

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 | 21,137.31 | .00 | 21,137.31 | .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 | 21,137.31 | .00 | 21,137.31 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OPERATING | 165,681.35 | 56,664.00 | .00 | .00 | .00 | 222,345.35 |
| 2002 | WALTON IMPL GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2003 | CHARTER LEADERSHIP G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | OTHERS | 698.77 | .00 | .00 | .00 | .00 | 698.77 |
| 2200 | OPERATING | 199,786.11 | .00 | .00 | 21,137.31 | 30,896.37 | 147,752.43 |
| 2217 | STUDENT GROWTH | 35,715.26 | .00 | .00 | .00 | .00 | 35,715.26 |
| 2218 | DECLINING ENORLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | 40.86 | -40.86 |
| 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 | .00 | .00 | .00 | 256.00 | -256.00 |
| 2281 | NSLA | 2,166.31 | .00 | .00 | .00 | .00 | 2,166.31 |
| TOTAL | OPERATING FUND | 404,047.80 | 56,664.00 | .00 | 21,137.31 | 31,193.23 | 408,381.26 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITY FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I | .00 | -14,408.32 | .00 | .00 | 626.75 | -15,035.07 |
| 6506 | TITLE I SCHOOL IMPRO | .00 | -2,617.65 | .00 | .00 | 3,290.20 | -5,907.85 |
| 6507 | TITLE I SCHOOL IMPRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | -1,909.87 | .00 | .00 | .00 | -1,909.87 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | MEDICAID | 8,238.68 | 1,696.87 | .00 | .00 | .00 | 9,935.55 |
| 6756 | IMPROVING TEACHER QU | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | 145.63 | .00 | .00 | .00 | .00 | 145.63 |
| TOTAL | FEDERAL GRANTS FUND | 8,384.31 | -17,238.97 | .00 | .00 | 3,916.95 | -12,771.61 |
| 7002 | BASKETBALL | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/13/2019
TIME: 10:44:14

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 20

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7007 | CHEER/DANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7030 | YEARBOOK | .00 | .00 | .00 | .00 | .00 | .00 |
| 7870 | OTHER | 169.57 | .00 | .00 | .00 | .00 | 169.57 |
| TOTAL | ACTIVITY FUND | 169.57 | .00 | .00 | .00 | .00 | 169.57 |
| 8200 | FOOD SERVICE | .00 | .00 | .00 | .00 | 1,305.08 | -1,305.08 |
| 8675 | OTHER FOOD SERVICE R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | 1,305.08 | -1,305.08 |
| TOTAL | | 412,601.68 | 39,425.03 | 21,137.31 | 21,137.31 | 57,552.57 | 394,474.14 |