

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	45,157.71	.00	45,157.71	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	ENGLISH LANGUAGE LEA	.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	45,157.71	.00	45,157.71	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER OPERATING	787,426.14	81,960.27	.00	.00	.00	869,386.41
2002	WFF	187,233.00	.00	.00	.00	41,000.00	146,233.00
2004	AFTER SCHOOL CARE	2,640.00	1,100.00	.00	.00	.00	3,740.00
2010	DONATION	1,000.00	.00	.00	.00	.00	1,000.00
2200	FOUNDATION	-360,511.20	.00	.00	45,157.71	44,159.26	-449,828.17
2223	PROFESSIONAL DEVELOP	7,804.12	.00	.00	.00	.00	7,804.12
2246	ENGLISH LANGUAGE LEA	7,125.11	.00	.00	.00	.00	7,125.11
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	324.00	.00	.00	.00	.00	324.00
2281	NSLA	-1,663.33	.00	.00	.00	1,170.85	-2,834.18
TOTAL	OPERATING FUND	631,377.84	83,060.27	.00	45,157.71	86,330.11	582,950.29
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITIES FUNDING	-67,993.00	7,208.00	.00	.00	.00	-60,785.00
TOTAL	BUILDING FUND	-67,993.00	7,208.00	.00	.00	.00	-60,785.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	2,971.82	2,375.48	.00	.00	5,576.93	-229.63
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)	-2,261.22	4,549.88	.00	.00	4,011.86	-1,723.20
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	13,993.93	6,925.36	.00	.00	9,588.79	11,330.50
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	351.67	.00	.00	.00	.00	351.67
7007	CHEER/DANCE	-50.00	.00	.00	.00	.00	-50.00
7870	ACTIVITY	129.68	.00	.00	.00	.00	129.68
TOTAL	ACTIVITY FUND	4.68	.00	.00	.00	.00	4.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/06/2017
TIME: 07:41:30

RESPONSIVE EDUCA6054 - QUEST LITTLE ROCK
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 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
8200	FOOD SERVICE	-15,460.95	4,035.97	.00	.00	3,962.82	-15,387.80
TOTAL	FOOD SERVICE FUND	-15,460.95	4,035.97	.00	.00	3,962.82	-15,387.80
TOTAL		561,922.50	101,229.60	45,157.71	45,157.71	145,039.43	518,112.67