

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 | 26,741.79 | .00 | 26,741.79 | .00 |
| 1217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 26,741.79 | .00 | 26,741.79 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OPERATING | 386,641.24 | 59,643.42 | .00 | .00 | .00 | 446,284.66 |
| 2002 | WALTON IMPL GRANT | 25,394.43 | .00 | .00 | .00 | .00 | 25,394.43 |
| 2003 | CHARTER LEADERSHIP G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | OTHERS | 1,006.64 | .00 | .00 | .00 | .00 | 1,006.64 |
| 2200 | OPERATING | -54,105.79 | .00 | .00 | 26,741.79 | 26,420.78 | -107,268.36 |
| 2217 | STUDENT GROWTH | 51,634.89 | 29,531.00 | .00 | .00 | .00 | 81,165.89 |
| 2218 | DECLINING ENORLLMENT | 1,410.37 | .00 | .00 | .00 | .00 | 1,410.37 |
| 2223 | PROFESSIONAL DEVELOP | 1,285.38 | .00 | .00 | .00 | 59.92 | 1,225.46 |
| 2240 | LEA SPE ED SUPERVISO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | .00 | 676.00 | .00 | .00 | .00 | 676.00 |
| 2281 | NSLA | 2,765.52 | 3,539.00 | .00 | .00 | 3,010.42 | 3,294.10 |
| TOTAL | OPERATING FUND | 416,032.68 | 93,389.42 | .00 | 26,741.79 | 29,491.12 | 453,189.19 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITY FUNDING | 14,470.00 | 3,817.00 | .00 | .00 | 7,340.00 | 10,947.00 |
| TOTAL | BUILDING FUND | 14,470.00 | 3,817.00 | .00 | .00 | 7,340.00 | 10,947.00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I | -1,823.63 | 3,469.73 | .00 | .00 | 4,613.03 | -2,966.93 |
| 6520 | CHAPTER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6535 | FED STRT UP GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6556 | ADOLESCENT HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6700 | VI-B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | SPEC ED | -844.01 | 1,688.02 | .00 | .00 | 1,688.02 | -844.01 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | MEDICAID | 7,356.09 | 1,082.37 | .00 | .00 | .00 | 8,438.46 |
| 6756 | IMPROVING TEACHER QU | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | -5,322.53 | .00 | .00 | .00 | 101.00 | -5,423.53 |
| TOTAL | FEDERAL GRANTS FUND | -634.08 | 6,240.12 | .00 | .00 | 6,402.05 | -796.01 |
| 7002 | BASKETBALL | .00 | .00 | .00 | .00 | 460.00 | -460.00 |
| 7007 | CHEER/DANCE | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7030 | YEARBOOK | 494.83 | .00 | .00 | .00 | .00 | 494.83 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/30/2019
TIME: 09:16:01

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 19

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 | OTHER | 107.24 | 2,000.00 | .00 | .00 | 117.50 | 1,989.74 |
| TOTAL | ACTIVITY FUND | 677.07 | 2,000.00 | .00 | .00 | 577.50 | 2,099.57 |
| 8200 | FOOD SERVICE | -11,351.69 | 1,136.62 | .00 | .00 | 4,172.58 | -14,387.65 |
| 8675 | OTHER FOOD SERVICE R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | -11,351.69 | 1,136.62 | .00 | .00 | 4,172.58 | -14,387.65 |
| TOTAL | | 419,193.98 | 106,583.16 | 26,741.79 | 26,741.79 | 74,725.04 | 451,052.10 |