

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 | 29,747.26 | .00 | 29,747.26 | .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 | 29,747.26 | .00 | 29,747.26 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OPERATING | 690,495.62 | 61,743.86 | .00 | .00 | .00 | 752,239.48 |
| 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 | -311,808.29 | .00 | .00 | 29,747.26 | 50,091.18 | -391,646.73 |
| 2217 | STUDENT GROWTH | 81,165.89 | .00 | .00 | .00 | .00 | 81,165.89 |
| 2218 | DECLINING ENORLLMENT | 1,410.37 | .00 | .00 | .00 | .00 | 1,410.37 |
| 2223 | PROFESSIONAL DEVELOP | 920.28 | .00 | .00 | .00 | 68.54 | 851.74 |
| 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 | 623.70 | .00 | .00 | .00 | .00 | 623.70 |
| 2281 | NSLA | 306.08 | 3,539.00 | .00 | .00 | 4,463.70 | -618.62 |
| TOTAL | OPERATING FUND | 489,514.72 | 65,282.86 | .00 | 29,747.26 | 54,623.42 | 470,426.90 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITY FUNDING | 4,195.00 | 3,832.00 | .00 | .00 | .00 | 8,027.00 |
| TOTAL | BUILDING FUND | 4,195.00 | 3,832.00 | .00 | .00 | .00 | 8,027.00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I | 3,786.11 | .00 | .00 | .00 | 4,929.49 | -1,143.38 |
| 6506 | TITLE I SCHOOL IMPRO | -1,534.76 | 1,534.76 | .00 | .00 | 50.00 | -50.00 |
| 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 | -844.31 | 1,688.62 | .00 | .00 | 1,688.62 | -844.31 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | MEDICAID | 7,056.06 | .00 | .00 | .00 | .00 | 7,056.06 |
| 6756 | IMPROVING TEACHER QU | -5,969.73 | 5,969.73 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | -188.89 | 188.89 | .00 | .00 | 43.26 | -43.26 |
| TOTAL | FEDERAL GRANTS FUND | 2,304.48 | 9,382.00 | .00 | .00 | 6,711.37 | 4,975.11 |
| 7002 | BASKETBALL | -17.65 | .00 | .00 | .00 | .00 | -17.65 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/13/2019
 TIME: 10:41:21

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 19

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 | -14.92 | .00 | .00 | .00 | -14.92 |
| 7870 | OTHER | 371.97 | .00 | .00 | .00 | 477.70 | -105.73 |
| TOTAL ACTIVITY FUND | | 354.32 | -14.92 | .00 | .00 | 477.70 | -138.30 |
| 8200 | FOOD SERVICE | -22,128.56 | 1,474.81 | .00 | .00 | 3,304.84 | -23,958.59 |
| 8675 | OTHER FOOD SERVICE R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO FUND GROUP TITLE | | -22,128.56 | 1,474.81 | .00 | .00 | 3,304.84 | -23,958.59 |
| TOTAL | | 474,239.96 | 79,956.75 | 29,747.26 | 29,747.26 | 94,864.59 | 459,332.12 |