

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 | .00 | .00 | .00 | .00 |
| 1200 | CERTIFIED SALARY FUN | .00 | .00 | 22,565.32 | .00 | 22,565.32 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA | .00 | .00 | 833.34 | .00 | 833.34 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 23,398.66 | .00 | 23,398.66 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OPERATING | 597,930.41 | 60,965.20 | .00 | .00 | .00 | 658,895.61 |
| 2002 | WALTON IMPL GRANT | 25,394.43 | .00 | .00 | .00 | .00 | 25,394.43 |
| 2003 | CHARTER LEADERSHIP G | -3,570.26 | .00 | .00 | .00 | 2,261.72 | -5,831.98 |
| 2010 | OTHERS | 3,204.83 | .00 | .00 | .00 | .00 | 3,204.83 |
| 2200 | OPERATING | -358,965.44 | .00 | .00 | 22,565.32 | 30,925.88 | -412,456.64 |
| 2217 | STUDENT GROWTH | 118,009.31 | .00 | .00 | .00 | .00 | 118,009.31 |
| 2218 | DECLINING ENORLLMENT | 44,170.00 | .00 | .00 | .00 | .00 | 44,170.00 |
| 2223 | PROFESSIONAL DEVELOP | 2,408.13 | .00 | .00 | .00 | 200.72 | 2,207.41 |
| 2240 | LEA SPE ED SUPERVISO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2281 | NSLA | 6,036.85 | 5,814.00 | .00 | 833.34 | 5,780.70 | 5,236.81 |
| TOTAL | OPERATING FUND | 436,618.26 | 66,779.20 | .00 | 23,398.66 | 39,169.02 | 440,829.78 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITY FUNDING | 24,056.00 | 4,894.00 | .00 | .00 | 7,340.00 | 21,610.00 |
| TOTAL | BUILDING FUND | 24,056.00 | 4,894.00 | .00 | .00 | 7,340.00 | 21,610.00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I | -6,813.85 | 8,320.48 | .00 | .00 | 3,036.29 | -1,529.66 |
| 6520 | CHAPTER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6535 | FED STRT UP GRNT | 2,105.01 | .00 | .00 | .00 | .00 | 2,105.01 |
| 6700 | VI-B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | SPEC ED | -863.12 | 1,726.24 | .00 | .00 | 1,726.24 | -863.12 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | IMPROVING TEACHER QU | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -5,571.96 | 10,046.72 | .00 | .00 | 4,762.53 | -287.77 |
| 7002 | BASKETBALL | -2,680.41 | 200.00 | .00 | .00 | .00 | -2,480.41 |
| 7030 | YEARBOOK | .00 | 25.00 | .00 | .00 | 328.50 | -303.50 |
| 7870 | OTHER | 688.13 | 175.00 | .00 | .00 | 350.00 | 513.13 |
| TOTAL | ACTIVITY FUND | -1,992.28 | 400.00 | .00 | .00 | 678.50 | -2,270.78 |
| 8200 | FOOD SERVICE | -34,588.65 | 918.38 | .00 | .00 | 4,767.04 | -38,437.31 |
| 8675 | OTHER FOOD SERVICE R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | -34,588.65 | 918.38 | .00 | .00 | 4,767.04 | -38,437.31 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2017
TIME: 21:27:59

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|------------|-------------|-----------|-------------|------------|--------------|-------------|
| TOTAL | | 418,521.37 | 83,038.30 | 23,398.66 | 23,398.66 | 80,115.75 | 421,443.92 |