

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 |
| 1002 | WFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1200 | SALARY FUND | .00 | .00 | 45,868.32 | .00 | 45,868.32 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | PATHWISE MENTORING | .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 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 45,868.32 | .00 | 45,868.32 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OPERATING | 1,114,926.23 | 82,605.51 | .00 | .00 | .00 | 1,197,531.74 |
| 2002 | WFF | 64,233.00 | .00 | .00 | .00 | 41,000.00 | 23,233.00 |
| 2004 | AFTER SCHOOL CARE | 8,160.00 | 600.00 | .00 | .00 | .00 | 8,760.00 |
| 2010 | DONATION | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 2200 | FOUNDATION | -753,741.34 | .00 | .00 | 45,868.32 | 61,363.28 | -860,972.94 |
| 2223 | PROFESSIONAL DEVELOP | 7,563.60 | .00 | .00 | .00 | .00 | 7,563.60 |
| 2246 | PATHWISE MENTORING | 4,970.27 | .00 | .00 | .00 | .00 | 4,970.27 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | 324.00 | .00 | .00 | .00 | .00 | 324.00 |
| 2281 | NSLA | -127.40 | 2,017.00 | .00 | .00 | 1,154.99 | 734.61 |
| TOTAL | OPERATING FUND | 447,308.36 | 85,222.51 | .00 | 45,868.32 | 103,518.27 | 383,144.28 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITIES FUNDING | -39,159.00 | 7,208.00 | .00 | .00 | .00 | -31,951.00 |
| TOTAL | BUILDING FUND | -39,159.00 | 7,208.00 | .00 | .00 | .00 | -31,951.00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I | -983.89 | .00 | .00 | .00 | -9,854.95 | 8,871.06 |
| 6520 | CHAPTER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6535 | TITLE V PART B | 13,283.33 | .00 | .00 | .00 | .00 | 13,283.33 |
| 6700 | VI-B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B(IDEA) | -2,658.09 | 4,952.26 | .00 | .00 | 4,660.30 | -2,366.13 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | IMPROVING TEACHER QU | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 9,641.35 | 4,952.26 | .00 | .00 | -5,194.65 | 19,788.26 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7001 | CROSS COUNTRY | -193.33 | .00 | .00 | .00 | .00 | -193.33 |
| 7002 | BASKETBALL | -233.34 | .00 | .00 | .00 | .00 | -233.34 |
| 7003 | ATHLETICS VOLLEYBALL | 1,051.67 | .00 | .00 | .00 | .00 | 1,051.67 |
| 7007 | CHEER/DANCE | -50.00 | .00 | .00 | .00 | .00 | -50.00 |
| 7028 | GREEN TEAM | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7030 | YEARBOOK | .00 | 450.00 | .00 | .00 | .00 | 450.00 |
| 7035 | EAST PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2017
TIME: 21:22:44

RESPONSIVE EDUCA6054 - QUEST LITTLE ROCK
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7870 | ACTIVITY | 184.45 | 389.90 | .00 | .00 | .00 | 574.35 |
| TOTAL | ACTIVITY FUND | 1,759.45 | 839.90 | .00 | .00 | .00 | 2,599.35 |
| 8200 | FOOD SERVICE | -24,093.86 | 2,428.51 | .00 | .00 | 4,638.98 | -26,304.33 |
| TOTAL | FOOD SERVICE FUND | -24,093.86 | 2,428.51 | .00 | .00 | 4,638.98 | -26,304.33 |
| TOTAL | | 395,456.30 | 100,651.18 | 45,868.32 | 45,868.32 | 148,830.92 | 347,276.56 |