,432.41	.00
6750	MEDICAID	9,118.72	124,143.68	.00	.00	129,599.28	3,663.12
6752	ARMAC-MED ADM CL	.00	140,209.03	.00	.00	134,209.49	5,999.54
6756	TITLE II-A TEAC QUAL	.00	199,565.02	.00	.00	199,565.02	.00
6757	OPPORTUNITY CULTURE	.00	.00	.00	.00	.00	.00

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6775	OWL PROGRAM	57,398.56	23,750.00	.00	.00	50,437.31	30,711.25
6780	CARES ACT	.00	120,594.09	.00	.00	118,481.96	2,112.13
6784	REAP-TITLE VI-LOW IN	22,411.98	44,560.82	140,019.09	.00	149,282.46	57,709.43
6786	TITLE IV	.00	140,019.09	.00	140,019.09	.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	99,551.79	3,894,394.82	140,019.09	140,019.09	3,880,543.29	113,403.32
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	417.27	3,028.35	.00	.00	2,698.94	746.68
7101	CHEERLEADERS	306.67	.00	.00	.00	.00	306.67
7102	STUDENT COUNCIL	1,157.99	3,762.90	.00	.00	4,920.89	.00
7103	D.E.	934.80	.00	.00	.00	377.00	557.80
7104	5A EAST ATH CONF	.00	.00	.00	.00	.00	.00
7105	WELDING	78.40	.00	.00	.00	78.40	.00
7106	AUTO MECHANICS	25.23	.00	.00	.00	.00	25.23
7107	DRAMA	.00	.00	.00	.00	.00	.00
7108	AGRI. (FFA)	489.01	.00	.00	.00	339.77	149.24
7109	FBLA	1,103.58	560.00	.00	.00	493.90	1,169.68
7110	BETA CLUB	343.69	720.00	.00	.00	587.28	476.41
7111	FCCLA	400.09	2,177.50	.00	.00	2,557.18	20.41
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	10,451.38	460.00	.00	.00	100.00	10,811.38
7120	ATHLETICS	12,221.68	49,634.70	.00	.00	49,055.84	12,800.54
7121	ANNUAL	.00	776.00	.00	.00	.00	776.00
7122	BROADCASTING	.00	.00	.00	.00	.00	.00
7123	POTTERY	.00	.00	.00	.00	.00	.00
7124	ART CLUB	961.18	468.00	.00	.00	664.63	764.55
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	109.49	1,257.00	.00	.00	1,178.59	187.90
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	272.02	.00	.00	.00	.00	272.02
7137	P.E. UNIFORMS	.00	.00	.00	.00	.00	.00
7138	DANCE/DRILL TEAM	.00	.00	.00	.00	.00	.00

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7139	SR TRIP FUND	101.38	30,478.28	.00	.00	30,500.00	79.66
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	286.87	303.64	.00	.00	590.51	.00
7145	LIBRARY	888.95	250.00	.00	.00	655.90	483.05
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	476.57	.00	.00	.00	476.57
7155	THE STABLE COFFEE SH	2,685.65	650.80	.00	.00	584.00	2,752.45
7200	OFFICE FUND-JH	6,736.47	7,003.98	.00	.00	5,954.13	7,786.32
7201	LIBRARY	1,168.21	106.95	.00	.00	372.01	903.15
7202	BETA CLUB	451.18	.00	.00	.00	.00	451.18
7203	STUDENT COUNCIL	760.78	344.89	.00	.00	.00	1,105.67
7204	F.B.L.A.	.00	74.51	.00	.00	.00	74.51
7205	MEMORIAL	978.63	20.00	.00	.00	90.00	908.63
7206	F.F.A.	.00	.00	.00	.00	.00	.00
7207	GRANT (FORMERLY P.E)	500.00	.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	.00	731.00	.00	.00	16.25	714.75
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	15.79	.00	.00	.00	.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	3,077.76	.00	.00	.00	332.93	2,744.83
7500	OFF. FUND-STEW. EAST	.00	.00	.00	.00	.00	.00
7501	FUNDRAISER	.00	.00	.00	.00	.00	.00
7600	CENTRAL-OFFICE FUND	26,299.99	20,281.12	.00	.00	16,227.10	30,354.01
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	87,748.95	74,352.52	.00	.00	23,618.56	138,482.91
7701	HS CHEER	2,854.00	.00	.00	.00	.00	2,854.00
7702	DANCE	1,485.00	.00	.00	.00	.00	1,485.00

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7703	JRHIGH CHEER	2,077.00	.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	1,916.91	7,843.35	1,458.63	.00	11,218.89	.00
7901	BOOKSTORE	.00	.00	.00	.00	.00	.00
7902	LIBRARY	302.47	.00	.00	.00	.00	302.47
7903	FIELD TRIPS	2,385.92	.00	.00	1,458.63	.00	927.29
7904	STEWART - ALE	.00	.00	.00	.00	.00	.00
7905	INCENTIVES- STEWART	309.50	.00	.00	.00	.00	309.50
TOTAL	ACTIVITY FUND	178,230.05	205,687.55	1,458.63	1,458.63	153,212.70	230,704.90
8000	FOOD SERVICE FUND	485,248.19	1,776,149.23	.00	.00	1,975,859.45	285,537.97
8657	FFVP	7,595.49	69,648.68	.00	.00	65,008.98	12,235.19
TOTAL	FOOD SERVICE FUND	492,843.68	1,845,797.91	.00	.00	2,040,868.43	297,773.16
TOTAL		4,255,666.87	26,671,146.62	26,701,343.56	27,399,775.57	25,940,428.12	4,287,953.36