ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 03/01/2020 TIME: 20:57:17

## RESPONSIVE EDUCAPREMIER HIGH SCHOOL6062 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 7 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 TOTAL NO FUND GROUP TITLE	.00	.00	.00 .00	.00	.00	.00
1000 TEACHER SALARY FUND 1200 CERTIFIED SALARY FUN 1223 PROFESSIONAL DEVELOP 1275 ALT LEARNING 1276 ENGLISH LANGUAGE LEA 1281 NSLA TOTAL TEACHER SALARY FUND	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 11,791.66 .00 .00 .00 .00 11,791.66	.00 .00 .00 .00 .00 .00	.00 11,791.66 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2000 OPERATING FUND 2001 GENERAL OPERATING 2010 CSP GRANT 2200 OPERATING 2223 PROFESSIONAL DEVELOP 2275 ALT LEARNING 2276 ENGLISH LANGUAGE LEA 2281 NSLA TOTAL OPERATING FUND	.00 331,419.00 -2,448.30 -272,964.95 2,585.08 .00 -38.00 -9,286.50 49,266.33	.00 15,214.00 .00 .00 .00 .00 .00 .00 10,510.00 25,724.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 11,791.66 .00 .00 .00 .00	.00 .00 30,030.21 26,522.73 53.22 .00 .00 2,520.00 59,126.16	.00 346,633.00 -32,478.51 -311,279.34 2,531.86 .00 -38.00 -1,296.50 4,072.51
3000 BUILDING FUND TOTAL BUILDING FUND	.00	.00	.00	.00	.00	.00
4000 DEBT SERVICE FUND TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501 CHAPTER I 6702 SPEC ED 6786 TITLE IV TOTAL FEDERAL GRANTS FUND	-8,223.68 -11,835.08 .00 -20,058.76	8,948.75 11,835.08 .00 20,783.83	.00 .00 .00 .00	.00 .00 .00	1,680.34 .00 451.65 2,131.99	-955.27 .00 -451.65 -1,406.92
7870 GENERAL ACTIVITY TOTAL ACTIVITY FUND	117.22 117.22	.00	.00	.00	53.48 53.48	63.74 63.74
8200 FOOD SERVICE FUND TOTAL FOOD SERVICE FUND	-6,478.04 -6,478.04	852.91 852.91	.00	.00	962.39 962.39	-6,587.52 -6,587.52
TOTAL	22,846.75	47,360.74	11,791.66	11,791.66	74,065.68	-3,858.19