

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	658,895.61	72,120.52	.00	.00	.00	731,016.13
2002	WALTON IMPL GRANT	25,394.43	.00	.00	.00	.00	25,394.43
2003	CHARTER LEADERSHIP G	-5,831.98	.00	.00	.00	2,261.72	-8,093.70
2010	OTHERS	3,204.83	.00	.00	.00	.00	3,204.83
2200	OPERATING	-412,456.64	.00	.00	22,565.32	32,743.73	-467,765.69
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	2,207.41	.00	.00	.00	2,050.00	157.41
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	5,236.81	5,813.00	.00	833.34	5,846.30	4,370.17
TOTAL	OPERATING FUND	440,829.78	77,933.52	.00	23,398.66	42,901.75	452,462.89
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITY FUNDING	21,610.00	4,911.00	.00	.00	.00	26,521.00
TOTAL	BUILDING FUND	21,610.00	4,911.00	.00	.00	.00	26,521.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-1,529.66	.00	7,171.34	.00	15,186.30	-9,544.62
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	1,623.61	-760.49
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	IMPROVING TEACHER QU	.00	7,171.34	.00	7,171.34	.00	.00
TOTAL	FEDERAL GRANTS FUND	-287.77	8,897.58	7,171.34	7,171.34	16,809.91	-8,200.10
7002	BASKETBALL	-2,480.41	280.00	.00	.00	505.33	-2,705.74
7030	YEARBOOK	-303.50	.00	.00	.00	.00	-303.50
7870	OTHER	513.13	473.00	.00	.00	1,055.36	-69.23
TOTAL	ACTIVITY FUND	-2,270.78	753.00	.00	.00	1,560.69	-3,078.47
8200	FOOD SERVICE	-38,437.31	109.00	.00	.00	6,501.04	-44,829.35
8675	OTHER FOOD SERVICE R	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-38,437.31	109.00	.00	.00	6,501.04	-44,829.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 06/06/2017  
TIME: 12:39:01

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 11 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		421,443.92	92,604.10	30,570.00	30,570.00	91,172.05	422,875.97