

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2019
 TIME: 13:35:00

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6062
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	5,895.83	.00	5,895.83	.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	5,895.83	.00	5,895.83	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	GENERAL OPERATING	.00	126,482.00	.00	.00	.00	126,482.00
2200	OPERATING	.00	.00	.00	5,895.83	15,602.37	-21,498.20
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	428.92	-428.92
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	38.00	-38.00
2281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	.00	126,482.00	.00	5,895.83	16,069.29	104,516.88
3000	BUILDING FUND	.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	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
8200	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL		.00	126,482.00	5,895.83	5,895.83	21,965.12	104,516.88