

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	48,484.48	.00	48,484.48	.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	48,484.48	.00	48,484.48	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER OPERATING	1,197,531.74	86,730.46	.00	.00	.00	1,284,262.20
2002	WFF	23,233.00	.00	.00	.00	.00	23,233.00
2004	AFTER SCHOOL CARE	8,760.00	600.00	.00	.00	.00	9,360.00
2010	DONATION	1,000.00	.00	.00	.00	.00	1,000.00
2200	FOUNDATION	-860,972.94	.00	.00	48,484.48	93,647.19	-1,003,104.61
2223	PROFESSIONAL DEVELOP	7,563.60	.00	.00	.00	2,000.00	5,563.60
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	734.61	2,016.00	.00	.00	1,082.00	1,668.61
TOTAL	OPERATING FUND	383,144.28	89,346.46	.00	48,484.48	96,729.19	327,277.07
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITIES FUNDING	-31,951.00	7,433.00	.00	.00	.00	-24,518.00
TOTAL	BUILDING FUND	-31,951.00	7,433.00	.00	.00	.00	-24,518.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	8,871.06	-3,208.98	3,432.89	.00	.00	9,094.97
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)	-2,366.13	2,366.13	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	IMPROVING TEACHER QU	.00	3,432.89	.00	3,432.89	.00	.00
TOTAL	FEDERAL GRANTS FUND	19,788.26	2,590.04	3,432.89	3,432.89	.00	22,378.30
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	CROSS COUNTRY	-193.33	.00	.00	.00	.00	-193.33
7002	BASKETBALL	-233.34	40.00	.00	.00	.00	-193.34
7003	ATHLETICS VOLLEYBALL	1,051.67	.00	.00	.00	.00	1,051.67
7007	CHEER/DANCE	-50.00	.00	.00	.00	.00	-50.00
7025	DRAMA	.00	955.55	.00	.00	.00	955.55
7027	FINE ART	.00	600.69	.00	.00	.00	600.69
7028	GREEN TEAM	1,000.00	.00	.00	.00	.00	1,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/06/2017
TIME: 12:34:16

RESPONSIVE EDUCA6054 - QUEST LITTLE ROCK
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
7030	YEARBOOK	450.00	1,961.74	.00	.00	2,199.75	211.99
7035	EAST PROGRAM	.00	.00	.00	.00	.00	.00
7870	ACTIVITY	574.35	133.25	.00	.00	200.00	507.60
TOTAL	ACTIVITY FUND	2,599.35	3,691.23	.00	.00	2,399.75	3,890.83
8200	FOOD SERVICE	-26,304.33	1,327.75	.00	.00	4,998.02	-29,974.60
TOTAL	FOOD SERVICE FUND	-26,304.33	1,327.75	.00	.00	4,998.02	-29,974.60
TOTAL		347,276.56	104,388.48	51,917.37	51,917.37	152,611.44	299,053.60