



## **AGENDA**

### **CHARTER AUTHORIZING PANEL**

November 15, 2017

Arkansas Department of Education

ADEQ Board Room, 5301 Northshore Dr, North Little Rock, AR 72118

8:30 AM

#### **I. Consent Agenda**

1. Minutes: October 19, 2017 4  
Presenter: Freddie Scott

#### **II. Action Agenda**

1. Hearing and Potential Action on Open-Enrollment Charter School: 7  
Arkansas Connections Academy  
The Charter Authorizing Panel will conduct a full review the Arkansas Connections Academy open-enrollment charter. Possible actions are placing the school on probation, modifying the open- enrollment charter, and/or revoking the charter. The reasons for this review and potential action by the Charter Authorizing Panel include, but are not limited to, issues concerning the charter's finances that may 1) constitute material violations of the charter, 2) demonstrate failure to comply with applicable laws or regulations, 3) demonstrate failure to satisfy generally accepted accounting standards of fiscal management, and/or 4) demonstrate failure to meet fiscal performance criteria deemed appropriate and relevant for the public charter school by the authorizer.  
Presenter: Alexandra Boyd
- a. Information Provided by Arkansas Connections Academy 13
- b. Information Provided by ADE Staff 82

#### **III. Reports**

Presenter: Alexandra Boyd

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| 1. Rockbridge Montessori School Probationary Report   | 87  |
| <p>On Wednesday, April 19, 2017, the Charter Authorizing Panel met and voted to place Rockbridge Montessori School on probation for one year. During the one year of probation, reports are to be submitted to the charter office every 90 days on special education, governance, finance, and required reporting.</p> <p>Presenter: Alexandra Boyd</p> |     |
| 2. Open-Enrollment Charter School Financial Viability Report  |     |
| <p>On October 19, 2017, the Charter Authorizing Panel requested that ADE Finance Staff generate and present a report speaking to the financial viability of all open-enrollment charter schools.</p> <p>Presenter: Cynthia Smith and Saliha Qazi</p>  |     |
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**Minutes  
Charter Authorizing Panel  
October 19, 2017**

The Charter Authorizing Panel met on Thursday, October 19, 2017, in the auditorium of the Department of Environmental Quality building. Dr. Ivy Pfeffer, Chair, called the meeting to order at 8:30 a.m.

Present: Dr. Ivy Pfeffer; Chair; Dr. Mike Hernandez; Toyce Newton; Dr. Jeremy Owoh; Kathi Turner; Mike Wilson; Dr. Naccaman Williams

The transcription of this meeting may be accessed on the Arkansas Department of Education website at the following:

<http://www.arkansased.gov/about-ade/charter-authorizing-panel/minutes/archive/2017>

**Reports**

Dr. Pfeffer welcomed the members of the Panel and the audience.

Dr. Pfeffer provided the audience with instructions pertinent to the proceedings.

**Consent Agenda**

It was moved by Mr. Wilson, seconded by Dr. Owoh, and carried unanimously to approve the consent agenda.

Items included in the Consent Agenda: Minutes- August 15, 2017  
Minutes- August 16, 2017  
Minutes- August 17, 2017

**Action Agenda**

Staff Attorney Jennifer Davis provided the Panel with directions for the proceedings. She also explained the public voting procedures to the Panel and the audience.

**A-1 Request for Open-Enrollment Charter School Amendment: Arkansas Arts Academy**

Mary Ley, Superintendent, and Matt Young, Elementary Principal, presented the Panel with the Arkansas Arts Academy request.

A question and answer period followed.

It was moved by Dr. Williams, seconded by Dr. Owoh, and carried unanimously to approve the request.

**A-2 Request for District Conversion Charter School Amendment: Cross County Elementary Technical Academy**

Mindy Searcy, Elementary Principal, and Stephen Prince, High School Principal, presented the Panel with the Cross County Elementary Technical Academy request.

It was moved by Dr. Hernandez, seconded by Ms. Newton, and carried unanimously to approve the request.

**A-3 Request for District Conversion Charter School: Polk County Virtual Academy, Mena School District**

Benny Weston, Superintendent, and Paulette Sherrer, Federal Programs Director, presented the Panel with the Polk County Virtual Academy request.

A question and answer period followed.

It was moved by Ms. Turner, seconded by Dr. Owoh, and carried unanimously to approve the request.

**A-4 Discussion of State Board Requested Review: Arkansas Connections Academy**

Dr. Pfeffer asked for clarification from department staff on the State Board's October 12, 2017, request that the Charter Authorizing Panel conduct a financial review of Arkansas Connections Academy.

Staff Attorney Jennifer Davis advised that the discussion of the request be added as an agenda item.

It was moved by Dr. Hernandez, seconded by Dr. Williams, and carried unanimously to add the discussion as an agenda item.

Alexandra Boyd, Charter Unit Director, presented the background on the State Board request.

A question and answer period followed.

It was moved by Ms. Newton, seconded by Ms. Turner, and carried unanimously to conduct a financial review of Arkansas Connections Academy at the November 15, 2017, meeting.

**Adjournment**

It was moved by Dr. Williams, seconded by Dr. Owoh, and carried unanimously to adjourn.

The meeting adjourned at 11:53 a.m.

*Minutes recorded by Alyse Mattox*

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Dr. Ivy Pfeffer, Charter Authorizing Panel Chair



# Arkansas Department of Education

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October 20, 2017

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El Dorado

Diane Zook  
Melbourne

Darla Gardner  
Arkansas Connections Academy  
1009 Beau Terre Dr, Building "O"  
Bentonville, AR 72712

**RE: Notice of Charter Authorizing Panel Hearing  
Arkansas Connections Academy**

Dear Ms. Gardner:

This letter serves as notification that the Charter Authorizing Panel will conduct a hearing concerning the Arkansas Connections Academy at its meeting on **Wednesday, November 15, 2017**. The meeting will begin at **8:30 a.m. in the Auditorium of the Arkansas Department of Environmental Quality, 5301 North Shore Drive, North Little Rock, AR 72118.**

The Charter Authorizing Panel will conduct a financial review of the Arkansas Connections Academy open enrollment charter, pursuant to Ark. Code Ann. § 6-23-105. The possible actions allowed by the statute include placing the school on probation, modifying the open-enrollment charter, and/or revoking the charter. The reasons for this review and potential action by the Charter Authorizing Panel include, but are not limited to, issues concerning the charter's financial performance that may 1) constitute material violations of the charter, 2) demonstrate failure to comply with applicable laws or regulations, 3) demonstrate failure to satisfy generally accepted accounting standards of fiscal management, and/or 4) demonstrate failure to meet fiscal performance criteria deemed appropriate and relevant for the public charter school by the authorizer.

The Panel has requested to review Arkansas Connections Academy information about financial performance, identifying the challenges and if the challenges are correctable. Arkansas Department of Education (ADE) documentation to be compiled by ADE staff and posted as part of the November 15 Charter Authorizing Panel agenda packet will include, but not be limited to, the following:

- Board Report
- End of Year Report
- Recommendations for additional training needed

The Panel has requested the following information from Arkansas Connections Academy:

- Cash flow reports from July 2017 to October 2017
- Bank reconciliation reports from July 2017 to October 2017
- Documentation of outstanding liabilities from FY17 carried forward to FY18
- Updated ending cash balance after year end close in comparison to the liabilities carried forward

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- Itemization of the payments made by Arkansas Connections Academy to its charter management organization, Connections Academy
- Description of how the current financial audit is progressing
- List of financial trainings attended with a description of who attended the training and the date on which the training occurred
- Written request for any additional financial training needed

The hearing will be conducted pursuant to the legal authority and jurisdiction vested in the Charter Authorizing Panel by Ark. Code Ann. § 6-23-101 et seq. and the Arkansas Department of Education (ADE) Rules Governing Public Charter Schools (Charter School Rules). A copy of the Charter School Rules can be found, under the heading "Charter School Rules (PDF)," at the following link:

<http://www.arkansased.org/divisions/legal/rules/current>

The hearing will be conducted pursuant to the procedures in Section 6.24 of the Charter School Rules. As outlined in the hearing procedures, you will have 20 minutes to present information to the Charter Authorizing Panel before the question and answer period. Be advised that the Charter Authorizing Panel may ask questions about any area of the charter operations. Please be prepared to discuss and bring with you all necessary personnel, including at least one board member, who can address any questions asked by the Charter Authorizing Panel. Information that you want the Charter Authorizing Panel to consider and the slides, if any, that you wish to share during the charter's 20 minute presentation should be submitted to the ADE Charter School Office by noon on **Monday, November 6, 2017**. Email the information and the presentation to [ade.charterschools@arkansas.gov](mailto:ade.charterschools@arkansas.gov).

Any actions taken by the Charter Authorizing Panel will appear on the State Board of Education's agenda for its December 14, 2017 meeting. The charter or any affected district can request that the State Board review the decision of the Charter Authorizing Panel, or the State Board can choose to review the decision on its own motion. If the charter school or an affected district seeks to request that the State Board review a decision, the request must be submitted by email Virginia Perry by 4:00 p.m. on November 24, 2017.

If you have any questions, please contact ADE Charter Program Advisor Virginia Perry. She can be reached by phone at 501-683-5313 or by email at [virginia.perry@arkansas.gov](mailto:virginia.perry@arkansas.gov).

Sincerely,



Alexandra Boyd, Director  
Charter Schools Unit

CC: Dr. Debbie Jones, Superintendent, Bentonville School District



## ARKANSAS CONNECTIONS ACADEMY

SPONSORING ENTITY: ARKANSAS CONNECTIONS ACADEMY, INC.

### CURRENT DATA

|                         |       |
|-------------------------|-------|
| Maximum Enrollment      | 3,000 |
| Approved Grade Levels   | K-12  |
| Grades Served 2017-2018 | K-10  |

#### 2017-2018 Enrollment by Race

|                                  |            |
|----------------------------------|------------|
| Two or More Races                | 35         |
| Asian                            | 5          |
| Black                            | 85         |
| Hispanic                         | 67         |
| Native American/Native Alaskan   | 4          |
| Native Hawaiian/Pacific Islander | 1          |
| White                            | 564        |
| <b>Total</b>                     | <b>761</b> |

#### 2017-2018 Enrollment by Grade

|              |     |
|--------------|-----|
| Kindergarten | 30  |
| 1st Grade    | 33  |
| 2nd Grade    | 33  |
| 3rd Grade    | 48  |
| 4th Grade    | 53  |
| 5th Grade    | 42  |
| 6th Grade    | 69  |
| 7th Grade    | 84  |
| 8th Grade    | 110 |
| 9th Grade    | 157 |
| 10th Grade   | 102 |

#### 2017-2018 Student Status Counts

|                                 |     |
|---------------------------------|-----|
| Migrant                         | 0   |
| LEP                             | 8   |
| Gifted & Talented               | 20  |
| Special Education               | 37  |
| Title I                         | 202 |
| Source: District Cycle 4 Report |     |

#### 2016-2017 Average Daily Attendance

|     | Q1     | Q2     | Q3     | Q4     |
|-----|--------|--------|--------|--------|
| ADA | 328.38 | 353.71 | 437.51 | 465.11 |
| ADM | 334.56 | 366.13 | 450.00 | 480.30 |
| %   | 98.15% | 96.61% | 97.22% | 96.84% |

### BACKGROUND

Authorized November 17, 2015  
Contract Expiration June 30, 2021

Amendment Request Considered and APPROVED May 18, 2016  
Relocate campus from 609 SW 8th St to 1009 Beau Terre Drive

Amendment Request Considered and APPROVED February 15, 2017  
Teacher Licensure waivers granted:

6-15-1004

6-17-309

6-17-401

6-17-902

6-17-919

Standards for Accreditation 15.03

ADE Rules Governing Educator Licensure

Amendment Request Considered and APPROVED  
Rescind waivers of 6-17-1111 and 6-17-1117

March 15, 2017

## 2017 ESEA DISTRICT REPORT ARKANSAS CONNECTIONS ACADEMY

**Superintendent:** DARLA GARDNER  
**LEA:** 0444700  
**Enrollment:** 343

**Attendance:** 97.58  
**Poverty Rate:** 60.35

**Address:** 1009 BEAU TERRE DRIVE  
 BENTONVILLE, AR 72712  
**Phone:** (918) 766-2196

### 2017 PERCENT TESTED

|                                | ELA         |            |            | MATHEMATICS |            |            |
|--------------------------------|-------------|------------|------------|-------------|------------|------------|
| ESEA Indicators                | # Attempted | # Expected | Percentage | # Attempted | # Expected | Percentage |
| All Students                   | 394         | 412        | 95.63      | 394         | 412        | 95.63      |
| Targeted Achievement Gap Group | 265         | 278        | 95.32      | 264         | 278        | 94.96      |
| ESEA Subgroups                 | # Attempted | # Expected | Percentage | # Attempted | # Expected | Percentage |
| Black or African American      | 47          | 49         | 95.92      | 47          | 49         | 95.92      |
| Hispanic/Latino                | 35          | 35         | 100.00     | 35          | 35         | 100.00     |
| White                          | 279         | 293        | 95.22      | 280         | 293        | 95.56      |
| Economically Disadvantaged     | 250         | 261        | 95.79      | 249         | 261        | 95.40      |
| English Learners               | 9           | 9          | 100.00     | 9           | 9          | 100.00     |
| Students with Disabilities     | 34          | 38         | 89.47      | 34          | 38         | 89.47      |

### 2017 STUDENT ACHIEVEMENT -- ENGLISH LANGUAGE ARTS

| ESEA Indicators                | # Achieved |      | # Tested |      | Percentage |       | Two year Composite |
|--------------------------------|------------|------|----------|------|------------|-------|--------------------|
|                                | 2016       | 2017 | 2016     | 2017 | 2016       | 2017  | Percentage         |
| All Students                   | 0          | 89   | 0        | 189  | 0.00       | 47.09 | 47.09              |
| Targeted Achievement Gap Group | 0          | 43   | 0        | 114  | 0.00       | 37.72 | 37.72              |
| ESEA Subgroups                 | # Achieved |      | # Tested |      | Percentage |       | Two year Composite |
| Black or African American      | 0          | 11   | 0        | 28   | 0.00       | 39.29 | 39.29              |
| Hispanic/Latino                | 0          | 11   | 0        | 21   | 0.00       | 52.38 | 52.38              |
| White                          | 0          | 57   | 0        | 119  | 0.00       | 47.90 | 47.90              |
| Economically Disadvantaged     | 0          | 41   | 0        | 107  | 0.00       | 38.32 | 38.32              |
| English Learners               | 0          | 3    | 0        | 6    | 0.00       | 50.00 | 50.00              |
| Students with Disabilities     | 0          | 3    | 0        | 18   | 0.00       | 16.67 | 16.67              |

### 2017 STUDENT ACHIEVEMENT -- MATHEMATICS

| ESEA Indicators                | # Achieved |      | # Tested |      | Percentage |       | Two year Composite |
|--------------------------------|------------|------|----------|------|------------|-------|--------------------|
|                                | 2016       | 2017 | 2016     | 2017 | 2016       | 2017  | Percentage         |
| All Students                   | 0          | 63   | 0        | 189  | 0.00       | 33.33 | 33.33              |
| Targeted Achievement Gap Group | 0          | 31   | 0        | 114  | 0.00       | 27.19 | 27.19              |
| ESEA Subgroups                 | # Achieved |      | # Tested |      | Percentage |       | Two year Composite |
| Black or African American      | 0          | 5    | 0        | 28   | 0.00       | 17.86 | 17.86              |
| Hispanic/Latino                | 0          | 8    | 0        | 21   | 0.00       | 38.10 | 38.10              |
| White                          | 0          | 46   | 0        | 119  | 0.00       | 38.66 | 38.66              |
| Economically Disadvantaged     | 0          | 30   | 0        | 107  | 0.00       | 28.04 | 28.04              |
| English Learners               | 0          | 2    | 0        | 6    | 0.00       | 33.33 | 33.33              |
| Students with Disabilities     | 0          | 1    | 0        | 18   | 0.00       | 5.56  | 5.56               |

## 2017 ESEA DISTRICT REPORT

### ARKANSAS CONNECTIONS ACADEMY

**Superintendent:** DARLA GARDNER  
**LEA:** 0444700  
**Enrollment:** 343

**Attendance:** 97.58  
**Poverty Rate:** 60.35

**Address:** 1009 BEAU TERRE DRIVE  
BENTONVILLE, AR 72712  
**Phone:** (918) 766-2196

#### AVERAGE STATE PERCENTAGE

|                                | 2017 ELA                 | 2017 MATHEMATICS         | 2016 GRADUATION RATE     |
|--------------------------------|--------------------------|--------------------------|--------------------------|
| ESEA Indicators                | State Average Percentage | State Average Percentage | State Average Percentage |
| All Students                   | 52.56                    | 47.12                    | 87.02                    |
| Targeted Achievement Gap Group | 41.87                    | 37.89                    | 83.79                    |
| ESEA Subgroups                 | State Average Percentage | State Average Percentage | State Average Percentage |
| Black or African American      | 31.85                    | 26.04                    | 81.53                    |
| Hispanic/Latino                | 46.45                    | 41.95                    | 85.71                    |
| White                          | 60.16                    | 54.57                    | 89.20                    |
| Economically Disadvantaged     | 42.60                    | 38.42                    | 83.79                    |
| English Learners               | 39.62                    | 37.10                    | 85.71                    |
| Students with Disabilities     | 14.34                    | 16.94                    | 84.29                    |

#### Percent Tested: Source and Use of Enrollment

For percent tested and school/district achievement calculations, student enrollment files were downloaded from eSchool via TRIAND to establish the students expected to test. These files were downloaded May 05, 2017.

When students' test and enrollment records were matched by school and student state identifier, the demographic values from the enrollment files were used in ESEA calculations.

When a student had a test record, but a matching enrollment record was not found, the demographic values from the student's test record were used in ESEA calculations.

When a student had an enrollment record that did not match a test record, the demographic values from the student's enrollment record were used in ESEA percent tested calculations.

#### School Achievement

The school achievement results in this report include students who completed a full academic year (not highly mobile) and completed a regular or alternate assessment. Students who were considered highly mobile were excluded from the calculations. All grades are included in the school achievement for each subject.

#### Average State Achievement

The average state achievement statistics listed in this report include students who completed a full academic year (not highly mobile) and completed a regular or alternate assessment. Students who were considered highly mobile were excluded from the calculations. All grades are included in the state averages for each subject.

Report created on: 08/25/2017



Arkansas Connections Academy (ARCA) appreciates the opportunity to explain our challenges with Arkansas Public School Computer Network (APSCN) reporting.

First and foremost, ARCA acknowledges that as an Arkansas public school, we must faithfully report financial information using the state system, APSCN. We are fully committed to timely reporting in accordance with state law and in a manner the Arkansas Department of Education (ADE) finds acceptable.

We believe the confusion over APSCN reporting may originate with the charter application and our understanding of proper reporting procedure.

ARCA selected Connections Education as a vendor for educational and support services. Part of the support provided by Connections Education includes budgeting, cash receipt application, payroll and serving as a pay agent for accounts payable. These plans were included in our application:

**Expenses Reimbursed to Connections Academy at Cost**

- Employee Wages
- Office Supplies
- Copiers/Reproduction
- Office Postage
- ISP Payment Reimbursement
- Student Testing and Assessment
- Staff Recruiting
- Staff Training/Professional Development
- Travel and Conferences
- Team Building
- Maintenance and Repair
- High Speed Internet
- Phone
- Office Rent
- Rent Operating Expense
- Building Safety Program
- M&T Credit Card Suspense
- Utilities
- Contract School Staff
- Employee Pension (if applicable)

We provided further detail in response to the October 16, 2015 letter to the ARCA Board, wherein the Charter Authorizing Panel requested a continuation of our charter hearing and additional information. Attachment 2 (attached) of our response also described Connections Education managing payroll and accounts payable as part of their services to our school.

Because of our arrangement with Connections Education for their services, only one payment a month or every other month is made from the school's bank account, as Connections Education was responsible for preparing the payroll checks and making payments for other expenses. Thus, ARCA recorded fewer entries in APSCN than is typical of other schools.

Our understanding was ARCA should report in APSCN only those expenditures paid by the school directly; our school's invoices have been largely paid to Connections Education with pass-through expenses charged to us at-cost.

In June of 2017, ADE registered concerns with this approach because it was not transparent at the expenditure level. ADE asked us to mock up "dummy checks" to represent individual expenditures and record these in APSCN, in addition to the Connections Education invoices actually paid. Recording a year's worth of "dummy checks" in APSCN after this notice was a challenge and we missed the reporting deadline. APSCN entries were then closed to updates.

The ADE staff has been a tremendous help to our staff in helping us to implement the correct processes and procedures to utilize APSCN with fidelity. We have also realigned our personnel who work with our entries into APSCN and an excellent working relationship with the ADE staff has been forged in the process.

Working with the Arkansas Public School Resource Center (APSRC) and ADE, we identified the following specific items which may be of concern to the State Board of Education. We've listed them here and documented the corrective actions we've taken:

- **Payments to Connections Education instead of individual vendors.**

As described above, Connections Education supports ARCA with payroll and serves as the pay agent for accounts payable. ARCA is billed for these pass-through expenses at-cost and then issues one lump sum payment to Connections Education. We believed we should record only the school's financial activities (the lump sum payments) and this is how we reported in APSCN for the 2016-17 school year.

In June of 2017 we were informed the ADE did not want transactions entered this way and asked that all entries be recorded at the transactional level. We have reversed and recreated what we could of the 2016-17 transactions before the cycle closed and will continue to record in this way going forward.

- **Level of detail in coding and descriptions for expenditures.**

In FY17, a journal entry was made monthly to encompass the School's expenditures. Invoices are now being entered and coded at the detailed vendor level.

- **Bank reconciliation variance - In Period 3 of 2018, the variance was (\$9,564.62).**

Before understanding how the cash requirements report versus outstanding checks functioned, cash requirements for ATRS for July through September were cleared in one lump amount, but only July & August have been paid (Connections Education pays the ATRS and ARCA reimburses Connections Education).

When ARCA makes its next payment to Connections Education, this variance will clear. It's a timing difference and we now understand the importance to clear the cash requirements monthly.

- **Timely entering of revenue and expenditures as they occur.**

Payroll is entered on the day it occurs. Cash is recorded either when the funding report or bank statement becomes available. Payables are being entered once available at the end of the month. Although information is entered prior to the close of the cycle, we've opened communications internally to be able to enter this information more frequently. There are not many checks on a monthly basis – about 10-15 on average.

- **Payroll at the employee level at each pay interval.**

All employees, withholdings, earnings, and deductions are setup in eFinance and payroll is regularly entered. We are exploring using eFinance for payroll processes, but will need to ensure the process is minimally disruptive to employee benefits and tax reporting.

- **Teacher Retirement System reporting.**

ATRS is being generated both monthly and quarterly. We had some variances in August (under \$100) and have implemented internal policies to ensure this will not happen again, as eFinance is now the primary reporting tool for ATRS.

- **Timely reporting in cycles and at the end of the year.**

Cycle 1 and Cycle 2 submissions have occurred on time. We will ensure this remains the case.

For FY17, we were informed in June of 2017 that the ADE wanted all entries to be recorded at the transactional level. It was a challenge to reverse and recreate a full year's accounting in two months' time. The effort involved Connections Education's full resources plus temporary help but did not meet the deadline. Most details were in APSCN, but there were 20+ validation errors on the last day of the 13th cycle. The ADE had to close this cycle.

Going forward we pledge timely and accurate reporting.

- **School cash balance.**

As of September 30<sup>th</sup>, the cash balance is \$307,358.99. October's bank statement has not yet been received.

**ATTACHMENT 2**

**DETAILED BREAKDOWN OF MONIES BUDGETED  
TO PAY TO CONNECTIONS ACADEMY OF ARKANSAS, LLC**



**Applicant Response:**

**Administration** – See Budget Line see budget line 19 (V-AD 1) - Connections Academy of Arkansas, LLC in Attachment 6

Revised 2015-16 amount is \$435,740 and revised 2016-17 amount is \$869,105.

Page 52 of the application lists (see bullets) the following areas covered under "Administration".

**Figure 1. Breakdown of Administration Expenses**

| <b>Administration</b> | <b>Description</b>   | <b>Corresponding Fee Schedule Category</b> |
|-----------------------|--|--|
| School Launch Support | <ul style="list-style-type: none"> <li>Oversee the launch of new school through initial phases of development</li> <li>Facilitate Connections interdepartmental collaboration (i.e., regularly scheduled meetings, ongoing communications) to ensure thorough and timely task completion and risk mitigation</li> <li>Provide auxiliary support to the school throughout the launch process and first year of operation with ongoing focus on high-quality outcomes</li> <li>Maintain and store organized documentation of each school's launch process for future and/or colleague reference</li> </ul>   | School Administration                      |
| School Oversight      | <ul style="list-style-type: none"> <li>Support the creation of school goals for Board approval and short- and long-term school-based planning and improvement based on those goals</li> <li>Develop and help maintain, with the Principal, operational protocols, procedures, and services to support school operations and achievement of school goals</li> <li>Ensure that the school provides the appropriate support, assistance, and direction to all students so they achieve academically</li> <li>Monitor all school metrics including grading, teacher/family contacts, teacher workloads, parent satisfaction, student promotion and retention, escalation, state test results, graduation rates, teacher evaluations, count days and/or course completion where required, etc. and provide support to the school and Board, as appropriate</li> </ul> | School Administration                      |

| Administration                        | Description   | Corresponding Fee Schedule Category |
|---------------------------------------|---|-------------------------------------|
| School Leader Support and Development | <ul style="list-style-type: none"> <li>• Provide communication, support, and professional growth through General Principal meetings, data meetings, SIP meetings, Winter Leadership Meetings, Summer Leadership Retreats, etc.</li> </ul>   | School Administration               |
| Accreditation Support                 | <ul style="list-style-type: none"> <li>• Assist school, with Board approval, on all aspects of the accreditation process, including understanding and explaining the process and philosophy of accreditation</li> <li>• Manage timelines</li> <li>• Review/revise narratives and ratings from school</li> <li>• Collate, protect, and provide evidence to evaluators</li> <li>• Host internal meetings</li> <li>• Attend site visits at school</li> <li>• Assist school with follow-up as needed</li> <li>• Collate "big takeaways for improvement" and provide to Leadership Team for consideration about overall program improvements</li> </ul>  | School Administration               |
| Research and Analysis                 | <ul style="list-style-type: none"> <li>• Conduct on-demand data analysis at the Board's direction for school level student performance, student demographics, student learning, and trends in all of the above</li> <li>• Prepare, conduct, analyze, and report results of the annual Parent Satisfaction Survey and Student Satisfaction Survey</li> <li>• Inform various groups within Connections on how to best serve ARCA families</li> <li>• Provide results to faculty and administration to undergo continuous school improvement and to focus on areas of improvement</li> <li>• Maintain marketing databases to ensure accurate and timely communication of information to families throughout the application, enrollment, and onboarding processes</li> </ul> | School Administration               |
| School Handbook Support               | <ul style="list-style-type: none"> <li>• Create, edit, revise, manage Board approval process for, and publish school handbooks</li> <li>• Coordinate review and approval with Board designee and/or Board Legal Counsel</li> </ul>  | School Administration               |

| Administration              | Description  | Corresponding Fee Schedule Category |
|-----------------------------|--|-------------------------------------|
| Outreach Support            | <ul style="list-style-type: none"> <li>• Create awareness of school, with Board approval, through a variety of media, including: television advertising, radio advertising, online advertising, events, direct mail, and media relations</li> <li>• Inform prospective families on how the program works and what to expect when attending ARCA through: information sessions, email communications, parent-led consultations, school-specific websites, catalog mailings, calls to families that provide phone number, and more</li> <li>• Provide discrete outreach activities including: creating and distributing collateral materials that describe the ARCA program, assisting ARCA in planning and implementation of information sessions, soliciting local media to cover ARCA and its students in news stories, creating and deploying advertising campaigns on television, radio, and print to increase awareness of the school, sending email communications to prospective families to inform them about the school and announcing activities or events, etc.</li> </ul> | Marketing                           |
| Enrollment Services         | <ul style="list-style-type: none"> <li>• Support and communication with caretakers throughout the enrollment process</li> <li>• Review and verify enrollment document</li> <li>• Review and verify student eligibility</li> <li>• Manage caps, waitlists, and lotteries</li> <li>• Report on regulatory compliance assurance</li> <li>• Train and support school personnel</li> </ul>  | Enrollment & Records Management     |
| Academic Placement Services | <ul style="list-style-type: none"> <li>• Provide support and consultation for caretakers</li> <li>• Review academic documentation for completeness and regulatory compliance</li> <li>• Administer placement testing</li> <li>• Build course placement process on a sustainable algorithm using academic history data to produce readiness indicators</li> <li>• Place students in academic courses, clubs, and supplemental instructional support programs</li> <li>• Align with state compliance regulations for course offerings, progression plans, and high school graduation requirements</li> </ul>   | Enrollment & Records Management     |

| Administration                        | Description  | Corresponding Fee Schedule Category |
|---------------------------------------|--|-------------------------------------|
| Student Records Management            | <ul style="list-style-type: none"> <li>• Ensure student records are maintained in accordance with state, local, and federal requirements</li> <li>• Utilize Connexus for records management needs, including enrollment documentation, attendance data, lesson completion, assessment results, transcripts</li> </ul>  | Enrollment & Records Management     |
| Professional Development and Training | <ul style="list-style-type: none"> <li>• Coordinate, plan, deliver, and continuously support professional development initiatives through systematic and comprehensive multi-year professional development plan</li> <li>• Provide school staff with professional growth opportunities designed to increase student achievement, personalize learning for students preparing for college and careers, and increase teaching effectiveness.</li> <li>• Provide training on topics such as current trends in online learning as well as the Core Standards for Facilitating Student Learning</li> <li>• Manage Teacher Course Liaison program, which provides teachers with the opportunity to collaborate and share, via threaded discussions, with other teachers who teach the same courses at schools supported by Connections</li> <li>• Maintain Professional Learning Community resources (PLCr) section of Connexus which includes instructional tools and strategies, guidelines for accessing intervention resources for students, and professional learning research and resources</li> </ul> | Educational Resource Center         |
| External Reporting Support            | <ul style="list-style-type: none"> <li>• Maintain robust External Deadline Management system in Connexus</li> <li>• Work with all parties to ensure external reporting deadlines are identified, documented, and fulfilled</li> </ul>  | School Administration               |
| State Testing Support                 | <ul style="list-style-type: none"> <li>• Support school in all issues related to state testing</li> <li>• Ensure schools have necessary functionality in Connexus to track student registration and participation in state testing</li> <li>• Provide ARCA updates on student participation during state testing</li> <li>• Work with schools on importing and providing access to state test scores</li> </ul>  | School Administration               |

| Administration                                    | Description   | Corresponding Fee Schedule Category |
|---|---|-------------------------------------|
| Accountability Support                            | <ul style="list-style-type: none"> <li>• Support and oversee accountability processes and practices built around the development, implementation, and quarterly review/revision of data-driven school improvement plans</li> <li>• Support and oversee reporting of results as required by state and other stakeholders.</li> <li>• Includes support for access and analysis of the wide variety of data sets generated by weekly, monthly, and periodic/annual continuous improvement processes to improve learner outcomes such as weekly school-based reviews, teacher Professional Learning Community (PLC) meetings, Welcome Calls, and regular Curriculum-Based Assessments (CBA).</li> <li>• Includes monthly School Data Training sessions; periodic after-action reviews focused on outcomes and lessons learned from major initiatives; quarterly meetings with other schools to review Quarterly Metrics, progress toward School Focus Goals, and School Improvement Plans; and annual meetings with other schools to review continuous improvement efforts and share best practices.</li> </ul> | School Administration               |
| Grant Identification, Writing, and Administration | <ul style="list-style-type: none"> <li>• Assist in identifying grant opportunities</li> <li>• Present overview of grant to School Leadership Team and school leader to decide if school will pursue the opportunity</li> <li>• Coordinate the stakeholders and project manage the work needed</li> <li>• Draft and finalize grant with all the appropriate approvals needed</li> </ul>  | School Administration               |
| General Board Support                             | <ul style="list-style-type: none"> <li>• Support ARCA Board by drafting meeting agendas and minutes, preparing and disseminating Board packages, complying with all necessary legal posting requirements, corresponding with Board members, attending Board meetings, tracking deliverables and comments for meetings and maintaining minute books, and other Board records and documentation</li> <li>• Assist Board and school leader with compliance related matters requiring Board consideration in a timely manner</li> <li>• Act as a liaison with the school and Board as appropriate</li> <li>• Assist with all legal items and maintenance of the charter school entity (Articles, Bylaws, EIN, etc.)</li> <li>• Draft Board policies for review by Board Counsel and consideration by the Board</li> </ul>   | School Administration               |

| Administration                              | Description  | Corresponding Fee Schedule Category |
|---|--|-------------------------------------|
| Governance Training                         | <ul style="list-style-type: none"> <li>• Develop, implement, and coordinate in person training programs offered by Connections and other partnering training professionals and authorizers</li> <li>• Identify and assist with the coordination of state and national training opportunities for Board members</li> <li>• Coordinate peer-to-peer networking opportunities.</li> </ul> | School Administration               |
| Authorizer Compliance and Reporting Support | <ul style="list-style-type: none"> <li>• Track compliance requirements and deadlines within authorizer/sponsor compliance reporting systems</li> <li>• Ensure governance related items are completed and submitted in a timely manner</li> </ul>   | School Administration               |
| Human Resources Support                     | <ul style="list-style-type: none"> <li>• Provide employee relations and support, benefits administration and plan design negotiation, staff recruitment, employee/workplace training, payroll services, and other required human resources functions</li> </ul>  | Human Resources Support             |

**Regular Classroom Instruction** - see budget line 33 (V-CI 1) - Connections Academy of Arkansas, LLC in Attachment 6

Revised 2015-16 amount is \$1,313,375.75 and revised 2016-17 amount is \$2,640,853.05

Pages 52-53 of the application list (see bullets) the following areas covered under "Regular Classroom Instruction".

**Figure 2. Breakdown of Regular Classroom Instruction Expenses**

| <b>Regular Classroom Instruction</b> | <b>Description</b>   | <b>Corresponding Fee Schedule Category</b>      |
|--------------------------------------|--|---|
| Core and Elective Courses            | <b>Kindergarten Curriculum:</b> Curriculum lessons and assessments aligned with state standards to include hands-on and virtual content covering the foundations of reading, writing, social studies, science, math, physical education, art, and educational technology and online learning. Curriculum supplements include digital and interactive resources, instructional tools, books, and learning supplies (e.g., manipulatives, art kit, science kit).   | Tangible and Intangible Instructional Materials |
|                                      | <b>Grades 1-5 Core Curriculum:</b> Curriculum lessons and assessments aligned with state standards that build on foundational skills and provide scaffolded support in reading, writing, social studies, science, math, physical education, art, and educational technology and online learning. Curriculum supplements include digital and interactive resources, instructional tools, books, and learning supplies (e.g., manipulatives, art kit, science kit, yoga DVD).  |   |
|                                      | <b>Grades 6-8 Core Curriculum:</b> Curriculum lessons and assessments aligned with state standards to support students as they sharpen and strengthen their knowledge and skills in language arts, math, social studies, science, art, health, and physical education.<br>Focus on the 4 Cs (communicating, collaborating, and critical and creative thinking) is embedded throughout the core and elective courses. Curriculum supplements include digital and interactive resources, texts, and instructional tools. |   |
|                                      | <b>Grades 9-12 Core Courses:</b> Curriculum lessons and assessments aligned with state standards to provide students a rigorous, flexible, and personalized learning experience in English, math, history, and science. Many core courses have both Honors and Foundations levels to provide scaffolding or enrichment to support student learning.  |   |

| Regular Classroom Instruction             | Description  | Corresponding Fee Schedule Category             |
|---|--|---|
|   | <b>Grades K-5 Elective Courses:</b> Curriculum lessons and assessments of elective courses for students in grades K-5. Electives may include Chinese, Spanish, music, home life, sign language, and Webquest (data collection in environmental science). Elective courses allow students to explore languages and music and engage in project-based learning.  |   |
|   | <b>Grades 6-8 Elective Courses:</b> Curriculum lessons and assessments of elective courses for students in grades 6-8. Electives may include business keyboarding, introduction to entrepreneurship, music, Chinese, Spanish, home life, sign language, and Webquest (data collection in environmental science). Provides students with an introduction to business and entrepreneurship, as well as instruction in the humanities supports the efforts in making students college and career ready.                       |   |
|   | <b>Grades 9-12 Elective Courses:</b> Curriculum and assessments of elective courses for students in grades 9-12. Electives may be provided in business management, English, health and physical education, math and science, social studies, technology and engineering, visual and performing arts, world languages, and student development. Additionally, 35 Career Technology Education (CTE) courses may be offered to students, allowing them to take courses that align with national career clusters and pathways. |   |
| Career Technology Education (CTE) Courses | Over 30 CTE courses may allow students the opportunity to take courses that fulfill pathway requirements in 11 out of 16 national career clusters. Interactive presentations, real-world activities and assignments, career connections, and an online study guide are the tools to help students prepare for college and beyond.  | Tangible and Intangible Instructional Materials |



| <b>Regular Classroom Instruction</b> | <b>Description</b>  | <b>Corresponding Fee Schedule Category</b>      |
|--------------------------------------|---|---|
| Clubs and Activities                 | <ul style="list-style-type: none"> <li>• Provide students with opportunity to gather with peers to discuss, investigate, and collaborate about topics of interest</li> <li>• Facilitate national clubs and special events each year, including student publications such as Pens and Lens, the Monitor Newspaper, and the Connections Cookbook</li> <li>• Publish and distribute the weekly Clubs and Activities E-Newsletter to students, Caretakers, teachers, and staff</li> <li>• Oversee and manage the Yearbook, which includes text, images, and videos submitted by students, staff, and yearbook representatives from ARCA. Submissions also include school field trips, events, and graduation ceremonies.</li> </ul>   | Tangible and Intangible Instructional Materials |
| Talent Networks                      | <ul style="list-style-type: none"> <li>• Promote opportunities and create awareness of the Talent Networks for middle and high school students involved in competitive sports, visual and performing arts, and STEM courses</li> <li>• Oversee and manage the application process for Talent Networks including virtual open houses, school communications, and support for caretakers and students</li> <li>• Facilitate a vast number of special events, competitions, collaborative projects, and LiveLesson sessions for Talent Network students</li> <li>• Work closely with students as they network and communicate with peers and professionals in their fields of talent</li> <li>• Plan and manage enrichment activities include guest presentations, artists and athletes in residence, lettering in their Talent Network, and long-range collaborative projects designed to solve real-life problems or demonstrate areas of expertise</li> </ul> | Tangible and Intangible Instructional Materials |

| Regular Classroom Instruction                  | Description   | Corresponding Fee Schedule Category             |
|--|---|---|
| Connexus Education Management System (EMS)     | <ul style="list-style-type: none"> <li>Provide Connections' proprietary education management system, Connexus, which is a combination of a learning management system, student information system, and communication tool. Connexus creates a rich, vibrant virtual classroom experience that allows parents, teachers, and students to work together in a supportive environment. The comprehensive, reliable, and user-friendly system guides students through a rigorous curriculum in a way that also meets their individual learning needs. Students and parents are able to access the school 24/7/365 from any Internet connection. Connexus delivers every assignment and tracks every activity (whether conducted online or offline) while monitoring the completion of individual lessons as well as mastery of discrete skills and knowledge, all under the watchful eye of administrators, teachers, and Learning Coaches. Connexus operates within a secure, robust technology infrastructure protecting data from loss and intrusion while maintaining a safe environment. Students and Learning Coaches will access Connexus to organize, document, and interact, ensuring an unprecedented level of time-on-task documentation. All new releases and updates of Connexus will be automatically provided.</li> </ul> | Connexus Annual License                         |
| LiveLesson (Online Classroom)                  | <ul style="list-style-type: none"> <li>Provide LiveLesson sessions which are unique, interactive tools that allow teachers to create and lead the real-time, lively interactions of a traditional classroom, but in an online setting</li> </ul>  | Connexus Annual License                         |
| Staff Instructional Technology and Software    | <ul style="list-style-type: none"> <li>Provide staff with use of computers and necessary software including shipping &amp; handling, technical support, repairs, and replacement if necessary</li> </ul>  | Hardware/Software - Employees                   |
| Student Instructional Technology, and Software | <ul style="list-style-type: none"> <li>Provide for student use of a computer pre-imaged with necessary software including shipping &amp; handling, technical support, repairs, and replacement if necessary</li> </ul>  | Student Technology Assistance - Desktop         |
| Supplemental Instructional Support Programs    | <ul style="list-style-type: none"> <li>Provide for tiered supplemental instructional support programs including: Study Island, SkillsTutor™, Raz-Kids™, Reading Eggs, Reading Eggspress, Headsprout, Math-Whizz®, SuccessMaker® Math, SuccessMaker® Reading, Algebra 1 Math XL®, Algebra 2 Math XL®, and Geometry Math XL®</li> </ul>   | Tangible and Intangible Instructional Materials |

**Special Education** - see budget line 47 (V-SE 1) - Connections Academy of Arkansas, LLC in Attachment 6

Revised 2015-16 amount is \$52,422.86 and revised 2016-17 amount is \$104,845.71

Page 53 of the application lists (see bullets) the following areas covered under "Special Education".

**Figure 3. Breakdown of Special Education Expenses**

| <b>Special Education</b>                                | <b>Description</b>   | <b>Corresponding Fee Schedule Category</b> |
|---|--|--|
| Special Education Protocol Development                  | <ul style="list-style-type: none"> <li>• Provide support services to assist school with developing state-specific Special Education Protocols (policies, procedures and protocols that comply with state and federal law and provide guidance in provision of special education services)</li> <li>• Receive and review school's Special Education Protocols and any modifications and amendments to ensure compliance with state procedures</li> <li>• Assist school with holding IEP meetings to adopt or amend incoming students' IEPs, utilizing proper notice procedures within 30 days, or fewer according to state law, of enrollment</li> <li>• Provide guidance or assistance to school in determining appropriate Assistive Technology, special education, and related services – ARCA will conduct an annual review if date is pending or overdue and document all information in Connexus</li> </ul> | Special Education Oversight and Support    |
| Special Education Training and Professional Development | <ul style="list-style-type: none"> <li>• Provide professional development related to: adherence with policies, procedures and protocols that comply with state and federal law and provide guidance in provision of FAPE in each student's LRE, documentation procedures in Connexus, and providing education suitable for student including direct instruction</li> <li>• Provide curriculum, including curriculum for alternatively assessed students</li> <li>• Train Manager of Special Education and teachers on recommended instructional model</li> <li>• Provide support with determining how to modify general education curriculum</li> </ul>  | Special Education Oversight and Support    |
| Special Education Oversight and Compliance Support      | <ul style="list-style-type: none"> <li>• Monitor compliance including monthly reports and periodic onsite reviews</li> <li>• Provide training and compliance newsletter for ARCA Manager of Special Education</li> </ul>   | Special Education Oversight and Support    |

| <b>Special Education</b>            | <b>Description</b>  | <b>Corresponding Fee Schedule Category</b> |
|-------------------------------------|---|--|
| IEP Management Software and Support | <ul style="list-style-type: none"> <li>• Provide software used for creating and managing Individualized Education Plans (IEPs) and special education information</li> <li>• Assist school in maintaining compliance with both IDEA and state specific requirements for IEP documents</li> </ul>   | Special Education Oversight and Support    |
| Assistive Technology Procurement    | <ul style="list-style-type: none"> <li>• Coordinate the purchase of assistive technology including: screen readers, text readers, dictation software, touch screens, large monitors, FM systems, physical mounts for technology, Braille and large print books.</li> </ul>  | Special Education Oversight and Support    |
| Special Education Service Provider  | <ul style="list-style-type: none"> <li>• Coordinate vendor selection, contracting, invoice review, and payment.</li> </ul>  | Special Education Oversight and Support    |
| Accessibility Support               | <ul style="list-style-type: none"> <li>• Provide equality of opportunity to the greatest number of people, including people with disabilities</li> <li>• Create a culture of access for inclusive learning</li> <li>• Provide programs, products, and services that are usable by persons with disabilities</li> <li>• Develop solutions to remove barriers to a student's opportunity to learn and ability to demonstrate that learning</li> <li>• Support school in the implementation of students' IEPs or Section 504 plans that call for assistive technology and accessibility supports</li> <li>• Maintain an Accessibility Hotline (888-639-5960) and Accessibility email box (accessibility@connectionseducation.com) for students and families to contact for immediate support.</li> <li>• Provide processes for providing Closed Captioning and ASL translation to students and families</li> <li>• Coordinate with local agencies for in-person assistive technology training</li> </ul> | Special Education Oversight and Support    |

| <b>Special Education</b>            | <b>Description</b>   | <b>Corresponding Fee Schedule Category</b> |
|-------------------------------------|--|--|
| 504 Plan Guidance                   | <ul style="list-style-type: none"> <li>• Provide guidance as needed</li> <li>• Review periodically Section 504 plans during school audit visits</li> <li>• Work with special education leaders to train special education teachers/Section 504 coordinators in developing Section 504 plans</li> <li>• Conduct a review of the Section 504 plan if student is not making progress towards IEP goals</li> <li>• Determine how to assist student to make progress</li> <li>• Seek guidance from Student Services representative as needed</li> <li>• Conduct assessments and testing necessary to assist in determining how to provide FAPE to student within state timelines</li> </ul>   | Special Education Oversight and Support    |
| At-Risk Population Support Services | <ul style="list-style-type: none"> <li>• Coordinate identification and tracking of At-Risk students based on specific criteria set by the school</li> <li>• Support intervention efforts.</li> <li>• Support ARCA with the three potential tiers of interventions available for At-Risk students. If Tier 1 intervention is insufficient to make progress, the student will be referred to the School Prevention, Review, and Intervention Team (SPRINT) composed of teachers and administrators for additional determination of need and intervention. Students will then be assigned to an intervention teacher who will provide additional interventions and monitor progress. The primary difference between Tier I, Tier II, and Tier III instruction is the frequency and intensity of the interventions and can include one-on-one lessons or more targeted lessons depending on the students' needs. Tier III interventions are designed to address instructional needs of students who required additional support mastering Essential Skills and Standards.</li> </ul> | Special Education Oversight and Support    |
| Homeless and Migrant Support        | <ul style="list-style-type: none"> <li>• Assist ARCA with enrolling, identifying, and supporting students who are eligible under the McKinney Vento Act</li> <li>• Facilitate enrollment through alternative proof of residency options</li> </ul>   | Special Education Oversight and Support    |
| School Counseling Support           | <ul style="list-style-type: none"> <li>• Provide college counseling including Clubs and College Counseling Newsletter</li> <li>• Monitor child welfare and support critical tasks in the school counseling calendar</li> </ul>   | Special Education Oversight and Support    |

**Gifted and Talented Program** - see budget line 61 (V-GT 1) - Connections Academy of Arkansas, LLC in Attachment 6

Revised 2015-16 amount is \$88,075.50 and revised 2016-17 amount is \$177,294.45

Pages 52-53 of the application list (see bullets) the following areas covered under "Regular Classroom Instruction" and "Special Education".

**Figure 4. Breakdown of Gifted and Talented Program Expenses**

| <b>Gifted and Talented</b>                   | <b>Description</b>  | <b>Corresponding Fee Schedule Category</b>      |
|--|---|---|
| Gifted and Talented Curriculum               | Curriculum lessons, assessments, and enrichment material that align with state standards and provide gifted students with compacted content, enrichment opportunities, project-based learning, and inquiry-based exploration. Curriculum supplements include digital and interactive resources, texts, and instructional tools. | Tangible and Intangible Instructional Materials |
| Advanced Placement <sup>®</sup> (AP) courses | AP courses approved by College Board that may include the arts, STEM, social sciences, and humanities. Courses include college-level resources, references, and research opportunities, as well as practice activities and tests to prepare students to take the AP tests in the spring.  | Tangible and Intangible Instructional Materials |
| Gifted Program Support                       | <ul style="list-style-type: none"> <li>• Support identification, placement and instructional strategies for gifted students</li> <li>• Provide professional development for cohorts of GT Leads, GT teachers, and AP teachers</li> </ul>  | Special Education Oversight and Support         |

**English Language Learner Program** - see budget line 89 (V-ELL 1) - Connections Academy of Arkansas, LLC in Attachment 6

Revised 2015-16 amount is \$14,297.14 and revised 2016-17 amount is \$28,594.29

Page 53 of the application lists (see bullets) the following areas covered under "Special Education".

**Figure 5. Breakdown of English Language Learner Program Expenses**

| <b>English Language Learner</b>                                     | <b>Description</b>  | <b>Corresponding Fee Schedule Category</b> |
|---|---|--|
| ELL Support (provided by ESOL/TESOL certified leaders and teachers) | <ul style="list-style-type: none"><li>• Provide oversight, training (Sheltered Instruction Observation Protocol), translation services for IEP and ELL documents, and translators at IEP meetings and parent contacts</li><li>• Provide instructional materials for English Language Learners</li></ul> | Special Education Oversight and Support    |

**Fiscal Services** - see budget line 145 (V-FS 1) - Connections Academy of Arkansas, LLC in Attachment 6

Revised 2015-16 amount is \$97,776.75 and revised 2016-17 amount is \$195,553.50.

Page 53 of the application lists (see bullets) the following areas covered under "Fiscal Services".

**Figure 6. Breakdown of Fiscal Services Expenses**

| <b>Fiscal Services</b>    | <b>Description</b>  | <b>Corresponding Fee Schedule Category</b> |
|---------------------------|---|--|
| School Financial Services | <ul style="list-style-type: none"> <li>• Provide school accounting and general ledger maintenance, annual budget development, bank reconciliations and cash management functions</li> <li>• Prepare monthly reforecast/financial statement deliverables</li> <li>• Monitor state funding and state fiscal reporting (annual financial reports, program specific reporting, etc.)</li> <li>• Monitor budget and prepare budget revisions</li> <li>• Develop and monitor fiscal policy</li> <li>• Support ARCA Board (monthly financial presentation, periodic treasurer training)</li> <li>• Support ARCA during audits (annual external audits, state programmatic audits, federal grant audits)</li> <li>• Monitor federal and state fiscal compliance</li> <li>• Support grant accounting/tracking</li> <li>• Assist with preparation of grant budgets</li> <li>• Prepare grant reimbursement requests</li> <li>• Manage tax and other financial filings</li> <li>• Provide ad hoc analysis to support legislative initiatives</li> </ul> | Accounting and Regulatory Reporting        |



| <b>Fiscal Services</b>   | <b>Description</b>   | <b>Corresponding Fee Schedule Category</b> |
|--------------------------|--|--|
| Federal Programs Support | <ul style="list-style-type: none"> <li>• Ensure funding opportunities are maximized, awards are approved in a timely manner, and programmatic and fiscal requirements are met for Title 1, IIA, III and/or IDEA funding.</li> <li>• Apply for funds</li> <li>• Determine and ensure completion of all related requirements (time/effort, parent notifications, parent involvement policy/compact, fiscal policies and internal controls, homeless policies, procedures documents)</li> <li>• Provide oversight and technical assistance for external audits/monitoring visits</li> <li>• Identify students who can be serve</li> <li>• Ensure funds are allocated in an allowable manner both based on federal/state guidelines as well as Connections' requirements, tracking expenses, acquiring and renewing</li> <li>• Register for DUNS/SAM as required.</li> </ul> | Accounting and Regulatory Reporting        |
| Payroll                  | <ul style="list-style-type: none"> <li>• Process payroll</li> <li>• Calculate teacher pro-rations based on school pay calendar for new hires, position changes, terminations and leaves of absence</li> <li>• Manage and track payroll adjustments from multiple systems, including: stipends, special payments, teacher summer hours, benefits and leave of absence adjustments</li> <li>• Manage pension reporting and funding</li> <li>• Administer 403b plan</li> <li>• Remit withholdings and process annual census</li> <li>• Register with state and local taxing authorities and research tax notices/inquiries</li> <li>• Provide support for workers compensation and other audits</li> </ul>  | Human Resources Support                    |
| Accounts Payable         | <ul style="list-style-type: none"> <li>• Establish expense reimbursement and disbursement policies that adhere to state specific guidelines</li> <li>• Maintain web-based expense reporting system and train and support school employees on its usage</li> <li>• Audit expense reports for compliance with established policies</li> <li>• Support school audits by providing invoice copies and other supporting data.</li> </ul>  | Treasury Services                          |

| Fiscal Services                                    | Description   | Corresponding Fee Schedule Category |
|--|---|-------------------------------------|
| Cash Flow Protection                               | <ul style="list-style-type: none"> <li>Protect the school from cash flow volatility by awaiting reimbursement of Connections charges until the school has the funds available to make payment and by allowing the school to pay in installments</li> </ul>                      | Treasury Services                   |
| School Business Support                            | <ul style="list-style-type: none"> <li>Provide a broad range of school business needs such billing, reimbursement requests, and the management of third party providers (e.g., E-Rate and Medicaid reimbursement programs)</li> </ul>   | Accounting and Regulatory Reporting |
| Internet Subsidy Management and Payment Processing | <ul style="list-style-type: none"> <li>Provide subsidy to households for Internet service. Eligible households, actively enrolled at the time of disbursement, receive subsidies in the form of a pre-paid debit card</li> <li>Make payments to households quarterly</li> </ul> | Internet Subsidy Payment Processing |

**Maintenance and Operation** - see budget line 159 (V-MO 1) - Connections Academy of Arkansas, LLC in Attachment 6 Revised 2015-16 amount is \$105,000 and revised 2016-17 amount is \$195,000.

Page 53 of the application lists (see bullets) the following areas covered under "Maintenance and Operations".

**Figure 7. Breakdown of Maintenance and Operation Expenses**

| <b>Maintenance and Operation</b>   | <b>Description</b>  | <b>Corresponding Fee Schedule Category</b> |
|------------------------------------|---|--|
| Systems Administration             | <ul style="list-style-type: none"> <li>Configure and support SharePoint Site Configuration, Microsoft Active Directory Administration, Email Administration through Microsoft Exchange, Microsoft Lync hosting and support; scanner/copier installation, and other initiatives as requested.</li> </ul>   | Facilities Support Services                |
| Telecommunications Support         | <ul style="list-style-type: none"> <li>Plan and design new sites/relocation including requirements gathering, site surveys, vendor coordination, phone system, equipment ordering and installation, circuit ordering and coordination of installation, programming/testing, and training.</li> <li>Provide ongoing support including moves/adds/changes, troubleshooting and repairs, system upgrades, maintenance of spare inventory, capacity planning and analysis/ordering of additional circuits/lines/equipment and vendor coordination.</li> </ul> | Facilities Support Services                |
| Networking & Internet Connectivity | <ul style="list-style-type: none"> <li>Design, procure, setup, and maintain Local Area Network, wireless connectivity, Internet service provider installation and maintenance, and firewall security services</li> </ul>  | Facilities Support Services                |
| MIS Help Desk                      | <ul style="list-style-type: none"> <li>Provide ongoing technical support for all staff, students, and caretakers.</li> </ul>  | Technical Support and Repairs              |

| <b>Maintenance and Operation</b>  | <b>Description</b>   | <b>Corresponding Fee Schedule Category</b> |
|-----------------------------------|--|--|
| Facilities Support Services       | <ul style="list-style-type: none"> <li>Identify facility</li> <li>Assist in the negotiation of a lease</li> <li>Equip facility</li> <li>Ensure facility has the necessary infrastructure to support the required computer network</li> <li>Bring facility into compliance with all building, zoning, and health and safety requirements.</li> </ul> <p>Construction Phase:</p> <ol style="list-style-type: none"> <li>Produce/revise test fits and floor plans</li> <li>Manage resources, vendors, architects and contractors</li> <li>Manage project cost and schedule</li> <li>Manage inspection and variance environment, obtain occupancy certificates</li> <li>Manage Landlord and Board Attorney communications and compliance</li> </ol> <p>Occupancy Phase:</p> <ol style="list-style-type: none"> <li>Order supplemental equipment, furniture, and supplies as needed</li> <li>Manage security, safety, and maintenance of vendors/contractors</li> <li>Respond to and handle all emergency/disaster scenarios</li> <li>Manage vendor/contractor invoices</li> <li>Manage Landlord communications and compliance</li> </ol> <p>Shutdown Phase:</p> <ol style="list-style-type: none"> <li>Manage personnel moves</li> <li>Manage site shutdown activities</li> <li>Manage project cost and schedule</li> <li>Manage inspection and variance environment, obtain occupancy certificates</li> <li>Manage Landlord communications and walk-throughs</li> </ol> | Facilities Support Services                |
| Insurance/Risk Management Support | <ul style="list-style-type: none"> <li>Ensure compliance with all state, local, and district insurance requirements</li> <li>Maintain appropriate levels of property coverage in the event of a catastrophic loss to the school facility</li> <li>Maintain adequate coverage for claims against school personnel and workers compensation policies</li> </ul>  | Facilities Support Services                |
| Purchasing Support                | <ul style="list-style-type: none"> <li>Support school purchasing needs related to supplies, technology, facilities, equipment, vendor contracts, and miscellaneous items</li> </ul>  | School Administration                      |

Connections Standard Fee Schedule can be found in Attachment 16 of the original application.

**Figure 8. Fee Schedule Categories aligned to Charter Application Budget Categories**

| <b>Fee Schedule Category</b>                    | <b>Charter Application Budget Category</b>  |
|---|---|
| Educational Resource Center                     | Administration  |
| Connexus Annual License (EMS)                   | Regular Classroom Instruction   |
| Technical Support & Repairs                     | Maintenance and Operations  |
| Accounting and Regulatory Reporting             | Fiscal Services   |
| Hardware/Software - Employees                   | Regular Classroom Instruction   |
| Human Resources Support                         | Administration  |
| School Curriculum Supplies                      | Regular Classroom Instruction   |
| Facility Support Services                       | Maintenance and Operations  |
| Student Technology Assistance - Desktop         | Regular Classroom Instruction   |
| Internet Subsidy Payment Processing             | Fiscal Services   |
| Enrollment and Records Management               | Administration  |
| Curriculum Postage                              | Regular Classroom Instruction   |
| Tangible and Intangible Instructional Materials | Regular Classroom Instruction, Gifted and Talented                                  |
| Treasury Services                               | Fiscal Services   |
| Marketing Services                              | Administration  |
| School Administration                           | Administration  |
| Special Education Oversight and Support         | Special Education, Gifted and Talented Program,<br>English Language Learner Program |



In its October 20, 2017 letter to Arkansas Connections Academy (ARCA), the Charter Authorizing Panel requested the following documentation:

- 1) Cash flow reports from July 2017 to October 2017
- 2) Bank reconciliation reports from July 2017 to October 2017
- 3) Documentation of outstanding liabilities from FY17 carried forward to FY18
- 4) Updated ending cash balance after year end close in comparison to the liabilities carried forward
- 5) Itemization of the payments made by ARCA to its CMO, Connections Academy
- 6) Description of how the current financial audit is progressing
- 7) List of financial trainings attended with a description of who attended the training and the date on which the training occurred
- 8) Written request for any additional financial training needed

We have collected these documents in this packet for your review.

# Cash flow reports from July 2017 to October 2017

Please note October 2017 has not yet been closed and is unavailable.

## 17-18 Cash Flow

|                          | Actual     | Actual     | Actual     |
|--------------------------|------------|------------|------------|
|                          | Period 1   | Period 2   | Period 3   |
|                          | Jul-17     | Aug-17     | Sep-17     |
| <b>Beginning Balance</b> | 69,691.58  | 147,409.54 | 209,323.40 |
| <b>Revenue</b>           | 285,862.00 | 285,862.00 | 299,838.71 |
| <b>Expenditures</b>      | 208,144.04 | 223,948.14 | 295,539.91 |
| <b>Ending Balance</b>    | 147,409.54 | 209,323.40 | 213,622.20 |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/25/2017  
TIME: 10:32:57

ARKANSAS CONNECTIONS ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 18

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         |
| 1200     | TEACHER SALARY FUND  | .00         | .00        | .00         | .00        | 139,539.59   | -139,539.59 |
| 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        | .00         | .00        | 139,539.59   | -139,539.59 |
| 2001     | OTHER OPERATING FUND | 1,075.00    | 857,586.00 | .00         | .00        | .00          | 858,661.00  |
| 2200     | OPERATING FUND       | 55,126.61   | .00        | .00         | .00        | 479,655.48   | -424,528.87 |
| 2223     | PROFESSIONAL DEVELOP | 8,180.00    | 13,312.00  | .00         | .00        | 7,593.57     | 13,898.43   |
| 2240     | CHILDREN WITH DISABI | .00         | .00        | .00         | .00        | .00          | .00         |
| 2260     | EARLY CHILDHOOD SP E | 1,761.97    | 664.71     | .00         | .00        | .00          | 2,426.68    |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 2,648.00    | .00        | .00         | .00        | .00          | 2,648.00    |
| 2281     | NSLA                 | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | OPERATING FUND       | 68,791.58   | 871,562.71 | .00         | .00        | 487,249.05   | 453,105.24  |
| 3000     | BUILDING FUND        | 900.00      | .00        | .00         | .00        | .00          | 900.00      |
| TOTAL    | BUILDING FUND        | 900.00      | .00        | .00         | .00        | .00          | 900.00      |
| 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        | 65,575.56    | -65,575.56  |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | IDEA                 | .00         | .00        | .00         | .00        | 35,267.89    | -35,267.89  |
| 6710     | PRESCHOOL IDEA       | .00         | .00        | .00         | .00        | .00          | .00         |
| 6756     | TITLE II             | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | .00        | .00         | .00        | 100,843.45   | -100,843.45 |
| TOTAL    |                      | 69,691.58   | 871,562.71 | .00         | .00        | 727,632.09   | 213,622.20  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/25/2017  
TIME: 10:33:00

ARKANSAS CONNECTIONS ACADEMY  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES  
FOR PERIOD ENDING 3 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

|                           |              |              |
|---------------------------|--------------|--------------|
| ASSETS                    |              |              |
| CASH IN BANK              | 682,935.73   |              |
| TOTAL ASSETS              |              | 682,935.73   |
| LIABILITIES               |              |              |
| ACCOUNTS PAYABLE          | 493,574.26CR |              |
| USE TAX PAYABLE           | .00          |              |
| STATE WITHHOLDING PAYABLE | .00          |              |
| FEDERAL WITHHOLD PAYABLE  | .00          |              |
| FICA PAYABLE              | .00          |              |
| TEACHERS' RETIRE PAYABLE  | 10,904.87    |              |
| PUB EMPLOY RETIRE PAYABLE | .00          |              |
| MEDICARE PAYABLE          | .00          |              |
| WORKERS COMP PAYABLE      | .00          |              |
| OTHER PAYROLL DED PAYABLE | 13,355.86    |              |
| GARNISHMENTS              | .00          |              |
| BLUE CROSS PAYABLE        | .00          |              |
| BLUE CROSS DEFERRED       | .00          |              |
| INSURANCE BENEFIT         | .00          |              |
| DENTAL                    | .00          |              |
| DENTAL DEFERRED           | .00          |              |
| DENTAL BENEFIT            | .00          |              |
| AMERICAN FIDELITY         | .00          |              |
| U S ABLE                  | .00          |              |
| U S ABLE DEFERRED         | .00          |              |
| ANNUITY                   | .00          |              |
| ANNUITY                   | .00          |              |
| HMO AR                    | .00          |              |
| QUAL CHOICE               | .00          |              |
| HEALTH ADVANTAGE          | .00          |              |
| CREDIT UNION              | .00          |              |
| PROF DUES                 | .00          |              |
| REIMB MEDICAL             | .00          |              |
| REIMB CHILD CARE          | .00          |              |
| UNITED WAY                | .00          |              |
| UNAMORT DISC-BONDS SOLD   | .00          |              |
| TOTAL LIABILITIES         |              | 469,313.53CR |
| FUND BALANCES             |              |              |
| UNRESERVED FUND BALANCE   | 69,691.58CR  |              |
| NET CURRENT REVENUE       | 143,930.62CR |              |
| TOTAL FUND BALANCES       |              | 213,622.20CR |
| TOTAL LIAB & FUND BAL     |              | 682,935.73CR |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/25/2017  
TIME: 10:33:00

ARKANSAS CONNECTIONS ACADEMY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 18

PAGE NUMBER: 3  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

1000 - TEACHER SALARY FUND

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - OTHER NON REV                          |         |              |                  |                         |     |                |
| TOTAL HEADER - OTHER NON RE                     | .00     | .00          | .00              | .00                     | 0%  |                |
| TOTAL REVENUES                                  | .00     | .00          | .00              | .00                     | 0%  |                |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          | .00              | .00                     |     |                |

1200 - TEACHER SALARY FUND

| CLASSIFICATION                                      | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - OTHER NON REV<br>TRANS FROM OPERATING FUND | .00     | .00          | 522,222.32       | 522,222.32              | 0%  | 1200-52200     |
| TOTAL HEADER - OTHER NON RE                         | .00     | .00          | 522,222.32       | 522,222.32              | 0%  |                |
| TOTAL REVENUES                                      | .00     | .00          | 522,222.32       | 522,222.32              | 0%  |                |

1200 - TEACHER SALARY FUND

| CLASSIFICATION          | CURRENT   | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|-------------------------|-----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| GROUP DESC NOT FOUND    |           |              |                             |                  |                         |     |                  |
| ELEMENTARY              | 15,212.66 | 15,212.66    | .00                         | 99,494.94        | 84,282.28               | 15% | 1200112000000000 |
| MIDDLE/JUNIOR HIGH      | 73,585.84 | 73,585.84    | .00                         | .00              | -73,585.84              | 0%  | 1200113000000000 |
| HIGH SCHOOL             | .00       | .00          | .00                         | 422,727.38       | 422,727.38              | 0%  | 1200114000000000 |
| TOTAL                   | 88,798.50 | 88,798.50    | .00                         | 522,222.32       | 433,423.82              | 17% |                  |
| GROUP DESC NOT FOUND    |           |              |                             |                  |                         |     |                  |
| TOTAL                   | .00       | .00          | .00                         | .00              | .00                     | 0%  |                  |
| GROUP DESC NOT FOUND    |           |              |                             |                  |                         |     |                  |
| SUPERVISION GUIDANCE SV | 24,820.78 | 24,820.78    | .00                         | .00              | -24,820.78              | 0%  | 1200212100000000 |
| TOTAL                   | 24,820.78 | 24,820.78    | .00                         | .00              | -24,820.78              | 0%  |                  |
| GROUP DESC NOT FOUND    |           |              |                             |                  |                         |     |                  |
| OFFICE PRINCIPAL SERVIC | 25,920.31 | 25,920.31    | .00                         | .00              | -25,920.31              | 0%  | 1200241000000000 |
| TOTAL                   | 25,920.31 | 25,920.31    | .00                         | .00              | -25,920.31              | 0%  |                  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/25/2017  
TIME: 10:33:00

ARKANSAS CONNECTIONS ACADEMY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 18

PAGE NUMBER: 4  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

| CLASSIFICATION                                  | CURRENT     | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT | NUMBER |
|---|-------------|--------------|-----------------------------|------------------|-------------------------|-----|---------|--------|
| TOTAL EXPENDITURES                              | 139,539.59  | 139,539.59   | .00                         | 522,222.32       | 382,682.73              | 27% |         |        |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | -139,539.59 | -139,539.59  |                             | .00              | 139,539.59              |     |         |        |

2000 - OPERATING FUND

| CLASSIFICATION              | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT | NUMBER |
|-----------------------------|---------|--------------|------------------|-------------------------|-----|---------|--------|
| HEADER - REVENUE LOCAL      |         |              |                  |                         |     |         |        |
| TOTAL HEADER - REVENUE LOCA | .00     | .00          | .00              | .00                     | 0%  |         |        |
| HEADER - REV STATE          |         |              |                  |                         |     |         |        |
| TOTAL HEADER - REV STATE    | .00     | .00          | .00              | .00                     | 0%  |         |        |
| HEADER - OTHER NON REV      |         |              |                  |                         |     |         |        |
| TOTAL HEADER - OTHER NON RE | .00     | .00          | .00              | .00                     | 0%  |         |        |
| TOTAL REVENUES              | .00     | .00          | .00              | .00                     | 0%  |         |        |

2000 - OPERATING FUND

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT | NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|---------|--------|
| FUND TRANSFERS                                  |         |              |                             |                  |                         |     |         |        |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00                         | .00              | .00                     | 0%  |         |        |
| TOTAL EXPENDITURES                              | .00     | .00          | .00                         | .00              | .00                     | 0%  |         |        |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          |                             | .00              | .00                     |     |         |        |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/25/2017  
TIME: 10:33:00

ARKANSAS CONNECTIONS ACADEMY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 18

PAGE NUMBER: 5  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

2001 - OTHER OPERATING FUND

| CLASSIFICATION                               | CURRENT    | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|------------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - REVENUE LOCAL                       |            |              |                  |                         |     |                |
| TOTAL HEADER - REVENUE LOCA                  | .00        | .00          | .00              | .00                     | 0%  |                |
| HEADER - REV STATE<br>CHARTER SCHOOL FUNDING | 857,586.00 | 857,586.00   | 3,430,343.00     | 2,572,757.00            | 25% | 2001-31700     |
| TOTAL HEADER - REV STATE                     | 857,586.00 | 857,586.00   | 3,430,343.00     | 2,572,757.00            | 25% |                |
| TOTAL REVENUES                               | 857,586.00 | 857,586.00   | 3,430,343.00     | 2,572,757.00            | 25% |                |

2001 - OTHER OPERATING FUND

| CLASSIFICATION                                  | CURRENT    | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|---|------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| FUND TRANSFERS                                  |            |              |                             |                  |                         |     |                  |
| FUND TRANSFERS                                  | .00        | .00          | .00                         | 3,430,343.00     | 3,430,343.00            | 0%  | 2001520000000000 |
| TOTAL FUND TRANSFERS                            | .00        | .00          | .00                         | 3,430,343.00     | 3,430,343.00            | 0%  |                  |
| TOTAL EXPENDITURES                              | .00        | .00          | .00                         | 3,430,343.00     | 3,430,343.00            | 0%  |                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | 857,586.00 | 857,586.00   |                             | .00              | -857,586.00             |     |                  |

2200 - OPERATING FUND

| CLASSIFICATION                                      | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - REVENUE LOCAL                              |         |              |                  |                         |     |                |
| TOTAL HEADER - REVENUE LOCA                         | .00     | .00          | .00              | .00                     | 0%  |                |
| HEADER - OTHER NON REV<br>TRANSFR FRM OTH OPERATING | .00     | .00          | 3,430,343.00     | 3,430,343.00            | 0%  | 2200-52201     |
| TOTAL HEADER - OTHER NON RE                         | .00     | .00          | 3,430,343.00     | 3,430,343.00            | 0%  |                |
| TOTAL REVENUES                                      | .00     | .00          | 3,430,343.00     | 3,430,343.00            | 0%  |                |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/25/2017  
TIME: 10:33:00

ARKANSAS CONNECTIONS ACADEMY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 18

PAGE NUMBER: 6  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

2200 - OPERATING FUND

| CLASSIFICATION            | CURRENT    | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT  | ACCOUNT NUMBER   |
|---------------------------|------------|--------------|-----------------------------|------------------|-------------------------|------|------------------|
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| ELEMENTARY                | 14,012.36  | 14,012.36    | .00                         | 42,638.34        | 28,625.98               | 33%  | 2200112000000000 |
| MIDDLE/JUNIOR HIGH        | 15,931.34  | 15,931.34    | .00                         | .00              | -15,931.34              | 0%   | 2200113000000000 |
| HIGH SCHOOL               | 15,300.38  | 15,300.38    | .00                         | 61,446.39        | 46,146.01               | 25%  | 2200114000000000 |
| STUDENT ACTIVITIES        | -200.00    | -200.00      | .00                         | 50,000.00        | 50,200.00               | 0%   | 2200116000000000 |
| SUMMER SCHOOL             | .00        | .00          | .00                         | 5,300.00         | 5,300.00                | 0%   | 2200117000000000 |
| TOTAL FUND TRANSFERS      | 45,044.08  | 45,044.08    | .00                         | 159,384.73       | 114,340.65              | 28%  |                  |
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| TOTAL FUND TRANSFERS      | .00        | .00          | .00                         | .00              | .00                     | 0%   |                  |
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| SUPERVISION GUIDANCE SV   | 5,373.69   | 5,373.69     | .00                         | .00              | -5,373.69               | 0%   | 2200212100000000 |
| NURSING                   | .00        | .00          | .00                         | 1.00             | 1.00                    | 0%   | 2200213400000000 |
| TOTAL FUND TRANSFERS      | 5,373.69   | 5,373.69     | .00                         | 1.00             | -5,372.69*****          |      |                  |
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| INSTR TECH                | 244,089.19 | 244,089.19   | .00                         | 46,926.67        | -197,162.52             | 520% | 2200223000000000 |
| TESTING                   | 1,718.71   | 1,718.71     | .00                         | 80,000.00        | 78,281.29               | 2%   | 2200224000000000 |
| TOTAL FUND TRANSFERS      | 245,807.90 | 245,807.90   | .00                         | 126,926.67       | -118,881.23             | 194% |                  |
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| SUPV OF BOARD OF EDUC S   | .00        | .00          | .00                         | 5,000.00         | 5,000.00                | 0%   | 2200231100000000 |
| LEGAL                     | .00        | .00          | .00                         | 10,000.00        | 10,000.00               | 0%   | 2200231500000000 |
| AUDIT SERVICES            | .00        | .00          | .00                         | 12,500.00        | 12,500.00               | 0%   | 2200231700000000 |
| OTHER BOARD OF ED SERVI   | 2,001.00   | 2,001.00     | .00                         | 3,000.00         | 999.00                  | 67%  | 2200231900000000 |
| OTHER GENERAL ADMIN       | 131,466.04 | 131,466.04   | .00                         | 1,860,326.85     | 1,728,860.81            | 7%   | 2200239000000000 |
| TOTAL FUND TRANSFERS      | 133,467.04 | 133,467.04   | .00                         | 1,890,826.85     | 1,757,359.81            | 7%   |                  |
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| OFFICE PRINCIPAL SERVIC   | 20,357.92  | 20,357.92    | .00                         | 507,981.43       | 487,623.51              | 4%   | 2200241000000000 |
| TOTAL FUND TRANSFERS      | 20,357.92  | 20,357.92    | .00                         | 507,981.43       | 487,623.51              | 4%   |                  |
| GROUP DESC NOT FOUND      |            |              |                             |                  |                         |      |                  |
| OTHER FISCAL SERVICES     | .00        | .00          | .00                         | 1,000.00         | 1,000.00                | 0%   | 2200251900000000 |
| WAREHSE/DISTRIB SERVICE   | 980.06     | 980.06       | .00                         | 10,000.00        | 9,019.94                | 10%  | 2200253000000000 |
| RECRUITMENT/PLACEMENT     | 807.25     | 807.25       | .00                         | 5,000.00         | 4,192.75                | 16%  | 2200257200000000 |
| OTHER PERS SERVICES       | 4,064.36   | 4,064.36     | .00                         | 10,000.00        | 5,935.64                | 41%  | 2200257900000000 |
| ADMINISTRATIVE TECH SVS   | .00        | .00          | .00                         | 82,000.00        | 82,000.00               | 0%   | 2200258000000000 |
| TOTAL FUND TRANSFERS      | 5,851.67   | 5,851.67     | .00                         | 108,000.00       | 102,148.33              | 5%   |                  |
| OPER/MAINT PLANT SERVICES |            |              |                             |                  |                         |      |                  |
| SUPV OPERATION/MAINTENA   | 23,026.92  | 23,026.92    | .00                         | 105,000.00       | 81,973.08               | 22%  | 2200261000000000 |
| OPERATING BUILDING SVS    | 726.26     | 726.26       | .00                         | 10,000.00        | 9,273.74                | 7%   | 2200262000000000 |

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ARKANSAS CONNECTIONS ACADEMY  
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PAGE NUMBER: 7  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

2200 - OPERATING FUND

| CLASSIFICATION                                  | CURRENT     | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|---|-------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| TOTAL OPER/MAINT PLANT S                        | 23,753.18   | 23,753.18    | .00                         | 115,000.00       | 91,246.82               | 21% |                  |
| FUND TRANSFERS                                  | .00         | .00          | .00                         | 522,222.32       | 522,222.32              | 0%  | 2200520000000000 |
| TOTAL FUND TRANSFERS                            | .00         | .00          | .00                         | 522,222.32       | 522,222.32              | 0%  |                  |
| TOTAL EXPENDITURES                              | 479,655.48  | 479,655.48   | .00                         | 3,430,343.00     | 2,950,687.52            | 14% |                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | -479,655.48 | -479,655.48  |                             | .00              | 479,655.48              |     |                  |

2223 - PROFESSIONAL DEVELOPMENT

| CLASSIFICATION                                 | CURRENT   | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT  | ACCOUNT NUMBER |
|--|-----------|--------------|------------------|-------------------------|------|----------------|
| HEADER - REV STATE<br>PROFESSIONAL DEV. ACT 59 | 13,312.00 | 13,312.00    | 13,312.00        | .00                     | 100% | 2223-32256     |
| TOTAL HEADER - REV STATE                       | 13,312.00 | 13,312.00    | 13,312.00        | .00                     | 100% |                |
| TOTAL REVENUES                                 | 13,312.00 | 13,312.00    | 13,312.00        | .00                     | 100% |                |

2223 - PROFESSIONAL DEVELOPMENT

| CLASSIFICATION                                  | CURRENT  | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| GROUP DESC NOT FOUND<br>INSTR STAFF TRAINING    | 1,229.94 | 1,229.94     | .00                         | 13,312.00        | 12,082.06               | 9%  | 2223221300000000 |
| TOTAL FUND TRANSFERS                            | 1,229.94 | 1,229.94     | .00                         | 13,312.00        | 12,082.06               | 9%  |                  |
| GROUP DESC NOT FOUND<br>NON INSTR PERSONNEL TRN | 6,363.63 | 6,363.63     | .00                         | .00              | -6,363.63               | 0%  | 2223257400000000 |
| TOTAL FUND TRANSFERS                            | 6,363.63 | 6,363.63     | .00                         | .00              | -6,363.63               | 0%  |                  |
| FUND TRANSFERS                                  |          |              |                             |                  |                         |     |                  |
| TOTAL FUND TRANSFERS                            | .00      | .00          | .00                         | .00              | .00                     | 0%  |                  |
| TOTAL EXPENDITURES                              | 7,593.57 | 7,593.57     | .00                         | 13,312.00        | 5,718.43                | 57% |                  |
| EXCESS (DEFICIENCY) OF                          |          |              |                             |                  |                         |     |                  |

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ARKANSAS CONNECTIONS ACADEMY  
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SELECTION CRITERIA: ALL

2240 - CHILDREN WITH DISABILITIE

| CLASSIFICATION        | CURRENT  | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------|----------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| REV OVER EXP FOR FUND | 5,718.43 | 5,718.43     |                             | .00              | -5,718.43               |     |                |

2240 - CHILDREN WITH DISABILITIE

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - REV STATE<br>HAND CHILD-SUPV/EXTEND YR | .00     | .00          | 295,296.00       | 295,296.00              | 0%  | 2240-32310     |
| TOTAL HEADER - REV STATE                        | .00     | .00          | 295,296.00       | 295,296.00              | 0%  |                |
| TOTAL REVENUES                                  | .00     | .00          | 295,296.00       | 295,296.00              | 0%  |                |

2240 - CHILDREN WITH DISABILITIE

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| GROUP DESC NOT FOUND                            |         |              |                             |                  |                         |     |                |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00                         | .00              | .00                     | 0%  |                |
| FUND TRANSFERS                                  |         |              |                             |                  |                         |     |                |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00                         | .00              | .00                     | 0%  |                |
| TOTAL EXPENDITURES                              | .00     | .00          | .00                         | .00              | .00                     | 0%  |                |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          |                             | 295,296.00       | 295,296.00              |     |                |

2260 - EARLY CHILDHOOD SP ED

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - REV STATE<br>EARLY CHLD/MEDICAID MATCH | 664.71  | 664.71       | 8,409.08         | 7,744.37                | 8%  | 2260-32350     |
| TOTAL HEADER - REV STATE                        | 664.71  | 664.71       | 8,409.08         | 7,744.37                | 8%  |                |
| TOTAL REVENUES                                  | 664.71  | 664.71       | 8,409.08         | 7,744.37                | 8%  |                |



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SELECTION CRITERIA: ALL

2260 - EARLY CHILDHOOD SP ED

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT      | ACCOUNT NUMBER      |
|---|---------|--------------|------------------|-------------------------|----------|---------------------|
| GROUP DESC NOT FOUND<br>SPEECH PATHOLOGY/AUDIOL | .00     | .00          | .00              | 8,409.08                | 8,409.08 | 0% 2260215000000000 |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00              | 8,409.08                | 8,409.08 | 0%                  |
| GROUP DESC NOT FOUND                            |         |              |                  |                         |          |                     |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00              | .00                     | .00      | 0%                  |
| TOTAL EXPENDITURES                              | .00     | .00          | .00              | 8,409.08                | 8,409.08 | 0%                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | 664.71  | 664.71       | .00              | -664.71                 |          |                     |

2275 - ALT LEARNING

69

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| FUND TRANSFERS                                  |         |              |                             |                  |                         |     |                |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00                         | .00              | .00                     | 0%  |                |
| TOTAL EXPENDITURES                              | .00     | .00          | .00                         | .00              | .00                     | 0%  |                |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          |                             | .00              | .00                     |     |                |

2276 - ENGLISH LANGUAGE LEARNERS

| CLASSIFICATION           | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|--------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - REV STATE       |         |              |                  |                         |     |                |
| TOTAL HEADER - REV STATE | .00     | .00          | .00              | .00                     | 0%  |                |
| TOTAL REVENUES           | .00     | .00          | .00              | .00                     | 0%  |                |

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2276 - ENGLISH LANGUAGE LEARNERS

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT | NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|---------|--------|
| FUND TRANSFERS                                  |         |              |                             |                  |                         |     |         |        |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00                         | .00              | .00                     | 0%  |         |        |
| TOTAL EXPENDITURES                              | .00     | .00          | .00                         | .00              | .00                     | 0%  |         |        |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          |                             | .00              | .00                     |     |         |        |

2281 - NSLA

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT | NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|---------|--------|
| FUND TRANSFERS                                  |         |              |                             |                  |                         |     |         |        |
| TOTAL FUND TRANSFERS                            | .00     | .00          | .00                         | .00              | .00                     | 0%  |         |        |
| TOTAL EXPENDITURES                              | .00     | .00          | .00                         | .00              | .00                     | 0%  |         |        |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          |                             | .00              | .00                     |     |         |        |

3000 - BUILDING FUND

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT | NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|---------|--------|
| HEADER - REVENUE LOCAL                          |         |              |                  |                         |     |         |        |
| TOTAL HEADER - REVENUE LOCA                     | .00     | .00          | .00              | .00                     | 0%  |         |        |
| HEADER - OTHER NON REV                          |         |              |                  |                         |     |         |        |
| TOTAL HEADER - OTHER NON RE                     | .00     | .00          | .00              | .00                     | 0%  |         |        |
| TOTAL REVENUES                                  | .00     | .00          | .00              | .00                     | 0%  |         |        |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          | .00              | .00                     |     |         |        |

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SELECTION CRITERIA: ALL

6501 - CHAPTER I

| CLASSIFICATION                                   | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - FEDERAL REV<br>ESEA CH1 COMP(R) 100-297 | .00     | .00          | 402,521.91       | 402,521.91              | 0%  | 6501-45110     |
| TOTAL HEADER - FEDERAL REV                       | .00     | .00          | 402,521.91       | 402,521.91              | 0%  |                |
| TOTAL REVENUES                                   | .00     | .00          | 402,521.91       | 402,521.91              | 0%  |                |

6501 - CHAPTER I

| CLASSIFICATION                                  | CURRENT    | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|---|------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| GROUP DESC NOT FOUND                            |            |              |                             |                  |                         |     |                  |
| TOTAL FUND TRANSFERS                            | .00        | .00          | .00                         | .00              | .00                     | 0%  |                  |
| GROUP DESC NOT FOUND<br>CE TITLE 1 SUMMER SCHOO | .00        | .00          | .00                         | 21,100.00        | 21,100.00               | 0%  | 6501159200000000 |
| TOTAL FUND TRANSFERS                            | .00        | .00          | .00                         | 21,100.00        | 21,100.00               | 0%  |                  |
| GROUP DESC NOT FOUND<br>CURRICULUM-INSTR IMPROV | 65,575.56  | 65,575.56    | .00                         | 381,421.91       | 315,846.35              | 17% | 6501221000000000 |
| TOTAL FUND TRANSFERS                            | 65,575.56  | 65,575.56    | .00                         | 381,421.91       | 315,846.35              | 17% |                  |
| TOTAL EXPENDITURES                              | 65,575.56  | 65,575.56    | .00                         | 402,521.91       | 336,946.35              | 16% |                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | -65,575.56 | -65,575.56   |                             | .00              | 65,575.56               |     |                  |

6702 - IDEA

| CLASSIFICATION                                | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - FEDERAL REV<br>IDEA VIB PASS THROUGH | .00     | .00          | 261,295.27       | 261,295.27              | 0%  | 6702-45613     |
| TOTAL HEADER - FEDERAL REV                    | .00     | .00          | 261,295.27       | 261,295.27              | 0%  |                |
| TOTAL REVENUES                                | .00     | .00          | 261,295.27       | 261,295.27              | 0%  |                |

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6702 - IDEA

| CLASSIFICATION                                  | CURRENT    | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|---|------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| GROUP DESC NOT FOUND                            |            |              |                             |                  |                         |     |                  |
| ELEMENTARY                                      | 3,647.91   | 3,647.91     | .00                         | 135,645.28       | 131,997.37              | 3%  | 6702112000000000 |
| HIGH SCHOOL                                     | 3,163.98   | 3,163.98     | .00                         | 117,649.99       | 114,486.01              | 3%  | 6702114000000000 |
| TOTAL FUND TRANSFERS                            | 6,811.89   | 6,811.89     | .00                         | 253,295.27       | 246,483.38              | 3%  |                  |
| GROUP DESC NOT FOUND                            |            |              |                             |                  |                         |     |                  |
| RESOURCE ROOM                                   | 28,456.00  | 28,456.00    | .00                         | .00              | -28,456.00              | 0%  | 6702122000000000 |
| TOTAL FUND TRANSFERS                            | 28,456.00  | 28,456.00    | .00                         | .00              | -28,456.00              | 0%  |                  |
| GROUP DESC NOT FOUND                            |            |              |                             |                  |                         |     |                  |
| INSTR STAFF TRAINING                            | .00        | .00          | .00                         | 8,000.00         | 8,000.00                | 0%  | 6702221300000000 |
| TOTAL FUND TRANSFERS                            | .00        | .00          | .00                         | 8,000.00         | 8,000.00                | 0%  |                  |
| TOTAL EXPENDITURES                              | 35,267.89  | 35,267.89    | .00                         | 261,295.27       | 226,027.38              | 14% |                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | -35,267.89 | -35,267.89   |                             | .00              | 35,267.89               |     |                  |

6710 - PRESCHOOL IDEA

| CLASSIFICATION             | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|----------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - FEDERAL REV       |         |              |                  |                         |     |                |
| EARLY CHILD-DISAD INDIVID  | .00     | .00          | 6,217.61         | 6,217.61                | 0%  | 6710-45630     |
| TOTAL HEADER - FEDERAL REV | .00     | .00          | 6,217.61         | 6,217.61                | 0%  |                |
| TOTAL REVENUES             | .00     | .00          | 6,217.61         | 6,217.61                | 0%  |                |

6710 - PRESCHOOL IDEA

| CLASSIFICATION          | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|-------------------------|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| GROUP DESC NOT FOUND    |         |              |                             |                  |                         |     |                  |
| SPEECH PATHOLOGY/AUDIOL | .00     | .00          | .00                         | 6,217.61         | 6,217.61                | 0%  | 6710215000000000 |
| TOTAL FUND TRANSFERS    | .00     | .00          | .00                         | 6,217.61         | 6,217.61                | 0%  |                  |
| GROUP DESC NOT FOUND    |         |              |                             |                  |                         |     |                  |
| TOTAL FUND TRANSFERS    | .00     | .00          | .00                         | .00              | .00                     | 0%  |                  |

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6756 - TITLE II

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL EXPENDITURES                              | .00     | .00          | .00                         | 6,217.61         | 6,217.61                | 0%  |                |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00     | .00          |                             | .00              | .00                     |     |                |

6756 - TITLE II

| CLASSIFICATION                                  | CURRENT | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| HEADER - FEDERAL REV<br>IMPROVING TEACH QUALITY | .00     | .00          | 57,142.64        | 57,142.64               | 0%  | 6756-45925     |
| TOTAL HEADER - FEDERAL REV                      | .00     | .00          | 57,142.64        | 57,142.64               | 0%  |                |
| TOTAL REVENUES                                  | .00     | .00          | 57,142.64        | 57,142.64               | 0%  |                |

6756 - TITLE II

| CLASSIFICATION                                  | CURRENT    | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT | ACCOUNT NUMBER   |
|---|------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| GROUP DESC NOT FOUND<br>INSTR STAFF TRAINING    | .00        | .00          | .00                         | 57,142.64        | 57,142.64               | 0%  | 6756221300000000 |
| TOTAL FUND TRANSFERS                            | .00        | .00          | .00                         | 57,142.64        | 57,142.64               | 0%  |                  |
| TOTAL EXPENDITURES                              | .00        | .00          | .00                         | 57,142.64        | 57,142.64               | 0%  |                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR FUND | .00        | .00          |                             | .00              | .00                     |     |                  |
| EXCESS (DEFICIENCY) OF<br>REV OVER EXP FOR RPT  | 143,930.62 | 143,930.62   |                             | 295,296.00       | 151,365.38              |     |                  |
| BEGINNING FUND BALANCE                          | 69,691.58  | 69,691.58    |                             | 69,691.58        |                         |     |                  |
| ENDING FUND BALANCE                             | 213,622.20 | 213,622.20   |                             | 364,987.58       |                         |     |                  |

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SELECTION CRITERIA: ALL

TOTAL REVENUES:

| CLASSIFICATION      | CURRENT    | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT |
|---------------------|------------|--------------|------------------|-------------------------|-----|
| TEACHER SALARY FUND | .00        | .00          | 522,222.32       | 522,222.32              | 0%  |
| OPERATING FUND      | 871,562.71 | 871,562.71   | 7,177,703.08     | 6,306,140.37            | 12% |
| BUILDING FUND       | .00        | .00          | .00              | .00                     | 0%  |
| FEDERAL GRANTS FUND | .00        | .00          | 727,177.43       | 727,177.43              | 0%  |
| TOTAL               | 871,562.71 | 871,562.71   | 8,427,102.83     | 7,555,540.12            | 10% |

TOTAL EXPENDITURES:

| CLASSIFICATION      | CURRENT    | YEAR-TO-DATE | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL | PCT |
|---------------------|------------|--------------|-----------------------------|------------------|-------------------------|-----|
| TEACHER SALARY FUND | 139,539.59 | 139,539.59   | .00                         | 522,222.32       | 382,682.73              | 27% |
| OPERATING FUND      | 487,249.05 | 487,249.05   | .00                         | 6,882,407.08     | 6,395,158.03            | 7%  |
| FEDERAL GRANTS FUND | 100,843.45 | 100,843.45   | .00                         | 727,177.43       | 626,333.98              | 14% |
| TOTAL               | 727,632.09 | 727,632.09   | .00                         | 8,131,806.83     | 7,404,174.74            | 9%  |

EXCESS (DEFICIENCY) OF REV OVER EXP:

| CLASSIFICATION      | CURRENT     | YEAR-TO-DATE | BUDGET<br>AMOUNT | REMAINING<br>BUDGET BAL |
|---------------------|-------------|--------------|------------------|-------------------------|
| TEACHER SALARY FUND | -139,539.59 | -139,539.59  | .00              | 139,539.59              |
| OPERATING FUND      | 384,313.66  | 384,313.66   | 295,296.00       | -89,017.66              |
| BUILDING FUND       | .00         | .00          | .00              | .00                     |
| FEDERAL GRANTS FUND | -100,843.45 | -100,843.45  | .00              | 100,843.45              |
| TOTAL               | 143,930.62  | 143,930.62   | 295,296.00       | 151,365.38              |

# Bank reconciliation reports from July 2017 to October 2017

Please note October 2017 has not yet been closed and is unavailable.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2017  
 TIME: 16:41:38

ARKANSAS CONNECTIONS ACADEMY  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2018

PAGE NUMBER: 1  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

| PAYEE NAME                             | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--|------------|--------------|--------------|-------------|-----------|
| RONDA L BLAKEMORE                      | 07/15/2017 |              | 71517        | 1,373.30    | .00       |
| BONNIE A BROWN                         | 07/15/2017 |              | 71518        | 32.38       | .00       |
| CHRISTY D COLLINS                      | 07/15/2017 |              | 71519        | 1,068.97    | .00       |
| STEPHANIE J COWAN                      | 07/15/2017 |              | 71520        | 1,322.54    | .00       |
| KIMBERLY CRISTARELLA                   | 07/15/2017 |              | 71521        | 1,258.66    | .00       |
| MELISSA D CUIEL                        | 07/15/2017 |              | 71522        | 1,107.03    | .00       |
| DARLA J GARDNER                        | 07/15/2017 |              | 71523        | 2,139.00    | .00       |
| SARAH L HEATH                          | 07/15/2017 |              | 71524        | 1,713.85    | .00       |
| GINA T MERRITT                         | 07/15/2017 |              | 71525        | 1,151.60    | .00       |
| MARK A REIDER                          | 07/15/2017 |              | 71526        | 1,455.33    | .00       |
| CRAIG A SMITH                          | 07/15/2017 |              | 71527        | 1,901.01    | .00       |
| DANIEL A CISAR                         | 07/15/2017 |              | 71528        | 1,096.03    | .00       |
| RONDA L BLAKEMORE                      | 07/31/2017 |              | 7312017      | 1,373.30    | .00       |
| BONNIE A BROWN                         | 07/31/2017 |              | 7312018      | 32.38       | .00       |
| CHRISTY D COLLINS                      | 07/31/2017 |              | 7312019      | 1,048.03    | .00       |
| STEPHANIE J COWAN                      | 07/31/2017 |              | 7312020      | 1,322.54    | .00       |
| KIMBERLY CRISTARELLA                   | 07/31/2017 |              | 7312021      | 1,258.66    | .00       |
| MELISSA D CUIEL                        | 07/31/2017 |              | 7312022      | 1,392.44    | .00       |
| DARLA J GARDNER                        | 07/31/2017 |              | 7312023      | 2,139.00    | .00       |
| SARAH L HEATH                          | 07/31/2017 |              | 7312024      | 1,516.59    | .00       |
| GINA T MERRITT                         | 07/31/2017 |              | 7312025      | 1,151.60    | .00       |
| MARK A REIDER                          | 07/31/2017 |              | 7312026      | 1,402.72    | .00       |
| CRAIG A SMITH                          | 07/31/2017 |              | 7312027      | 1,901.01    | .00       |
| DANIEL A CISAR                         | 07/31/2017 |              | 7312028      | 1,096.03    | .00       |
| TOTAL OUTSTANDING CHECKS FOR PERIOD =  |            |              |              | 31,254.00   |           |
| TOTAL OF CANCELLED CHECKS FOR PERIOD = |            |              |              |             | .00       |
| TOTAL CHECKS WRITTEN FOR PERIOD =      |            |              |              | 31,254.00   |           |

|   |            |
|---|------------|
| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 678,059.22 |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD:         | .00        |
|   | -----      |
| 3. SUB-TOTAL:                                     | 678,059.22 |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:          | 31,254.00  |
|   | -----      |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD:        | 646,805.22 |
| 6. CASH BALANCE AT END OF PERIOD:                 | 646,805.22 |
|   | -----      |
| 7. VARIANCE:                                      | .00        |
|   | =====      |



P O BOX 1670  
LOWELL AR 72745

**Statement Ending 07/31/2017**

## ARKANSAS CONNECTIONS

Page 1 of 2

**Customer Number: XXXXXXXX0295**

**ADDRESS SERVICE REQUESTED**


>008343 7784961 0001 092491 10Z

ARKANSAS CONNECTIONS ACADEMY INC  
1009 BEAU TERRE DR  
BENTONVILLE AR 72712-6738



## Managing Your Accounts

 24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE

 **CUSTOMER SERVICE** (866) 952-9523

 MAILING ADDRESS PO BOX 799  
LOWELL AR 72745

☐ WEBSITE [www.arvest.com](http://www.arvest.com)

## Summary of Accounts

| Account Type               | Account Number | Ending Balance      |
|----------------------------|----------------|---------------------|
| FREE BUSINESS CHECKING     | XXXXXXXX0295   | \$678,059.22        |
| <b>Total Current Value</b> |                | <b>\$678,059.22</b> |

**FREE BUSINESS CHECKING - XXXXXXXXX0295**

## Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 07/01/2017 | Beginning Balance       | \$391,997.22 |
|            | 2 Credit(s) This Period | \$286,062.00 |
|            | 0 Debit(s) This Period  | \$0.00       |
| 07/31/2017 | Ending Balance          | \$678,059.22 |

**DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.**

## Deposits

| Date       | Description | Amount   |
|------------|-------------|----------|
| 07/14/2017 | DDA DEPOSIT | \$200.00 |

## Electronic Credits

| Date       | Description                                      | Amount       |
|------------|--|--------------|
| 07/25/2017 | STATE OF ARK DIRECT PAY<br>18*A*1820022204 *0500 | \$285,862.00 |

### Daily Balances

| Date       | Amount       | Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|------------|--------------|
| 06/30/2017 | \$391,997.22 | 07/14/2017 | \$392,197.22 | 07/25/2017 | \$678,059.22 |

08343 7784961 008344 016682 0001/0001

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/04/2017  
 TIME: 10:07:00

ARKANSAS CONNECTIONS ACADEMY  
 BANK RECONCILIATION REPORT  
 FOR PERIODS 1 THROUGH 2 OF 2018

PAGE NUMBER: 1  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

| PAYEE NAME                             | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--|------------|--------------|--------------|-------------|-----------|
| RONDA L BLAKEMORE                      | 07/15/2017 |              | 71517        | 1,373.30    | .00       |
| BONNIE A BROWN                         | 07/15/2017 |              | 71518        | 32.38       | .00       |
| CHRISTY D COLLINS                      | 07/15/2017 |              | 71519        | 1,068.97    | .00       |
| STEPHANIE J COWAN                      | 07/15/2017 |              | 71520        | 1,322.54    | .00       |
| KIMBERLY CRISTARELLA                   | 07/15/2017 |              | 71521        | 1,258.66    | .00       |
| MELISSA D CUIEL                        | 07/15/2017 |              | 71522        | 1,107.03    | .00       |
| DARLA J GARDNER                        | 07/15/2017 |              | 71523        | 2,139.00    | .00       |
| SARAH L HEATH                          | 07/15/2017 |              | 71524        | 1,713.85    | .00       |
| GINA T MERRITT                         | 07/15/2017 |              | 71525        | 1,151.60    | .00       |
| MARK A REIDER                          | 07/15/2017 |              | 71526        | 1,455.33    | .00       |
| CRAIG A SMITH                          | 07/15/2017 |              | 71527        | 1,901.01    | .00       |
| DANIEL A CISAR                         | 07/15/2017 |              | 71528        | 1,096.03    | .00       |
| RONDA L BLAKEMORE                      | 07/31/2017 |              | 7312017      | 1,373.30    | .00       |
| BONNIE A BROWN                         | 07/31/2017 |              | 7312018      | 32.38       | .00       |
| CHRISTY D COLLINS                      | 07/31/2017 |              | 7312019      | 1,048.03    | .00       |
| STEPHANIE J COWAN                      | 07/31/2017 |              | 7312020      | 1,322.54    | .00       |
| KIMBERLY CRISTARELLA                   | 07/31/2017 |              | 7312021      | 1,258.66    | .00       |
| MELISSA D CUIEL                        | 07/31/2017 |              | 7312022      | 1,392.44    | .00       |
| DARLA J GARDNER                        | 07/31/2017 |              | 7312023      | 2,139.00    | .00       |
| SARAH L HEATH                          | 07/31/2017 |              | 7312024      | 1,516.59    | .00       |
| GINA T MERRITT                         | 07/31/2017 |              | 7312025      | 1,151.60    | .00       |
| MARK A REIDER                          | 07/31/2017 |              | 7312026      | 1,402.72    | .00       |
| CRAIG A SMITH                          | 07/31/2017 |              | 7312027      | 1,901.01    | .00       |
| DANIEL A CISAR                         | 07/31/2017 |              | 7312028      | 1,096.03    | .00       |
| TOTAL OUTSTANDING CHECKS FOR PERIOD =  |            |              |              | 31,254.00   |           |
| TOTAL OF CANCELLED CHECKS FOR PERIOD = |            |              |              |             | .00       |
| TOTAL CHECKS WRITTEN FOR PERIOD =      |            |              |              | 31,254.00   |           |

|   |             |
|---|-------------|
| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 529,948.98  |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD:         | .00         |
|   | -----       |
| 3. SUB-TOTAL:                                     | 529,948.98  |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:          | 31,254.00   |
|   | -----       |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD:        | 498,694.98  |
| 6. CASH BALANCE AT END OF PERIOD:                 | 932,667.22  |
|   | -----       |
| 7. VARIANCE:                                      | -433,972.24 |
|   | =====       |



P O BOX 1670  
LOWELL AR 72745

#### ADDRESS SERVICE REQUESTED

>012310 7880599 0001 092491 10Z

ARKANSAS CONNECTIONS ACADEMY INC  
1009 BEAU TERRE DR  
BENTONVILLE AR 72712-6738



## Statement Ending 08/31/2017

ARKANSAS CONNECTIONS

Page 1 of 2

Customer Number: XXXXXXXX0295

### Managing Your Accounts

24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE  
CUSTOMER  
SERVICE (866) 952-9523  
MAILING  
ADDRESS PO BOX 799  
LOWELL AR 72745  
WEBSITE www.arvest.com

### Summary of Accounts

| Account Type           | Account Number | Ending Balance |
|------------------------|----------------|----------------|
| FREE BUSINESS CHECKING | XXXXXXXX0295   | \$529,948.98   |
| Total Current Value    |                | \$529,948.98   |

### FREE BUSINESS CHECKING - XXXXXXXX0295

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 08/01/2017 | Beginning Balance       | \$678,059.22 |
|            | 1 Credit(s) This Period | \$285,862.00 |
|            | 2 Debit(s) This Period  | \$433,972.24 |
| 08/31/2017 | Ending Balance          | \$529,948.98 |
|            | Service Charges         | \$20.00      |

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Electronic Credits

| Date       | Description                                      | Amount       |
|------------|--|--------------|
| 08/23/2017 | STATE OF ARK DIRECT PAY<br>18*A*1820062390 *0500 | \$285,862.00 |

#### Electronic Debits

| Date       | Description                    | Amount        |
|------------|--------------------------------|---------------|
| 08/04/2017 | CONNECTIONS EDUCATION DEPOSITO | -\$433,952.24 |

#### Other Debits

| Date       | Description             | Amount   |
|------------|-------------------------|----------|
| 08/31/2017 | Outgoing Domestic Wires | -\$20.00 |

#### Daily Balances

| Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|
| 07/31/2017 | \$678,059.22 | 08/23/2017 | \$529,968.98 |
| 08/04/2017 | \$244,106.98 | 08/31/2017 | \$529,948.98 |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/23/2017  
 TIME: 15:00:52

ARKANSAS CONNECTIONS ACADEMY  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 3 OF 2018

PAGE NUMBER: 1  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

| PAYEE NAME                          | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED  |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| SUSAN A BAILEY                      | 09/15/2017 |              | 91517        | 1,719.67    | .00        |
| RONDA L BLAKEMORE                   | 09/15/2017 |              | 91518        | 1,395.74    | .00        |
| BONNIE A BROWN                      | 09/15/2017 |              | 91519        | 43.17       | .00        |
| CHRISTY D COLLINS                   | 09/15/2017 |              | 91520        | 1,228.89    | .00        |
| STEPHANIE J COWAN                   | 09/15/2017 |              | 91521        | 1,358.78    | .00        |
| KIMBERLY CRISTARELLA                | 09/15/2017 |              | 91522        | 1,320.31    | .00        |
| MELISSA D CUIEL                     | 09/15/2017 |              | 91523        | 1,294.75    | .00        |
| AMANDA L DODGE                      | 09/15/2017 |              | 91524        | 1,232.62    | .00        |
| DARLA J GARDNER                     | 09/15/2017 |              | 91525        | 2,306.03    | .00        |
| SARAH L HEATH                       | 09/15/2017 |              | 91526        | 1,445.17    | .00        |
| LAURA E JORDAN                      | 09/15/2017 |              | 91527        | 1,212.23    | .00        |
| GINA T MERRITT                      | 09/15/2017 |              | 91528        | 1,219.09    | .00        |
| MARK A REIDER                       | 09/15/2017 |              | 91529        | 1,222.90    | .00        |
| CRAIG A SMITH                       | 09/15/2017 |              | 91530        | 1,818.79    | .00        |
| WENDY M BURNS                       | 09/15/2017 |              | 91531        | 1,179.02    | .00        |
| SARA J CARTER                       | 09/15/2017 |              | 91532        | 1,042.52    | .00        |
| DANIEL A CISAR                      | 09/15/2017 |              | 91533        | 1,260.80    | .00        |
| EMILY COLSTON                       | 09/15/2017 |              | 91534        | 1,179.40    | .00        |
| JILL C DAVIS                        | 09/15/2017 |              | 91535        | 1,119.55    | .00        |
| MICHAEL S HARRISON                  | 09/15/2017 |              | 91536        | 1,258.64    | .00        |
| JULIA F LIPSCOMB                    | 09/15/2017 |              | 91537        | 1,203.91    | .00        |
| MICHA B LIPSCOMB                    | 09/15/2017 |              | 91538        | 1,355.23    | .00        |
| MORGAN L RAMSEY                     | 09/15/2017 |              | 91539        | 1,668.26    | .00        |
| LYNNE M SCHUSTER                    | 09/15/2017 |              | 91540        | 1,145.07    | .00        |
| SCOTT O SHACKELFORD                 | 09/15/2017 |              | 91541        | 1,120.13    | .00        |
| NICOLE R STEPHENS                   | 09/15/2017 |              | 91542        | 1,187.89    | .00        |
| SUSAN A BAILEY                      | 09/29/2017 |              | 92917        | 1,719.67    | .00        |
| RONDA L BLAKEMORE                   | 09/29/2017 |              | 92918        | 1,395.74    | .00        |
| BONNIE A BROWN                      | 09/29/2017 |              | 92919        | 1,141.26    | .00        |
| CHRISTY D COLLINS                   | 09/29/2017 |              | 92920        | 1,135.70    | .00        |
| STEPHANIE J COWAN                   | 09/29/2017 |              | 92921        | 1,358.78    | .00        |
| KIMBERLY CRISTARELLA                | 09/29/2017 |              | 92922        | 1,320.31    | .00        |
| MELISSA D CUIEL                     | 09/29/2017 |              | 92923        | 1,294.75    | .00        |
| AMANDA L DODGE                      | 09/29/2017 |              | 92924        | 1,232.62    | .00        |
| DARLA J GARDNER                     | 09/29/2017 |              | 92925        | 2,306.03    | .00        |
| SARAH L HEATH                       | 09/29/2017 |              | 92926        | 1,445.17    | .00        |
| LAURA E JORDAN                      | 09/29/2017 |              | 92927        | 1,212.23    | .00        |
| GINA T MERRITT                      | 09/29/2017 |              | 92928        | 1,219.09    | .00        |
| MARK A REIDER                       | 09/29/2017 |              | 92929        | 1,222.90    | .00        |
| CRAIG A SMITH                       | 09/29/2017 |              | 92930        | 1,818.79    | .00        |
| WENDY M BURNS                       | 09/29/2017 |              | 92931        | 1,179.02    | .00        |
| SARA J CARTER                       | 09/29/2017 |              | 92932        | 1,042.52    | .00        |
| DANIEL A CISAR                      | 09/29/2017 |              | 92933        | 1,260.80    | .00        |
| EMILY COLSTON                       | 09/29/2017 |              | 92934        | 1,179.40    | .00        |
| JILL C DAVIS                        | 09/29/2017 |              | 92935        | 1,027.65    | .00        |
| MICHAEL S HARRISON                  | 09/29/2017 |              | 92936        | 1,258.64    | .00        |
| JULIA F LIPSCOMB                    | 09/29/2017 |              | 92937        | 1,203.91    | .00        |
| MICHA B LIPSCOMB                    | 09/29/2017 |              | 92938        | 1,355.23    | .00        |
| MORGAN L RAMSEY                     | 09/29/2017 |              | 92939        | 1,668.26    | .00        |
| LYNNE M SCHUSTER                    | 09/29/2017 |              | 92940        | 1,145.07    | .00        |
| SCOTT O SHACKELFORD                 | 09/29/2017 |              | 92941        | 1,120.13    | .00        |
| NICOLE R STEPHENS                   | 09/29/2017 |              | 92942        | 1,187.89    | .00        |
| <<<ELECTRONIC TAX TRANSFER>>>       | 09/30/2017 | 09/30/2017   | 50000        | .00         | 50,210.53  |
| AR TEACHER RETIREMENT               | 09/30/2017 | 09/30/2017   | 50001        | .00         | 36,376.25  |
| ARKANSAS PUBLIC SCHOOL RESOURCE CEN | 09/30/2017 | 09/30/2017   | 50002        | .00         | 3,500.00   |
| BH PROPERTY VENTURES LLC            | 09/30/2017 | 09/30/2017   | 50003        | .00         | 15,957.92  |
| CONNECTIONS EDUCATION LLC           | 09/30/2017 | 09/30/2017   | 50004        | .00         | 214,712.33 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/23/2017  
TIME: 15:00:52

ARKANSAS CONNECTIONS ACADEMY  
BANK RECONCILIATION REPORT  
FOR PERIOD 3 OF 2018

PAGE NUMBER: 2  
MODULE NUM: BNKRE1EAR  
SORT BY CLEARED DATE  
ALL CHECKS

| PAYEE NAME                          | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| COX COMMUNICATIONS INC              | 09/30/2017 | 09/30/2017   | 50005        | .00         | 731.13    |
| DOW ENTERPRISES INC                 | 09/30/2017 | 09/30/2017   | 50006        | .00         | 556.26    |
| EMPLOYMENT BACKGROUND INVESTIGATION | 09/30/2017 | 09/30/2017   | 50007        | .00         | 619.99    |
| LEVEL 3 COMMUNICATIONS LLC          | 09/30/2017 | 09/30/2017   | 50008        | .00         | 18.24     |
| M&T BANK                            | 09/30/2017 | 09/30/2017   | 50009        | .00         | 10,411.70 |
| MARSH & MCLENNAN AGENCY             | 09/30/2017 | 09/30/2017   | 50010        | .00         | 2,001.00  |
| MEETING TOMORROW                    | 09/30/2017 | 09/30/2017   | 50011        | .00         | 29,376.86 |
| NATIONAL ALLIANCE PUBLIC CHARTERS   | 09/30/2017 | 09/30/2017   | 50012        | .00         | 410.00    |
| OFFICE DEPOT                        | 09/30/2017 | 09/30/2017   | 50013        | .00         | 156.60    |
| PAETEC/WINDSTREAM                   | 09/30/2017 | 09/30/2017   | 50014        | .00         | 1,706.58  |
| PITNEY BOWES 371887                 | 09/30/2017 | 09/30/2017   | 50015        | .00         | 210.12    |
| RICOH USA INC                       | 09/30/2017 | 09/30/2017   | 50016        | .00         | 359.17    |
| SHRED IT USA LLC                    | 09/30/2017 | 09/30/2017   | 50017        | .00         | 85.00     |
| CONNECTIONS EDUCATION LLC           | 09/30/2017 | 09/30/2017   | 50019        | .00         | 18,153.23 |
| CONNECTIONS EDUCATION LLC           | 09/30/2017 | 09/30/2017   | 50020        | .00         | 24,679.47 |
| CONNECTIONS EDUCATION LLC           | 09/30/2017 | 09/30/2017   | 50023        | .00         | 19,175.42 |
| RONDA L BLAKEMORE                   | 07/15/2017 | 09/30/2017   | 71517        | .00         | 1,373.30  |
| BONNIE A BROWN                      | 07/15/2017 | 09/30/2017   | 71518        | .00         | 32.38     |
| CHRISTY D COLLINS                   | 07/15/2017 | 09/30/2017   | 71519        | .00         | 1,068.97  |
| STEPHANIE J COWAN                   | 07/15/2017 | 09/30/2017   | 71520        | .00         | 1,322.54  |
| KIMBERLY CRISTARELLA                | 07/15/2017 | 09/30/2017   | 71521        | .00         | 1,258.66  |
| MELISSA D CURIEL                    | 07/15/2017 | 09/30/2017   | 71522        | .00         | 1,107.03  |
| DARLA J GARDNER                     | 07/15/2017 | 09/30/2017   | 71523        | .00         | 2,139.00  |
| SARAH L HEATH                       | 07/15/2017 | 09/30/2017   | 71524        | .00         | 1,713.85  |
| GINA T MERRITT                      | 07/15/2017 | 09/30/2017   | 71525        | .00         | 1,151.60  |
| MARK A REIDER                       | 07/15/2017 | 09/30/2017   | 71526        | .00         | 1,455.33  |
| CRAIG A SMITH                       | 07/15/2017 | 09/30/2017   | 71527        | .00         | 1,901.01  |
| DANIEL A CISAR                      | 07/15/2017 | 09/30/2017   | 71528        | .00         | 1,096.03  |
| RONDA L BLAKEMORE                   | 08/15/2017 | 09/30/2017   | 81517        | .00         | 1,389.49  |
| BONNIE A BROWN                      | 08/15/2017 | 09/30/2017   | 81518        | .00         | 32.38     |
| CHRISTY D COLLINS                   | 08/15/2017 | 09/30/2017   | 81519        | .00         | 1,042.51  |
| STEPHANIE J COWAN                   | 08/15/2017 | 09/30/2017   | 81520        | .00         | 1,201.27  |
| KIMBERLY CRISTARELLA                | 08/15/2017 | 09/30/2017   | 81521        | .00         | 1,237.72  |
| MELISSA D CURIEL                    | 08/15/2017 | 09/30/2017   | 81522        | .00         | 1,327.41  |
| DARLA J GARDNER                     | 08/15/2017 | 09/30/2017   | 81523        | .00         | 2,298.90  |
| SARAH L HEATH                       | 08/15/2017 | 09/30/2017   | 81524        | .00         | 1,493.82  |
| LAURA E JORDAN                      | 08/15/2017 | 09/30/2017   | 81525        | .00         | 1,098.63  |
| GINA T MERRITT                      | 08/15/2017 | 09/30/2017   | 81526        | .00         | 1,146.78  |
| MARK A REIDER                       | 08/15/2017 | 09/30/2017   | 81527        | .00         | 1,460.11  |
| CRAIG A SMITH                       | 08/15/2017 | 09/30/2017   | 81528        | .00         | 1,810.73  |
| DANIEL A CISAR                      | 08/15/2017 | 09/30/2017   | 81531        | .00         | 960.50    |
| JILL C DAVIS                        | 08/15/2017 | 09/30/2017   | 81532        | .00         | 1,455.05  |
| MORGAN L RAMSEY                     | 08/15/2017 | 09/30/2017   | 81535        | .00         | 1,547.35  |
| SUSAN A BAILEY                      | 08/31/2017 | 09/30/2017   | 83117        | .00         | 1,719.67  |
| RONDA L BLAKEMORE                   | 08/31/2017 | 09/30/2017   | 83118        | .00         | 1,395.74  |
| BONNIE A BROWN                      | 08/31/2017 | 09/30/2017   | 83119        | .00         | 1,325.63  |
| CHRISTY D COLLINS                   | 08/31/2017 | 09/30/2017   | 83120        | .00         | 1,136.82  |
| STEPHANIE J COWAN                   | 08/31/2017 | 09/30/2017   | 83121        | .00         | 1,358.78  |
| KIMBERLY CRISTARELLA                | 08/31/2017 | 09/30/2017   | 83122        | .00         | 1,320.31  |
| MELISSA D CURIEL                    | 08/31/2017 | 09/30/2017   | 83123        | .00         | 1,294.75  |
| AMANDA L DODGE                      | 08/31/2017 | 09/30/2017   | 83124        | .00         | 1,232.62  |
| DARLA J GARDNER                     | 08/31/2017 | 09/30/2017   | 83125        | .00         | 2,306.03  |
| SARAH L HEATH                       | 08/31/2017 | 09/30/2017   | 83126        | .00         | 1,445.17  |
| LAURA E JORDAN                      | 08/31/2017 | 09/30/2017   | 83127        | .00         | 758.14    |
| GINA T MERRITT                      | 08/31/2017 | 09/30/2017   | 83128        | .00         | 1,219.09  |
| MARK A REIDER                       | 08/31/2017 | 09/30/2017   | 83129        | .00         | 1,222.90  |
| CRAIG A SMITH                       | 08/31/2017 | 09/30/2017   | 83130        | .00         | 1,818.79  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/23/2017  
TIME: 15:00:52

ARKANSAS CONNECTIONS ACADEMY  
BANK RECONCILIATION REPORT  
FOR PERIOD 3 OF 2018

PAGE NUMBER: 3  
MODULE NUM: BNKRE1EAR  
SORT BY CLEARED DATE  
ALL CHECKS

| PAYEE NAME           | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|----------------------|------------|--------------|--------------|-------------|-----------|
| WENDY M BURNS        | 08/31/2017 | 09/30/2017   | 83131        | .00         | 1,370.49  |
| SARA J CARTER        | 08/31/2017 | 09/30/2017   | 83132        | .00         | 1,106.01  |
| DANIEL A CISAR       | 08/31/2017 | 09/30/2017   | 83133        | .00         | 1,260.80  |
| MICHAEL S HARRISON   | 08/31/2017 | 09/30/2017   | 83134        | .00         | 1,458.03  |
| JULIA F LIPSCOMB     | 08/31/2017 | 09/30/2017   | 83135        | .00         | 1,201.78  |
| MICHA B LIPSCOMB     | 08/31/2017 | 09/30/2017   | 83136        | .00         | 1,352.49  |
| MORGAN L RAMSEY      | 08/31/2017 | 09/30/2017   | 83137        | .00         | 1,664.83  |
| LYNNE M SCHUSTER     | 08/31/2017 | 09/30/2017   | 83138        | .00         | 1,201.78  |
| SCOTT O SHACKELFORD  | 08/31/2017 | 09/30/2017   | 83139        | .00         | 1,120.13  |
| NICOLE R STEPHENS    | 08/31/2017 | 09/30/2017   | 83140        | .00         | 1,378.85  |
| RONDA L BLAKEMORE    | 07/31/2017 | 09/30/2017   | 7312017      | .00         | 1,373.30  |
| BONNIE A BROWN       | 07/31/2017 | 09/30/2017   | 7312018      | .00         | 32.38     |
| CHRISTY D COLLINS    | 07/31/2017 | 09/30/2017   | 7312019      | .00         | 1,048.03  |
| STEPHANIE J COWAN    | 07/31/2017 | 09/30/2017   | 7312020      | .00         | 1,322.54  |
| KIMBERLY CRISTARELLA | 07/31/2017 | 09/30/2017   | 7312021      | .00         | 1,258.66  |
| MELISSA D CURIEL     | 07/31/2017 | 09/30/2017   | 7312022      | .00         | 1,392.44  |
| DARLA J GARDNER      | 07/31/2017 | 09/30/2017   | 7312023      | .00         | 2,139.00  |
| SARAH L HEATH        | 07/31/2017 | 09/30/2017   | 7312024      | .00         | 1,516.59  |
| GINA T MERRITT       | 07/31/2017 | 09/30/2017   | 7312025      | .00         | 1,151.60  |
| MARK A REIDER        | 07/31/2017 | 09/30/2017   | 7312026      | .00         | 1,402.72  |
| CRAIG A SMITH        | 07/31/2017 | 09/30/2017   | 7312027      | .00         | 1,901.01  |
| DANIEL A CISAR       | 07/31/2017 | 09/30/2017   | 7312028      | .00         | 1,096.03  |

|                                      |   |            |            |
|--------------------------------------|---|------------|------------|
| TOTAL OUTSTANDING CHECKS FOR PERIOD  | = | 67,990.12  |            |
| TOTAL OF CANCELLED CHECKS FOR PERIOD | = |            | 512,834.08 |
| TOTAL CHECKS WRITTEN FOR PERIOD      | = | 497,397.92 |            |

|   |             |  |
|---|-------------|--|
| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 307,358.99  |  |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD:         | .00         |  |
|   | -----       |  |
| 3. SUB-TOTAL:                                     | 307,358.99  |  |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:          | 67,990.12   |  |
|   | -----       |  |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD:        | 239,368.87  |  |
| 6. CASH BALANCE AT END OF PERIOD:                 | 682,935.73  |  |
|   | -----       |  |
| 7. VARIANCE:                                      | -443,566.86 |  |
|   | =====       |  |



P O BOX 1670  
LOWELL AR 72745

#### ADDRESS SERVICE REQUESTED

>025789 7968300 0002 092491 10Z

ARKANSAS CONNECTIONS ACADEMY INC  
1009 BEAU TERRE DR  
BENTONVILLE AR 72712-6738



## Statement Ending 09/30/2017

ARKANSAS CONNECTIONS

Page 1 of 4

Customer Number: XXXXXXXX0295

### Managing Your Accounts

|  |                              |                               |
|--|------------------------------|-------------------------------|
|  | 24-HOUR<br>ACCOUNT INFO LINE | (800) 601-8655                |
|  | CUSTOMER<br>SERVICE          | (866) 952-9523                |
|  | MAILING<br>ADDRESS           | PO BOX 799<br>LOWELL AR 72745 |
|  | WEBSITE                      | www.arvest.com                |

### Summary of Accounts

| Account Type           | Account Number | Ending Balance |
|------------------------|----------------|----------------|
| FREE BUSINESS CHECKING | XXXXXXXX0295   | \$307,358.99   |
| Total Current Value    |                | \$307,358.99   |

### FREE BUSINESS CHECKING - XXXXXXXX0295

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 09/01/2017 | Beginning Balance       | \$529,948.98 |
|            | 2 Credit(s) This Period | \$299,838.71 |
|            | 3 Debit(s) This Period  | \$522,428.70 |
| 09/30/2017 | Ending Balance          | \$307,358.99 |
|            | Service Charges         | \$40.00      |

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Account Activity

| Post Date  | Description                                      | Debits       | Credits      | Balance      |
|------------|--|--------------|--------------|--------------|
| 09/01/2017 | Beginning Balance                                |              |              | \$529,948.98 |
| 09/15/2017 | CONNECTION EDUCATION DEPOSITOR                   | \$73,218.23  |              | \$456,730.75 |
| 09/21/2017 | STATE OF ARK DIRECT PAY<br>18*A*1820100803 *0500 |              | \$664.71     | \$457,395.46 |
| 09/27/2017 | STATE OF ARK DIRECT PAY<br>18*A*1820109852 *0500 |              | \$299,174.00 | \$756,569.46 |
| 09/27/2017 | CONNECTIONS EDUCATION DEPOSITO                   | \$449,170.47 |              | \$307,398.99 |
| 09/29/2017 | Outgoing Domestic Wires                          | \$40.00      |              | \$307,358.99 |
| 09/30/2017 | Ending Balance                                   |              |              | \$307,358.99 |

#### Daily Balances

| Date       | Amount       | Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|------------|--------------|
| 08/31/2017 | \$529,948.98 | 09/21/2017 | \$457,395.46 | 09/29/2017 | \$307,358.99 |
| 09/15/2017 | \$456,730.75 | 09/27/2017 | \$307,398.99 |            |              |

25789 7968300 051397 102793 0001/0002



**FREE BUSINESS CHECKING - XXXXXXXX0295 (continued)**

**Overdraft and Returned Item Fees**

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

Overdraft protection is a service offered as a convenience for our customers. The year to date totals shown on your statement are year to date beginning January 1st.

To learn about simple ways to reduce overdrafts and avoid related fees, please visit the overdraft coverage section under Accounts within [arvest.com](http://arvest.com) or visit any of our branch locations. You may also contact us at (866) 952-9523 for any additional information.





Documentation of outstanding  
liabilities from FY17 carried  
forward to FY18

&

Updated ending cash balance after  
year end close in comparison to the  
liabilities carried forward

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES  
 FOR PERIOD ENDING 13 OF 17

SELECTION CRITERIA: ALL

|                           |              |              |
|---------------------------|--------------|--------------|
| ASSETS                    |              |              |
| CASH IN BANK              | 391,997.22   |              |
| TOTAL ASSETS              |              | 391,997.22   |
| LIABILITIES               |              |              |
| ACCOUNTS PAYABLE          | 313,740.10CR |              |
| USE TAX PAYABLE           | .00          |              |
| STATE WITHHOLDING PAYABLE | 7,034.64CR   |              |
| FEDERAL WITHHOLD PAYABLE  | .00          |              |
| FICA PAYABLE              | .00          |              |
| TEACHERS' RETIRE PAYABLE  | 1,530.90CR   |              |
| PUB EMPLOY RETIRE PAYABLE | .00          |              |
| MEDICARE PAYABLE          | .00          |              |
| WORKERS COMP PAYABLE      | .00          |              |
| CMED DEDUCTIONS           | .00          |              |
| GARNISHMENTS              | .00          |              |
| BLUE CROSS PAYABLE        | .00          |              |
| BLUE CROSS DEFERRED       | .00          |              |
| INSURANCE BENEFIT         | .00          |              |
| DENTAL                    | .00          |              |
| DENTAL DEFERRED           | .00          |              |
| DENTAL BENEFIT            | .00          |              |
| AMERICAN FIDELITY         | .00          |              |
| U S ABLE                  | .00          |              |
| U S ABLE DEFERRED         | .00          |              |
| ANNUITY                   | .00          |              |
| ANNUITY                   | .00          |              |
| HMO AR                    | .00          |              |
| QUAL CHOICE               | .00          |              |
| HEALTH ADVANTAGE          | .00          |              |
| CREDIT UNION              | .00          |              |
| PROF DUES                 | .00          |              |
| REIMB MEDICAL             | .00          |              |
| REIMB CHILD CARE          | .00          |              |
| UNITED WAY                | .00          |              |
| UNAMORT DISC-BONDS SOLD   | .00          |              |
| TOTAL LIABILITIES         |              | 322,305.64CR |
| FUND BALANCES             |              |              |
| UNRESERVED FUND BALANCE   | .00          |              |
| NET CURRENT REVENUE       | 69,691.58CR  |              |
| TOTAL FUND BALANCES       |              | 69,691.58CR  |
| TOTAL LIAB & FUND BAL     |              | 391,997.22CR |

Itemization of the payments made  
by ARCA to its CMO, Connections  
Academy

**Arkansas Connections Academy**  
**Schedule of Payments to Connections Education**  
**Fiscal Year 16/17**

---

| <b>Date</b> | <b>Amount</b> | <b>Description</b>           |
|-------------|---------------|------------------------------|
| 2/22/2017   | \$ 633,618.19 | July - October Invoices      |
| 3/29/2017   | \$ 609,448.62 | November - December Invoices |
| 5/19/2017   | \$ 600,895.99 | January - February Invoices  |
| 6/26/2017   | \$ 327,730.95 | March Invoice                |



Charges for the Following Period:

July 2016

**Compensation Expenses**

|                           |    |                  |
|---------------------------|----|------------------|
| Salaries - Administration | \$ | 10,273.07        |
| Benefits - Administration |    | 2,054.61         |
| Taxes - Administration    |    | 874.08           |
|                           |    | <u>13,201.76</u> |

**Enrollment/Unit Based Charges**

|  |                  |
|--|------------------|
| Upfront Fee per Student                        | 35,929.95        |
| Upfront Fee per Household Receiving Technology | 15,910.00        |
| Annual Fee                                     | 2,083.34         |
|  | <u>53,923.29</u> |

**Pass Through Expenses**

20,769.85

***Total Amount Due***

\$ 87,894.90



Charges for the Following Period:

August 2016

**Compensation Expenses**

|                           |                  |
|---------------------------|------------------|
| Salaries - Administration | \$ 14,583.32     |
| Benefits - Administration | 2,916.66         |
| Taxes - Administration    | 1,275.23         |
| Salaries - Instructional  | 17,594.16        |
| Benefits - Instructional  | 3,503.83         |
| Taxes - Instructional     | 2,020.44         |
|                           | <b>41,893.64</b> |

**Enrollment/Unit Based Charges**

|  |                  |
|--|------------------|
| Upfront Fee per Student                        | 35,929.94        |
| Upfront Fee per Household Receiving Technology | 15,910.00        |
| Annual Fee                                     | 2,083.33         |
|  | <b>53,923.27</b> |

**Pass Through Expenses**

**7,936.67**

***Total Amount Due***

**\$ 103,753.58**




---

Charges for the Following Period:

September 2016

---

**Compensation Expenses**

|                           |              |
|---------------------------|--------------|
| Salaries - Administration | \$ 13,886.32 |
| Benefits - Administration | 2,777.26     |
| Taxes - Administration    | 1,265.83     |
| Salaries - Instructional  | 38,221.82    |
| Benefits - Instructional  | 7,105.16     |
| Taxes - Instructional     | 4,278.13     |
|                           | <hr/>        |
|                           | 67,534.52    |

**Enrollment/Unit Based Charges**

|  |           |
|--|-----------|
| Upfront Fee per Student                        | 35,940.11 |
| Upfront Fee per Household Receiving Technology | 15,910.00 |
| Annual Fee                                     | 2,083.33  |
|  | <hr/>     |
|  | 53,933.44 |

**Pass Through Expenses**

64,889.69

---

***Total Amount Due***

\$ 186,357.65




---

Charges for the Following Period:

October 2016

---

**Compensation Expenses**

|                           |              |
|---------------------------|--------------|
| Salaries - Administration | \$ 13,917.82 |
| Benefits - Administration | 2,783.56     |
| Taxes - Administration    | 1,115.96     |
| Salaries - Instructional  | 36,856.32    |
| Benefits - Instructional  | 7,067.66     |
| Taxes - Instructional     | 3,868.99     |
|                           | <hr/>        |
|                           | 65,610.31    |

**Enrollment/Unit Based Charges**

|  |            |
|--|------------|
| Upfront Fee per Student                        | 39,200.00  |
| Upfront Fee per Household Receiving Technology | 11,323.33  |
| Monthly Fee per Student                        | 104,100.00 |
| Monthly Fee per Household Receiving Technology | 2,220.00   |
| Monthly Fee per Student on an IEP              | 6,800.00   |
| Monthly Fee per School Staff Member            | 6,500.00   |
| Annual Fee                                     | 2,083.33   |
|  | <hr/>      |
|  | 172,226.66 |

**Pass Through Expenses**

17,775.09

---

***Total Amount Due***

255,612.06





Charges for the Following Period:

November 2016

**Compensation Expenses**

|                           |                  |
|---------------------------|------------------|
| Salaries - Administration | \$ 13,947.57     |
| Benefits - Administration | 2,789.51         |
| Taxes - Administration    | 1,119.35         |
| Salaries - Instructional  | 36,821.32        |
| Benefits - Instructional  | 7,067.66         |
| Taxes - Instructional     | 3,574.87         |
|                           | <b>65,320.28</b> |

**Enrollment/Unit Based Charges**

|  |                   |
|--|-------------------|
| Upfront Fee per Student                        | 36,750.00         |
| Upfront Fee per Household Receiving Technology | 14,763.34         |
| Monthly Fee per Student                        | 111,600.00        |
| Monthly Fee per Household Receiving Technology | 2,900.00          |
| Monthly Fee per Student on an IEP              | 7,400.00          |
| Monthly Fee per School Staff Member            | 6,500.00          |
| Annual Fee                                     | 2,083.34          |
|  | <b>181,996.68</b> |

**Pass Through Expenses**

**21,743.78**

**SY 16-17 Start Up Costs**

**70,501.78**

**Total Amount Due**

**339,562.52**




---

Charges for the Following Period:

December 2016

---

**Compensation Expenses**

|                           |              |
|---------------------------|--------------|
| Salaries - Administration | \$ 13,889.82 |
| Benefits - Administration | 2,777.96     |
| Taxes - Administration    | 1,098.89     |
| Salaries - Instructional  | 36,913.32    |
| Benefits - Instructional  | 7,067.66     |
| Taxes - Instructional     | 2,959.08     |
|                           | <hr/>        |
|                           | 64,706.73    |

**Enrollment/Unit Based Charges**

|  |            |
|--|------------|
| Upfront Fee per Student                        | 40,600.00  |
| Monthly Fee per Student                        | 111,900.00 |
| Monthly Fee per Household Receiving Technology | 2,780.00   |
| Monthly Fee per Student on an IEP              | 7,400.00   |
| Monthly Fee per School Staff Member            | 6,500.00   |
| Annual Fee                                     | 2,083.33   |
|  | <hr/>      |
|  | 171,263.33 |

**Pass Through Expenses**

26,875.48

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**ISP Payment Reimbursement**

7,040.56

---

***Total Amount Due***

269,886.10




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Charges for the Following Period:

January 2017

---

**Compensation Expenses**

|                           |              |
|---------------------------|--------------|
| Salaries - Administration | \$ 16,879.47 |
| Benefits - Administration | 3,375.89     |
| Taxes - Administration    | 1,862.13     |
| Salaries - Instructional  | 40,841.12    |
| Benefits - Instructional  | 7,862.42     |
| Taxes - Instructional     | 4,486.93     |
|                           | <hr/>        |
|                           | 75,307.96    |

**Enrollment/Unit Based Charges**

|  |            |
|--|------------|
| Upfront Fee per Student                        | 37,391.67  |
| Monthly Fee per Student                        | 116,100.00 |
| Monthly Fee per Household Receiving Technology | 2,840.00   |
| Monthly Fee per Student on an IEP              | 7,800.00   |
| Monthly Fee per School Staff Member            | 6,500.00   |
| Annual Fee                                     | 2,083.33   |
|  | <hr/>      |
|  | 172,715.00 |

**Pass Through Expenses**

20,526.42

---

***Total Amount Due***

268,549.38




---

Charges for the Following Period:

February 2017

---

**Compensation Expenses**

|                           |              |
|---------------------------|--------------|
| Salaries - Administration | \$ 14,008.82 |
| Benefits - Administration | 2,801.76     |
| Taxes - Administration    | 1,387.46     |
| Salaries - Instructional  | 36,975.32    |
| Benefits - Instructional  | 7,067.66     |
| Taxes - Instructional     | 3,993.44     |
|                           | <hr/>        |
|                           | 66,234.46    |

**Enrollment/Unit Based Charges**

|  |            |
|--|------------|
| Upfront Fee per Student                        | 76,591.66  |
| Upfront Fee per Household Receiving Technology | 1,290.00   |
| Monthly Fee per Student                        | 131,100.00 |
| Monthly Fee per Household Receiving Technology | 3,500.00   |
| Monthly Fee per Student on an IEP              | 8,800.00   |
| Monthly Fee per School Staff Member            | 9,100.00   |
| Annual Fee                                     | 2,083.34   |
|  | <hr/>      |
|  | 232,465.00 |

**Pass Through Expenses**

33,647.15

---

***Total Amount Due***

332,346.61




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Charges for the Following Period:

March 2017

---

**Compensation Expenses**

|                           |              |
|---------------------------|--------------|
| Salaries - Administration | \$ 14,547.19 |
| Benefits - Administration | 2,909.44     |
| Taxes - Administration    | 1,253.13     |
| Salaries - Instructional  | 37,037.32    |
| Benefits - Instructional  | 7,067.66     |
| Taxes - Instructional     | 3,753.88     |
|                           | <hr/>        |
|                           | 66,568.62    |

**Enrollment/Unit Based Charges**

|  |            |
|--|------------|
| Upfront Fee per Student                        | 49,116.67  |
| Upfront Fee per Household Receiving Technology | 9,065.83   |
| Monthly Fee per Student                        | 138,300.00 |
| Monthly Fee per Household Receiving Technology | 3,660.00   |
| Monthly Fee per Student on an IEP              | 8,600.00   |
| Monthly Fee per School Staff Member            | 7,020.00   |
| Annual Fee                                     | 2,083.33   |
| Direct Course Instruction Support              | 3,017.16   |
|  | <hr/>      |
|  | 220,862.99 |

**Pass Through Expenses**

32,472.42

---

**ISP Payment Reimbursement**

7,826.92

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***Total Amount Due***

327,730.95

# Description of how the current financial audit is progressing

Debra K Geer, CPA

Rasco Winter Abston Moore & Assoc

400 W. Capitol Ave, Suite 1624 | Little Rock, AR 72201

501.375.8500, Ext. 104 | 501.375.1908 (fax)

[geer@rascowinter.com](mailto:geer@rascowinter.com)

Last week we were asked for a preliminary trial balance and will use our internal system to support the FY16/17 Audit.

Ms. Geer has since been provided with our Trial Balance.

# List of financial trainings attended with a description of who attended the training and the date on which the training occurred

Tier 1 Training Online with Freddie Scott  
December 20, 2016  
Darla Gardner & Ken Helt

Financial Webinar with Kelly McLaughlin & Saliha Qazi  
July 25, 2017  
Darla Gardner & Ben Shifflet

Tier 1 Annual Update- Northwest Arkansas Educational Coop  
July 26, 2017  
Darla Gardner

Continuous and ongoing training for Mindy Whisman provided by  
Saliha Qazi.

## Written request for any additional financial training needed

The ADE has been very helpful in providing ad hoc training in providing ad hoc support as we transition to more detailed reporting.

At this time we believe the ADE's regularly scheduled financial training will be sufficient for our continued learning and support.



17-18 Cash Flow

|                   | Actual     | Actual     | Actual     | PROJECTED  | PROJECTED   | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    |
|-------------------|------------|------------|------------|------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5    | Period 6     | Period 7     | Period 8     | Period 9     | Period 10    | Period 11    | Period 12    | Period 13    | Total        |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17      | Dec-17       | Jan-18       | Feb-18       | Mar-18       | Apr-18       | May-18       | Jun-18       | Jul-18       | FY2018       |
| Beginning Balance | 69,691.58  | 147,409.54 | 209,323.40 | 213,622.20 | 198,917.16  | (48,010.84)  | (294,938.84) | (182,450.00) | (289,523.79) | (396,597.58) | (503,671.37) | (610,745.16) | (717,818.95) | 69,691.58    |
| Revenue           | 285,862.00 | 285,862.00 | 299,838.71 | 366,896.27 | 285,862.00  | 285,862.00   | 845,278.84   | 425,716.21   | 425,716.21   | 425,716.21   | 425,716.21   | 425,716.21   | 436,071.52   | 5,220,114.39 |
| Expenditures      | 208,144.04 | 223,948.14 | 295,539.91 | 381,601.31 | 532,790.00  | 532,790.00   | 732,790.00   | 532,790.00   | 532,790.00   | 532,790.00   | 532,790.00   | 532,790.00   | (375,000.00) | 5,196,553.40 |
| Ending Balance    | 147,409.54 | 209,323.40 | 213,622.20 | 198,917.16 | (48,010.84) | (294,938.84) | (182,450.00) | (289,523.79) | (396,597.58) | (503,671.37) | (610,745.16) | (717,818.95) | 93,252.57    | 93,252.57    |

# **Arkansas Connections Academy**

- 1. July 2017 Initial Year Open-Enrollment Report**
- 2. Information Provided by ADE Fiscal and  
Administrative Services/LEA State Funding**
- 3. Detailed Statement of Changes in Fund Balances**

# ARKANSAS DEPARTMENT OF EDUCATION CHARTER SCHOOL OFFICE

## Arkansas Connections Academy LEA: 0444700

Fiscal Year 2016-2017

### INITIAL YEAR OPEN- ENROLLMENT PUBLIC CHARTER SCHOOL MONTHLY ENROLLMENT REPORT

Required per Ark. Code. Ann. §6-23-405

Grade Levels FY 2016-2017: **K-9**

Enrollment CAP FY 2016-2017: **600**

83

| FY 2016-2017<br>Grade Levels | August 25th<br>Student<br>Enrollment<br>Count | September 25th<br>Student<br>Enrollment<br>Count | October 25th<br>Student<br>Enrollment<br>Count | November 25th<br>Student<br>Enrollment<br>Count | December 25th<br>Student<br>Enrollment<br>Count | January 25th<br>Student<br>Enrollment<br>Count | February 25th<br>Student<br>Enrollment<br>Count | March 25th<br>Student<br>Enrollment<br>Count | April 25th<br>Student<br>Enrollment<br>Count | May 25th<br>Student<br>Enrollment<br>Count | June 25th<br>Student<br>Enrollment<br>Count | July 25th<br>Student<br>Enrollment<br>Count |
|------------------------------|---|--|--|---|---|--|---|--|--|--|---|---|
| <b>K</b>                     | 18  | 22   | 22   | 22  | 23  | 30   | 30  | 29   | 28   | 27   |   |   |
| <b>1</b>                     | 15  | 16   | 17   | 18  | 15  | 17   | 16  | 15   | 19   | 20   |   |   |
| <b>2</b>                     | 20  | 21   | 25   | 22  | 26  | 28   | 28  | 29   | 28   | 28   |   |   |
| <b>3</b>                     | 29  | 29   | 32   | 31  | 31  | 32   | 36  | 33   | 36   | 36   |   |   |
| <b>4</b>                     | 26  | 38   | 32   | 30  | 30  | 28   | 31  | 29   | 29   | 28   |   |   |
| <b>5</b>                     | 23  | 23   | 28   | 29  | 29  | 35   | 37  | 40   | 37   | 37   |   |   |
| <b>6</b>                     | 39  | 37   | 36   | 35  | 36  | 34   | 39  | 41   | 39   | 41   |   |   |
| <b>7</b>                     | 49  | 51   | 60   | 63  | 69  | 73   | 83  | 87   | 87   | 91   |   |   |
| <b>8</b>                     | 38  | 53   | 58   | 58  | 58  | 64   | 66  | 70   | 74   | 71   |   |   |
| <b>9</b>                     | 44  | 54   | 63   | 62  | 68  | 80   | 99  | 103  | 107  | 108  |   |   |
| <b>Total</b>                 | <b>301</b>                                    | <b>344</b>                                       | <b>373</b>                                     | <b>370</b>                                      | <b>385</b>                                      | <b>421</b>                                     | <b>465</b>                                      | <b>476</b>                                   | <b>484</b>                                   | <b>487</b>                                 |   |   |
| <b>DUE:</b>                  | Sept. 1, 2016                                 | Oct. 3, 2016                                     | Nov. 1, 2016                                   | Dec. 1, 2016                                    | Jan. 2, 2017                                    | Feb. 1, 2017                                   | Mar. 1, 2017                                    | Apr. 3, 2017                                 | May 1, 2017                                  | June 1, 2017                               | July 3, 2017                                | Aug. 1, 2017                                |

Amy Meadows

Name of Person Completing the Report

ameadows@connectionseducation.com

E-mail of Person Completing the Report

Data Quality Assurance Analyst I

Title of Person Completing the Report

05/25/2017

Date Submitted

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/29/2017  
 TIME: 12:47:11

ARKANSAS CONNECTIONS ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 17

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           |
| 1200     | TEACHER SALARY FUND  | .00         | .00          | .00         | .00        | 562,389.58   | -562,389.58   |
| 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          | .00         | .00        | 562,389.58   | -562,389.58   |
| 2001     | OTHER OPERATING FUND | .00         | 2,549,206.00 | .00         | .00        | .00          | 2,549,206.00  |
| 2200     | OPERATING FUND       | .00         | 1,075.00     | .00         | .00        | 1,920,128.87 | -1,919,053.87 |
| 2223     | PROFESSIONAL DEVELOP | .00         | 8,180.00     | .00         | .00        | .00          | 8,180.00      |
| 2240     | CHILDREN WITH DISABI | .00         | .00          | .00         | .00        | 75,400.00    | -75,400.00    |
| 2260     | EARLY CHILDHOOD SP E | .00         | 1,761.97     | .00         | .00        | .00          | 1,761.97      |
| 2275     | ALT LEARNING         | .00         | .00          | .00         | .00        | .00          | .00           |
| 2276     | ENGLISH LANGUAGE LEA | .00         | 2,648.00     | .00         | .00        | .00          | 2,648.00      |
| 2281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | OPERATING FUND       | .00         | 2,562,870.97 | .00         | .00        | 1,995,528.87 | 567,342.10    |
| 3000     | BUILDING FUND        | .00         | 900.00       | .00         | .00        | .00          | 900.00        |
| TOTAL    | BUILDING FUND        | .00         | 900.00       | .00         | .00        | .00          | 900.00        |
| 4000     | DEBT SERVICE FUND    | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00          | .00         | .00        | .00          | .00           |
| 6501     | TITLE I              | .00         | 90,081.83    | .00         | .00        | 90,081.83    | .00           |
| 6520     | CHAPTER II           | .00         | .00          | .00         | .00        | .00          | .00           |
| 6700     | VI-B                 | .00         | .00          | .00         | .00        | .00          | .00           |
| 6702     | IDEA                 | .00         | 59,003.53    | .00         | .00        | 63,764.47    | -4,760.94     |
| 6710     | PRESCHOOL IDEA       | .00         | 1,194.86     | .00         | .00        | 1,194.86     | .00           |
| 6756     | TITLE II             | .00         | 10,400.73    | .00         | .00        | 10,400.73    | .00           |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 160,680.95   | .00         | .00        | 165,441.89   | -4,760.94     |
| TOTAL    |                      | .00         | 2,724,451.92 | .00         | .00        | 2,723,360.34 | 1,091.58      |

LEA: 0444700

Preliminary #2

Opening date: 07/2016

Open-Enrollment Public

Arkansas Connections

State Aid Notice 2016-17

Refer to corresponding Commissioner's Memo

Charter School: Academy

February 28, 2017

for additional information

| DATA  |              |  |        |                                     |            |                             |          |
|---|--------------|--|--------|-------------------------------------|------------|-----------------------------|----------|
| 2014-15 enrollment cap <sup>1</sup>                   | -            | 2015-16 enrollment cap <sup>1</sup>        | -      | 2016-17 enrollment cap <sup>1</sup> | 600        | 2016-17 qtr 1 ADM cycle 3   | 334.56   |
| 2014-15 grade levels                                  | -            | 2015-16 grade levels                       | -      | 2016-17 grade levels                | K-9        | Est 2016-17 qtr 2 ADM       | -        |
| July 1, 2014 enrollment                               | -            | July 1, 2015 enrollment                    | -      | July 1, 2016 enrollment*            | 314        | Est 2016-17 qtr 3 ADM       | -        |
| 2014-15 ADM (Qtrs. 1-3)                               | -            | 2015-16 ADM (Qtrs. 1-3)                    | -      | 2016-17 ADM (Qtrs. 1-3)             | -          | Est 2016-17 qtr 4 ADM       | -        |
| 2014-15 ELL students                                  | -            | 2015-16 ELL students                       | -      | 2016-17 ELL students                | 8          | 2016-17 qtr 1 ADM (cycle 6) | -        |
| Oct 1, 2014 NSL F&R count                             | -            | Oct 1, 2015 NSL F&R count                  | -      | Oct 1, 2016 NSL F&R count           | -          | 2016-17 qtr 2 ADM (cycle 6) | -        |
| Oct 1, 2014 NSL F&R %                                 | -            | Oct 1, 2015 NSL F&R %                      | -      | Oct 1, 2016 NSL F&R %               | -          | 2016-17 qtr 3 ADM (cycle 6) | -        |
|   |              |  |        |                                     |            | 2016-17 qtr 4 ADM (cycle 6) | -        |
| FUNDING   |              |  |        |                                     |            |                             |          |
| Funding Category                                      | Funding Rate | New charter, effective date July 1, 2016   |        | Amount                              | Restricted | Rev Code                    | SOF Code |
| State Foundation Funding (SFF) Aid <sup>2</sup>       | \$6,646      | Initial SFF aid - July 1, 2016 enrollment* | 314.00 | \$2,086,844                         | No         | 31700                       | 2001     |
|   |              | Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3  | 334.56 | \$2,223,486                         | No         | 31700                       | 2001     |
|   |              | Final SFF Aid - FY17 ADM qtrs 1-3          |        | \$0                                 | No         | 31700                       | 2001     |
| Charter Facilities Funding (CFF) <sup>6</sup>         | n/a          | Initial CFF - July 1, 2016 enrollment      | n/a    | n/a                                 | Yes        | 32914                       | 3400     |
| English Language Learners (ELL) Funding               | \$331        | FY17 identified ELL                        | 8.00   | \$2,648                             | Yes        | 32371                       | 2276     |
| National School Lunch (NSL) State Categorical Funding | n/a          | Oct 1, 2016 F&R                            | n/a    | n/a                                 | Yes        | 32381                       | 2281     |
| NSL Transition  | n/a          |  | n/a    | n/a                                 | Yes        | 32381                       | 2281     |
| NSL Growth Funding                                    | n/a          | If 1% peryr, 3-yr avg growth X F&R %       | n/a    | n/a                                 | Yes        | 32381                       | 2281     |
| Professional Development (PD) Funding                 | \$26.05      | July 1, 2016 enrollment*                   | 314.00 | \$8,180                             | Yes        | 32256                       | 2223     |
| Declining Enrollment Funding (DEF) <sup>3</sup>       | \$6,646      | (Avg of FY15 + FY16 ADM) - FY16 ADM        | -      | \$0                                 | No         | 31460                       | 2218     |
| Student Growth Funding (SGF) <sup>2,3,4,5</sup> ***   |              |  |        |                                     |            |                             |          |
| Est SGF rate per quarter                              | \$1,661.50   | FY17 est qtrly ADM - FY16 ADM qtrs 1-3     | n/a    | n/a                                 | No         | 31450                       | 2217     |
| Final SGF rate per quarter                            | \$1,661.50   | FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3 | n/a    | n/a                                 | No         | 31450                       | 2217     |

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

\*July 1, 2016 enrollment revised from 600 to 314 in October 2016, reducing both SFFA and PD funding

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-230S(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-230S(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/01/2017  
 TIME: 11:37:15

ARKANSAS CONNECTIONS ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

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          |
| 1200     | TEACHER SALARY FUND  | .00         | .00          | .00         | .00        | 229,729.81   | -229,729.81  |
| 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          | .00         | .00        | 229,729.81   | -229,729.81  |
| 2001     | OTHER OPERATING FUND | 1,075.00    | 1,143,448.00 | .00         | .00        | 10,619.87    | 1,133,903.13 |
| 2200     | OPERATING FUND       | 55,126.61   | .00          | .00         | .00        | 562,133.81   | -507,007.20  |
| 2223     | PROFESSIONAL DEVELOP | 8,180.00    | 13,312.00    | .00         | .00        | 7,593.57     | 13,898.43    |
| 2240     | CHILDREN WITH DISABI | .00         | .00          | .00         | .00        | .00          | .00          |
| 2260     | EARLY CHILDHOOD SP E | 1,761.97    | 664.71       | .00         | .00        | .00          | 2,426.68     |
| 2275     | ALT LEARNING         | .00         | .00          | .00         | .00        | .00          | .00          |
| 2276     | ENGLISH LANGUAGE LEA | 2,648.00    | .00          | .00         | .00        | .00          | 2,648.00     |
| 2281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00          |
| TOTAL    | OPERATING FUND       | 68,791.58   | 1,157,424.71 | .00         | .00        | 580,347.25   | 645,869.04   |
| 3000     | BUILDING FUND        | 900.00      | .00          | .00         | .00        | .00          | 900.00       |
| TOTAL    | BUILDING FUND        | 900.00      | .00          | .00         | .00        | .00          | 900.00       |
| 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        | 97,434.43    | -97,434.43   |
| 6520     | CHAPTER II           | .00         | .00          | .00         | .00        | .00          | .00          |
| 6700     | VI-B                 | .00         | .00          | .00         | .00        | .00          | .00          |
| 6702     | IDEA                 | .00         | .00          | .00         | .00        | 51,534.46    | -51,534.46   |
| 6710     | PRESCHOOL IDEA       | .00         | .00          | .00         | .00        | .00          | .00          |
| 6756     | TITLE II             | .00         | .00          | .00         | .00        | .00          | .00          |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | .00          | .00         | .00        | 148,968.89   | -148,968.89  |
| TOTAL    |                      | 69,691.58   | 1,157,424.71 | .00         | .00        | 959,045.95   | 268,070.34   |

## Rockbridge Probationary Reporting Chart

|                        | FINANCE  | SPECIAL<br>EDUCATION  | GOVERNANCE  | COMPLIANCE WITH ADE<br>REQUIRED REPORTING   |
|------------------------|--|---|---|---|
| <b>August 15, 2017</b> | <ul style="list-style-type: none"> <li>-Charter School Planning &amp; Implementation Grant funds expended and reimbursements submitted by 5/30/17 deadline.</li> <li>-Board voted July 1 for APSRC to take over finances.</li> <li>-As of 8/7/2017, Rockbridge has several liabilities outstanding on their bank reconciliation report.</li> <li>-According to Rockbridge Superintendent, APSRC finance staff is cleaning up several issues that were not addressed by the former bookkeeping staff and will complete bank reconciliation.</li> <li>-Rockbridge plans for APSRC staff to address any other fund accounting issues that need to be corrected during Period 13 which ends on August 31.</li> </ul> | <ul style="list-style-type: none"> <li>-Received several SPED Corrective Action Plans (CAPS)</li> <li>-An APSRC SPED Consultant is assisting Rockbridge.</li> </ul> | <ul style="list-style-type: none"> <li>-Selection of new Superintendent July 1</li> <li>-3 new board members and 1 resignation since March; total of 7 members</li> <li>-Continues to receive board training from APSRC and invitations for training from ADE Operations Manager</li> </ul> | <ul style="list-style-type: none"> <li>-5/31/2017 Letter of non-compliance from Assessment unit for failing to test 1 domain of the ELPA 21 within the designated timeframe</li> <li>-Timely submission of Charter Office reports: Student Enrollment, Summer Contact, Fourth Quarter, and Significant Expansion</li> </ul> |

|                          |   |  |  |   |
|--------------------------|---|--|--|---|
| <b>November 15, 2017</b> | <p>Rockbridge's finances show stability. School management this year seems to have better control over finances. Cash flow projections created by ADE staff reflect a stable ending cash balance. FY 17 coding had several issues and expenditures were not recorded in the correct accounts, but these issues seem to have been addressed this year. During monthly review by ADE starting in July, it was discovered that FY 17 ending cash balance was over stated by \$11,382.52. This variance was due to overstatement of revenue, which was corrected in September with a journal entry. Rockbridge has a consulting contract with APSRC and they have been submitting the monthly financials on time. It was advised to APSRC to share the cash flow with the school management so they can have a better</p> | <p>ADE Special Education staff is working with APSRC Special Education staff to assist Rockbridge. ADE staff has not visited the campus yet, but a visit is scheduled for late November.</p> | <p>Rockbridge board members are attending the ADE Charter Unit's Governance Roundtables and receiving professional development from APSRC. Rockbridge is looking to increase board membership and considering candidates for membership.</p> | <p>The Rockbridge superintendent appeared before the Joint Legislative Audit Committee, and the committee was satisfied with the stated changes in protocol and operations.</p> |
|--------------------------|---|--|--|---|



|                          |                                       |  |  |  |
|--------------------------|---------------------------------------|--|--|--|
|                          | understanding of the school's budget. |  |  |  |
| <b>February 15, 2018</b> |                                       |  |  |  |
| <b>May 5, 2018</b>       |                                       |  |  |  |

**Budget Summary**  
**ACADEMICS PLUS SCHOOL DISTRICT(6040700)**

| FY18 as of 2017-11-03                       |                |                     |  |
|---|----------------|---------------------|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u>   |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 2,767,536.21                                | 6,982,791.3    | 6,939,738.14        | 2,810,589.37                                 |
| FY18 Budget                                 |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 2,767,536.21                                | 22,260,930     | 22,492,135.55       | 2,536,330.66                                 |
| FY17  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 3,280,620.61                                | 17,577,476.98  | 18,090,561.38       | 2,767,536.21                                 |
| FY16  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 2,006,485.31                                | 15,506,236.87  | 14,232,101.57       | 3,280,620.61                                 |
| FY15  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2014</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2015</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 2,162,024.8                                 | 12,064,869.23  | 12,220,408.72       | 2,006,485.31                                 |

\$43,053.16

-\$513,084.40

\$1,274,135.30

Nov 3, 2017

**Revenue**  
**ACADEMICS PLUS CHARTER SCHOOLS, INC**  
**Period 1 - 4**

Fund/SOF \* All Funds

\*All Accounts

| Account | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|---------|---------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| 13100   | TUITION FROM INDIVIDUALS  | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 14100   | FROM INDIVIDUALS          | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 15100   | INTEREST ON INVESTMENTS   | 6,421.79     | 6,767.45     | 7,908.35     | 2,472.65                     | 8,000.00     | (5,527.35)                              |
| 16110   | SCHOOL LUNCH PROGRAM      | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 16120   | SCHOOL BREAKFAST PROGRAM  | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 16210   | STUDENT LUNCHES           | 89,755.64    | 120,355.45   | 171,897.85   | 63,889.43                    | 216,284.00   | (152,394.57)                            |
| 16215   | A LA CARTE INCOME         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 16220   | ADULT LUNCH SALES         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 16400   | PERFORMANE BASED REIMB    | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17100   | DO NOT USE                | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17110   | ADMISSION-ATHLETIC        | 7,064.06     | 7,410.55     | 14,652.64    | 5,394.05                     | 0.00         | 5,394.05                                |
| 17120   | ADMISSION-SCH SPONSORED   | 1,209.33     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17130   | ADMISSSION-STUDENT ORG    | 2,710.00     | 0.00         | 931.00       | 0.00                         | 0.00         | 0.00                                    |
| 17200   | DO NOT USE                | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17210   | SALES-SCH SPONSORED       | 1,162.27     | 1,066.11     | 5,553.54     | 0.00                         | 0.00         | 0.00                                    |
| 17220   | SALES-STUDENT ORG         | 2,642.00     | 6,106.25     | 7,866.00     | 0.00                         | 0.00         | 0.00                                    |
| 17310   | DUES-STUDENT ORG          | 0.00         | 1,935.00     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17400   | FEES CHARGED TO STUDENTS  | 3,211.00     | 5,234.00     | 9,144.10     | 11,711.00                    | 0.00         | 11,711.00                               |
| 17500   | ENTERPRISE ACTIVITIES     | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17501   | DO NOT USE                | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 17900   | OTHER STDNT ACTIVITY REV  | 18,433.97    | 31,608.96    | 40,475.64    | 13,040.94                    | 0.00         | 13,040.94                               |
| 19000   | OTHER REV-LOCAL SOURCES   | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19100   | DO NOT USE                | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19130   | LEA BUILDGS & FACILITIES  | 2,912.00     | 3,380.00     | 7,456.00     | 736.00                       | 0.00         | 736.00                                  |
| 19140   | REQUIPMENT & VEHICLES     | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19200   | PRIVATE CONTRIBUTIONS     | 88,581.22    | 1,074,210.11 | 767.40       | 100.00                       | 0.00         | 100.00                                  |
| 19300   | SALES OF SUPPLIES & MATER | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19400   | TEXTBOOK SALES & RENTALS  | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19500   | SVS PROVIDED OTHER LEAS   | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19510   | OTHER LEA WITHIN STATE    | 200.00       | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19550   | TRANSITS-FLOW THRU MONEY  | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 19800   | REFUNDS OF PRIOR YR EXPEN | 15,219.54    | 15,903.84    | 22,528.68    | 1,430.55                     | 16,000.00    | (14,569.45)                             |
| 19900   | MISC REV FR LOCAL SOURCES | 248.94       | 0.00         | 0.00         | 16,115.84                    | 0.00         | 16,115.84                               |
| 31450   | STUDENT GROWTH FUNDING    | 656,616.00   | 638,187.00   | 1,676,537.00 | 0.00                         | 0.00         | 0.00                                    |
| 31700   | FOUNDATION FUNDING        | 4,216,283.00 | 4,916,734.00 | 5,611,816.00 | 2,803,796.00                 | 8,411,389.00 | (5,607,593.00)                          |
| 31702   | ENHANCED ED FUNDG         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 32232   | AR SCHOOL RECOG PROGRAM   | 29,162.17    | 0.00         | 17,700.00    | 0.00                         | 0.00         | 0.00                                    |
| 32250   | PROF QUALITY ENHANCE      | 6,569.10     | 6,600.00     | 6,200.00     | 0.00                         | 0.00         | 0.00                                    |

**Revenue**  
**ACADEMICS PLUS CHARTER SCHOOLS, INC**  
**Period 1 - 4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description        | FY15                 | FY16                 | FY17                 | FY18 YTD as of<br>2017-11-03 | FY18 Budget          | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|----------------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|---|
| 32256                | PROFESS DEVEL              | 17,244.00            | 19,453.00            | 21,996.00            | 32,641.00                    | 32,641.00            | 0.00                                    |
| 32310                | HAND CHIL-D-SUPV/EXTEND YR | 2,926.72             | 3,280.29             | 4,743.44             | 0.00                         | 0.00                 | 0.00                                    |
| 32314                | ESY REVENUE                | 0.00                 | 814.00               | 666.00               | 0.00                         | 0.00                 | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH  | 7,193.13             | 12,196.28            | 0.00                 | 7,644.18                     | 38,220.88            | (30,576.70)                             |
| 32361                | ADVANCE PLACEMENT          | 650.00               | 1,100.00             | 650.00               | 0.00                         | 850.00               | (850.00)                                |
| 32381                | NATIONAL SCHOOL LUNCH ACT  | 80,652.00            | 79,344.00            | 93,102.00            | 0.00                         | 179,892.00           | (179,892.00)                            |
| 32520                | MATCHING (STATE)           | 1,065.46             | 1,141.60             | 1,465.15             | 0.00                         | 2,000.00             | (2,000.00)                              |
| 32901                | MITS-WELLNESS              | 0.00                 | 58,300.00            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32914                | FACILITIES FUNDING AID     | 0.00                 | 420,106.00           | 450,265.00           | 135,669.00                   | 542,678.00           | (407,009.00)                            |
| 32931                | MATCHING GRANT PROGRAM     | 9,602.40             | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32940                | BLOOMBOARD TRAININGS       | 0.00                 | 0.00                 | 0.00                 | 2,987.78                     | 0.00                 | 2,987.78                                |
| 45110                | ESEA CH1 COMP(R) 100-297   | 95,390.41            | 122,046.17           | 88,513.57            | 20,647.48                    | 115,582.94           | (94,935.46)                             |
| 45119                | T1-A - ARRA                | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45124                | ESEA STABLIZ'N -ARRA       | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45129                | ED JOBS FUND PROG          | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45510                | SL 4 LUNCHESES-TYPE A      | 45,825.43            | 71,339.55            | 125,832.76           | 15,134.04                    | 140,000.00           | (124,865.96)                            |
| 45512                | CN PERF BASED REIMB        | 2,359.02             | 2,815.14             | 4,109.76             | 478.56                       | 8,000.00             | (7,521.44)                              |
| 45520                | SL 11 LUNCH-FREE/REDUCED   | 25,900.94            | 41,261.23            | 81,000.79            | 8,166.94                     | 100,000.00           | (91,833.06)                             |
| 45540                | SNACKS                     | 0.00                 | 0.00                 | 7,084.27             | 1,438.80                     | 10,000.00            | (8,561.20)                              |
| 45561                | REGULAR COMMODITIES        | 6,779.18             | 9,212.61             | 8,254.55             | 0.00                         | 13,500.00            | (13,500.00)                             |
| 45562                | FRUITS/VEGS COMMODITIES    | 1,579.85             | 3,998.60             | 3,992.23             | 0.00                         | 500.00               | (500.00)                                |
| 45613                | T-A PASSTHROUGH FUNDS      | 73,264.46            | 114,710.84           | 140,987.60           | 17,275.41                    | 188,959.00           | (171,683.59)                            |
| 45621                | ARRA -VI-B                 | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45630                | EARLY CHILD SECT 619       | 3,987.60             | 1,822.99             | 6,730.24             | 0.00                         | 9,968.39             | (9,968.39)                              |
| 45650                | MEDICAID                   | 2,704.86             | 14,389.40            | 8,333.41             | 0.00                         | 10,978.55            | (10,978.55)                             |
| 45801                | NEW CONST. -ARRA           | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45809                | ED TECH NON-CMPT'V GRANT   | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45810                | SCHL IMPV - ARRA           | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45910                | MEDICAID CATASTROPHIC COV  | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45913                | RESTRICT GRANTS FED-STATE  | 14,995.71            | 17,825.56            | 31,740.50            | 0.00                         | 32,000.00            | (32,000.00)                             |
| 45925                | IMPROVING TEACHER QUAL     | 17,683.00            | 14,330.00            | 20,905.10            | 16,673.90                    | 34,402.29            | (17,728.39)                             |
| 45971                | DRUG FREE                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45986                | ACADEMIC ENRICHMENT        | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 10,000.00            | (10,000.00)                             |
| 51999                | PRIOR YR CODING ERRORS     | 0.00                 | 251,000.00           | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52100                | TRANS FROM SALARY FUND     | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND  | 2,290,380.03         | 2,433,993.53         | 3,251,614.41         | 1,001,328.40                 | 3,727,694.95         | (2,726,366.55)                          |
| 52201                | SFSF TRANSFER              | 4,216,283.00         | 4,916,734.00         | 5,611,816.00         | 2,803,796.00                 | 8,411,389.00         | (5,607,593.00)                          |
| 52300                | TRANS FROM BUILDING FUND   | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52600                | TRANS FROM FEDERAL GRANTS  | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52700                | TRANS FROM STUDENT ACTVTY  | 0.00                 | 59,523.36            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52800                | TRANS FROM FOOD SERVICE    | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 53100                | SALE OF EQUIPMENT          | 0.00                 | 0.00                 | 1,990.00             | 223.35                       | 0.00                 | 223.35                                  |
| 53200                | SALE OF BUILD & GROUNDS    | 0.00                 | 0.00                 | 10,250.00            | 0.00                         | 0.00                 | 0.00                                    |
| <b>Total Revenue</b> |                            | <b>12,064,869.23</b> | <b>15,506,236.87</b> | <b>17,577,476.98</b> | <b>6,982,791.30</b>          | <b>22,260,930.00</b> | <b>(15,278,138.70)</b>                  |

Nov 3, 2017

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**EXPENDITURES**  
**ACADEMICS PLUS CHARTER SCHOOLS, INC**  
**Period 1 - 4**

Fund/SOF \*All Funds  
\* All Accounts

|                          | Account | Account Description         | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|--------------------------|---------|-----------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| Salaries & Benefits      | 61110   | CERT SALARY                 | 2,355,814.27 | 2,501,348.59 | 3,278,201.68 | 952,247.51                   | 3,712,998.15 | (2,760,750.64)                          |
|                          | 61111   | MERIT PAY-CRT               | 56,166.09    | 57,931.29    | 44,611.02    | 71,300.01                    | 71,300.01    | 0.00                                    |
| Totals                   | 61120   | CLS SALARY                  | 468,908.74   | 600,466.05   | 836,390.28   | 305,304.98                   | 1,141,110.86 | (835,805.88)                            |
|                          | 61121   | MERIT PAY-CLS               | 8,926.01     | 11,906.29    | 12,851.27    | 27,766.15                    | 27,766.15    | 0.00                                    |
|                          | 61210   | TEMP-CERTIFIED              | 0.00         | 5,800.00     | 7,600.00     | 0.00                         | 0.00         | 0.00                                    |
|                          | 61220   | TEMP-CLASSIFIED             | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 61510   | BONUS                       | 0.00         | 0.00         | 5,000.00     | 0.00                         | 0.00         | 0.00                                    |
|                          | 61710   | CERT SUBSTITUTES            | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 61720   | CLS SUBSTITUTES             | 7,040.38     | 11,193.04    | 13,108.14    | 10,921.28                    | 0.00         | 10,921.28                               |
|                          | 61810   | CERT UNUSED SICK            | 3,558.95     | 1,625.67     | 2,061.25     | 2,340.00                     | 2,340.00     | 0.00                                    |
|                          | 61820   | CLS UNUSED SICK             | 1,186.25     | 1,040.00     | 0.00         | 3,264.00                     | 3,264.00     | 0.00                                    |
|                          | 62210   | CERT SOC SEC                | 145,909.54   | 153,875.01   | 198,324.43   | 61,255.60                    | 235,415.45   | (174,159.85)                            |
|                          | 62220   | CLS SOC SEC                 | 28,898.41    | 36,702.23    | 51,545.68    | 20,767.17                    | 72,588.38    | (51,821.21)                             |
|                          | 62260   | CERT MEDICARE               | 34,191.12    | 36,136.19    | 46,652.97    | 14,339.29                    | 55,085.74    | (40,746.45)                             |
|                          | 62270   | CLS MEDICARE                | 6,758.58     | 8,583.62     | 12,055.28    | 4,856.84                     | 16,947.32    | (12,090.48)                             |
|                          | 62310   | CERT TCH RET-CONT           | 338,682.16   | 360,261.71   | 461,807.80   | 140,591.31                   | 531,987.29   | (391,395.98)                            |
|                          | 62311   | SURCHARGE INSTRUCTIONAL     | 0.00         | 0.00         | 0.00         | 41.13                        | 0.00         | 41.13                                   |
|                          | 62320   | CLS TCH RET - CONT          | 67,569.23    | 86,521.54    | 126,166.86   | 51,648.74                    | 163,848.65   | (112,199.91)                            |
|                          | 62321   | SURCHARGE NON-INSTRUCTIONAL | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 62510   | CERT UNEMPLOY COMP          | 17,438.49    | 13,030.69    | 5,121.43     | 1,143.63                     | 5,050.00     | (3,906.37)                              |
|                          | 62520   | CLS UNEMPLOY COMP           | 17,438.47    | 13,030.74    | 5,121.51     | 1,143.66                     | 8,300.00     | (7,156.34)                              |
|                          | 62610   | CERT WKR'S COMP             | 2,934.00     | 14,083.00    | 9,387.30     | 0.00                         | 11,900.00    | (11,900.00)                             |
|                          | 62620   | CLS WKR'S COMP              | 2,934.00     | 0.00         | 13,228.70    | 0.00                         | 12,700.18    | (12,700.18)                             |
|                          | 62710   | CERT HEALTH BENEFITS        | 54,483.00    | 59,716.85    | 88,112.04    | 26,497.90                    | 112,532.76   | (86,034.86)                             |
|                          | 62711   | CRT PREM ASSISTANCE EBD     | 1,658.62     | 3,506.21     | 5,872.79     | 2,124.40                     | 6,738.27     | (4,613.87)                              |
|                          | 62720   | CLS HEALTH BENEFITS         | 9,204.64     | 14,969.72    | 16,720.32    | 8,508.24                     | 40,505.60    | (31,997.36)                             |
|                          | 62721   | CLS PREM ASSISTANCE EBD     | 284.48       | 741.35       | 823.48       | 382.88                       | 5,712.75     | (5,329.87)                              |
|                          |         | Salaries & Benefits Totals  | 3,629,985.43 | 3,992,469.79 | 5,240,764.23 | 1,706,444.72                 | 6,238,091.56 | (4,531,646.84)                          |
| Other Expenditure Totals | 63210   | INSTRUCTION SERVICES        | 114,544.59   | 125,357.76   | 119,887.43   | 40,336.34                    | 270,198.18   | (229,861.84)                            |
|                          | 63220   | SUBSTITUTE TEACHER          | 61,844.13    | 75,863.91    | 71,340.02    | 13,207.32                    | 75,700.00    | (62,492.68)                             |
|                          | 63240   | STUDENT ASSESSMENT          | 5,700.00     | 12,575.00    | 19,600.00    | 1,600.00                     | 21,823.63    | (20,223.63)                             |
|                          | 63310   | CERTIFIED                   | 20,946.00    | 17,797.08    | 20,978.99    | 13,135.00                    | 17,267.71    | (4,132.71)                              |
|                          | 63320   | CLASSIFIED                  | 900.00       | 2,125.00     | 1,550.00     | 425.00                       | 4,700.00     | (4,275.00)                              |
|                          | 63400   | OTHER PROFESSIONAL          | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 63410   | PUPIL SERVICES              | 1,631.69     | 2,836.51     | 156.00       | 3,047.38                     | 200.00       | 2,847.38                                |
|                          | 63440   | LEGAL FEES                  | 0.00         | 648.50       | 0.00         | 0.00                         | 3,000.00     | (3,000.00)                              |
|                          | 63445   | LEGAL-RESEARCH & OPIN       | 1,606.50     | 0.00         | 0.00         | 0.00                         | 3,000.00     | (3,000.00)                              |
|                          | 63450   | MEDICAL                     | 310.00       | 180.00       | 270.00       | 0.00                         | 400.00       | (400.00)                                |
|                          | 63460   | USE 63560                   | 9,060.00     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 63490   | OTHER PROFESSIONAL SVCS     | 0.00         | 0.00         | 972.16       | 0.00                         | 0.00         | 0.00                                    |
|                          | 63540   | USE ACCT 65720              | 1,148.18     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 63560   | INFORMATION TECHNOLOGY      | 0.00         | 11,740.00    | 11,880.00    | 4,950.00                     | 0.00         | 4,950.00                                |
|                          | 63900   | OTHER PURC PROF/TECH SVS    | 63,152.64    | 137,356.80   | 157,314.79   | 14,854.72                    | 241,800.94   | (226,946.22)                            |
|                          | 64110   | WATER/SEWER                 | 18,360.07    | 23,088.33    | 36,780.47    | 14,446.58                    | 53,360.00    | (38,913.42)                             |
|                          | 64210   | DISPOSAL/SANATATION         | 10,339.04    | 11,475.18    | 12,171.35    | 4,746.95                     | 5,100.00     | (353.05)                                |
|                          | 64220   | MAINT SUBSTITUTE            | 0.00         | 0.00         | 506.25       | 0.00                         | 700.00       | (700.00)                                |
|                          | 64240   | LAWN CARE                   | 0.00         | 2,288.65     | 10,732.00    | 7,084.00                     | 8,600.00     | (1,516.00)                              |
|                          | 64310   | NON TECH REPAIR AND MAINT   | 14,502.94    | 35,031.35    | 39,612.34    | 11,247.06                    | 46,716.00    | (35,468.94)                             |
|                          | 64320   | TECH REPAIR/MAINTENANCE     | 1,667.49     | 678.13       | 199.99       | 153.19                       | 5,658.00     | (5,504.81)                              |
|                          | 64410   | RENTAL LAND/BLDGS           | 631,898.96   | 872,977.24   | 1,375,987.81 | 741,777.89                   | 1,943,866.03 | (1,202,088.14)                          |
|                          | 64420   | RENTAL EQUIP/VEHICLES       | 44,396.44    | 43,203.66    | 50,704.49    | 21,074.71                    | 57,295.00    | (36,220.29)                             |
|                          | 64430   | RENTAL OF COMPUTERS         | 1,764.00     | 1,764.00     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 64500   | CONSTRUCTION SERVICES       | 0.00         | 89,468.00    | 11,150.00    | 0.00                         | 0.00         | 0.00                                    |
|                          | 64900   | OTHER PURC PROPERTY SVS     | 475,718.42   | 4,286.17     | 14,221.29    | 1,243.94                     | 23,500.00    | (22,256.06)                             |
|                          | 65190   | FROM OTHER SOURCES          | 1,742.00     | 0.00         | 2,317.50     | 457.69                       | 500.00       | (42.31)                                 |
|                          | 65210   | PROPERTY INSURANCE          | 0.00         | 8,729.98     | 21,971.24    | 43,506.30                    | 43,176.00    | 330.30                                  |
|                          | 65220   | LIABILITY INSURANCE         | 8,843.00     | 11,089.00    | 12,660.00    | 6,885.00                     | 15,000.00    | (8,115.00)                              |
|                          | 65240   | FLEET INSURANCE             | 0.00         | 2,673.00     | 2,941.00     | 1,844.01                     | 1,844.00     | 0.01                                    |
|                          | 65310   | TELEPHONE                   | 10,714.38    | 11,051.77    | 16,338.67    | 7,839.78                     | 23,684.00    | (15,844.22)                             |
|                          | 65320   | POSTAGE                     | 2,695.14     | 2,120.71     | 1,726.87     | 806.92                       | 2,806.00     | (1,999.08)                              |
|                          | 65330   | NETWORKING/INTERNET SVCS    | 6,063.00     | 27,928.51    | 29,196.00    | 112.37                       | 11,600.00    | (11,487.63)                             |
|                          | 65331   | BROADBAND                   | 19,928.62    | 11,553.15    | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 65400   | ADVERTISING                 | 5,256.65     | 6,125.60     | 3,853.70     | 0.00                         | 4,500.00     | (4,500.00)                              |
|                          | 65500   | PRINTING & BINDING          | 1,735.10     | 0.00         | 303.75       | 573.75                       | 0.00         | 573.75                                  |
|                          | 65690   | OTHER TUITION               | 0.00         | 2,500.00     | 6,020.00     | 1,475.00                     | 5,253.44     | (3,778.44)                              |
|                          | 65720   | FOOD SVCS MGMT-LABOR        | 0.00         | 651.51       | 7,247.81     | 54.83                        | 3,700.00     | (3,645.17)                              |
|                          | 65810   | TRVL-CERT-IN DISTRICT       | 232.39       | 1,002.87     | 545.17       | 0.00                         | 930.00       | (930.00)                                |
|                          | 65820   | TRVL-CLS IN DISTRICT        | 702.24       | 757.07       | 1,405.04     | 741.80                       | 800.00       | (58.20)                                 |
|                          | 65830   | TRVL CERT-OUT DISTRICT      | 0.00         | 0.00         | 1,008.43     | 152.66                       | 152.60       | 0.06                                    |
|                          | 65850   | TRVL CERT OUT STATE         | 399.70       | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 65880   | MEALS                       | 313.59       | 59.65        | 65.06        | 124.21                       | 474.21       | (350.00)                                |
|                          | 65890   | LODGING                     | 1,203.98     | 364.12       | 396.38       | 0.00                         | 0.00         | 0.00                                    |
|                          | 65900   | MISC PURC SVS               | 0.00         | 0.00         | 0.00         | 0.00                         | 12,000.00    | (12,000.00)                             |
|                          | 65910   | SVS PURCHASED LOCALLY       | 15,191.00    | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 66100   | GEN SUPPLIES                | 101,397.47   | 189,145.87   | 160,147.46   | 66,449.04                    | 272,091.27   | (205,642.23)                            |
|                          | 66107   | EQUIP <1000                 | 4,256.36     | 11,273.84    | 183,120.84   | 32,074.40                    | 103,728.48   | (71,654.08)                             |
|                          | 66210   | NAT.GAS                     | 6,134.45     | 4,297.25     | 15,676.24    | 2,751.25                     | 13,284.00    | (10,532.75)                             |
|                          | 66220   | ELECTRICITY                 | 81,292.36    | 110,681.18   | 170,153.58   | 91,214.42                    | 298,000.00   | (206,785.58)                            |
|                          | 66260   | GASOLINE/DIESEL             | 10,932.34    | 8,914.46     | 9,819.50     | 5,233.85                     | 4,550.00     | 683.85                                  |
|                          | 66300   | FOOD                        | 88,649.10    | 114,711.47   | 216,490.84   | 81,664.14                    | 220,000.00   | (138,335.86)                            |
|                          | 66410   | TEXTBOOKS                   | 69,132.89    | 46,607.94    | 87,041.07    | 75,384.88                    | 82,395.00    | (7,010.12)                              |
|                          | 66420   | LIBRARY BOOKS               | 0.00         | 0.00         | 0.00         | 14,853.91                    | 0.00         | 14,853.91                               |
|                          | 66500   | TECHN SUPPLIES              | 5,340.71     | 6,199.75     | 2,488.33     | 1,301.37                     | 2,000.00     | (698.63)                                |
|                          | 66510   | SOFTWARE                    | 22,597.70    | 50,643.39    | 60,670.04    | 29,092.02                    | 80,785.27    | (51,693.25)                             |
|                          | 66527   | EQUIP < 1000                | 60,546.93    | 216,363.51   | 94,062.94    | 56,787.77                    | 109,845.28   | (53,057.51)                             |
|                          | 67200   | BUILDINGS                   | 0.00         | 359,667.02   | 780,475.60   | 0.00                         | 0.00         | 0.00                                    |
|                          | 67310   | MACHINERY                   | 0.00         | 0.00         | 9,904.13     | 6,181.57                     | 0.00         | 6,181.57                                |
|                          | 67320   | VEHICLES                    | 46,450.00    | 40,500.00    | 4,500.00     | 0.00                         | 2,500.00     | (2,500.00)                              |
|                          | 67330   | FURNITURE & FIXTURES        | 0.00         | 17,838.80    | 1,843.42     | 0.00                         | 5,000.00     | (5,000.00)                              |
|                          | 67340   | TECHNOLOGY/EQUIP            | 1,378.36     | 63,804.66    | 78,422.85    | 0.00                         | 0.00         | 0.00                                    |
|                          | 67390   | OTHER EQUIPMENT             | 2,470.00     | 0.00         | 2,895.00     | 0.00                         | 0.00         | 0.00                                    |
|                          | 68100   | DUES AND FEES               | 20,165.36    | 29,833.54    | 37,279.32    | 6,476.00                     | 10,625.00    | (4,149.00)                              |
|                          | 68600   | PENALTIES AND INTEREST      | 1,040.52     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 68610   | PENALTIES AND INTEREST      | 0.00         | 0.00         | 74.98        | 0.00                         | 0.00         | 0.00                                    |
|                          | 68830   | PROPERTY TAX                | 867.83       | 0.00         | 6,488.60     | 0.00                         | 0.00         | 0.00                                    |
|                          | 68900   | MISC EXPENDITURES           | 75.00        | 1,550.00     | 800.00       | 800.00                       | 850.00       | (50.00)                                 |
|                          | 69310   | TO SALARY FUND              | 2,290,380.03 | 2,433,993.53 | 3,207,954.67 | 1,001,328.40                 | 3,727,694.95 | (2,726,366.55)                          |
|                          | 69320   | TO OPERATING FUND           | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                          | 69321   | SFSF TRANSFER               | 4,216,283.00 | 4,916,734.00 | 5,611,816.00 | 2,803,796.00                 | 8,411,389.00 | (5,607,593.00)                          |

EXPENDITURES

ACADEMICS PLUS CHARTER SCHOOLS, INC

Period 1 - 4

Fund/SOF \*All Funds  
\* All Accounts

| Account                    | Account Description      | FY15          | FY16          | FY17          | FY18 YTD as of<br>2017-11-03 | FY18 Budget   | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|--------------------------|---------------|---------------|---------------|------------------------------|---------------|---|
| 69330                      | TO BUILDING FUND         | 0.00          | 0.00          | 43,659.74     | 0.00                         | 0.00          | 0.00                                    |
| 69370                      | TO STUDENT ACTIVITY FUND | 0.00          | 59,523.36     | 0.00          | 0.00                         | 0.00          | 0.00                                    |
| 69410                      | REFUND TO ADE            | 6,521.00      | 0.00          | 0.00          | 0.00                         | 0.00          | 0.00                                    |
| Other Expenditure Totals   |                          | 8,590,423.29  | 10,239,631.78 | 12,849,797.15 | 5,233,293.42                 | 16,254,043.99 | (11,020,750.57)                         |
| Overall Expenditure Totals |                          | 12,220,408.72 | 14,232,101.57 | 18,090,561.38 | 6,939,738.14                 | 22,492,135.55 | (15,552,397.41)                         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/03/2017  
 TIME: 08:32:19

ACADEMICS PLUS CHARTER SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

95

| 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          |
|          |                      |              |              |              |              |              |              |
| 1004     | MERIT PAY            | .00          | .00          | 71,300.01    | .00          | 71,300.01    | .00          |
| 1005     | SCS                  | .00          | .00          | .00          | .00          | .00          | .00          |
| 1009     | APSRC INCUBATOR GRAN | .00          | .00          | .00          | .00          | .00          | .00          |
| 1200     | CHARTER SCHOOL-SALAR | .00          | .00          | 910,565.83   | .00          | 910,565.83   | .00          |
| 1223     | PROFESSIONAL DEVEL   | .00          | .00          | 4,603.65     | .00          | 4,603.65     | .00          |
| 1240     | LEA SPED SUPERVISOR  | .00          | .00          | .00          | .00          | .00          | .00          |
| 1246     | MENTORING GRANT      | .00          | .00          | .00          | .00          | .00          | .00          |
| 1281     | NSLA SAL TECH        | .00          | .00          | 14,858.91    | .00          | 14,858.91    | .00          |
| 1901     | MIT-SWELLNESS        | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL NO | FUND GROUP TITLE     | .00          | .00          | 1,001,328.40 | .00          | 1,001,328.40 | .00          |
|          |                      |              |              |              |              |              |              |
| 2001     | OPERATING-OTHER      | .00          | 2,809,232.02 | -2,050.99    | 2,803,796.00 | .00          | 3,385.03     |
| 2004     | WALTON GRANT-MERIT P | 429,038.89   | .00          | .00          | 71,300.01    | 50,100.40    | 307,638.48   |
| 2005     | WALTON GRANT-SCOTT C | 164,490.92   | .00          | .00          | .00          | 8,447.22     | 156,043.70   |
| 2008     | ERESOURCES DIGITAL G | .00          | .00          | .00          | .00          | .00          | .00          |
| 2009     | APSRC INCUBATOR GRAN | 2.69         | .00          | .00          | .00          | .00          | 2.69         |
| 2200     | CHARTER SCHOOL-OPERA | 526,575.61   | .00          | 2,803,796.00 | 910,565.83   | 1,454,127.54 | 965,678.24   |
| 2217     | STUDENT GROWTH       | 678,051.82   | .00          | .00          | .00          | 221,762.40   | 456,289.42   |
| 2223     | PROFESSIONAL DEVEL   | .00          | 32,641.00    | .00          | 4,603.65     | 7,212.43     | 20,824.92    |
| 2232     | AR SCHOOL RECOG PROG | 18,734.81    | .00          | .00          | .00          | .00          | 18,734.81    |
| 2240     | SPED LEA SUPV        | 2,212.48     | .00          | .00          | .00          | .00          | 2,212.48     |
| 2244     | ESY                  | 680.00       | .00          | .00          | .00          | .00          | 680.00       |
| 2246     | PATHWISE             | .00          | .00          | .00          | .00          | .00          | .00          |
| 2260     | PRE SCHOOL           | 11,619.36    | 7,644.18     | .00          | .00          | 2,313.32     | 16,950.22    |
| 2271     | ADVANCE PLACEMENT    | 50.00        | .00          | .00          | .00          | 800.00       | -750.00      |
| 2281     | NATIONAL SCHOOL LUNC | 5,912.78     | .00          | .00          | 14,858.91    | 43,872.86    | -52,818.99   |
| 2398     | AR GAME & FISH       | 986.00       | .00          | .00          | .00          | .00          | 986.00       |
| 2901     | MIT-SWELLNESS        | 2,778.42     | .00          | .00          | .00          | 2,778.42     | .00          |
| 2931     | BROADBAND FACILITIES | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL NO | FUND GROUP TITLE     | 1,841,133.78 | 2,849,517.20 | 2,801,745.01 | 3,805,124.40 | 1,791,414.59 | 1,895,857.00 |
|          |                      |              |              |              |              |              |              |
| 3000     | BUILDING FUND        | 824,925.48   | 15,000.00    | 2,274.34     | .00          | .00          | 842,199.82   |
| 3002     | 1ST SECURITY BANK    | 15,938.64    | .00          | .00          | .00          | .00          | 15,938.64    |
| 3400     | FACILITIES FUNDING A | .00          | 135,669.00   | .00          | .00          | 75,974.64    | 59,694.36    |
| TOTAL    | BUILDING FUND        | 840,864.12   | 150,669.00   | 2,274.34     | .00          | 75,974.64    | 917,832.82   |
|          |                      |              |              |              |              |              |              |
| 6501     | TITLE I REGULAR-COMP | .00          | 20,647.48    | .00          | .00          | 29,593.59    | -8,946.11    |
| 6702     | TITLE VI-B           | .00          | 17,275.41    | .00          | .00          | 49,364.50    | -32,089.09   |
| 6710     | EARLY CHILDHOOD SECT | .00          | .00          | .00          | .00          | .00          | .00          |
| 6750     | MEDICAID             | 2,478.55     | .00          | .00          | .00          | .00          | 2,478.55     |
| 6752     | ARMAC                | .00          | .00          | .00          | .00          | .00          | .00          |
| 6756     | TITLE II, PART A     | .00          | 16,673.90    | .00          | .00          | 17,777.81    | -1,103.91    |
| TOTAL NO | FUND GROUP TITLE     | 2,478.55     | 54,596.79    | .00          | .00          | 96,735.90    | -39,660.56   |
|          |                      |              |              |              |              |              |              |
| 7017     | INTEREST (BANK)      | 349.10       | 24.41        | .00          | .00          | .00          | 373.51       |
| 7022     | LITTLE SCHOLARS      | 12,687.99    | 736.00       | .00          | .00          | 2,203.75     | 11,220.24    |
| 7035     | ADMIN OFC            | 2,374.66     | 1,115.84     | .00          | .00          | .00          | 3,490.50     |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/03/2017  
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ACADEMICS PLUS CHARTER SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

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| FUND/SF                   | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7038                      | HIGH SCHOOL          | .00          | .00          | .00          | .00          | .00          | .00          |
| 7040                      | HIGH SCHOOL FIELD TR | .00          | .00          | .00          | .00          | .00          | .00          |
| 7046                      | ELEMENTARY RED RIBBO | .00          | .00          | .00          | .00          | .00          | .00          |
| 7051                      | WASHINGTON DC TRIP   | .00          | .00          | .00          | .00          | .00          | .00          |
| 7101                      | HS GENERAL FUND      | 168.81       | 325.44       | .00          | .00          | .00          | 494.25       |
| 7102                      | FIELD TRIP           | 185.00       | 2,074.55     | .00          | .00          | .00          | 2,259.55     |
| 7103                      | SGA                  | 8,239.24     | .00          | .00          | .00          | .00          | 8,239.24     |
| 7104                      | ART FEE              | 1,183.36     | 346.00       | .00          | .00          | .00          | 1,529.36     |
| 7105                      | LOCKER FEE           | 1,798.07     | 1,735.00     | .00          | .00          | .00          | 3,533.07     |
| 7106                      | PARKING FEE          | 102.88       | 350.00       | .00          | .00          | .00          | 452.88       |
| 7107                      | SUMMER SCHOOL        | 2,688.23     | .00          | .00          | .00          | 425.00       | 2,263.23     |
| 7108                      | CHEER                | 261.18       | .00          | .00          | .00          | .00          | 261.18       |
| 7109                      | ATHLETICS            | -63.50       | 5,394.05     | .00          | .00          | 400.00       | 4,930.55     |
| 7110                      | SENIOR CLASS         | 534.50       | .00          | .00          | .00          | .00          | 534.50       |
| 7111                      | YEARBOOK             | 16,514.69    | .00          | .00          | .00          | 2,870.83     | 13,643.86    |
| 7112                      | THEATRE              | 1,410.92     | .00          | .00          | .00          | .00          | 1,410.92     |
| 7113                      | BAND                 | 150.87       | .00          | .00          | .00          | .00          | 150.87       |
| 7114                      | NATIONAL HONOR SOCIE | .00          | .00          | .00          | .00          | .00          | .00          |
| 7115                      | BETA CLUB            | 1,713.23     | .00          | .00          | .00          | .00          | 1,713.23     |
| 7116                      | QUIZ BOWL            | .00          | .00          | .00          | .00          | .00          | .00          |
| 7117                      | SPANISH CLUB         | 458.27       | .00          | .00          | .00          | .00          | 458.27       |
| 7118                      | INTERACT CLUB        | 27.00        | .00          | .00          | .00          | .00          | 27.00        |
| 7119                      | ACT TEST             | 395.80       | .00          | .00          | .00          | .00          | 395.80       |
| 7120                      | FBLA                 | 33.00        | .00          | .00          | .00          | .00          | 33.00        |
| 7121                      | DESTINATION IMAGINAT | 645.00       | .00          | .00          | .00          | .00          | 645.00       |
| 7122                      | WASHINGTON DC        | .00          | .00          | .00          | .00          | .00          | .00          |
| 7123                      | SWEERE-ATHLETICS     | 26.76        | .00          | .00          | .00          | .00          | 26.76        |
| 7201                      | ELEMENTARY GENERAL F | 6,794.39     | 252.00       | .00          | .00          | 640.28       | 6,406.11     |
| 7202                      | FIELD TRIP           | 3,151.79     | 10,499.00    | .00          | .00          | 418.69       | 13,232.10    |
| 7203                      | ATHLETICS            | 3,287.58     | 5,118.50     | .00          | .00          | .00          | 8,406.08     |
| 7204                      | MUSIC                | 152.82       | .00          | .00          | .00          | .00          | 152.82       |
| 7205                      | ART                  | 392.01       | .00          | .00          | .00          | .00          | 392.01       |
| 7206                      | DESTINATION IMAGINAT | 120.00       | .00          | .00          | .00          | .00          | 120.00       |
| 7207                      | SPANISH CLUB         | 255.08       | .00          | .00          | .00          | 148.68       | 106.40       |
| 7208                      | RED RIBBON WEEK      | 48.10        | .00          | .00          | .00          | .00          | 48.10        |
| 7301                      | SCS GENERAL FUND     | 1,836.16     | 4,382.00     | .00          | .00          | 332.40       | 5,885.76     |
| 7302                      | SCS FIELD TRIPS      | .00          | 1,200.00     | .00          | .00          | .00          | 1,200.00     |
| 7303                      | SCS MUSIC            | -41.71       | .00          | .00          | .00          | .00          | -41.71       |
| 7304                      | SCS YEARBOOK         | 401.14       | .00          | .00          | .00          | .00          | 401.14       |
| 7995                      | VENDOR CONTRACTS     | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL NO FUND GROUP TITLE |                      | 68,282.42    | 33,552.79    | .00          | .00          | 7,439.63     | 94,395.58    |
| 8000                      | CHILD NUTRITION      | 14,056.83    | 89,107.77    | .00          | .00          | 142,127.46   | -38,962.86   |
| 8001                      | NO KID HUNGRY GRANT  | 720.51       | .00          | .00          | .00          | .00          | 720.51       |
| 8002                      | CHILD NUTRITION      | .00          | .00          | .00          | .00          | 19,593.12    | -19,593.12   |
| TOTAL CHILD NUTRITION     |                      | 14,777.34    | 89,107.77    | .00          | .00          | 161,720.58   | -57,835.47   |
| TOTAL                     |                      | 2,767,536.21 | 3,177,443.55 | 3,805,347.75 | 3,805,124.40 | 3,134,613.74 | 2,810,589.37 |



Budget Summary

ARKANSAS ARTS ACADEMY(0440700)

| FY18 as of 2017-10-31                |               |               |                                       |
|--------------------------------------|---------------|---------------|---------------------------------------|
| Beginning Balance<br><u>7/1/2017</u> |               |               | Ending Balance<br><u>10/31/2017</u>   |
|                                      | Revenue       | Expenditures  |                                       |
| 983,483.32                           | 2,204,141.93  | 1,910,698.48  | 1,276,926.77                          |
| FY18 Budget                          |               |               |                                       |
| Beginning Balance<br><u>7/1/2017</u> |               |               | Projected Balance<br><u>6/30/2018</u> |
|                                      | Revenue       | Expenditures  |                                       |
| 983,483.32                           | 15,266,138.87 | 15,266,138.08 | 983,484.11                            |
| FY17                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2016</u> |               |               | Ending Balance<br><u>6/30/2017</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 1,175,799.33                         | 15,037,783.94 | 15,230,099.95 | 983,483.32                            |
| FY16                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2015</u> |               |               | Ending Balance<br><u>6/30/2016</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 907,026.12                           | 14,341,280.21 | 14,072,507    | 1,175,799.33                          |
| FY15                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2014</u> |               |               | Ending Balance<br><u>6/30/2015</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 707,416.13                           | 14,472,843.93 | 14,273,233.94 | 907,026.12                            |

293,443.45

-192,316.01

268,773.21

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**Revenue**  
**ARKANSAS ARTS ACADEMY**  
**Period 1- 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description              | FY15                 | FY16                 | FY17                 | FY18 YTD as of<br>2017-10-31 | FY18 Budget          | Variance in FY18<br>Budget and FY18<br>YTD |
|----------------------|----------------------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|--|
| 15100                | INTEREST ON INVESTMENTS          | 0.00                 | 0.00                 | 7.77                 | 0.00                         | 10.00                | (10.00)                                    |
| 16110                | SCHOOL LUNCH PROGRAM             | 130,251.13           | 128,450.81           | 119,226.10           | 35,457.17                    | 120,000.00           | (84,542.83)                                |
| 16220                | ADULT                            | 0.00                 | 5,117.10             | 6,382.30             | (17.25)                      | 5,000.00             | (5,017.25)                                 |
| 17210                | SCH SPNSRD-PICTURES,ETC          | 0.00                 | 32,664.67            | 93,208.76            | 47,990.03                    | 0.00                 | 47,990.03                                  |
| 17400                | PUPIL FEES-LOCKERS/FINES         | 0.00                 | 0.00                 | 4,473.00             | 3,120.00                     | 0.00                 | 3,120.00                                   |
| 17900                | OTHER STDNT ACTIVITY REV         | 36,470.79            | 26,090.18            | 674.50               | 0.00                         | 0.00                 | 0.00                                       |
| 19200                | PRIVATE CONTRIBUTIONS            | 0.00                 | 2,990.75             | 456,465.45           | 148,546.45                   | 131,102.00           | 17,444.45                                  |
| 19300                | SALES OF SUPPLIES & MATER        | 0.00                 | 0.00                 | 89,609.00            | 0.00                         | 0.00                 | 0.00                                       |
| 19800                | REFUNDS OF PRIOR YR EXPEN        | 23,484.00            | 16,671.72            | 0.00                 | 0.00                         | 0.00                 | 0.00                                       |
| <b>19900</b>         | <b>MISC REV FR LOCAL SOURCES</b> | <b>810,360.59</b>    | <b>208,083.16</b>    | <b>196,816.33</b>    | <b>23,777.57</b>             | <b>692,948.00</b>    | <b>(669,170.43)</b>                        |
| 31450                | STUDENT GROWTH FUNDING           | 0.00                 | 0.00                 | 64,250.00            | 0.00                         | 60,000.00            | (60,000.00)                                |
| 31460                | DECLINING ENROLLMENT             | 0.00                 | 74,300.00            | 0.00                 | 0.00                         | 0.00                 | 0.00                                       |
| 31700                | CONTINGENCY AID                  | 5,087,684.00         | 4,988,236.00         | 5,092,298.00         | 1,736,316.00                 | 5,208,952.00         | (3,472,636.00)                             |
| 32232                | SCHOOL RECOGNITION PROGRA        | 20,820.23            | 11,500.13            | 11,550.00            | 0.00                         | 0.00                 | 0.00                                       |
| 32250                | PROF QUALITY ENHANCEMENT         | 1,200.00             | 14,324.80            | 0.00                 | 0.00                         | 0.00                 | 0.00                                       |
| 32256                | PROFESSIONAL DEVELOPMENT         | 20,808.00            | 19,736.00            | 19,960.00            | 20,213.00                    | 19,960.00            | 253.00                                     |
| 32310                | HAND CHILD-SUPV/EXTEND YR        | 0.00                 | 0.00                 | 3,362.27             | 0.00                         | 0.00                 | 0.00                                       |
| 32350                | EARLY CHLD/MEDICAID MATCH        | 0.00                 | 6,969.30             | 3,523.94             | 1,661.78                     | 8,308.89             | (6,647.11)                                 |
| 32361                | AP SCORES                        | 2,850.00             | 2,000.00             | 3,969.36             | 0.00                         | 4,000.00             | (4,000.00)                                 |
| 32371                | ENGLISH LANGUAGE                 | 9,193.00             | 8,748.00             | 10,923.00            | 0.00                         | 11,000.00            | (11,000.00)                                |
| 32381                | NTL SCHOOL LUNCH STD FUND        | 137,005.00           | 143,550.00           | 111,512.00           | 31,416.00                    | 111,512.00           | (80,096.00)                                |
| 32520                | MATCHING (STATE)                 | 2,063.39             | 2,147.91             | 2,140.28             | 0.00                         | 2,000.00             | (2,000.00)                                 |
| 32914                | FACILITY FUNDING                 | 0.00                 | 426,216.00           | 408,581.00           | 84,018.00                    | 350,000.00           | (265,982.00)                               |
| 32920                | GAME AND FISH                    | 0.00                 | 0.00                 | 2,375.00             | 1,375.00                     | 1,375.00             | 0.00                                       |
| 45110                | ESEA CH1 COMP(R) 100-297         | 69,357.58            | 108,909.17           | 50,104.50            | 12,361.02                    | 76,379.04            | (64,018.02)                                |
| 45325                | TITLE IID                        | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                       |
| 45510                | SL 4 LUNCHESES-TYPE A            | 110,364.68           | 108,916.51           | 89,690.08            | 18,637.89                    | 90,000.00            | (71,362.11)                                |
| 45512                | CHILD NUTRITION PERF BASE        | 892.44               | 3,578.04             | 3,333.60             | 337.08                       | 3,500.00             | (3,162.92)                                 |
| 45520                | SL 11 LUNCH-FREE/REDUCED         | 15,245.06            | 13,347.95            | 14,758.04            | 3,311.60                     | 15,000.00            | (11,688.40)                                |
| 45561                | REG COMMODITIES                  | 0.00                 | 22,335.69            | 21,479.21            | 0.00                         | 0.00                 | 0.00                                       |
| 45562                | FFV COMMODITIES                  | 0.00                 | 2,251.59             | 1,702.50             | 0.00                         | 0.00                 | 0.00                                       |
| 45613                | IDEA VI-B PASS THRU FUND         | 119,365.93           | 137,993.79           | 140,233.05           | 28,631.96                    | 121,084.31           | (92,452.35)                                |
| 45630                | EARLY CHILD-DISAD INDIVID        | 2,209.36             | 2,512.97             | 3,679.24             | 160.00                       | 3,349.61             | (3,189.61)                                 |
| 45640                | SPEC ED TRANSITION PROJCT        | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                       |
|                      | EARLY CHILD TEACH RESEARC        | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 20,000.00            | (20,000.00)                                |
| 45913                | 3RD QUARTER                      | 10,903.70            | 14,077.61            | 10,658.61            | 6,828.63                     | 12,000.00            | (5,171.37)                                 |
| 45925                | TEACHER QUALITY                  | 0.00                 | 3,061.62             | 25,760.94            | 0.00                         | 14,037.46            | (14,037.46)                                |
| 52200                | TRANS FROM OPERATING FUND        | 2,649,249.03         | 2,692,420.24         | 2,765,633.10         | 0.00                         | 2,975,668.56         | (2,975,668.56)                             |
| 52201                | TRANS FROM OPERATING FUND        | 5,087,684.20         | 4,988,236.00         | 5,092,298.00         | 0.00                         | 5,208,952.00         | (5,208,952.00)                             |
| 52700                | TRANS FROM STUDENT ACTVTY        | 138.32               | 0.00                 | 9,363.29             | 0.00                         | 0.00                 | 0.00                                       |
| 52800                | TRANS FROM FOOD SERVICE          | 125,243.50           | 125,842.50           | 107,781.72           | 0.00                         | 0.00                 | 0.00                                       |
| <b>Total Revenue</b> |                                  | <b>14,472,843.93</b> | <b>14,341,280.21</b> | <b>15,037,783.94</b> | <b>2,204,141.93</b>          | <b>15,266,138.87</b> | <b>(13,061,996.94)</b>                     |

Oct 31, 2017

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19900 Misc Revenue form local Sources

The private contributions revenue account reflects a large sum of money which if not received can cause major budget deficit.

Monthly Revenue projections are in-line with the YTD revenue receipted.

EXPENDITURES  
ARKANSAS ARTS ACADEMY  
Period 1- 4

Fund/SOF \*All Funds  
\* All Accounts

|                            | Account | Account Description       | FY15          | FY16          | FY17          | FY18 YTD as of 2017-10-31 | FY18 Budget   | Variance in FY18 Budget and FY18 YTD |
|----------------------------|---------|---------------------------|---------------|---------------|---------------|---------------------------|---------------|--------------------------------------|
| Salaries & Benefits Totals | 61110   | CERT SALARY               | 2,650,920.55  | 2,698,837.68  | 2,722,923.54  | 798,920.91                | 3,030,918.56  | (2,231,997.65)                       |
|                            | 61120   | CLS SALARY                | 493,571.58    | 429,676.58    | 550,491.10    | 117,030.68                | 402,793.18    | (285,762.50)                         |
|                            | 61510   | CERT. BONUS               | 1,646.92      | 66,000.00     | 65,500.00     | 0.00                      | 0.00          | 0.00                                 |
|                            | 61520   | CLS. BONUS                | 14,660.89     | 17,000.00     | 16,250.00     | 0.00                      | 11,550.00     | (11,550.00)                          |
|                            | 61710   | CERT SUBSTITUTES          | 0.00          | 297.50        | 330.00        | 0.00                      | 0.00          | 0.00                                 |
|                            | 61720   | CLS SUBSTITUTES           | 6,219.36      | 3,230.00      | 746.25        | 0.00                      | 0.00          | 0.00                                 |
|                            | 61819   | CRT UNUSED SICK LEAVE     | 0.00          | 12,351.72     | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 62200   | CLS SOC SEC               | 0.00          | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 62210   | CERT SOC SEC              | 160,005.26    | 167,186.29    | 164,766.87    | 45,323.52                 | 183,079.98    | (137,756.46)                         |
|                            | 62220   | CLS SOC SEC               | 25,806.73     | 23,890.74     | 32,463.81     | 8,600.22                  | 23,270.45     | (14,670.23)                          |
|                            | 62260   | CERT MEDICARE             | 37,420.62     | 39,101.46     | 38,533.75     | 10,599.77                 | 49,533.75     | (38,933.98)                          |
|                            | 62270   | CLS MEDICARE              | 6,035.33      | 5,587.50      | 7,606.09      | 2,011.30                  | 7,077.02      | (5,065.72)                           |
|                            | 62310   | CERT TCH RET-CONT         | 317,124.26    | 333,810.73    | 343,971.45    | 100,467.21                | 417,036.07    | (316,568.86)                         |
|                            | 62320   | CLS TCH RET - CONT        | 128,068.51    | 117,976.38    | 125,897.60    | 27,766.31                 | 62,292.10     | (34,525.79)                          |
|                            | 62321   | ARTRS SURCHARGE           | 0.00          | 0.00          | 0.00          | 295.87                    | 0.00          | 295.87                               |
|                            | 62510   | CERT UNEMPLOY COMP        | 14,061.30     | 70,173.40     | 58,982.57     | 14,313.00                 | 0.00          | 14,313.00                            |
|                            | 62520   | CLS UNEMPLOY COMP         | 0.00          | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 62610   | CERT WKR'S COMP           | 0.00          | 8,339.00      | 9,748.00      | 0.00                      | 11,200.00     | (11,200.00)                          |
|                            | 62710   | CERT HEALTH BENEFITS      | 68,332.50     | 69,048.22     | 88,644.73     | 22,995.21                 | 83,778.14     | (60,782.93)                          |
|                            | 62711   | CRT PREMIUM ASSISTNCE E   | 3,116.39      | 4,215.76      | 5,689.04      | 1,645.50                  | 8,335.00      | (6,689.50)                           |
|                            | 62720   | CLS HEALTH BENEFITS       | 16,983.00     | 13,245.32     | 16,229.30     | 2,495.03                  | 10,413.00     | (7,917.97)                           |
|                            | 62721   | CLS PREM ASSISTANCE EBD   | 913.77        | 1,385.59      | 1,105.49      | 209.76                    | 975.00        | (765.24)                             |
|                            | 62910   | OTHER BENEFITS-CERTIFIED  | 0.00          | 676.63        | 18,385.17     | 1,786.82                  | 7,425.00      | (5,638.18)                           |
|                            | 62920   | OTHER BENEFITS-CLASSIFIED | 0.00          | 676.62        | 883.25        | 370.90                    | 350.00        | 20.90                                |
| Salaries & Benefits Totals |         |                           | 3,944,886.97  | 4,082,707.12  | 4,269,148.01  | 1,154,832.01              | 4,310,027.25  | (3,155,195.24)                       |
| Other Expenditure Totals   | 63210   | INSTRUCTIONAL             | 380.00        | 21,596.00     | 31,232.00     | 35,685.00                 | 36,512.00     | (627.00)                             |
|                            | 63220   | INST PGRM-IMPROVEMENT &   | 115,030.81    | 66,441.89     | 76,092.81     | 21,229.74                 | 78,000.00     | (56,770.26)                          |
|                            | 63240   | STUDENT ASSESSMENT        | 0.00          | 310.37        | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 63310   | PRO EMP TRAINING          | 15,826.50     | 3,668.90      | 37,000.00     | 3,375.00                  | 18,037.46     | (14,662.46)                          |
|                            | 63410   | DATA PROCESSING SERVICE   | 13,400.00     | 13,802.00     | 91,055.05     | 4,164.80                  | 62,622.31     | (58,457.51)                          |
|                            | 63431   | AUDIT SERVICES            | 18,567.90     | 26,267.00     | 26,922.40     | 14,738.12                 | 28,000.00     | (13,261.88)                          |
|                            | 63445   | LEGAL                     | 2,119.00      | 518.50        | 6,445.80      | 1,746.25                  | 5,000.00      | (3,253.75)                           |
|                            | 63490   | OTHER PROFESSIONAL SVC    | 0.00          | 53,414.57     | 77,610.30     | 460,873.20                | 69,799.89     | 391,073.31                           |
|                            | 63590   | OTHER TECH SERVICES       | 1,200.00      | 0.00          | 11,824.00     | 3,222.91                  | 1,000.00      | 2,222.91                             |
|                            | 63900   | OTHER PURC PROF/TECH SV   | 3,630.00      | 4,861.86      | 6,260.02      | 1,023.50                  | 5,000.00      | (3,976.50)                           |
|                            | 64110   | WATER/SEWER               | 6,305.59      | 11,972.92     | 8,072.97      | 2,955.97                  | 9,000.00      | (6,044.03)                           |
|                            | 64210   | DISPOSAL/SANITATION       | 13,015.29     | 7,978.80      | 18,483.81     | 5,193.83                  | 19,000.00     | (13,806.17)                          |
|                            | 64230   | CUSTODIAL                 | 92,347.12     | 210,950.43    | 212,620.04    | 68,628.12                 | 241,400.00    | (172,771.88)                         |
|                            | 64240   | LAWN CARE                 | 10,351.19     | 9,793.44      | 873.33        | 7,250.00                  | 0.00          | 7,250.00                             |
|                            | 64300   | REPAIR & MAINTENANCE SV   | 0.00          | 0.00          | 0.00          | 2,731.93                  | 0.00          | 2,731.93                             |
|                            | 64310   | BLDG & GROUNDS            | 9,629.26      | 73,586.82     | 100,090.75    | 43,212.63                 | 50,000.00     | (6,787.37)                           |
|                            | 64410   | RENT OF BLDGS             | 555,109.32    | 597,429.89    | 642,390.26    | 344,703.37                | 1,009,000.00  | (664,296.63)                         |
|                            | 64420   | EQUIP & VEHICLES          | 0.00          | 0.00          | 39,987.86     | 32,403.09                 | 35,520.00     | (3,116.91)                           |
|                            | 64900   | OTHER PURC PROPERTY SV    | 0.00          | 0.00          | 9,428.49      | 487.28                    | 11,000.00     | (10,512.72)                          |
|                            | 65190   | FROM OTHER SOURCES        | 0.00          | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 65210   | PROPERTY INSURANCE        | 62,990.00     | 53,327.69     | 63,156.00     | 53,784.00                 | 64,500.00     | (10,716.00)                          |
|                            | 65220   | LIABILITY INSURANCE       | 6,316.00      | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 65290   | OTHER INSURANCE           | 0.00          | 5,115.00      | 6,412.91      | 22,368.00                 | 0.00          | 22,368.00                            |
|                            | 65310   | TELEPHONE                 | 46,013.93     | 59,625.79     | 25,898.24     | 809.37                    | 27,000.00     | (26,190.63)                          |
|                            | 65320   | POSTAGE                   | 2,783.73      | 4,251.73      | 352.40        | 1,193.81                  | 1,200.00      | (6.19)                               |
|                            | 65400   | ADVERTISING               | 2,576.60      | 3,752.04      | 40,413.78     | 1,400.00                  | 3,100.00      | (1,700.00)                           |
|                            | 65500   | PRINTING & BINDING        | 28,260.08     | 34,442.08     | 991.92        | 206.50                    | 33,520.00     | (33,293.50)                          |
|                            | 65710   | FOOD                      | 0.00          | 0.00          | 0.00          | 25,505.89                 | 200,000.00    | (174,494.11)                         |
|                            | 65720   | LABOR                     | 0.00          | 0.00          | 0.00          | 33,168.49                 | 15,500.00     | 17,668.49                            |
|                            | 65730   | OTHER                     | 0.00          | 0.00          | 0.00          | 9,709.06                  | 20,000.00     | (10,290.94)                          |
|                            | 65810   | TRVL-CERT-IN DISTRICT     | 34,817.77     | 24,788.67     | 7,723.67      | 329.41                    | 29,600.00     | (29,270.59)                          |
|                            | 65820   | TRVL-CLS IN DISTRICT      | 7,036.32      | 4,444.51      | 1,561.10      | 388.68                    | 4,750.00      | (4,361.32)                           |
|                            | 65870   | TRAVEL NON/EMPLOYEE       | 0.00          | 1,526.83      | 2,559.91      | 580.23                    | 1,650.00      | (1,069.77)                           |
|                            | 65880   | MEALS                     | 1,714.13      | 3,296.65      | 8,174.07      | 2,609.79                  | 6,500.00      | (3,890.21)                           |
|                            | 65890   | LODGING                   | 1,527.90      | 4,961.52      | 12,939.01     | 3,408.65                  | 5,160.00      | (1,751.35)                           |
|                            | 65900   | MISC PURC SVS             | 0.00          | 0.00          | 0.00          | 855.00                    | 5,000.00      | (4,145.00)                           |
|                            | 65910   | SVS PURCHASED LOCALLY     | 88,874.05     | 210.00        | 0.00          | 296.25                    | 77,662.00     | (77,365.75)                          |
|                            | 66100   | GEN SUPPLIES              | 356,316.66    | 302,679.11    | 347,331.01    | 88,429.55                 | 220,324.61    | (131,895.06)                         |
|                            | 66107   | LOW VALUE EQUIPMENT       | 21,917.75     | 1,962.25      | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 66150   | MANDATED \$500            | 0.00          | 0.00          | 23,207.77     | 7,479.67                  | 28,500.00     | (21,020.33)                          |
|                            | 66210   | NAT.GAS                   | 32,859.32     | 19,552.07     | 18,013.69     | 922.40                    | 20,000.00     | (19,077.60)                          |
|                            | 66220   | ELECTRICITY               | 77,605.87     | 80,409.81     | 89,566.41     | 36,144.05                 | 92,000.00     | (55,855.95)                          |
|                            | 66260   | GASOLINE/DIESEL           | 0.00          | 0.00          | 6,194.87      | 1,368.87                  | 12,602.00     | (11,233.13)                          |
|                            | 66300   | FOOD                      | 139,208.53    | 145,178.37    | 90,260.12     | (1,341.76)                | 0.00          | (1,341.76)                           |
|                            | 66410   | TEXTBOOKS                 | 44,739.34     | 22,973.92     | 31,345.85     | 743.32                    | 500.00        | 243.32                               |
|                            | 66420   | LIBRARY BOOKS             | 7,976.10      | 6,977.07      | 29.73         | 0.00                      | 5,000.00      | (5,000.00)                           |
|                            | 66500   | TECHN SUPPLIES            | 9,454.80      | 1,392.02      | 79,139.30     | 13,163.83                 | 0.00          | 13,163.83                            |
|                            | 66510   | SOFTWARE                  | 2,947.70      | 31,135.34     | 22,683.00     | 23,703.25                 | 800.00        | 22,903.25                            |
|                            | 66512   | TABLET COMPUTERS          | 87,623.00     | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 67100   | LAND & IMPROVEMENTS       | 28,173.03     | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 67200   | BUILDINGS                 | 108,916.12    | 172,689.16    | 402,478.65    | (675,764.32)              | 0.00          | (675,764.32)                         |
|                            | 67320   | VEHICLES                  | 36,759.00     | 10,214.76     | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 67330   | FURNITURE & FIXTURES      | 0.00          | 0.00          | 3,730.00      | 0.00                      | 0.00          | 0.00                                 |
|                            | 67340   | TECH HARDWARE             | 20,161.80     | 17,051.14     | 218,666.27    | 18,634.71                 | 200,000.00    | (181,365.29)                         |
|                            | 67341   | TABLET COMPUTERS          | 334,308.96    | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 67350   | TECH. SOFTWARE            | 0.00          | 3,049.50      | 0.00          | 1,200.00                  | 0.00          | 1,200.00                             |
|                            | 67390   | OTHER EQUIPMENT           | 0.00          | 0.00          | 3,559.52      | 0.00                      | 0.00          | 0.00                                 |
|                            | 68100   | DUES AND FEES             | 4,695.46      | 26,320.06     | 81,227.74     | 30,465.03                 | 23,250.00     | 7,215.03                             |
|                            | 68900   | MISC EXPENDITURES         | 12,545.99     | 21,888.66     | 1,869.00      | 480.00                    | 0.00          | 480.00                               |
|                            | 69310   | TO SALARY FUND            | 2,571,861.17  | 2,662,134.78  | 2,716,171.56  | 0.00                      | 2,975,668.56  | (2,975,668.56)                       |
|                            | 69320   | TO OPERATING FUND         | 8,834.86      | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00                                 |
|                            | 69321   | TO OPERATING FUND         | 5,087,684.20  | 4,988,236.00  | 5,092,298.00  | 0.00                      | 5,208,952.00  | (5,208,952.00)                       |
|                            | 69370   | TO STUDENT ACTIVITY FUND  | 138.32        | 0.00          | 9,363.29      | 0.00                      | 0.00          | 0.00                                 |
|                            | 69380   | TO FOOD SERVICE FUND      | 193,796.50    | 156,127.96    | 157,243.26    | 0.00                      | 0.00          | 0.00                                 |
|                            | 69410   | PROGRAM FUNDING RETURN    | 0.00          | 17,492.00     | 0.00          | 0.00                      | 0.00          | 0.00                                 |
| Other Expenditure Totals   |         |                           | 10,328,346.97 | 9,989,799.88  | 10,960,951.94 | 755,866.47                | 10,961,610.83 | (10,205,744.36)                      |
| Overall Expenditure Totals |         |                           | 14,273,233.94 | 14,072,507.00 | 15,230,099.95 | 1,910,698.48              | 15,271,638.08 | (13,360,939.60)                      |

Nov 1, 2017

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Over all monthly expenditure projections are in-line with the YTD expenses except in the following accounts. Arkansas Arts Academy is doing a great job of recording expenditures and including proper description for each expenditure. Below are the validation of each expenditure account with a higher than expected YTD expenditure.

63210 - Instructional  
FY 18 Contract with New Design School

63490 - Other professional services  
Journal Entry for Prior Yr Account Receivables

64310 - Building and Maintenance  
Plumbing and repair expenditures, cleaning expenditures and othr related expenses.

65720 - Food Management Labor  
Food Vendor payment for Labor

66510 - Software  
Software related purchases Abode software, CDW-G, Companion Corporation, Microsoft License purchase and other related expenses

68100 - Dues and Fees  
Payments to APSRC, Membership dues to Ozark Natural steps and other student related activities

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ARKANSAS ARTS ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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           |
| 1010     | WFF GRANT            | .00         | .00          | .00         | .00        | 43,333.28    | -43,333.28    |
| 1200     | TEACHER SALARY FUND  | .00         | .00          | .00         | .00        | 710,729.36   | -710,729.36   |
| 1246     | PATHWISE             | .00         | .00          | .00         | .00        | .00          | .00           |
| 1276     | ELL                  | .00         | .00          | .00         | .00        | .00          | .00           |
| 1281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00          | .00         | .00        | 754,062.64   | -754,062.64   |
| 2000     | OPERATING            | .00         | .00          | .00         | .00        | .00          | .00           |
| 2001     | OPERATING            | .00         | 1,737,707.53 | .00         | .00        | .00          | 1,737,707.53  |
| 2002     | DEVELOPMENT          | .00         | .00          | .00         | .00        | .00          | .00           |
| 2010     | WFF GRANT            | 343,751.75  | 131,102.00   | .00         | .00        | 9,525.76     | 465,327.99    |
| 2011     | DIGITAL PORTAL GRANT | 8,343.00    | .00          | .00         | .00        | .00          | 8,343.00      |
| 2012     | BIKE PROGRAM         | 1,794.29    | .00          | .00         | .00        | .00          | 1,794.29      |
| 2013     | STUDIO ART PROGRAM   | 2,400.00    | 22,000.00    | .00         | .00        | .00          | 24,400.00     |
| 2200     | OPERATING FUND CS    | 62,503.94   | 13,361.05    | .00         | .00        | 1,578,427.07 | -1,502,562.08 |
| 2217     | STUDENT GROWTH       | 329,738.57  | .00          | .00         | .00        | .00          | 329,738.57    |
| 2218     | DECLINING ENROLLMENT | 50,839.49   | .00          | .00         | .00        | .00          | 50,839.49     |
| 2223     | PROFESSIONAL DEVELOP | 1,166.89    | 20,213.00    | .00         | .00        | 18,453.08    | 2,926.81      |
| 2232     | SCHOOL RECOGNITION P | 26,774.56   | .00          | .00         | .00        | .00          | 26,774.56     |
| 2234     | DISTANCE LEARNING    | 2,069.49    | .00          | .00         | .00        | .00          | 2,069.49      |
| 2240     | SPED LEA             | 3,362.27    | .00          | .00         | .00        | .00          | 3,362.27      |
| 2246     | PROF QUALITY ENHANCE | 4,060.36    | .00          | .00         | .00        | .00          | 4,060.36      |
| 2260     | PRESCHOOL AGES 3-5   | 469.49      | 1,661.78     | .00         | .00        | .00          | 2,131.27      |
| 2271     | AP SCORES            | 4,140.07    | .00          | .00         | .00        | .00          | 4,140.07      |
| 2276     | ENGLISH LANGUAGE     | 2,951.77    | .00          | .00         | .00        | 5,094.42     | -2,142.65     |
| 2281     | NATL SCHOOL LUNCH    | 37,507.94   | 31,416.00    | .00         | .00        | 10,264.18    | 58,659.76     |
| 2340     | CAREER EDUCATION     | .00         | .00          | .00         | .00        | .00          | .00           |
| 2398     | GAME AND FISH        | 451.38      | 1,375.00     | .00         | .00        | 2,845.52     | -1,019.14     |
| TOTAL    | OPERATING            | 882,325.26  | 1,958,836.36 | .00         | .00        | 1,624,610.03 | 1,216,551.59  |
| 3200     | BUILDING FUND CS     | .00         | .00          | .00         | .00        | .00          | .00           |
| 3400     | FACILITY             | 31,477.17   | 84,018.00    | .00         | .00        | -641,863.36  | 757,358.53    |
| TOTAL NO | FUND GROUP TITLE     | 31,477.17   | 84,018.00    | .00         | .00        | -641,863.36  | 757,358.53    |
| 4200     | DEBT SERVICE FUND CS | .00         | .00          | .00         | .00        | .00          | .00           |
| 4300     | BUILDING FUND        | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00          | .00         | .00        | .00          | .00           |
| 5200     | CAPITAL OUTLAY FUND  | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00          | .00         | .00        | .00          | .00           |
| 6240     | LEA SUPERVISOR       | .00         | .00          | .00         | .00        | .00          | .00           |
| 6501     | TITLE I              | 1,274.87    | 12,361.02    | .00         | .00        | 16,793.31    | -3,157.42     |
| 6535     | FED PUB CHARTER SCH  | 3.25        | .00          | .00         | .00        | .00          | 3.25          |
| 6702     | SPEC ED VI-B         | .00         | 28,631.96    | .00         | .00        | 34,434.98    | -5,803.02     |
| 6710     | EARLY CHILDHOOD      | .00         | 160.00       | .00         | .00        | .00          | 160.00        |
| 6750     | MEDICAID             | .00         | .00          | .00         | .00        | .00          | .00           |

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ARKANSAS ARTS ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6752    | 3RD QUARTER          | 1,611.43    | 6,828.63  | .00         | .00        | 2,084.80     | 6,355.26    |
| 6756    | IMPROV TEACHER QUALI | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | 2,889.55    | 47,981.61 | .00         | .00        | 53,313.09    | -2,441.93   |
| 7001    | MILK FUND            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7002    | COKE FUND            | 148.80      | .00       | .00         | .00        | .00          | 148.80      |
| 7003    | PARENT COORD         | 331.56      | 2,338.75  | .00         | .00        | .01          | 2,670.30    |
| 7004    | AFTER-SCHOOL PROG. S | .00         | .00       | .00         | .00        | .00          | .00         |
| 7005    | LUNCH SPNSRD MEALS   | .00         | .00       | .00         | .00        | .00          | .00         |
| 7006    | TEACHER GIFT FUND    | 1,000.00    | .00       | .00         | .00        | .00          | 1,000.00    |
| 7008    | EMPLOYEE FLEX SPENDI | .00         | .00       | .00         | .00        | .00          | .00         |
| 7009    | FIELDTRIPS           | -128.92     | 551.75    | .00         | .00        | .00          | 422.83      |
| 7010    | ELEM YEARBOOK        | 2,056.40    | 100.00    | .00         | .00        | 480.00       | 1,676.40    |
| 7011    | ELEM STUDENT COUNCIL | 839.51      | .00       | .00         | .00        | .00          | 839.51      |
| 7012    | ELEM DANCE           | 2,094.61    | 3,487.47  | .00         | .00        | 1,263.26     | 4,318.82    |
| 7013    | ELEM ART             | 619.14      | 329.40    | .00         | .00        | 467.46       | 481.08      |
| 7014    | ELEM MUSIC           | 856.00      | 100.00    | .00         | .00        | 1,258.52     | -302.52     |
| 7015    | ELEM CLASSROOM ACT   | 5,198.66    | 332.29    | .00         | .00        | .00          | 5,530.95    |
| 7016    | SCHOOL BOARD FUNDS   | 98.00       | .00       | .00         | .00        | .00          | 98.00       |
| 7017    | ELEM LIBRARY         | -577.90     | 1,425.24  | .00         | .00        | 1,282.93     | -435.59     |
| 7018    | STOLEN/FIRE/RECOVERY | .00         | .00       | .00         | .00        | .00          | .00         |
| 7019    | E/MS THEATRE         | 5,819.28    | .00       | .00         | .00        | .00          | 5,819.28    |
| 7020    | E/MS SCIENCE CLUB    | 2,513.09    | .00       | .00         | .00        | .00          | 2,513.09    |
| 7021    | MS ART               | 1,091.44    | .00       | .00         | .00        | .00          | 1,091.44    |
| 7022    | EMS ORCHESTRA        | 1,732.93    | 1,048.00  | .00         | .00        | 108.00       | 2,672.93    |
| 7023    | EMS GUITAR           | -420.62     | .00       | .00         | .00        | .00          | -420.62     |
| 7024    | EMS ONSC             | 1,096.55    | 3,574.00  | .00         | .00        | 3,432.00     | 1,238.55    |
| 7025    | EMS - KINDERGARTEN   | 93.42       | 343.75    | .00         | .00        | 360.00       | 77.17       |
| 7026    | EMS - 1ST GRADE      | 159.00      | 362.00    | .00         | .00        | 434.00       | 87.00       |
| 7027    | EMS - 2ND GRADE      | -32.00      | .00       | .00         | .00        | .00          | -32.00      |
| 7028    | EMS - 3RD GRADE      | 120.00      | .00       | .00         | .00        | .00          | 120.00      |
| 7029    | EMS - 4TH GRADE      | -180.00     | 497.20    | .00         | .00        | 150.00       | 167.20      |
| 7030    | EMS - 5TH GRADE      | 348.00      | .00       | .00         | .00        | .00          | 348.00      |
| 7031    | EMS - 6TH GRADE      | 391.00      | .00       | .00         | .00        | .00          | 391.00      |
| 7032    | EMS - 7/8TH GRADE    | -408.04     | 1,321.38  | .00         | .00        | .00          | 913.34      |
| 7033    | EMS - MUSIC (ELEM)   | 3,753.96    | 1,719.50  | .00         | .00        | .00          | 5,473.46    |
| 7034    | EMS - MUSIC (MS)     | 696.00      | 126.00    | .00         | .00        | .00          | 822.00      |
| 7035    | EMS CROSS COUNTRY    | 2,187.33    | 2,134.00  | .00         | .00        | 1,613.96     | 2,707.37    |
| 7036    | EMS CHOIR            | 1,662.46    | 3,659.00  | .00         | .00        | 2,051.56     | 3,269.90    |
| 7037    | EMS PE               | 522.81      | 585.00    | .00         | .00        | .00          | 1,107.81    |
| 7038    | EMS COUNSELOR        | -515.77     | .00       | .00         | .00        | 526.28       | -1,042.05   |
| 7039    | EMS SCIENCE - LEWIS  | 318.05      | 5.00      | .00         | .00        | .00          | 323.05      |
| 7040    | EMS SCIENCE - WALKER | 1,035.00    | 225.00    | .00         | .00        | .00          | 1,260.00    |
| 7041    | EMS SCIENCE - RACHER | - .42       | 85.00     | .00         | .00        | .00          | 84.58       |
| 7042    | EMS - SUNSHINE       | 334.21      | .00       | .00         | .00        | .00          | 334.21      |
| 7043    | ODYSSEY OF THE MIND  | -47.74      | .00       | .00         | .00        | .00          | -47.74      |
| 7044    | EMS - NJHS           | 810.25      | .00       | .00         | .00        | .00          | 810.25      |
| 7045    | EMS - STEAM          | 1,946.94    | .00       | .00         | .00        | 928.63       | 1,018.31    |
| 7046    | EMS - ROBOTICS       | .00         | .00       | .00         | .00        | .00          | .00         |
| 7047    | EMS ARCHERY          | 1,010.40    | .00       | .00         | .00        | .00          | 1,010.40    |

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FOR PERIODS 1 THROUGH 4 OF 18

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SELECTION CRITERIA: ALL

| FUND/SF  | FUND TITLE           | BEG BALANCE | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|----------|----------------------|-------------|--------------|-------------|------------|--------------|--------------|
| 7100     | HS THEATRE           | 4,305.32    | .00          | .00         | .00        | 234.59       | 4,070.73     |
| 7101     | HS STUDENT COUNCIL   | 2,420.88    | .00          | .00         | .00        | 121.51       | 2,299.37     |
| 7102     | HS RECORDING         | 69.92       | .00          | .00         | .00        | .00          | 69.92        |
| 7103     | HS YEARBOOK          | 860.77      | .00          | .00         | .00        | .00          | 860.77       |
| 7104     | HS MUSIC THEORY      | .00         | .00          | .00         | .00        | 118.52       | -118.52      |
| 7105     | HS ART FEES          | 2,125.82    | -20.00       | .00         | .00        | .00          | 2,105.82     |
| 7106     | HS NAT HONOR SOCIETY | 466.97      | .00          | .00         | .00        | 385.00       | 81.97        |
| 7107     | HS DANCE PERFORMANCE | 8,409.70    | 6,866.94     | .00         | .00        | 5,488.41     | 9,788.23     |
| 7108     | ACTIVITY SCH SPNSRD- | -1,906.86   | 18,127.80    | .00         | .00        | 5,848.96     | 10,371.98    |
| 7109     | SCIENCE FEES         | 3,486.84    | .00          | .00         | .00        | 200.00       | 3,286.84     |
| 7110     | HS SPED              | .00         | .00          | .00         | .00        | .00          | .00          |
| 7111     | HS CHOIR/ACT         | 1,710.26    | .00          | .00         | .00        | 955.28       | 754.98       |
| 7112     | HS GUITAR/ORCHESTRA  | 1,612.84    | .00          | .00         | .00        | 5,854.36     | -4,241.52    |
| 7113     | HS PHOTOGRAPHY ACTIV | .00         | .00          | .00         | .00        | .00          | .00          |
| 7114     | EMS CHOIR            | 66.00       | .00          | .00         | .00        | .00          | 66.00        |
| 7115     | HS SENIOR CLASS      | 197.94      | .00          | .00         | .00        | .00          | 197.94       |
| 7116     | CHROMEBOOKS          | .00         | 3,195.00     | .00         | .00        | 7,675.95     | -4,480.95    |
| 7117     | HS - MOUNTAIN BIKING | 480.00      | 1,470.00     | .00         | .00        | 4,064.65     | -2,114.65    |
| 7118     | HS CROSS COUNTRY     | -1,491.35   | -20.00       | .00         | .00        | 500.00       | -2,011.35    |
| 7119     | HS PROM              | 6,017.08    | .00          | .00         | .00        | .00          | 6,017.08     |
| 7120     | HS JUNIOR CLASS      | .00         | .00          | .00         | .00        | .00          | .00          |
| 7121     | HS PIANO             | 720.00      | .00          | .00         | .00        | .00          | 720.00       |
| 7122     | HS ORCHESTRA         | .00         | .00          | .00         | .00        | 18.00        | -18.00       |
| 7123     | HS COUNSELOR         | 66.50       | .00          | .00         | .00        | .00          | 66.50        |
| 7124     | HS ORCHESTRA         | 280.00      | .00          | .00         | .00        | .00          | 280.00       |
| 7125     | HS ART CLUB          | 463.00      | .00          | .00         | .00        | .00          | 463.00       |
| 7200     | ACTIVITY FUNDS CS    | .00         | .00          | .00         | .00        | .00          | .00          |
| 7210     | DANCE CAMP ACTIVITY  | -2,143.68   | 1,610.00     | .00         | .00        | 2,171.38     | -2,705.06    |
| TOTAL NO | FUND GROUP TITLE     | 66,791.34   | 55,579.47    | .00         | .00        | 47,993.22    | 74,377.59    |
| 8200     | FOOD SERVICE FUND CS | .00         | 35,439.92    | .00         | .00        | 72,582.86    | -37,142.94   |
| 8640     | FOOD SERVICE         | .00         | 18,974.97    | .00         | .00        | .00          | 18,974.97    |
| 8645     | FOOD SERVICE         | .00         | 3,311.60     | .00         | .00        | .00          | 3,311.60     |
| TOTAL    | FOOD SERVICE         | .00         | 57,726.49    | .00         | .00        | 72,582.86    | -14,856.37   |
| TOTAL    |                      | 983,483.32  | 2,204,141.93 | .00         | .00        | 1,910,698.48 | 1,276,926.77 |

Arkansas Arts Academy 17-18 Projection

|                   | ACTUAL     | ACTUAL     | ACTUAL       | ACTUAL       | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    |
|-------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|
|                   | Period 1   | Period 2   | Period 3     | Period 4     | Period 5     | Period 6     | Period 7     | Period 8     | Period 9     | Period 10    | Period 11  | Period 12  | Period 13  | Total        |
|                   | 17-Jul     | 17-Aug     | 17-Sep       | 17-Oct       | 17-Nov       | 17-Dec       | 18-Jan       | 18-Feb       | 18-Mar       | 18-Apr       | 18-May     | 18-Jun     | 18-Jul     | FY2018       |
| Beginning Balance | 983,483.32 | 790,520.25 | 662,165.59   | 1,371,677.12 | 1,276,926.77 | 1,219,586.99 | 1,182,247.21 | 1,124,907.43 | 1,067,567.65 | 1,010,227.86 | 972,888.08 | 915,548.30 | 845,912.18 | 983,483.32   |
| Revenue           | 452,209.50 | 487,996.49 | 714,994.51   | 548,941.43   | 589,611.36   | 609,611.36   | 589,611.36   | 589,611.36   | 589,611.36   | 609,611.36   | 589,611.36 | 577,315.02 | 20,000.00  | 6,968,736.46 |
| Expenditures      | 645,172.57 | 616,351.15 | 5,482.98     | 643,691.78   | 646,951.14   | 646,951.14   | 646,951.14   | 646,951.14   | 646,951.14   | 646,951.14   | 646,951.14 | 646,951.14 | -          | 7,086,307.60 |
| Ending Balance    | 790,520.25 | 662,165.59 | 1,371,677.12 | 1,276,926.77 | 1,219,586.99 | 1,182,247.21 | 1,124,907.43 | 1,067,567.65 | 1,010,227.86 | 972,888.08   | 915,548.30 | 845,912.18 | 865,912.18 | 865,912.18   |

This is a rough projection of AR Arts Academy. Even though it seems there ending cash balance will decrease overall, they are making good investments in students as reflected in the proper accounting of their expenditures. AR AA is submitting cycle and monthly reports in a timely manner. The private contributions revenue account reflects a large sum of money which if not received can cause major budget deficit.

## Budget Summary

ARKANSAS CONNECTIONS ACADEMY(0444700)

FY18 as of 2017-11-01

| Beginning Balance<br><u>7/1/2017</u> |                      |                            | Ending Balance<br><u>9/30/2017</u> |
|--------------------------------------|----------------------|----------------------------|------------------------------------|
| 69,691.58                            | Revenue<br>1,157,425 | Expenditures<br>959,045.95 | 268,070.34                         |

FY18 Budget

| Beginning Balance<br><u>7/1/2017</u> |                         |                              | Projected Balance<br><u>6/30/2018</u> |
|--------------------------------------|-------------------------|------------------------------|---------------------------------------|
| 69,691.58                            | Revenue<br>8,427,102.83 | Expenditures<br>8,131,806.83 | 364,987.58                            |

FY17

| Beginning Balance<br><u>7/1/2016</u> |                         |                              | Ending Balance<br><u>6/30/2017</u> |
|--------------------------------------|-------------------------|------------------------------|------------------------------------|
| 0                                    | Revenue<br>5,675,366.55 | Expenditures<br>5,605,674.97 | 69,691.58                          |

198,378.76



**Revenue**  
**ARKANSAS CONNECTIONS ACADEMY**  
**Period 1- 4**

Fund/SOF \* All Funds

Object Detail for Account

| Account              | Account Description       | FY15        | FY16        | FY17                | FY18 YTD as of<br>2017-11-01 | FY18 Budget         | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------|---------------------------|-------------|-------------|---------------------|------------------------------|---------------------|---|
| 19200                | PRIVATE CONTRIBUTIONS     | 0.00        | 0.00        | 1,975.00            | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 0.00        | 0.00        | 2,549,206.00        | 1,143,448.00                 | 3,430,343.00        | (2,286,895.00)                          |
| 32256                | PROFESSIONAL DEV. ACT 59  | 0.00        | 0.00        | 8,180.00            | 13,312.00                    | 13,312.00           | 0.00                                    |
| 32310                | HAND CHLD-SUPV/EXTEND YR  | 0.00        | 0.00        | 0.00                | 0.00                         | 295,296.00          | (295,296.00)                            |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00        | 0.00        | 1,761.97            | 664.71                       | 8,409.08            | (7,744.37)                              |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00        | 0.00        | 2,648.00            | 0.00                         | 0.00                | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 0.00        | 0.00        | 0.00                | 0.00                         | 402,521.91          | (402,521.91)                            |
| 45613                | IDEA VIB PASS THROUGH     | 0.00        | 0.00        | 0.00                | 0.00                         | 261,295.27          | (261,295.27)                            |
| 45630                | EARLY CHILD-DISAD INDIVID | 0.00        | 0.00        | 0.00                | 0.00                         | 6,217.61            | (6,217.61)                              |
| 45925                | IMPROVING TEACH QUALITY   | 0.00        | 0.00        | 0.00                | 0.00                         | 57,142.64           | (57,142.64)                             |
| 52200                | TRANS FROM OPERATING FUNC | 0.00        | 0.00        | 562,389.58          | 0.00                         | 522,222.32          | (522,222.32)                            |
| 52201                | TRANSFR FRM OTH OPERATING | 0.00        | 0.00        | 2,549,206.00        | 0.00                         | 3,430,343.00        | (3,430,343.00)                          |
| 52950                | OTHER                     | 0.00        | 0.00        | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>5,675,366.55</b> | <b>1,157,424.71</b>          | <b>8,427,102.83</b> | <b>(7,269,678.12)</b>                   |

Nov 1, 2017

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**EXPENDITURES**  
**ARKANSAS CONNECTIONS ACADEMY**  
Period 1 - 4

Fund/SOF \*All Funds  
\* All Accounts

| Account                    | Account Description              | FY15 | FY16 | FY17         | FY18 YTD as of<br>2017-11-01 | FY18<br>Budget | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|----------------------------------|------|------|--------------|------------------------------|----------------|---|
| Salaries & Benefits Tot    | 61110 CERT SALARY                | 0.00 | 0.00 | 559,389.58   | 335,617.22                   | 959,989.36     | (624,372.14)                            |
|                            | 61120 CLS SALARY                 | 0.00 | 0.00 | 23,442.45    | 11,143.56                    | 303,651.33     | (292,507.77)                            |
|                            | 61510 ADDITIONAL COMP CERTIFIED  | 0.00 | 0.00 | 3,000.00     | 0.00                         | 0.00           | 0.00                                    |
|                            | 61520 ADDITIONAL COMP CLASSIFIED | 0.00 | 0.00 | 0.00         | 0.00                         | 0.00           | 0.00                                    |
|                            | 61839 CERT UNUSED VACA LEAVE     | 0.00 | 0.00 | 0.00         | 0.00                         | 0.00           | 0.00                                    |
|                            | 62110 CERT GROUP INS             | 0.00 | 0.00 | 0.00         | 0.00                         | 0.00           | 0.00                                    |
|                            | 62210 CERT SOC SEC               | 0.00 | 0.00 | 34,868.28    | 20,479.51                    | 61,426.37      | (40,946.86)                             |
|                            | 62220 CLS SOC SEC                | 0.00 | 0.00 | 1,453.43     | 690.88                       | 27,328.62      | (26,637.74)                             |
|                            | 62260 CERT MEDICARE              | 0.00 | 0.00 | 8,154.34     | 4,789.60                     | 0.00           | 4,789.60                                |
|                            | 62270 CLS MEDICARE               | 0.00 | 0.00 | 339.89       | 161.58                       | 0.00           | 161.58                                  |
|                            | 62310 CERT TCH RET-CONT          | 0.00 | 0.00 | 78,734.90    | 44,017.57                    | 93,181.03      | (49,163.46)                             |
|                            | 62320 CLS TCH RET - CONT         | 0.00 | 0.00 | 3,282.01     | 4,147.69                     | 42,511.19      | (38,363.50)                             |
|                            | 62510 CERT UNEMPLOY COMP         | 0.00 | 0.00 | 0.00         | 0.00                         | 0.00           | 0.00                                    |
|                            | 62520 CLS UNEMPLOY COMP          | 0.00 | 0.00 | 0.00         | 0.00                         | 0.00           | 0.00                                    |
|                            | 62710 CERT HEALTH BENEFITS       | 0.00 | 0.00 | 0.00         | 46,493.12                    | 146,427.47     | (99,934.35)                             |
|                            | 62711 CRT PREMIUM ASSISTNCE EBD  | 0.00 | 0.00 | 0.00         | 0.00                         | 0.00           | 0.00                                    |
|                            | 62720 CLS HEALTH BENEFITS        | 0.00 | 0.00 | 0.00         | 0.00                         | 66,802.29      | (66,802.29)                             |
|                            | 62910 OTHER BENEFITS-CERTIFIED   | 0.00 | 0.00 | 27,281.24    | 0.00                         | 0.00           | 0.00                                    |
|                            | 62920 OTHER BENEFITS-CLASSIFIED  | 0.00 | 0.00 | 927.50       | 0.00                         | 0.00           | 0.00                                    |
|                            | Salaries & Benefits Totals       | 0.00 | 0.00 | 740,873.62   | 467,540.73                   | 1,701,317.66   | (1,233,776.93)                          |
| Other Expenditure Tot      | 63120 MANAGEMENT SERVICES        | 0.00 | 0.00 | 65,228.44    | 195,542.09                   | 1,860,326.85   | (1,664,784.76)                          |
|                            | 63210 INSTRUCTIONAL              | 0.00 | 0.00 | 0.00         | 0.00                         | 14,626.69      | (14,626.69)                             |
|                            | 63240 STUDENT ASSESSMENT         | 0.00 | 0.00 | 64,265.54    | 1,609.99                     | 80,000.00      | (78,390.01)                             |
|                            | 63310 PUPIL SERVICES             | 0.00 | 0.00 | 21,659.57    | 779.94                       | 30,000.00      | (29,220.06)                             |
|                            | 63431 FINANCIAL AUDITS           | 0.00 | 0.00 | 0.00         | 0.00                         | 12,500.00      | (12,500.00)                             |
|                            | 63440 PS PROF LEGAL              | 0.00 | 0.00 | 27,924.68    | 0.00                         | 10,000.00      | (10,000.00)                             |
|                            | 63490 PS PROF OTHER              | 0.00 | 0.00 | 98,727.71    | 0.00                         | 26,401.00      | (26,401.00)                             |
|                            | 63590 PS TECH OTHER              | 0.00 | 0.00 | 46,779.00    | 0.00                         | 82,000.00      | (82,000.00)                             |
|                            | 64310 BLDG & GROUNDS             | 0.00 | 0.00 | 13,163.48    | 726.26                       | 10,000.00      | (9,273.74)                              |
|                            | 64410 LAND & BLDGS               | 0.00 | 0.00 | 111,642.71   | 23,026.92                    | 105,000.00     | (81,973.08)                             |
|                            | 64430 PS PROP RENTAL COMP        | 0.00 | 0.00 | 115,631.00   | 0.00                         | 0.00           | 0.00                                    |
|                            | 65290 OTHER INSURANCE            | 0.00 | 0.00 | 6,003.00     | 2,001.00                     | 3,000.00       | (999.00)                                |
|                            | 65310 TELEPHONE                  | 0.00 | 0.00 | 107.28       | 28.00                        | 5,000.00       | (4,972.00)                              |
|                            | 65320 POSTAGE                    | 0.00 | 0.00 | 2,139.56     | 581.11                       | 15,000.00      | (14,418.89)                             |
|                            | 65330 INTERNET                   | 0.00 | 0.00 | 0.00         | 3,655.79                     | 12,000.00      | (8,344.21)                              |
|                            | 65331 BROADBAND                  | 0.00 | 0.00 | 12,172.24    | 0.00                         | 0.00           | 0.00                                    |
|                            | 65500 PRINTING & BINDING         | 0.00 | 0.00 | 2,821.82     | 980.06                       | 10,000.00      | (9,019.94)                              |
|                            | 65810 TRVL-CERT-IN DISTRICT      | 0.00 | 0.00 | 17,029.99    | 1,185.95                     | 25,000.00      | (23,814.05)                             |
|                            | 65820 TRVL-CLS IN DISTRICT       | 0.00 | 0.00 | 0.00         | 4,630.88                     | 0.00           | 4,630.88                                |
|                            | 65830 TRVL CERT-OUT DISTRICT     | 0.00 | 0.00 | 1,046.85     | 0.00                         | 0.00           | 0.00                                    |
|                            | 65870 PS TRAVEL NON EMPLOYEE     | 0.00 | 0.00 | 3,626.89     | 655.52                       | 5,000.00       | (4,344.48)                              |
|                            | 65900 MISC PURC SVS              | 0.00 | 0.00 | 0.00         | 250.00                       | 50,000.00      | (49,750.00)                             |
|                            | 66100 GEN SUPPLIES               | 0.00 | 0.00 | 24,883.07    | 0.00                         | 26,142.64      | (26,142.64)                             |
|                            | 66111 CREDIT SUSPENSE            | 0.00 | 0.00 | 0.00         | 5,833.37                     | 0.00           | 5,833.37                                |
|                            | 66124 GENERAL SUPPLIES           | 0.00 | 0.00 | 0.00         | 1,057.54                     | 25,000.00      | (23,942.46)                             |
|                            | 66220 ELECTRICITY                | 0.00 | 0.00 | 0.00         | 0.00                         | 8,000.00       | (8,000.00)                              |
|                            | 66410 TEXTBOOKS                  | 0.00 | 0.00 | 440,934.00   | 0.00                         | 0.00           | 0.00                                    |
|                            | 66411 ETEXTBOOKS                 | 0.00 | 0.00 | 661,401.00   | 0.00                         | 0.00           | 0.00                                    |
|                            | 67340 EQUIP TECHNOLOGY HARDWARE  | 0.00 | 0.00 | 0.00         | 244,089.19                   | 46,926.67      | 197,162.52                              |
|                            | 68100 DUES AND FEES              | 0.00 | 0.00 | 9,917.07     | 4,064.36                     | 10,000.00      | (5,935.64)                              |
|                            | 68102 BACKGROUND CHECKS          | 0.00 | 0.00 | 6,100.87     | 807.25                       | 5,000.00       | (4,192.75)                              |
|                            | 68900 MISC EXPENDITURES          | 0.00 | 0.00 | 0.00         | 0.00                         | 1,000.00       | (1,000.00)                              |
|                            | 69310 TO SALARY FUND             | 0.00 | 0.00 | 562,389.58   | 0.00                         | 522,222.32     | (522,222.32)                            |
|                            | 69321 TO OPERATING FUND-MATRIX   | 0.00 | 0.00 | 2,549,206.00 | 0.00                         | 3,430,343.00   | (3,430,343.00)                          |
|                            | Other Expenditure Totals         | 0.00 | 0.00 | 4,864,801.35 | 491,505.22                   | 6,430,489.17   | (5,938,983.95)                          |
| Overall Expenditure Totals |                                  | 0.00 | 0.00 | 5,605,674.97 | 959,045.95                   | 8,131,806.83   | (7,172,760.88)                          |

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63120

Huge increase in management fee budget. YTD Expenditures reflect CE fee and FY 17 account payables reclassification.

65820 - Trvl in district

Bank Transactions without descriptions

66111 Credit Suspense

Credit card expenditure is recorded without receiving the receipts and reconciliation. This account will be reclassified once receipts are submitted by the employees.

67340 Equipment Technology Hardware

Connections Education expenditure without description

Meeting tomorrow expenditure for equipment

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/01/2017  
 TIME: 11:37:15

ARKANSAS CONNECTIONS ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

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          |
| 1200     | TEACHER SALARY FUND  | .00         | .00          | .00         | .00        | 229,729.81   | -229,729.81  |
| 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          | .00         | .00        | 229,729.81   | -229,729.81  |
| 2001     | OTHER OPERATING FUND | 1,075.00    | 1,143,448.00 | .00         | .00        | 10,619.87    | 1,133,903.13 |
| 2200     | OPERATING FUND       | 55,126.61   | .00          | .00         | .00        | 562,133.81   | -507,007.20  |
| 2223     | PROFESSIONAL DEVELOP | 8,180.00    | 13,312.00    | .00         | .00        | 7,593.57     | 13,898.43    |
| 2240     | CHILDREN WITH DISABI | .00         | .00          | .00         | .00        | .00          | .00          |
| 2260     | EARLY CHILDHOOD SP E | 1,761.97    | 664.71       | .00         | .00        | .00          | 2,426.68     |
| 2275     | ALT LEARNING         | .00         | .00          | .00         | .00        | .00          | .00          |
| 2276     | ENGLISH LANGUAGE LEA | 2,648.00    | .00          | .00         | .00        | .00          | 2,648.00     |
| 2281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00          |
| TOTAL    | OPERATING FUND       | 68,791.58   | 1,157,424.71 | .00         | .00        | 580,347.25   | 645,869.04   |
| 3000     | BUILDING FUND        | 900.00      | .00          | .00         | .00        | .00          | 900.00       |
| TOTAL    | BUILDING FUND        | 900.00      | .00          | .00         | .00        | .00          | 900.00       |
| 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        | 97,434.43    | -97,434.43   |
| 6520     | CHAPTER II           | .00         | .00          | .00         | .00        | .00          | .00          |
| 6700     | VI-B                 | .00         | .00          | .00         | .00        | .00          | .00          |
| 6702     | IDEA                 | .00         | .00          | .00         | .00        | 51,534.46    | -51,534.46   |
| 6710     | PRESCHOOL IDEA       | .00         | .00          | .00         | .00        | .00          | .00          |
| 6756     | TITLE II             | .00         | .00          | .00         | .00        | .00          | .00          |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | .00          | .00         | .00        | 148,968.89   | -148,968.89  |
| TOTAL    |                      | 69,691.58   | 1,157,424.71 | .00         | .00        | 959,045.95   | 268,070.34   |

Arkansas Connections Academy 17-18 Projection

|                   | ACTUAL     | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total        |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018       |
| Beginning Balance | 69,691.58  | 147,409.54 | 218,323.40 | 143,712.78 | 268,070.34 | 266,591.86 | 265,113.38 | 263,634.90 | 262,156.42 | 260,677.94 | 259,199.46 | 257,720.98 | 256,242.50 | 69,691.58    |
| Revenue           | 285,862.00 | 285,862.00 | 299,838.71 | 285,862.00 | 376,759.18 | 376,759.18 | 376,759.18 | 376,759.18 | 376,759.18 | 376,759.18 | 376,759.18 | 376,759.18 | -          | 4,171,498.14 |
| Expenditures      | 208,144.04 | 214,948.14 | 374,449.33 | 161,504.44 | 378,237.66 | 378,237.66 | 378,237.66 | 378,237.66 | 378,237.66 | 378,237.66 | 378,237.66 | 378,237.66 | -          | 3,984,947.22 |
| Ending Balance    | 147,409.54 | 218,323.40 | 143,712.78 | 268,070.34 | 266,591.86 | 265,113.38 | 263,634.90 | 262,156.42 | 260,677.94 | 259,199.46 | 257,720.98 | 256,242.50 | 256,242.50 | 256,242.50   |

Arkansas Conections Academy is not using E-finance as their live system to print checks. Therefore it is difficult to project the cashflow accurately, however based on the budget entered in the system and funding sources from commissioners memo and state aid notice this cashflow depicts the flow of cash. Arkansas Connections Academy might end school year 18 with estimated \$256,242.50 ending cash balance.

**Budget Summary**  
**ARKANSAS VIRTUAL ACADEMY(6043700)**

FY18 as of 2017-10-31

|   |  |  |  |
|---|--|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|--|

|              |                |                     |              |
|--------------|----------------|---------------------|--------------|
|              | <b>Revenue</b> | <b>Expenditures</b> |              |
| 1,361,471.83 | 3,155,874.85   | 3,456,981.67        | 1,060,365.01 |

FY18 Budget

|   |  |  |  |
|---|--|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|--|

|              |                |                     |              |
|--------------|----------------|---------------------|--------------|
|              | <b>Revenue</b> | <b>Expenditures</b> |              |
| 1,361,471.83 | 31,913,196     | 31,779,050.29       | 1,495,617.54 |

FY17

\* -301,106.82

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|--|---|

|              |                |                     |              |
|--------------|----------------|---------------------|--------------|
|              | <b>Revenue</b> | <b>Expenditures</b> |              |
| 1,356,967.72 | 27,435,029.32  | 27,430,525.21       | 1,361,471.83 |

FY16

4,504.11

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|--|---|

|           |                |                     |              |
|-----------|----------------|---------------------|--------------|
|           | <b>Revenue</b> | <b>Expenditures</b> |              |
| 704,150.1 | 26,590,243.51  | 25,937,425.89       | 1,356,967.72 |

FY15

652,817.62

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2014</u> |  |  | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|--|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 685,214.7 | 23,431,293.54  | 23,412,358.14       | 704,150.1 |

**Revenue**  
**ARKANSAS VIRTUAL ACADEMY**  
**Year To Date**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15                 | FY16                 | FY17                 | FY18 YTD as of 2017-10<br>31 | FY18 Budget          | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------|---------------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|---|
| 15100                | INTEREST ON INVESTMENTS   | 4,046.01             | 12,270.34            | 15,156.01            | 180.00                       | 0.00                 | 180.00                                  |
| 17120                | OTHER SCH SPONSORED EVENT | 0.00                 | 0.01                 | 0.01                 | 0.00                         | 0.00                 | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 903.47               | 0.00                 | 0.00                 | 0.00                         | 1,863,516.00         | (1,863,516.00)                          |
| 31400                | TRANSPORTATION AID        | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 31450                | STUDENT GROWTH FUNDING    | 343,128.00           | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 10,333,633.00        | 11,720,047.00        | 11,863,442.00        | 2,995,761.00                 | 11,983,041.00        | (8,987,280.00)                          |
| 31900                | OTHER                     | 0.00                 | 0.00                 | 6,858.80             | 0.00                         | 0.00                 | 0.00                                    |
| 32250                | PATHWISE MENTORING GRANT  | 2,400.00             | 400.00               | 800.00               | 0.00                         | 0.00                 | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 52,673.00            | 47,072.00            | 48,114.00            | 46,501.00                    | 46,501.00            | 0.00                                    |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 6,435.65             | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32314                | ESY REVENUE               | 13,468.00            | 14,282.00            | 19,758.00            | 0.00                         | 0.00                 | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00                 | 0.00                 | 1,176.26             | 0.00                         | 0.00                 | 0.00                                    |
| 32912                | GENERAL FACILITIES        | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 399,369.33           | 565,758.07           | 587,425.23           | 62,601.88                    | 668,109.44           | (605,507.56)                            |
| 45613                | IDEA VIB PASS THROUGH     | 301,181.52           | 356,730.61           | 409,127.56           | 10,958.77                    | 360,358.57           | (349,399.80)                            |
| 45650                | MEDICAIDE                 | 0.00                 | 70.07                | 2,608.82             | 0.00                         | 0.00                 | 0.00                                    |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 40,738.16            | 30,880.42            | 72,808.94            | 31,188.12                    | 65,728.00            | (34,539.88)                             |
| 45925                | IMPROVING TEACH QUALITY   | 21,897.87            | 86,792.68            | 96,354.50            | 8,684.08                     | 108,224.06           | (99,539.98)                             |
| 52200                | TRANS FROM OPERATING FUND | 1,569,828.87         | 2,035,893.59         | 2,447,957.19         | 0.00                         | 4,808,954.72         | (4,808,954.72)                          |
| 52201                | TRANSFER FROM 2001        | 10,333,633.07        | 11,720,046.72        | 11,863,442.00        | 0.00                         | 11,983,041.00        | (11,983,041.00)                         |
| 52800                | TRANS FROM FOOD SERVICE   | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52900                | INDIRECT COST REIMB       | 7,957.59             | 0.00                 | 0.00                 | 0.00                         | 25,722.21            | (25,722.21)                             |
| 53100                | SALE OF EQUIPMENT         | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 53400                | COMPEN-LOSS FIXED ASSETS  | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>23,431,293.54</b> | <b>26,590,243.51</b> | <b>27,435,029.32</b> | <b>3,155,874.85</b>          | <b>31,913,196.00</b> | <b>(28,757,321.15)</b>                  |

Oct 31, 2017

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10:28:20 AM

Monthly Revenue projections are inline with the YTD revenue receipted.

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**EXPENDITURES**  
**ARKANSAS VIRTUAL ACADEMY**  
**Year To Date**

Fund/SOF \*All Funds  
 \* All Accounts

|                            | Account                               | Account Description        | FY15                 | FY16                 | FY17                 | FY18 YTD as of<br>2017-10-31 | FY18 Budget          | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|---------------------------------------|----------------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|---|
| Salaries & Benefits Totals | 61110                                 | CERT SALARY                | 1,585,590.64         | 2,167,701.81         | 2,705,547.86         | 1,001,461.74                 | 3,253,521.00         | (2,252,059.26)                          |
|                            | 61120                                 | CLS SALARY                 | 71,066.18            | 99,119.37            | 117,491.60           | 24,443.68                    | 348,420.00           | (323,976.32)                            |
|                            | 61510                                 | ADDITIONAL COMP CERTIFIED  | 48,183.81            | 78,350.00            | 1,000.00             | 122,400.00                   | 147,037.00           | (24,637.00)                             |
|                            | 61520                                 | ADDITIONAL COMP CLASSIFIED | 1,000.00             | 3,525.00             | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
|                            | 62210                                 | CERT SOC SEC               | 94,822.68            | 130,671.75           | 158,274.46           | 64,475.78                    | 210,835.50           | (146,359.72)                            |
|                            | 62220                                 | CLS SOC SEC                | 4,432.32             | 6,237.99             | 6,234.86             | 3,130.88                     | 21,602.04            | (18,471.16)                             |
|                            | 62260                                 | CERT MEDICARE              | 22,176.19            | 30,560.28            | 37,015.62            | 15,079.02                    | 49,307.64            | (34,228.62)                             |
|                            | 62270                                 | CLS MEDICARE               | 1,036.59             | 1,458.84             | 1,458.15             | 732.22                       | 5,052.09             | (4,319.87)                              |
|                            | 62310                                 | CERT TCH RET-CONT          | 228,658.09           | 314,447.86           | 377,243.43           | 151,523.00                   | 476,078.12           | (324,555.12)                            |
|                            | 62320                                 | CLS TCH RET - CONT         | 10,159.24            | 14,370.30            | 18,420.44            | 9,239.97                     | 48,778.80            | (39,538.83)                             |
|                            | 62710                                 | CERT HEALTH BENEFITS       | 52,174.23            | 71,468.14            | 91,766.24            | 34,245.39                    | 59,036.50            | (24,791.11)                             |
|                            | 62711                                 | CRT PREM ASSISTANCE EBD    | 2,032.55             | 5,733.04             | 6,471.61             | 2,223.29                     | 0.00                 | 2,223.29                                |
|                            | 62720                                 | CLS HEALTH BENEFITS        | 1,368.00             | 1,848.00             | 1,865.58             | 623.72                       | 0.00                 | 623.72                                  |
|                            | 62721                                 | CLS PREM ASSISTANCE EBD    | 20.64                | 51.36                | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
|                            | <b>Salaries &amp; Benefits Totals</b> |                            | <b>2,122,721.16</b>  | <b>2,925,543.74</b>  | <b>3,522,789.85</b>  | <b>1,429,578.69</b>          | <b>4,619,668.69</b>  | <b>(3,190,090.00)</b>                   |
| Other Expenditure Totals   | 63120                                 | MANAGEMENT SERVICES        | 1,362,038.90         | 1,233,153.69         | 1,715,247.95         | 514,638.05                   | 783,814.00           | (269,175.95)                            |
|                            | 63220                                 | SUBSTITUTE                 | 0.00                 | 0.00                 | 4,241.93             | 0.00                         | 0.00                 | 0.00                                    |
|                            | 63240                                 | STUDENT TEST ADMIN         | 338,737.18           | 267,365.93           | 156,483.43           | 40,320.33                    | 268,852.00           | (228,531.67)                            |
|                            | 63310                                 | PROFESIONAL DEVEL CERT     | 96,621.53            | 144,537.08           | 203,497.12           | 54,923.31                    | 219,966.33           | (165,043.02)                            |
|                            | 63320                                 | PROF DEVELOPMENT CLASSIFI  | 0.00                 | 942.72               | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
|                            | 63431                                 | AUDIT SERVICES             | 18,100.00            | 25,025.00            | 25,000.00            | 0.00                         | 25,000.00            | (25,000.00)                             |
|                            | 63490                                 | PS PROF OTHER              | 860,422.79           | 957,558.77           | 1,089,531.57         | 124,329.36                   | 919,242.57           | (794,913.21)                            |
|                            | 63590                                 | TECHNOLOGY SERVICE         | 625,771.68           | 575,471.72           | 825,103.28           | 234,101.49                   | 0.00                 | 234,101.49                              |
|                            | 64410                                 | OFFICE LEASE               | 42,788.34            | 54,847.18            | 56,170.96            | 13,800.30                    | 54,120.00            | (40,319.70)                             |
|                            | 64430                                 | EQUIPMENT LEASE            | 367,052.38           | 421,043.41           | 653,217.33           | 131,163.51                   | 815,688.00           | (684,524.49)                            |
|                            | 65220                                 | LIABILITY INSURANCE        | 19,568.20            | 48,687.84            | 48,860.38            | 54,369.34                    | 50,210.00            | 4,159.34                                |
|                            | 65310                                 | TELEPHONE                  | 41,632.30            | 59,015.79            | 51,009.42            | 23,420.61                    | 42,252.00            | (18,831.39)                             |
|                            | 65311                                 | TEACHER ISP REIMB          | 21,880.19            | 24,465.12            | 32,172.85            | 11,577.98                    | 36,379.00            | (24,801.02)                             |
|                            | 65312                                 | STUDENT INTERNET STIPEND   | 59,043.15            | 72,112.20            | 90,367.07            | 1,214.04                     | 153,803.00           | (152,588.96)                            |
|                            | 65313                                 | WIRELESS & DATA SERVICES   | 4,538.61             | 3,616.16             | 604.20               | 971.65                       | 1,800.00             | (828.35)                                |
|                            | 65314                                 | ADMIN INTERNET             | 7,003.54             | 9,710.14             | 10,490.84            | 2,432.08                     | 9,000.00             | (6,567.92)                              |
|                            | 65320                                 | POSTAGE                    | 12,943.91            | 12,173.39            | 13,236.56            | 3,525.93                     | 13,762.00            | (10,236.07)                             |
|                            | 65500                                 | PRINTING & BINDING         | 388.43               | 388.43               | 10.87                | 28.92                        | 456.00               | (427.08)                                |
|                            | 65810                                 | IN DISTRICT TRAVEL         | 25,945.87            | 24,600.00            | 21,320.73            | 7,982.73                     | 38,773.00            | (30,790.27)                             |
|                            | 65820                                 | IN DISTRICT TRAVEL - CLAS  | 6,871.54             | 20,082.81            | 5,485.45             | 4,538.31                     | 20,000.00            | (15,461.69)                             |
|                            | 66100                                 | GENERAL SUPPLIES           | 89,026.52            | 62,645.27            | 39,814.68            | 12,759.16                    | 59,538.77            | (46,779.61)                             |
|                            | 66120                                 | SCH ACT SUPPLIES           | 0.00                 | 0.00                 | 0.00                 | 379.00                       | 14,000.00            | (13,621.00)                             |
|                            | 66410                                 | TEXTBOOKS/MATERIALS        | 1,365,681.50         | 2,198,542.62         | 1,419,581.46         | 5,782.41                     | 2,559,515.00         | (2,553,732.59)                          |
|                            | 66411                                 | STUDENT ONLINE CURR        | 3,174,826.00         | 2,714,878.12         | 2,827,569.44         | 558,919.89                   | 3,973,587.00         | (3,414,667.11)                          |
|                            | 66412                                 | TEACHER TEXTBOOKS          | 13,236.00            | 57,362.68            | 7,510.22             | 0.00                         | 10,000.00            | (10,000.00)                             |
|                            | 66413                                 | TEACHER ONLINE CURR        | 741,602.50           | 184,488.00           | 183,841.00           | 163,725.00                   | 190,965.00           | (27,240.00)                             |
|                            | 66440                                 | AUDIOVISUAL MATERIALS      | 0.00                 | 10,718.08            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
|                            | 66500                                 | TECHN SUPPLIES             | 0.00                 | 0.00                 | 20,280.00            | 7,500.00                     | 21,000.00            | (13,500.00)                             |
|                            | 67340                                 | TECHNOLOGY EQUIP/HARDWARE  | 52,016.66            | 21,471.50            | 44,517.94            | 45,553.48                    | 58,740.00            | (13,186.52)                             |
|                            | 68100                                 | DUES AND FEES              | 30,479.73            | 45,998.92            | 42,428.51            | 7,961.10                     | 1,200.00             | 6,761.10                                |
|                            | 68400                                 | INDIRECT COST              | 7,957.59             | 0.00                 | 0.00                 | 0.00                         | 25,722.21            | (25,722.21)                             |
|                            | 68600                                 | PENALTY                    | 0.00                 | 1,669.97             | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
|                            | 68900                                 | MISC EXPENDITURES          | 0.00                 | 3,369.30             | 8,740.98             | 0.00                         | 0.00                 | 0.00                                    |
|                            | 68920                                 | STUDENT SCHOOL EVENTS      | 0.00                 | 0.00                 | 0.00                 | 1,485.00                     | 0.00                 | 1,485.00                                |
|                            | 69310                                 | TO SALARY FUND             | 1,569,828.87         | 2,035,893.59         | 2,447,957.19         | 0.00                         | 3,053,862.00         | (3,053,862.00)                          |
|                            | 69320                                 | TO OPERATING FUND          | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 1,755,092.72         | (1,755,092.72)                          |
|                            | 69321                                 | TRANSFER ACCT              | 10,333,633.07        | 11,720,046.72        | 11,863,442.00        | 0.00                         | 11,983,041.00        | (11,983,041.00)                         |
|                            | <b>Other Expenditure Totals</b>       |                            | <b>21,289,636.98</b> | <b>23,011,882.15</b> | <b>23,907,735.36</b> | <b>2,027,402.98</b>          | <b>27,159,381.60</b> | <b>(25,131,978.62)</b>                  |
| Overall Expenditure Totals |                                       |                            | <b>23,412,358.14</b> | <b>25,937,425.89</b> | <b>27,430,525.21</b> | <b>3,456,981.67</b>          | <b>31,779,050.29</b> | <b>(28,322,068.62)</b>                  |

Oct 31, 2017

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10:31:02 AM

Monthly expenditure projections are inline with the YTD expenditures.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/31/2017  
TIME: 11:10:44

ARKANSAS VIRTUAL ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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           |
| 1001     | WALTON STIPENDS/BONU | .00          | .00          | .00         | .00        | .00          | .00           |
| 1200     | TEACHER SALARY FUND  | .00          | .00          | .00         | .00        | 993,347.29   | -993,347.29   |
| 1217     |                      | .00          | .00          | .00         | .00        | .00          | .00           |
| 1223     | PROFESSIONAL DEVELOP | .00          | .00          | .00         | .00        | .00          | .00           |
| 1246     | TEACHER SALARY THR M | .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          | .00         | .00        | 993,347.29   | -993,347.29   |
| 2000     | OPERATING FUND       | .00          | .00          | .00         | .00        | .00          | .00           |
| 2001     | STATE OPERATING FUND | 273,570.30   | 2,995,941.00 | .00         | .00        | .00          | 3,269,511.30  |
| 2002     | WALTON-BOARD GRANT   | .00          | .00          | .00         | .00        | .00          | .00           |
| 2003     | FUND RAISING         | .00          | .00          | .00         | .00        | .00          | .00           |
| 2200     | OPERATING FUND       | 978,392.17   | .00          | .00         | .00        | 2,163,566.64 | -1,185,174.47 |
| 2217     | STUDENT GROWTH       | .00          | .00          | .00         | .00        | .00          | .00           |
| 2218     | DECLINING ENROLLMENT | .00          | .00          | .00         | .00        | .00          | .00           |
| 2223     | PROFESSIONAL DEVELOP | 58.65        | 46,501.00    | .00         | .00        | 12,509.65    | 34,050.00     |
| 2240     | LEA SPED SUPERVISOR  | .22          | .00          | .00         | .00        | .00          | .22           |
| 2244     | EXTENDED SCHOOL YEAR | 34,040.00    | .00          | .00         | .00        | .00          | 34,040.00     |
| 2246     | TEACHER INDUCTION GR | 800.00       | .00          | .00         | .00        | .00          | 800.00        |
| 2260     | STATE PRESCHOOL      | .00          | .00          | .00         | .00        | .00          | .00           |
| 2275     | ALT LEARNING         | .00          | .00          | .00         | .00        | .00          | .00           |
| 2276     | ENGLISH LANGUAGE LEA | .00          | .00          | .00         | .00        | .00          | .00           |
| 2281     | NSLA                 | .00          | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | OPERATING FUND       | 1,286,861.34 | 3,042,442.00 | .00         | .00        | 2,176,076.29 | 2,153,227.05  |
| 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           |
| 5000     | CAPITAL OUTLAY FUND  | .00          | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | CAPITAL OUTLAY FUND  | .00          | .00          | .00         | .00        | .00          | .00           |
| 6000     | FEDERAL GRANTS FUND  | .00          | .00          | .00         | .00        | .00          | .00           |
| 6501     | CHAPTER I            | .00          | 62,601.88    | .00         | .00        | 137,290.17   | -74,688.29    |
| 6511     | ESEA STABILIZATION A | .00          | .00          | .00         | .00        | .00          | .00           |
| 6516     | TITLE I PART A ARRA  | .00          | .00          | .00         | .00        | .00          | .00           |
| 6519     | EDUCATIONAL JOBS FUN | .00          | .00          | .00         | .00        | .00          | .00           |
| 6520     | CHAPTER II           | .00          | .00          | .00         | .00        | .00          | .00           |
| 6535     | PUBLIC CHARTER SCHOO | .00          | .00          | .00         | .00        | .00          | .00           |
| 6700     | VI-B                 | .00          | .00          | .00         | .00        | .00          | .00           |
| 6702     | IDEA TITLE VI-B PASS | .00          | 10,958.77    | .00         | .00        | 117,195.41   | -106,236.64   |
| 6710     | FEDERAL PRESCHOOL    | .00          | .00          | .00         | .00        | .00          | .00           |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/31/2017  
TIME: 11:10:44

ARKANSAS VIRTUAL ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6715    | IDEA TITLE V-B SPE G | .00          | .00          | .00         | .00        | .00          | .00          |
| 6721    | ARRA IDEA FUNDS      | .00          | .00          | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID             | 2,572.17     | .00          | .00         | .00        | .00          | 2,572.17     |
| 6752    | ARMAC                | 72,038.32    | 31,188.12    | .00         | .00        | 19,686.35    | 83,540.09    |
| 6756    | TITLE II-A           | .00          | 8,684.08     | .00         | .00        | 13,386.16    | -4,702.08    |
| 6781    | TITLE IV-A SAFE/DRUG | .00          | .00          | .00         | .00        | .00          | .00          |
| 6782    | SCHOOL CHOICE FUNDS  | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | 74,610.49    | 113,432.85   | .00         | .00        | 287,558.09   | -99,514.75   |
| 7000    | ACTIVITY FUND        | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   | ACTIVITY FUND        | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   |                      | 1,361,471.83 | 3,155,874.85 | .00         | .00        | 3,456,981.67 | 1,060,365.01 |

**Budget Summary**  
**CAPITOL CITY LIGHTHOUSE(6056700)**

FY18 as of 2017-11-01

|   |  |  |  |
|---|--|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 307,577.92 | 778,935.       | 953,604.86          | 132,908.06 |

FY18 Budget

|   |  |  |  |
|---|--|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 307,577.92 | 5,642,571.47   | 5,143,661.15        | 804,399.06 |

FY17

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|--|---|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 270,995.44 | 5,007,219.7    | 4,970,637.22        | 307,577.92 |

FY16

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|--|---|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 208,258.66 | 5,579,038.06   | 5,516,301.28        | 270,995.44 |

-174,669.86 \*

36,582.48

114

**Revenue**  
**LIGHTHOUSE ACADEMIES OF CENTAL ARKANSAS**  
Period 1 - 4

Fund/SOF \* All Funds  
\*All Accounts

| Account              | Account Description       | FY15        | FY16                | FY17                | FY18 YTD as of<br>2017-11-01 | FY18 Budget         | Variance in FY18<br>Budget and YTD |
|----------------------|---------------------------|-------------|---------------------|---------------------|------------------------------|---------------------|------------------------------------|
| 15100                | INTEREST ON INVESTMENTS   | 0.00        | 359.77              | 241.31              | 49.47                        | 300.00              | (250.53)                           |
| 16110                | STUDENT MEAL PROCEEDS     | 0.00        | 1,693.15            | 0.00                | 0.00                         | 0.00                | 0.00                               |
| 16212                |                           | 0.00        | 0.00                | 17,381.42           | 0.00                         | 0.00                | 0.00                               |
| 17210                | STUDENT ACTIVITY          | 0.00        | 14,743.67           | 5,413.89            | 2,435.25                     | 2,095.25            | 340.00                             |
| 19510                | OTHER LEA WITHIN STATE    | 0.00        | 0.00                | 58,517.37           | 0.00                         | 81,779.00           | (81,779.00)                        |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00        | 10,764.73           | 46,749.50           | 0.00                         | 0.00                | 0.00                               |
| 19900                | MISC REV FR LOCAL SOURCES | 0.00        | 49,502.83           | 9,021.05            | 5,473.50                     | 0.00                | 5,473.50                           |
| 31460                | DECLINING ENROLLMENT      | 0.00        | 0.00                | 0.00                | 0.00                         | 50,280.00           | (50,280.00)                        |
| 31700                | CHARTER SCHOOL FUNDING    | 0.00        | 1,763,524.00        | 1,680,574.00        | 495,084.00                   | 1,980,335.00        | (1,485,251.00)                     |
| 32250                | PATHWISE MENTORING GRANT  | 0.00        | 7,000.00            | 3,000.00            | 0.00                         | 0.00                | 0.00                               |
| 32256                | PROFESSIONAL DEV. ACT 59  | 0.00        | 8,961.00            | 7,060.00            | 7,685.00                     | 7,685.00            | 0.00                               |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00        | 3,484.66            | 0.00                | 0.00                         | 0.00                | 0.00                               |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00        | 1,620.00            | 1,324.00            | 0.00                         | 0.00                | 0.00                               |
| 32381                | NSLA ACT 59               | 0.00        | 236,534.00          | 215,455.00          | 0.00                         | 165,533.00          | (165,533.00)                       |
| 32520                | MATCHING (STATE)          | 0.00        | 0.00                | 951.00              | 0.00                         | 0.00                | 0.00                               |
| 32914                | FACILITIES FUNDING        | 0.00        | 150,683.00          | 134,841.00          | 21,294.00                    | 127,765.00          | (106,471.00)                       |
| 45110                | TITLE I                   | 0.00        | 156,570.38          | 140,920.69          | 17,375.07                    | 235,864.48          | (218,489.41)                       |
| 45145                | FED START UP              | 0.00        | 508,000.00          | 32,093.14           | 0.00                         | 0.00                | 0.00                               |
| 45510                | LUNCH REIMBURSEMENT       | 0.00        | 74,905.76           | 89,957.46           | 7,052.50                     | 110,000.00          | (102,947.50)                       |
| 45512                | PBR LUNCH REIMBURSEMENT   | 0.00        | 0.00                | 1,852.80            | 130.20                       | 4,000.00            | (3,869.80)                         |
| 45520                | BREAKFAST REIMBURSEMENT   | 0.00        | 40,974.17           | 53,923.14           | 4,649.71                     | 55,000.00           | (50,350.29)                        |
| 45540                | SNACK REIMBURSEMENT       | 0.00        | 136.64              | 0.00                | 0.00                         | 0.00                | 0.00                               |
| 45542                | FFVP - FRUITS & VEGGIES   | 0.00        | 0.00                | 12,325.61           | 1,405.05                     | 10,000.00           | (8,594.95)                         |
| 45613                | TITLE VI-B                | 0.00        | 47,800.63           | 55,526.33           | 8,759.30                     | 66,966.46           | (58,207.16)                        |
| 45630                | FED SPED PRE-SCHOOL       | 0.00        | 2,223.36            | 0.00                | 0.00                         | 2,089.18            | (2,089.18)                         |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 0.00        | 0.00                | 7,921.43            | 1,605.21                     | 10,000.00           | (8,394.79)                         |
| 45925                | TITLE II-A                | 0.00        | 18,123.07           | 19,150.49           | 0.00                         | 24,640.05           | (24,640.05)                        |
| 45986                | TITLE IV                  | 0.00        | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                        |
| 51400                | CURRENT LOANS             | 0.00        | 22,244.34           | 0.00                | 0.00                         | 0.00                | 0.00                               |
| 52200                | TRANS FROM OPERATING FUND | 0.00        | 695,664.90          | 713,294.58          | 205,936.74                   | 663,264.00          | (457,327.26)                       |
| 52201                | TRANSFER FROM 2001        | 0.00        | 1,763,524.00        | 1,680,574.00        | 0.00                         | 1,980,335.00        | (1,980,335.00)                     |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00        | 0.00                | 19,150.49           | 0.00                         | 34,640.05           | (34,640.05)                        |
| <b>Total Revenue</b> |                           | <b>0.00</b> | <b>5,579,038.06</b> | <b>5,007,219.70</b> | <b>778,935.00</b>            | <b>5,642,571.47</b> | <b>(4,863,636.47)</b>              |

**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF CENTAL ARKANSAS**  
Period 1 - 4

Fund/SOF \*All Funds  
\* All Accounts

|                            | Account                    | Account Description       | FY15 | FY16         | FY17         | FY18 YTD as of 2017-11-01 | FY18 Budget  | Variance in FY18 Budget and FY18 YTD |
|----------------------------|----------------------------|---------------------------|------|--------------|--------------|---------------------------|--------------|--------------------------------------|
| Salaries & Benefits Totals | 61110                      | CERT SALARY               | 0.00 | 684,116.80   | 812,207.65   | 225,900.35                | 761,743.81   | (535,843.46)                         |
|                            | 61120                      | CLS SALARY                | 0.00 | 231,306.23   | 340,166.70   | 101,670.29                | 335,386.35   | (233,716.06)                         |
|                            | 61510                      | ADDITIONAL COMP CERTIFIED | 0.00 | 4,999.94     | 3,000.00     | 0.00                      | 0.00         | 0.00                                 |
|                            | 61610                      | WORKSHOPS CERTIFIED       | 0.00 | 600.00       | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 61710                      | CERT SUBSTITUTES          | 0.00 | 22,660.00    | 31,694.65    | 5,662.50                  | 0.00         | 5,662.50                             |
|                            | 61720                      | CLS SUBSTITUTES           | 0.00 | 0.00         | 975.00       | 0.00                      | 16,125.00    | (16,125.00)                          |
|                            | 62210                      | CERT SOC SEC              | 0.00 | 43,469.07    | 48,893.61    | 12,406.07                 | 46,425.52    | (34,019.45)                          |
|                            | 62220                      | CLS SOC SEC               | 0.00 | 14,201.96    | 23,444.08    | 8,064.15                  | 21,427.27    | (13,363.12)                          |
|                            | 62260                      | CERT MEDICARE             | 0.00 | 10,165.95    | 11,439.43    | 2,901.37                  | 10,857.98    | (7,956.61)                           |
|                            | 62270                      | CLS MEDICARE              | 0.00 | 3,321.47     | 5,482.95     | 1,886.08                  | 5,011.20     | (3,125.12)                           |
|                            | 62310                      | CERT TCH RET-CONT         | 0.00 | 96,433.50    | 111,473.91   | 30,397.73                 | 104,831.83   | (74,434.10)                          |
|                            | 62320                      | CLS TCH RET - CONT        | 0.00 | 35,751.36    | 55,162.05    | 16,644.23                 | 48,384.18    | (31,739.95)                          |
|                            | 62510                      | CERT UNEMPLOY COMP        | 0.00 | 19,174.68    | 8,931.90     | 4,572.84                  | 0.00         | 4,572.84                             |
|                            | 62610                      | CERT WKR'S COMP           | 0.00 | 6,705.00     | 18,937.83    | 4,364.06                  | 0.00         | 4,364.06                             |
|                            | 62710                      | CERT HEALTH BENEFITS      | 0.00 | 16,066.28    | 31,803.34    | 11,325.30                 | 33,696.63    | (22,371.33)                          |
|                            | 62711                      | CRT PREMIUM ASSISTNCE EBD | 0.00 | 535.92       | 1,065.94     | 249.26                    | 0.00         | 249.26                               |
|                            | 62720                      | CLS HEALTH BENEFITS       | 0.00 | 3,847.20     | 5,214.25     | 3,878.96                  | 13,102.32    | (9,223.36)                           |
|                            | 62721                      | CLS PREM ASSISTANCE EBD   | 0.00 | 239.80       | 266.92       | 0.00                      | 0.00         | 0.00                                 |
|                            | 62910                      | OTHER BENEFITS-CERTIFIED  | 0.00 | 6,426.24     | 6,349.50     | 973.23                    | 10,299.45    | (9,326.22)                           |
|                            | 62920                      | OTHER BENEFITS-CLASSIFIED | 0.00 | 2,721.17     | 4,841.44     | 1,445.18                  | 19,011.56    | (17,566.38)                          |
|                            | Salaries & Benefits Totals |                           | 0.00 | 1,202,742.57 | 1,521,351.15 | 432,341.60                | 1,426,303.10 | (993,961.50)                         |
| Other Expenditure Totals   | 63120                      | MANAGEMENT SERVICES       | 0.00 | 85,000.00    | 58,333.32    | 12,500.00                 | 75,000.00    | (62,500.00)                          |
|                            | 63130                      | BOARD OF ED SERVICES      | 0.00 | 5,195.58     | 1,323.68     | 1,429.91                  | 1,500.00     | (70.09)                              |
|                            | 63210                      | FIELD TRIPS               | 0.00 | 2,340.00     | 899.58       | 550.00                    | 1,300.00     | (750.00)                             |
|                            | 63230                      | CONSULTING EDUCATIONAL    | 0.00 | 0.00         | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 63240                      | STUDENT ASSESSMENT        | 0.00 | 1,433.45     | 5,706.00     | 0.00                      | 2,000.00     | (2,000.00)                           |
|                            | 63310                      | CRT PROF DEVELOPMENT      | 0.00 | 51,413.68    | 10,818.65    | 806.07                    | 3,970.00     | (3,163.93)                           |
|                            | 63311                      | PROFESSIONAL DEVELOPMENT  | 0.00 | 21,460.00    | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 63320                      | PROF DEVELOPMENT CLASSIFI | 0.00 | 369.31       | 221.60       | 1,159.90                  | 1,500.00     | (340.10)                             |
|                            | 63431                      | AUDIT SERVICES            | 0.00 | 0.00         | 15,500.00    | 2,000.00                  | 15,000.00    | (13,000.00)                          |
|                            | 63438                      | ACCOUNTING                | 0.00 | 74,028.23    | 74,257.79    | 26,290.03                 | 75,000.00    | (48,709.97)                          |
|                            | 63445                      | LEGAL SERVICES            | 0.00 | 17,469.03    | 0.00         | 0.00                      | 300.00       | (300.00)                             |
|                            | 63450                      | THERAPY SERVICES          | 0.00 | 12,126.88    | 31,126.36    | 1,300.68                  | 33,776.58    | (32,475.90)                          |
|                            | 63490                      | PS PROF OTHER             | 0.00 | 1,458.33     | 0.00         | 253.59                    | 0.00         | 253.59                               |
|                            | 64110                      | UTILITY-WATER             | 0.00 | 5,395.92     | 2,990.12     | 1,117.69                  | 5,000.00     | (3,882.31)                           |
|                            | 64210                      | WASTE DISPOSAL            | 0.00 | 5,722.72     | 6,390.60     | 3,081.42                  | 6,000.00     | (2,918.58)                           |
|                            | 64230                      | CUSTODIAL                 | 0.00 | 83,585.78    | 57,054.78    | 35,817.00                 | 105,000.00   | (69,183.00)                          |
|                            | 64240                      | LANDSCAPING               | 0.00 | 10,195.70    | 7,585.15     | 2,530.00                  | 10,000.00    | (7,470.00)                           |
|                            | 64310                      | REPAIRS & MAINTENANCE     | 0.00 | 19,826.95    | 55,509.68    | 10,414.75                 | 20,000.00    | (9,585.25)                           |
|                            | 64320                      | TECH SUPPORT              | 0.00 | 19,629.64    | 16,385.56    | 2,506.35                  | 18,500.00    | (15,993.65)                          |
|                            | 64410                      | BUILDING LEASE            | 0.00 | 279,283.44   | 97,971.18    | 61,346.02                 | 208,000.00   | (146,653.98)                         |
|                            | 64420                      | BUS LEASE                 | 0.00 | 35,002.76    | 38,719.30    | 12,364.64                 | 37,094.00    | (24,729.36)                          |
|                            | 64430                      | COPIER LEASE              | 0.00 | 21,893.35    | 19,412.82    | 4,858.05                  | 25,884.00    | (21,025.95)                          |
|                            | 64500                      | PPS CONSTRUCTION SERVICES | 0.00 | 130,000.00   | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 65190                      | BUS DRIVER                | 0.00 | 8,475.00     | 3,721.10     | 3,604.70                  | 0.00         | 3,604.70                             |
|                            | 65210                      | PROPERTY INSURANCE        | 0.00 | 11,004.90    | 14,206.43    | 6,425.47                  | 11,249.00    | (4,823.53)                           |
|                            | 65220                      | LIABILITY INSURANCE       | 0.00 | 15,434.82    | 5,502.25     | 7,181.51                  | 14,466.00    | (7,284.49)                           |
|                            | 65240                      | FLEET INSURANCE           | 0.00 | 2,168.84     | 6,691.32     | 3,294.49                  | 1,960.00     | 1,334.49                             |
|                            | 65250                      | ACCIDENT INS FOR STUDENTS | 0.00 | 4,795.20     | 13,163.81    | 1,785.00                  | 5,035.00     | (3,250.00)                           |
|                            | 65310                      | TELEPHONE                 | 0.00 | 284.00       | 809.75       | 1,131.86                  | 3,000.00     | (1,868.14)                           |
|                            | 65320                      | POSTAGE & SHIPPING        | 0.00 | 2,818.97     | 2,161.84     | 353.04                    | 3,000.00     | (2,646.96)                           |
|                            | 65331                      | BROADBAND                 | 0.00 | 2,217.07     | 459.69       | 848.35                    | 1,567.00     | (718.65)                             |
|                            | 65400                      | ADVERTISING               | 0.00 | 5,024.51     | 7,146.06     | 68.21                     | 3,000.00     | (2,931.79)                           |
|                            | 65500                      | PRINTING & BINDING        | 0.00 | 15,070.15    | 25,960.71    | (1,190.14)                | 14,500.00    | (15,690.14)                          |
|                            | 65870                      | PS TRAVEL NON EMPLOYEE    | 0.00 | 3,399.75     | 685.32       | 2,468.53                  | 8,000.00     | (5,531.47)                           |
|                            | 65900                      | MISC PURC SVS             | 0.00 | 0.00         | 0.00         | 0.00                      | 500.00       | (500.00)                             |
|                            | 65910                      | SHARED SERVICES           | 0.00 | 36,570.98    | 13,000.00    | 0.00                      | 0.00         | 0.00                                 |
|                            | 65911                      | TITLE I COORDINATOR       | 0.00 | 52,500.00    | 0.00         | 0.00                      | 19,000.00    | (19,000.00)                          |
|                            | 66100                      | GEN SUPPLIES              | 0.00 | 2,635.24     | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 66101                      | START UP SUPPLIES         | 0.00 | 7,236.32     | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 66102                      | FURNITURE                 | 0.00 | 262,544.62   | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 66110                      | INSTRUCTIONAL MATERIAL    | 0.00 | 12,295.81    | 18,001.17    | 2,029.35                  | 5,600.00     | (3,570.65)                           |
|                            | 66111                      | CLASSROOM SUPPLIES        | 0.00 | 38,878.19    | 9,329.70     | 5,167.91                  | 6,200.00     | (1,032.09)                           |
|                            | 66112                      | SPED SUPPLIES             | 0.00 | 0.00         | 0.00         | 555.00                    | 1,400.00     | (845.00)                             |
|                            | 66121                      | NURSE SUPPLIES            | 0.00 | 1,408.56     | 1,686.25     | 0.00                      | 1,400.00     | (1,400.00)                           |
|                            | 66124                      | OFFICE SUPPLIES           | 0.00 | 7,348.99     | 17,846.88    | 3,724.62                  | 3,500.00     | 224.62                               |
|                            | 66126                      | BUILDING SUPPLIES         | 0.00 | 7,578.79     | 29,430.99    | 6,164.17                  | 10,700.00    | (4,535.83)                           |
|                            | 66133                      | HOMELESS                  | 0.00 | 32.50        | 0.00         | 71.79                     | 1,000.00     | (928.21)                             |
|                            | 66170                      | UNIFORMS                  | 0.00 | 5,056.90     | 2,473.00     | 2,913.51                  | 2,095.25     | 818.26                               |
|                            | 66171                      | STUDENT ACTIVITY          | 0.00 | 7,756.38     | 5,228.44     | 693.26                    | 0.00         | 693.26                               |
|                            | 66191                      | GT SUPPLIES               | 0.00 | 0.00         | 374.01       | 0.00                      | 0.00         | 0.00                                 |
|                            | 66210                      | UTILITY-GAS               | 0.00 | 2,624.25     | 1,916.80     | 97.05                     | 4,500.00     | (4,402.95)                           |
|                            | 66220                      | UTILITY - ELECTRICITY     | 0.00 | 21,855.97    | 27,643.79    | 11,646.45                 | 30,000.00    | (18,353.55)                          |
|                            | 66260                      | GASOLINE/DIESEL           | 0.00 | 5,708.98     | 9,214.00     | 2,108.26                  | 15,000.00    | (12,891.74)                          |
|                            | 66300                      | FOOD                      | 0.00 | 176,937.43   | 148,767.77   | 34,515.64                 | 143,586.35   | (109,070.71)                         |
|                            | 66410                      | CURRICULUM MATERIALS      | 0.00 | 108,821.24   | 22,766.98    | 13,132.22                 | 15,000.00    | (1,867.78)                           |
|                            | 66500                      | TECHN SUPPLIES            | 0.00 | 95,486.94    | 22,149.59    | 630.30                    | 5,000.00     | (4,369.70)                           |
|                            | 67330                      | FURNITURE & FIXTURES      | 0.00 | 8,528.42     | 0.00         | 0.00                      | 0.00         | 0.00                                 |
|                            | 68100                      | DUES AND FEES             | 0.00 | 6,116.14     | 7,176.56     | 13,349.27                 | 7,500.00     | 5,849.27                             |
|                            | 68101                      | REIMBURSEMENT             | 0.00 | 24,288.13    | 16,775.42    | 1,963.76                  | 20,000.00    | (18,036.24)                          |
|                            | 68300                      | INTEREST                  | 0.00 | 5,400.00     | 63,437.32    | 2,720.42                  | 10,125.00    | (7,404.58)                           |
|                            | 68400                      | INDIRECT COST             | 0.00 | 0.00         | 0.00         | 0.00                      | 20,000.00    | (20,000.00)                          |
|                            | 68830                      | PROPERTY TAX              | 0.00 | 1,486.30     | 8,917.80     | 354.29                    | 6,000.00     | (5,645.71)                           |
|                            | 68900                      | MISC EXPENDITURES         | 0.00 | 1,748.77     | 4,276.12     | 3,900.28                  | 2,500.00     | 1,400.28                             |
|                            | 69100                      | REDEMPTION OF PRINCIPAL   | 0.00 | 0.00         | 7,756.54     | 3,291.85                  | 0.00         | 3,291.85                             |
|                            | 69310                      | TO SALARY FUND            | 0.00 | 695,664.90   | 713,294.58   | 205,936.74                | 663,264.00   | (457,327.26)                         |
|                            | 69321                      | TRANSFER TO 2200          | 0.00 | 1,763,524.00 | 1,680,574.00 | 0.00                      | 1,980,335.00 | (1,980,335.00)                       |
|                            | 69360                      | TO FEDERAL GRANTS FUND    | 0.00 | 0.00         | 19,150.49    | 0.00                      | 34,640.05    | (34,640.05)                          |
|                            | 69620                      |                           | 0.00 | 0.00         | 17,381.42    | 0.00                      | 0.00         | 0.00                                 |
|                            | Other Expenditure Totals   |                           | 0.00 | 4,313,558.71 | 3,449,286.07 | 521,263.26                | 3,719,447.23 | (3,198,183.97)                       |
| Overall Expenditure Totals |                            |                           | 0.00 | 5,516,301.28 | 4,970,637.22 | 953,604.86                | 5,145,750.33 | (4,192,145.47)                       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/01/2017  
TIME: 11:44:02

LIGHTHOUSE ACADEMIES OF CENTRAL ARKANSAS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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     | TEACHER SALARY       | .00         | .00        | 203,177.58  | .00        | 203,177.58   | .00         |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246     | PATHWISE             | .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        | 2,759.16    | .00        | 2,759.16     | .00         |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00        | 205,936.74  | .00        | 205,936.74   | .00         |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OTHER OPERATING      | 110,402.94  | 500,606.97 | .00         | 3,291.85   | 3,074.71     | 604,643.35  |
| 2002     | WALTON               | .00         | .00        | .00         | .00        | .00          | .00         |
| 2200     | OPERATING            | 140,984.51  | .00        | .00         | 203,177.58 | 358,206.27   | -420,399.34 |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | .00         | 7,685.00   | .00         | .00        | 1,365.97     | 6,319.03    |
| 2246     | PATHWISE             | .00         | .00        | .00         | .00        | .00          | .00         |
| 2260     | STATE PRESCHOOL      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 2,944.00    | .00        | .00         | .00        | .00          | 2,944.00    |
| 2281     | NSLA                 | 7,871.92    | .00        | .00         | 2,759.16   | 42,568.97    | -37,456.21  |
| TOTAL    | OPERATING FUND       | 262,203.37  | 508,291.97 | .00         | 209,228.59 | 405,215.92   | 156,050.83  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | FACILITIES FUNDING A | 36,869.82   | 21,294.00  | .00         | .00        | 50,305.00    | 7,858.82    |
| TOTAL    | BUILDING FUND        | 36,869.82   | 21,294.00  | .00         | .00        | 50,305.00    | 7,858.82    |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | TITLE I              | .00         | 17,375.07  | .00         | .00        | 25,155.78    | -7,780.71   |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | PCSP FED START-UP    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | TITLE VI B           | .00         | 8,759.30   | .00         | .00        | 10,830.23    | -2,070.93   |
| 6710     | FEDERAL PRESCHOOL    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750     | MEDICAID             | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | ARMAC                | 7,921.43    | 1,605.21   | .00         | .00        | .00          | 9,526.64    |
| 6756     | TITLE II A           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | 7,921.43    | 27,739.58  | .00         | .00        | 35,986.01    | -325.00     |
| 7000     | UNIFORMS             | 154.91      | 2,185.25   | .00         | .00        | 2,913.51     | -573.35     |
| 7001     | STUDENT ACTIVITY     | -154.91     | 250.00     | .00         | .00        | 693.26       | -598.17     |
| TOTAL    | UNIFORMS             | .00         | 2,435.25   | .00         | .00        | 3,606.77     | -1,171.52   |
| 8200     | FOOD                 | .00         | 11,832.41  | .00         | .00        | 41,093.33    | -29,260.92  |
| 8657     | FFV                  | 583.30      | 1,405.05   | .00         | .00        | 2,232.50     | -244.15     |
| TOTAL    | FOOD SERVICE FUND    | 583.30      | 13,237.46  | .00         | .00        | 43,325.83    | -29,505.07  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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LIGHTHOUSE ACADEMIES OF CENTRAL ARKANSAS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|------------|-------------|------------|-------------|------------|--------------|-------------|
| TOTAL   |            | 307,577.92  | 572,998.26 | 205,936.74  | 209,228.59 | 744,376.27   | 132,908.06  |

CCLCS 17-18 Projection

|                   | ACTUAL             | ACTUAL             | ACTUAL             | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
|                   | Period 1<br>17-Jul | Period 2<br>17-Aug | Period 3<br>17-Sep | Period 4<br>17-Oct | Period 5<br>17-Nov | Period 6<br>17-Dec | Period 7<br>18-Jan | Period 8<br>18-Feb | Period 9<br>18-Mar | Period 10<br>18-Apr | Period 11<br>18-May | Period 12<br>18-Jun | Period 13<br>18-Jul | PROJECTED<br>Total<br>FY2018 |
| Beginning Balance | 307,577.92         | 184,599.73         | 164,721.25         | 329,307.16         | 361,633.75         | 394,721.67         | 420,059.59         | 487,984.99         | 553,740.24         | 615,069.49          | 683,622.74          | 754,969.38          | 808,155.31          | 307,577.92                   |
| Revenue           | 57,222.13          | 231,101.81         | 436,592.78         | 282,743.97         | 228,725.69         | 228,725.69         | 266,693.02         | 266,693.02         | 268,017.02         | 266,693.02          | 266,693.02          | 266,693.02          | 0<br>0              | 3,066,594.19                 |
| Expenditures      | 180,200.32         | 250,980.29         | 272,006.87         | 250,417.38         | 195,637.77         | 203,387.77         | 198,767.62         | 200,937.77         | 206,687.77         | 198,139.77          | 195,346.38          | 213,507.09          |                     | 2,566,016.80                 |
| Ending Balance    | 184,599.73         | 164,721.25         | 329,307.16         | 361,633.75         | 394,721.67         | 420,059.59         | 487,984.99         | 553,740.24         | 615,069.49         | 683,622.74          | 754,969.38          | 808,155.31          | 808,155.31          | 808,155.31                   |

Capitol City Lighthouse is one of the charter schools that falls under the lighthouse academies. This is one of the new charter among the three Lighthouse charter schools in Arkansas. Funding for this school has been low due to enrollement, but it seems the school management is keeping a tight grasp on expenditures and are monitoring them closely to ensure the school's financial stability.

**Budget Summary**  
**COVENANTKEEPERS CHARTER SCHOOL(60447**

FY18 as of 2017-11-02

| FY18 as of 2017-11-02    |                |                     |                          |
|--------------------------|----------------|---------------------|--------------------------|
| <b>Beginning Balance</b> |                |                     | <b>Ending Balance</b>    |
|                          |                |                     | <u>10/31/2017</u>        |
|                          | <b>Revenue</b> | <b>Expenditures</b> |                          |
| 85,448.17                | 458,419.89     | 481,445.84          | 62,422.22                |
| FY18 Budget              |                |                     |                          |
| <b>Beginning Balance</b> |                |                     | <b>Projected Balance</b> |
| <u>7/1/2017</u>          |                |                     | <u>6/30/2018</u>         |
|                          | <b>Revenue</b> | <b>Expenditures</b> |                          |
| 85,448.17                | 3,153,602      | 2,997,578.7         | 241,471.47               |
| FY17                     |                |                     |                          |
| <b>Beginning Balance</b> |                |                     | <b>Ending Balance</b>    |
| <u>7/1/2016</u>          |                |                     | <u>6/30/2017</u>         |
|                          | <b>Revenue</b> | <b>Expenditures</b> |                          |
| -88,273.51               | 3,845,110.35   | 3,671,388.67        | 85,448.17                |
| FY16                     |                |                     |                          |
| <b>Beginning Balance</b> |                |                     | <b>Ending Balance</b>    |
| <u>7/1/2015</u>          |                |                     | <u>6/30/2016</u>         |
|                          | <b>Revenue</b> | <b>Expenditures</b> |                          |
| 121,953.5                | 3,356,250.22   | 3,566,477.23        | -88,273.51               |
| FY15                     |                |                     |                          |
| <b>Beginning Balance</b> |                |                     | <b>Ending Balance</b>    |
| <u>7/1/2014</u>          |                |                     | <u>6/30/2015</u>         |
|                          | <b>Revenue</b> | <b>Expenditures</b> |                          |
| 115,107.5                | 3,560,054      | 3,553,208           | 121,953.5                |

-\$23,025.95

\$173,721.68

-\$ 210,227.01

Nov 2, 2017

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**Revenue**  
**COVENANT KEEPERS**  
**Period 1 - 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description              | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget         | Variance in FY18<br>Budget and FY18<br>YTD |
|----------------------|----------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--|
| 17210                | SCH SPNSRD-SALES                 | 3,167.00            | 6,260.57            | 99.46               | -                            | -                   | -  |
| 19800                | REFUNDS OF PRIOR YR EXPEN        | -                   | 1,212.79            | -                   | -                            | -                   | -  |
| <b>19900</b>         | <b>MISC REV FR LOCAL SOURCES</b> | <b>60,000.00</b>    | <b>107,632.03</b>   | <b>350,324.00</b>   | <b>(7,000.00)</b>            | <b>75,000.00</b>    | <b>(82,000.00)</b>                         |
| 31450                | STUDENT GROWTH FUNDING           | 0.00                | 114,545.00          | -                   | -                            | -                   | -  |
| 31460                | DECLINING ENROLLMENT             | 145,320.00          | -                   | -                   | -                            | 30,913.00           | (30,913.00)                                |
| 31700                | CHARTER SCHOOL FUNDING           | 1,115,939.00        | 967,255.00          | 1,099,780.00        | 349,680.00                   | 1,049,041.00        | (699,361.00)                               |
| 32250                | PATHWISE MENTORING GRANT         | 4,000.00            | -                   | -                   | -                            | -                   | -  |
| 32252                | EQUITABLE ACCESS                 | 0.00                | 0.00                | 1,187.00            | -                            | -                   | -  |
| 32256                | PROFESSIONAL DEV. ACT 59         | 4,564.00            | 3,827.00            | 4,311.00            | 4,071.00                     | 4,071.00            | -  |
| 32371                | LIMITED ENGLISH PROFICIEN        | 13,631.00           | 17,172.00           | 25,156.00           | -                            | 25,000.00           | (25,000.00)                                |
| 32381                | NSLA ACT 59                      | 208,465.00          | 198,578.00          | 263,192.00          | 62,754.00                    | 230,096.00          | (167,342.00)                               |
| 32520                | MATCHING (STATE)                 | 690.44              | -                   | 593.87              | -                            | -                   | -  |
| 45110                | ESEA CH1 COMP(R) 100-297         | 109,747.64          | 97,140.10           | 95,268.05           | 24,802.35                    | 78,288.66           | (53,486.31)                                |
| 45114                | TITLE 1 1003A                    | 39,562.26           | 30,000.00           | 31,276.88           | 581.79                       | 21,905.66           | (21,323.87)                                |
| 45510                | ADE LUNCH REIMB                  | 60,927.39           | 60,369.48           | 68,292.60           | 9,439.43                     | 70,000.00           | (60,560.57)                                |
| 45520                | ADE BRK REIMB                    | 20,698.02           | 12,942.35           | 20,004.24           | 3,870.06                     | -                   | 3,870.06                                   |
| 45542                | FFVP                             | 707.19              | -                   | 4,171.50            | 531.01                       | 6,000.00            | (5,468.99)                                 |
| 45613                | IDEA VIB PASS THROUGH            | 31,595.18           | 42,644.98           | 33,511.60           | 4,968.80                     | 27,139.87           | (22,171.07)                                |
| 45913                | ARMAC MEDICAID ADM CLAIM         | 19,503.85           | 22,083.05           | 2,798.74            | 4,721.45                     | 12,000.00           | (7,278.55)                                 |
| 45925                | IMPROVING TEACH QUALITY          | 9,950.00            | 4,620.00            | 19,539.81           | -                            | 8,230.81            | (8,230.81)                                 |
| 45986                | TITLE IV STUDENT SUPPORT         | 0.00                | 0.00                | 0.00                | -                            | 10,000.00           | (10,000.00)                                |
| 52200                | TRANS FROM OPERATING FUND        | 512,624.26          | 636,340.85          | 621,015.58          | -                            | 446,875.00          | (446,875.00)                               |
| 52201                | FOUNDATION AID TRANSFER          | 1,115,938.73        | 967,255.44          | 1,099,780.00        | -                            | 1,049,041.00        | (1,049,041.00)                             |
| 52600                | TRANS FROM FEDERAL GRANTS        | -                   | -                   | 12,114.81           | -                            | 10,000.00           | (10,000.00)                                |
| 52800                | TRANS FROM FOOD SERVICE          | 83,023.04           | 66,371.58           | 92,693.21           | -                            | -                   | -  |
| <b>Total Revenue</b> |                                  | <b>3,560,054.00</b> | <b>3,356,250.22</b> | <b>3,845,110.35</b> | <b>458,419.89</b>            | <b>3,153,602.00</b> | <b>(2,695,182.11)</b>                      |

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EXPENDITURES  
COVENANT KEEPERS  
Period 1 - 4

Fund/SOF \*All Funds  
\* All Accounts

|                     | Account                    | Account Description        | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-02 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|---------------------|----------------------------|----------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| Salaries & Benefits | 61100                      | HEADER - SALARIES REGULAR  | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
| Totals              | 61110                      | CERT SALARY                | 553,299.04   | 535,061.11   | 523,987.29   | 158,793.82                   | 511,204.76   | (352,410.94)                            |
|                     | 61120                      | CLS SALARY                 | 133,158.61   | 129,057.34   | 167,107.88   | 51,198.11                    | 194,563.24   | (143,365.13)                            |
|                     | 61510                      | ADDITIONAL COMP CERTIFIED  | -            | 2,200.00     | 2,650.00     | -                            | -            | -                                       |
|                     | 61520                      | ADDITIONAL COMP CLASSIFIED | 500.00       | 800.00       | -            | -                            | -            | -                                       |
|                     | 61710                      | CERT SUBSTITUTES           | 260.00       | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 61720                      | CLS SUBSTITUTES            | 1,010.00     | 0.00         | -            | -                            | -            | -                                       |
|                     | 62110                      | CERT GROUP INS             | 3,672.10     | 3,338.90     | 2,541.00     | 882.30                       | 2,906.40     | (2,024.10)                              |
|                     | 62120                      | CLS GROUP INS              | 1,193.70     | 1,211.00     | 1,211.00     | 294.10                       | 1,245.60     | (951.50)                                |
|                     | 62210                      | CERT SOC SEC               | 32,968.66    | 31,342.33    | 31,025.43    | 10,452.17                    | 35,220.98    | (24,768.81)                             |
|                     | 62220                      | CLS SOC SEC                | 8,060.78     | 7,878.07     | 10,150.82    | 2,274.43                     | 8,386.02     | (6,111.59)                              |
|                     | 62260                      | CERT MEDICARE              | 7,848.69     | 7,622.59     | 7,514.70     | 2,444.40                     | 8,437.27     | (5,992.87)                              |
|                     | 62270                      | CLS MEDICARE               | 1,885.23     | 1,842.48     | 2,374.01     | 531.88                       | 1,961.24     | (1,429.36)                              |
|                     | 62310                      | CERT TCH RET-CONT          | 77,721.35    | 75,216.52    | 73,729.53    | 22,231.19                    | 75,740.00    | (53,508.81)                             |
|                     | 62320                      | CLS TCH RET - CONT         | 18,945.76    | 18,180.03    | 23,395.18    | 7,167.68                     | 27,529.42    | (20,361.74)                             |
|                     | 62510                      | CERT UNEMPLOY COMP         | 9,499.45     | 1,330.40     | 4,761.82     | -                            | -            | -                                       |
|                     | 62610                      | CERT WKR'S COMP            | 3,740.00     | 3,389.00     | 2,773.00     | 524.00                       | -            | 524.00                                  |
|                     | 62710                      | CERT HEALTH BENEFITS       | 14,622.71    | 11,169.00    | 12,418.14    | 4,522.26                     | 14,969.52    | (10,447.26)                             |
|                     | 62711                      | CRT PREMIUM ASSISTNCE EBD  | 341.84       | 1,654.72     | 741.12       | 283.04                       | 1,029.12     | (746.08)                                |
|                     | 62720                      | CLS HEALTH BENEFITS        | 3,489.00     | 2,218.50     | 3,413.12     | 1,325.49                     | 5,613.48     | (4,287.99)                              |
|                     | 62721                      | CLS PREM ASSISTANCE EBD    | 109.76       | 644.84       | 644.84       | 192.08                       | 987.84       | (795.76)                                |
|                     | Salaries & Benefits Totals |                            | 872,326.68   | 834,156.83   | 870,438.88   | 263,116.95                   | 889,794.89   | (626,677.94)                            |
| Other Expenditure   | 63130                      | BOARD OF ED SERVICES       | 270.67       | 0.00         | 0.00         | 0.00                         | -            | -                                       |
| Totals              | 63210                      | INSTRUCTIONAL              | 75,129.68    | 50,846.80    | 51,805.00    | 2,435.41                     | 6,000.00     | (3,564.59)                              |
|                     | 63220                      | SUB-PURCHASED SERV         | 15,664.75    | 22,515.06    | 2,638.50     | 1,000.00                     | 5,000.00     | (4,000.00)                              |
|                     | 63230                      | CONSULTING EDUCATIONAL     | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 63240                      | ASSESSMENTS                | 21,945.00    | 8,833.26     | -            | 1,450.00                     | 5,000.00     | (3,550.00)                              |
|                     | 63310                      | PUPIL SERVICES             | 78,918.73    | 117,750.49   | 96,500.22    | 15,582.70                    | 23,771.81    | (8,189.11)                              |
|                     | 63320                      | PROF DEVELOPMENT CLASSIFI  | 5,547.80     | 12,882.75    | 9,693.67     | 7,799.00                     | 9,000.00     | (1,201.00)                              |
|                     | 63430                      | PS PROF ACCOUNTING         | 6,655.00     | -            | 5,200.00     | 2,600.00                     | 10,000.00    | (7,400.00)                              |
|                     | 63431                      | AUDITS                     | 7,250.00     | 6,065.00     | 11,005.00    | 2,000.00                     | 10,000.00    | (8,000.00)                              |
|                     | 63438                      | ACCOUNTING                 | 1,100.00     | 3,575.00     | 1,300.00     | -                            | -            | -                                       |
|                     | 63445                      | LEGAL                      | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 63450                      | PS PROF MEDICAL            | 70.00        | 1,233.00     | 2,483.00     | (144.00)                     | -            | (144.00)                                |
|                     | 63460                      | PS PROF IT                 | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 63470                      | PS PROF ARCHITECT          | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 63490                      | PS PROF OTHER              | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 63510                      | PS TECH DP/CODING          | 3,600.00     | 11,704.08    | 3,393.05     | 800.00                       | -            | 800.00                                  |
|                     | 63590                      | PS TECH OTHER              | -            | 0.00         | 0.00         | 3,000.00                     | 18,000.00    | (15,000.00)                             |
|                     | 63900                      | PROF SERVICES              | 41,453.64    | 67,853.27    | 49,445.65    | 7,830.50                     | 11,500.00    | (3,669.50)                              |
|                     | 64110                      | WATER/SEWER                | -            | -            | -            | -                            | 1,200.00     | (1,200.00)                              |
|                     | 64210                      | DISPOSAL/SANATATION        | 400.00       | -            | -            | -                            | 1,200.00     | (1,200.00)                              |
|                     | 64230                      | CUSTODIAL                  | -            | -            | 1,953.16     | 2,480.00                     | 16,800.00    | (14,320.00)                             |
|                     | 64240                      | LAWN CARE                  | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 64310                      | REPAIRS                    | 11,027.03    | 20,559.94    | 15,133.30    | -                            | -            | -                                       |
|                     | 64320                      | EQUIPMENT & VEHICLES       | -            | 2,484.53     | 7,256.84     | -                            | -            | -                                       |
|                     | 64410                      | LAND & BLDGS               | 183,235.46   | 108,623.80   | 189,516.95   | 52,272.29                    | 180,000.00   | (127,727.71)                            |
|                     | 64420                      | EQUIP & VEHICLES           | 44,391.27    | 61,476.50    | 55,619.13    | 20,017.67                    | 20,000.00    | 17.67                                   |
|                     | 64430                      | PS PROP RENTAL COMP        | -            | 1,133.23     | 8,409.80     | -                            | -            | -                                       |
|                     | 64900                      | PPS OTHER                  | 32,052.14    | 89,118.97    | 43,670.11    | 9,551.28                     | -            | 9,551.28                                |
|                     | 65115                      | BUS DRIVERS                | 0.00         | 0.00         | 0.00         | 5,173.00                     | 30,000.00    | (24,827.00)                             |
|                     | 65210                      | PROPERTY INSURANCE         | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 65220                      | LIABILITY INSURANCE        | 12,249.00    | 16,707.74    | 11,737.00    | 1,572.15                     | 13,686.00    | (12,113.85)                             |
|                     | 65240                      | FLEET INSURANCE            | 1,720.32     | 4,135.16     | 9,600.44     | 1,111.95                     | 1,500.00     | (388.05)                                |
|                     | 65250                      | ACCIDENT INS FOR STUDENTS  | -            | -            | -            | -                            | 1,200.00     | (1,200.00)                              |
|                     | 65310                      | TELEPHONE                  | 15,759.71    | 10,170.43    | 14,619.32    | 4,031.02                     | 14,050.00    | (10,018.98)                             |
|                     | 65320                      | POSTAGE                    | 500.00       | 169.26       | 557.65       | 144.85                       | 2,000.00     | (1,855.15)                              |
|                     | 65330                      | INTERNET                   | 4,574.85     | 2,000.00     | 7,854.09     | 800.00                       | 7,500.00     | (6,700.00)                              |
|                     | 65400                      | ADVERTISING                | 48,075.95    | 36,578.06    | 16,223.57    | 5,034.80                     | 9,500.00     | (4,465.20)                              |
|                     | 65500                      | PRINTING & BINDING         | 635.00       | 600.00       | 2,282.57     | 1,659.64                     | 1,500.00     | 159.64                                  |
|                     | 65610                      | TO LEA'S WITHIN STATE      | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 65700                      | FOOD SVS MANAGEMENT        | 66,171.86    | -            | -            | (260.00)                     | -            | (260.00)                                |
|                     | 65710                      | FOOD SERV FOOD             | 0.00         | 94,560.04    | 131,674.11   | 27,946.50                    | 55,000.00    | (27,053.50)                             |
|                     | 65715                      | AFTER SCHOOL FOOD          | 0.00         | 0.00         | 0.00         | -                            | -            | -                                       |
|                     | 65730                      | FOOD SERVICE SUPPL/EQUIP   | 0.00         | 0.00         | 0.00         | 1,056.23                     | -            | 1,056.23                                |
|                     | 65810                      | TRVL-CERT-IN DISTRICT      | 3,811.22     | 5,500.00     | 2,226.50     | -                            | 500.00       | (500.00)                                |
|                     | 65850                      | TRVL CERT OUT STATE        | -            | -            | -            | 1,219.34                     | 3,000.00     | (1,780.66)                              |
|                     | 65860                      | TRVL CLS OUT STATE         | 0.00         | 0.00         | 0.00         | 406.45                       | 1,000.00     | (593.55)                                |
|                     | 65870                      | PS TRAVEL NON EMPLOYEE     | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 66100                      | GEN SUPPLIES               | 187,937.80   | 200,352.87   | 121,540.07   | 21,894.26                    | 68,785.00    | (46,890.74)                             |
|                     | 66110                      | JANITORIAL SUPPLIES        | 0.00         | 0.00         | 0.00         | 693.87                       | 8,000.00     | (7,306.13)                              |
|                     | 66111                      | CLASSROOM SUPPLIES         | 0.00         | 0.00         | 0.00         | 1,061.77                     | 12,000.00    | (10,938.23)                             |
|                     | 66112                      | OFFICE SUPPLIES            | 0.00         | 0.00         | 0.00         | 854.79                       | 6,000.00     | (5,145.21)                              |
|                     | 66113                      | MONTHLY INCENTIVE          | 0.00         | 0.00         | 0.00         | 205.91                       | 3,600.00     | (3,394.09)                              |
|                     | 66114                      | AFTERSCHOOL SUPPLIES       | 0.00         | 0.00         | 0.00         | 426.52                       | 7,500.00     | (7,073.48)                              |
|                     | 66210                      | NAT.GAS                    | 2,123.03     | 192.50       | -            | -                            | -            | -                                       |
|                     | 66220                      | ELECTRICITY                | 10,586.57    | 202.95       | -            | -                            | -            | -                                       |
|                     | 66260                      | GASOLINE/DIESEL            | 18,427.70    | 9,753.38     | 10,433.19    | 1,530.23                     | 8,000.00     | (6,469.77)                              |
|                     | 66410                      | TEXTBOOKS                  | -            | 0.00         | 0.00         | 264.70                       | 1,000.00     | (735.30)                                |
|                     | 66500                      | TECHN SUPPLIES             | 56,582.69    | 75,082.29    | 65,530.58    | 8,225.19                     | 21,000.00    | (12,774.81)                             |
|                     | 67350                      | EQUIP TECH SOFTWARE        | -            | 589.00       | -            | -                            | 575.00       | (575.00)                                |
|                     | 68100                      | DUES AND FEES              | 11,399.24    | 18,977.65    | 26,043.72    | 4,600.87                     | 7,500.00     | (2,899.13)                              |
|                     | 68830                      | PROPERTY TAX               | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 68900                      | MISC EXPENDITURES          | 29.18        | 125.52       | -            | -                            | -            | -                                       |
|                     | 69310                      | TO SALARY FUND             | 437,758.29   | 425,051.18   | 438,170.29   | -                            | 426,875.00   | (426,875.00)                            |
|                     | 69320                      | TO OPERATING FUND          | 74,865.97    | 160,505.25   | 5,172.40     | -                            | -            | -                                       |
|                     | 69321                      | TRANSFER TO 2200           | 1,115,938.73 | 967,255.44   | 1,099,780.00 | -                            | 1,049,041.00 | (1,049,041.00)                          |
|                     | 69322                      | UNRESTRICTED TRANSFER      | 0.00         | 0.00         | 177,672.89   | -                            | -            | -                                       |
|                     | 69360                      | TO FEDERAL GRANTS FUND     | 0.00         | 0.00         | 12,114.81    | -                            | 10,000.00    | (10,000.00)                             |
|                     | 69370                      | TO STUDENT ACTIVITY FUND   | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | 69380                      | TO FOOD SERVICE FUND       | 83,023.04    | 117,156.00   | 92,693.21    | -                            | 20,000.00    | (20,000.00)                             |
|                     | 69400                      | PROGRAM FUNDING RETURN     | -            | 0.00         | 0.00         | 0.00                         | -            | -                                       |
|                     | Other Expenditure Totals   |                            | 2,680,881.32 | 2,732,320.40 | 2,800,949.79 | 218,328.89                   | 2,107,783.81 | (1,889,454.92)                          |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/02/2017  
 TIME: 07:18:05

COVENANT KEEPERS CHARTER SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

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         |
| 1200     | TEACHER SALARY       | .00         | .00        | .00         | .00        | 126,804.48   | -126,804.48 |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 1240     | SPEC ED SUPERVISOR   | .00         | .00        | .00         | .00        | .00          | .00         |
| 1275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 1276     | ENGLISH LANGUAGE LEA | .00         | .00        | .00         | .00        | 3,666.64     | -3,666.64   |
| 1281     | NSLA                 | .00         | .00        | .00         | .00        | 1,491.24     | -1,491.24   |
| TOTAL    | TEACHER SALARY       | .00         | .00        | .00         | .00        | 131,962.36   | -131,962.36 |
| 2001     | UNRESTRICTED         | 7,000.00    | 342,680.00 | .00         | .00        | .00          | 349,680.00  |
| 2002     | UNIFORM SALES        | .00         | .00        | .00         | .00        | .00          | .00         |
| 2003     | MDA BRK GRANT        | 2,258.60    | .00        | .00         | .00        | .00          | 2,258.60    |
| 2029     | EQUITABLE ACCESS     | .00         | .00        | .00         | .00        | .00          | .00         |
| 2200     | CHARTER SCHOOL       | 49,149.87   | .00        | .00         | .00        | 216,806.99   | -167,657.12 |
| 2217     | STUDENT GROWTH       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | 2,792.78    | 4,071.00   | .00         | .00        | .00          | 6,863.78    |
| 2234     | DISTANCE LEARNING    | 624.69      | .00        | .00         | .00        | .00          | 624.69      |
| 2240     | LEA SUPERVISOR       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2246     | PROF QUALITY ENHANCE | .00         | .00        | .00         | .00        | .00          | .00         |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 5,630.67    | .00        | .00         | .00        | 1,687.68     | 3,942.99    |
| 2281     | NSLA                 | 13,970.68   | 62,754.00  | .00         | .00        | 57,445.71    | 19,278.97   |
| 2293     | VOC CENTER AID       | 1,176.33    | .00        | .00         | .00        | .00          | 1,176.33    |
| 2952     | EQUITABLE ACCESS     | 1,187.00    | .00        | .00         | .00        | .00          | 1,187.00    |
| TOTAL    | OPERATING            | 83,790.62   | 409,505.00 | .00         | .00        | 275,940.38   | 217,355.24  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | TITLE I              | .00         | 24,802.35  | .00         | .00        | 30,737.65    | -5,935.30   |
| 6505     | 1003A                | .00         | 581.79     | .00         | .00        | 1,745.37     | -1,163.58   |
| 6511     | ARRA STABILIZATON    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6516     | ARRA - TITLE 1       | .00         | .00        | .00         | .00        | .00          | .00         |
| 6519     | JOB EDUCATION        | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | IDEA TITLE VI-B      | .00         | 4,968.80   | .00         | .00        | 7,216.96     | -2,248.16   |
| 6721     | ARRA VI-B            | .00         | .00        | .00         | .00        | .00          | .00         |
| 6742     | SPECIAL ED           | 425.78      | .00        | .00         | .00        | .00          | 425.78      |
| 6750     | MEDICAID             | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | ARMAC                | .00         | 4,721.45   | .00         | .00        | 1,240.50     | 3,480.95    |
| 6756     | TITLE II-A           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6781     | TITLE IV-A           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | .00          | .00         |
| 6803     | RENOVATION           | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL FUNDS        | 425.78      | 35,074.39  | .00         | .00        | 40,940.48    | -5,440.31   |
| 7001     | UNIFORMS             | 958.17      | .00        | .00         | .00        | 126.62       | 831.55      |
| 7002     | BOOKSTORE            | 273.60      | .00        | .00         | .00        | .00          | 273.60      |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 07:18:05

COVENANT KEEPERS CHARTER SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7003    | MISC REV             | .00         | .00        | .00         | .00        | .00          | .00         |
| 7004    | MDA GRANT            | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | ACTIVITY FUND        | 1,231.77    | .00        | .00         | .00        | 126.62       | 1,105.15    |
| 8001    | FOOD SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 8200    | FOOD SERVICE         | .00         | .00        | .00         | .00        | 32,476.00    | -32,476.00  |
| 8350    | FOOD SERVICE MATCHIN | .00         | .00        | .00         | .00        | .00          | .00         |
| 8640    | CHILD NUTRITION NSLP | .00         | 9,439.43   | .00         | .00        | .00          | 9,439.43    |
| 8645    | CHILD NUTRITION SBP  | .00         | 3,870.06   | .00         | .00        | .00          | 3,870.06    |
| 8657    | FFVP                 | .00         | 531.01     | .00         | .00        | .00          | 531.01      |
| 8672    | LUNCH EQUIP-ARRA     | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FOOD SERVICE         | .00         | 13,840.50  | .00         | .00        | 32,476.00    | -18,635.50  |
| TOTAL   |                      | 85,448.17   | 458,419.89 | .00         | .00        | 481,445.84   | 62,422.22   |

CK 17-18 Projection

|                   | ACTUAL             | ACTUAL             | ACTUAL             | ACTUAL             | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
|                   | Period 1<br>17-Jul | Period 2<br>17-Aug | Period 3<br>17-Sep | Period 4<br>17-Oct | Period 5<br>17-Nov | Period 6<br>17-Dec | Period 7<br>18-Jan | Period 8<br>18-Feb | Period 9<br>18-Mar | Period 10<br>18-Apr | Period 11<br>18-May | Period 12<br>18-Jun | Period 13<br>18-Jul | PROJECTED<br>Total<br>FY2018 |
| Beginning Balance | 85,448.17          | 63,725.90          | 27,048.61          | 61,333.35          | 62,422.22          | 64,404.45          | 64,673.41          | 66,987.20          | 69,145.78          | 71,407.76           | 69,645.11           | 71,868.13           | 74,107.05           | 85,448.17                    |
| Revenue           | 81,600.87          | 108,668.23         | 143,796.79         | 124,354.00         | 121,944.69         | 122,231.43         | 122,276.24         | 122,121.04         | 122,224.44         | 122,199.81          | 122,185.48          | 122,201.38          | 0                   | 1,435,804.40                 |
| Expenditures      | 103,323.14         | 145,345.52         | 109,512.05         | 123,265.13         | 119,962.46         | 121,962.46         | 119,962.46         | 119,962.46         | 119,962.46         | 123,962.46          | 119,962.46          | 119,962.46          | 0.00                | 1,447,145.52                 |
| Ending Balance    | 63,725.90          | 27,048.61          | 61,333.35          | 62,422.22          | 64,404.45          | 64,673.41          | 66,987.20          | 69,145.78          | 71,407.76          | 69,645.11           | 71,868.13           | 74,107.05           | 74,107.05           | 74,107.05                    |

## Budget Summary

ESTEM PUBLIC CHARTER SCHOOL(6047700)

FY18 as of 2017-11-02

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 116,172.86 | 4,895,373.64   | 4,678,672.16        | 332,874.34 |

FY18 Budget

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 116,172.86 | 36,732,246.81  | 36,713,954.82       | 134,464.85 |

FY17

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|---|

|           |                |                     |            |
|-----------|----------------|---------------------|------------|
|           | <b>Revenue</b> | <b>Expenditures</b> |            |
| 66,646.98 | 27,289,634.34  | 27,240,108.46       | 116,172.86 |

FY16

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 91,417.11 | 26,910,622.26  | 26,935,392.39       | 66,646.98 |

FY15

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2014</u> |  | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 92,624.95 | 25,638,923.27  | 25,640,131.11       | 91,417.11 |

216,701.48

\$ 49,525.88

-\$ 24,770.13

Nov 2, 2017

**Revenue**  
**ESTEM PUBLIC CHARTER SCHOOL(6047700)**  
Period 1 - 4

Fund/SOF \* All Funds  
\*All Accounts

| Account              | Account Description       | FY15                 | FY16                 | FY17                 | FY18 YTD as of 2017-11-02 | FY18 Budget          | Variance in FY18 Budget and FY18 YTD |
|----------------------|---------------------------|----------------------|----------------------|----------------------|---------------------------|----------------------|--------------------------------------|
| 15100                | INTEREST ON INVESTMENTS   | 203.03               | 187.16               | 320.86               | 110.71                    | 520.00               | (409.29)                             |
| 16210                | STUDENT                   | 54,936.25            | 55,705.25            | 62,329.15            | 19,109.00                 | 65,000.00            | (45,891.00)                          |
| 16215                | A LA CARTE INCOME         | 36,555.55            | 36,244.90            | 27,674.95            | 6,384.05                  | 28,000.00            | (21,615.95)                          |
| 16220                | ADULT                     | 127.25               | 204.05               | 13.60                | 52.68                     | 15.00                | 37.68                                |
| 17220                | STDNT SPON SALES          | 317,012.78           | 306,112.45           | 320,796.24           | 0.00                      | 300,000.00           | (300,000.00)                         |
| 19200                | PRIVATE CONTRIBUTIONS     | 127,813.28           | 541,116.47           | 735,492.60           | 0.00                      | 662,762.00           | (662,762.00)                         |
| 19510                | OTHER LEA WITHIN STATE    | 103,340.50           | 0.00                 | 0.00                 | 0.00                      | 0.00                 | 0.00                                 |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 15,972.01            | 1,839.46             | 895.70               | 0.00                      | 0.00                 | 0.00                                 |
| 19900                | MISC REV FR LOCAL SOURCES | 53,521.65            | 51,991.08            | 54,306.58            | 16,171.13                 | 75,000.19            | (58,829.06)                          |
| 31700                | CHARTER SCHOOL FUNDING    | 9,533,702.00         | 9,625,808.00         | 9,716,452.00         | 3,314,544.00              | 13,258,175.00        | (9,943,631.00)                       |
| 32232                | JUVENILE DETENTION        | 21,744.10            | 24,429.58            | 97,300.00            | 0.00                      | 0.00                 | 0.00                                 |
| 32250                | PATHWISE MENTORING GRANT  | 8,200.00             | 18,000.00            | 18,000.00            | 0.00                      | 25,000.00            | (25,000.00)                          |
| 32252                | TESS/LEAD                 | 0.00                 | 0.00                 | 6,544.00             | 0.00                      | 0.00                 | 0.00                                 |
| 32256                | PROFESSIONAL DEV. ACT 59  | 38,992.00            | 38,085.00            | 38,085.00            | 51,449.00                 | 59,942.00            | (8,493.00)                           |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 5,712.77             | 5,622.26             | 0.00                 | 0.00                      | 6,500.00             | (6,500.00)                           |
| 32350                | EARLY CHILDHOOD-SPED      | 7,193.13             | 6,969.30             | 3,523.94             | 3,323.56                  | 33,235.55            | (29,911.99)                          |
| 32355                | SPED CATASTROPHIC LOSS    | 17,596.13            | 16,150.00            | 34,200.95            | 0.00                      | 0.00                 | 0.00                                 |
| 32361                | GT ADVANCED PLACEMENT     | 14,052.41            | 8,036.91             | 9,504.26             | 0.00                      | 6,000.00             | (6,000.00)                           |
| 32371                | LIMITED ENGLISH PROFICIEN | 6,340.00             | 6,804.00             | 6,951.00             | 0.00                      | 7,436.00             | (7,436.00)                           |
| 32381                | NSLA ACT 59               | 257,983.00           | 241,164.00           | 250,902.00           | 0.00                      | 315,600.00           | (315,600.00)                         |
| 32520                | MATCHING (STATE)          | 1,630.10             | 602.01               | 1,547.25             | 0.00                      | 1,600.00             | (1,600.00)                           |
| 32914                | CHARTER FACILITIES FUNDIN | 0.00                 | 822,470.00           | 779,601.00           | 142,564.00                | 797,712.00           | (655,148.00)                         |
| 32931                | BROADBAND MATCHING        | 32,928.24            | 0.00                 | 0.00                 | 0.00                      | 0.00                 | 0.00                                 |
| 45110                | ESEA TITLE 1 REGULAR      | 264,878.52           | 244,182.63           | 223,519.41           | 0.00                      | 422,517.50           | (422,517.50)                         |
| 45510                | ADE LUNCH REIMBURSEMENT   | 107,044.10           | 108,435.67           | 115,281.48           | 18,523.39                 | 120,000.00           | (101,476.61)                         |
| 45512                | ADE LUNCH REIMBURSEMENT   | 2,992.02             | 2,938.98             | 3,099.90             | 476.10                    | 0.00                 | 476.10                               |
| 45520                | ADE BREAKFAST REIMBURS    | 25,598.38            | 22,342.21            | 24,248.30            | 4,697.88                  | 26,000.00            | (21,302.12)                          |
| 45613                | IDEA VIB PASS THROUGH     | 269,113.39           | 234,974.41           | 238,477.71           | 11,597.54                 | 337,229.15           | (325,631.61)                         |
| 45630                | IDEA EARLY CHILDHOOD      | 6,838.24             | 7,751.35             | 5,379.10             | 0.00                      | 11,300.80            | (11,300.80)                          |
| 45650                | MEDICAID                  | 30,409.75            | 43,291.57            | 32,021.42            | 652.24                    | 42,000.00            | (41,347.76)                          |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 30,354.57            | 30,623.73            | 44,997.37            | 0.00                      | 45,000.00            | (45,000.00)                          |
| 45925                | IMPROVING TEACH QUALITY   | 45,768.93            | 42,087.18            | 42,274.73            | 0.00                      | 65,685.81            | (65,685.81)                          |
| 52200                | TRANS FROM OPERATING FUND | 4,532,394.61         | 4,609,264.76         | 4,538,364.81         | 0.00                      | 6,614,240.81         | (6,614,240.81)                       |
| 52201                | TRANS FROM OPERATING FUND | 9,533,702.00         | 9,625,808.00         | 9,716,452.00         | 0.00                      | 13,258,175.00        | (13,258,175.00)                      |
| 52800                | TRANS FROM FOOD SERVICE   | 134,272.58           | 131,379.89           | 141,077.03           | 0.00                      | 147,600.00           | (147,600.00)                         |
| <b>Total Revenue</b> |                           | <b>25,638,923.27</b> | <b>26,910,622.26</b> | <b>27,289,634.34</b> | <b>3,589,655.28</b>       | <b>36,732,246.81</b> | <b>(33,142,591.53)</b>               |

Nov 2, 2017

1

8:16:27 AM

Revenue for the month of October has not been posted to the ending YTD total for FY17 is not the same as on Summary tab.

**EXPENDITURES**  
**ESTEM PUBLIC CHARTER SCHOOL(6047700)**  
Period 1 - 4

Fund/SOF \*All Funds

\* All Accounts

128

|                     | Account                               | Account Description      | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget          | Variance in<br>FY18 Budget<br>and FY18 YTD |
|---------------------|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|--|
| Salaries & Benefits | 61110                                 | CERT SALARY              | 4,602,353.31        | 4,771,819.70        | 4,670,245.48        | 1,842,722.81                 | 6,224,545.99         | (4,381,823.18)                             |
| Totals              | 61117                                 | STIPENDS                 | 8,400.00            | 16,800.00           | 19,200.00           | -                            | 25,000.00            | (25,000.00)                                |
|                     | 61120                                 | CLS SALARY               | 1,008,798.37        | 1,046,279.69        | 1,363,989.81        | 581,909.60                   | 1,822,143.78         | (1,240,234.18)                             |
|                     | 61127                                 | CLS STIPENDS             | 0.00                | 57,542.13           | 72,100.00           | -                            | -                    | -  |
|                     | 62110                                 | CRT DENTAL               | 21,632.65           | 22,485.99           | 23,897.28           | 8,322.40                     | 32,724.00            | (24,401.60)                                |
|                     | 62111                                 | CRT DISABILITY           | 18,641.48           | 19,288.87           | 19,303.64           | 6,596.55                     | 26,503.68            | (19,907.13)                                |
|                     | 62112                                 | CRT LIFE INS             | 4,767.36            | 5,908.13            | 6,031.58            | 2,094.84                     | 8,197.20             | (6,102.36)                                 |
|                     | 62120                                 | CLS DENTAL               | 5,346.49            | 5,903.68            | 7,698.22            | 3,070.40                     | 11,635.20            | (8,564.80)                                 |
|                     | 62121                                 | CLS DISABILITY           | 3,893.17            | 4,182.09            | 5,415.48            | 2,131.88                     | 8,232.96             | (6,101.08)                                 |
|                     | 62122                                 | CLS LIFE INS             | 1,308.02            | 1,487.50            | 1,926.73            | 752.77                       | 2,987.04             | (2,234.27)                                 |
|                     | 62210                                 | CRT SOC SEC              | 278,802.28          | 299,606.70          | 281,016.29          | 110,105.97                   | 386,934.41           | (276,828.44)                               |
|                     | 62220                                 | CLS SOC SEC              | 56,712.63           | 54,723.13           | 80,931.14           | 33,931.24                    | 112,972.89           | (79,041.65)                                |
|                     | 62260                                 | CRT MEDICARE             | 65,288.40           | 70,105.32           | 66,992.76           | 26,095.95                    | 90,610.96            | (64,515.01)                                |
|                     | 62270                                 | CLS MEDICARE             | 13,264.09           | 12,797.84           | 18,926.95           | 7,935.77                     | 26,421.12            | (18,485.35)                                |
|                     | 62310                                 | CRT TEACH RETIREMENT     | 647,368.43          | 673,049.98          | 666,617.92          | 256,352.11                   | 874,285.44           | (617,933.33)                               |
|                     | 62320                                 | CLS TEACH RETIREMENT     | 139,387.53          | 151,893.30          | 190,959.09          | 81,467.46                    | 255,100.13           | (173,632.67)                               |
|                     | 62321                                 | SURCHARGE NON-INSTRUCTI  | 0.00                | 0.00                | 0.00                | 170.29                       | -                    | 170.29                                     |
|                     | 62410                                 | CRT TUITION REIMB        | 0.00                | 0.00                | 2,511.00            | 2,511.00                     | -                    | 2,511.00                                   |
|                     | 62510                                 | CRT UNEMPLOY COMP        | 40,083.77           | 5,635.59            | 1,072.00            | -                            | 25,981.48            | (25,981.48)                                |
|                     | 62520                                 | CLS UNEMPLOY COMP        | 1,119.06            | 2,706.00            | 1,143.51            | -                            | -                    | -  |
|                     | 62610                                 | CRT WORKER'S COMP        | 7,605.15            | 10,490.81           | 13,763.87           | 3,699.89                     | 17,945.37            | (14,245.48)                                |
|                     | 62620                                 | CLS WORKER'S COMP        | 1,582.85            | 2,282.19            | 4,103.13            | 1,046.97                     | 5,173.51             | (4,126.54)                                 |
|                     | 62710                                 | CRT HEALTH BENEFITS      | 240,381.80          | 249,426.24          | 253,581.04          | 96,107.68                    | 399,261.12           | (303,153.44)                               |
|                     | 62711                                 | CRT PREMIUM ASSISTNCE EB | 4,121.85            | 5,895.16            | 6,686.79            | 2,878.72                     | 10,953.36            | (8,074.64)                                 |
|                     | 62720                                 | CLS HEALTH BENEFITS      | 63,105.00           | 63,340.36           | 91,021.70           | 37,668.58                    | 140,781.12           | (103,112.54)                               |
|                     | 62721                                 | CLS PREMIUM ASSISTNCE EB | 1,864.04            | 3,818.78            | 4,711.37            | 1,619.32                     | 5,352.24             | (3,732.92)                                 |
|                     | 62910                                 | CRT OTHER BENEFITS       | 0.00                | -                   | -                   | -                            | -                    | -  |
|                     | 62920                                 | CLS OTHER BENEFITS       | 0.00                | 0.00                | -                   | -                            | -                    | -  |
|                     | 62921                                 | DENTAL RECONCILLIATION   | 0.00                | 0.00                | 750.00              | -                            | -                    | -  |
|                     | <b>Salaries &amp; Benefits Totals</b> |                          | <b>7,235,827.73</b> | <b>7,557,469.18</b> | <b>7,874,596.78</b> | <b>3,109,192.20</b>          | <b>10,513,743.00</b> | <b>(7,404,550.80)</b>                      |
| Other Expenditure   | 63110                                 | STAFF SERVICES           | 916.00              | 650.00              | 1,032.50            | 74.25                        | 1,351.00             | (1,276.75)                                 |
| Totals              | 63120                                 | MGMT SERVICES-CONSULTIN  | 73,433.52           | 486,842.85          | 599,781.98          | 109,811.16                   | 512,434.00           | (402,622.84)                               |
|                     | 63210                                 | INSTRUCTIONAL PUR SRVC   | 399,580.09          | 265,775.15          | 298,228.94          | 77,075.10                    | 410,398.00           | (333,322.90)                               |
|                     | 63211                                 | PERFORMANCE PAY          | 0.00                | -                   | -                   | -                            | -                    | -  |
|                     | 63212                                 | NOBLE IMPACT             | 0.00                | -                   | 144,771.67          | -                            | 110,000.00           | (110,000.00)                               |
|                     | 63220                                 | SUB PURCH SRVC           | 131,872.88          | 165,418.51          | 103,063.54          | 31,367.12                    | 200,000.00           | (168,632.88)                               |
|                     | 63230                                 | CONSULTING EDUCATIONAL   | 1,325.15            | 660.00              | -                   | -                            | -                    | -  |



**EXPENDITURES**  
**ESTEM PUBLIC CHARTER SCHOOL(6047700)**  
Period 1 - 4

Fund/SOF \*All Funds  
\* All Accounts

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| Account | Account Description      | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-02 | FY18 Budget | Variance in<br>FY18 Budget<br>and FY18 YTD |
|---------|--------------------------|------------|------------|------------|------------------------------|-------------|--|
| 63240   | STUDENT ASSESSMENT       | 62,720.00  | 42,775.00  | 51,060.25  | 9,375.00                     | 50,748.95   | (41,373.95)                                |
| 63310   | CRT PROFESSIONAL DEV     | 51,049.48  | 38,565.02  | 51,440.31  | 17,063.95                    | 55,493.00   | (38,429.05)                                |
| 63320   | CLS PROFESSIONAL DEV     | 460.00     | 1,324.00   | 2,795.00   | 1,096.21                     | 8,000.00    | (6,903.79)                                 |
| 63431   | FINANCIAL AUDITS         | 44,000.00  | 40,000.00  | 35,000.00  | -                            | 40,800.00   | (40,800.00)                                |
| 63441   | LEGAL-LITIGATION:DEFENSE | 32,844.00  | 6,650.00   | 3,000.00   | 4,750.00                     | 26,000.00   | (21,250.00)                                |
| 63450   | PURCH SRVC MEDICAL       | 1,237.76   | 1,946.11   | 1,347.86   | -                            | 3,683.00    | (3,683.00)                                 |
| 63490   | PURCH SRVC OTHER         | 138,778.85 | 204,567.30 | 179,108.66 | 95,592.82                    | 238,789.00  | (143,196.18)                               |
| 63590   | OTHER TECHNICAL SERVICES | 143,605.75 | 55,438.00  | 83,531.93  | 38,274.38                    | 27,000.00   | 11,274.38                                  |
| 63900   | OTHER PROF/TECH SERVICES | 95,423.07  | 137,673.37 | 98,167.06  | 53,747.96                    | 177,600.00  | (123,852.04)                               |
| 63910   | OTHER PROF/TECH SRVCS    | 213,129.60 | 227,843.89 | 269,021.01 | 62,902.39                    | 333,958.98  | (271,056.59)                               |
| 64110   | WATER/SEWER              | 12,812.56  | 12,965.45  | 14,664.49  | 4,052.27                     | 17,301.00   | (13,248.73)                                |
| 64230   | CUSTODIAL                | 184,712.50 | 170,754.94 | 186,084.55 | 76,008.31                    | 296,435.00  | (220,426.69)                               |
| 64310   | BLDG & GROUNDS RE/MAINT  | 89,152.82  | 368,926.36 | 217,060.02 | 37,226.22                    | 130,352.00  | (93,125.78)                                |
| 64410   | RENTAL LAND&BUILDINGS    | 718,820.27 | 720,979.07 | 719,820.27 | 237,070.84                   | 971,216.00  | (734,145.16)                               |
| 64430   | RENTAL COMPUTERS&EQUIP   | 1,296.19   | 1,332.00   | 1,221.00   | 9,708.91                     | 31,604.00   | (21,895.09)                                |
| 64500   | PPS CONSTRUCTION SERVICE | 0.00       | 54,525.00  | -          | -                            | -           | -  |
| 65190   | FROM OTHER SOURCES       | 182,246.51 | 186,909.82 | 187,596.12 | 67,690.04                    | 202,431.00  | (134,740.96)                               |
| 65210   | PROPERTY INSURANCE       | 120,775.97 | 125,566.00 | 155,901.98 | 77,837.14                    | 200,460.00  | (122,622.86)                               |
| 65310   | TELEPHONE                | 43,828.11  | 46,074.77  | 51,240.65  | 48,485.46                    | 96,600.00   | (48,114.54)                                |
| 65320   | POSTAGE                  | 3,186.38   | 4,092.63   | 3,751.50   | 1,059.00                     | 5,787.00    | (4,728.00)                                 |
| 65330   | NETWORKING/INTERNET SRV  | 5,040.00   | 81,143.49  | 3,780.00   | -                            | -           | -  |
| 65331   | BROADBAND                | 85,848.48  | 102,622.97 | 114,413.16 | 36,449.05                    | 70,000.00   | (33,550.95)                                |
| 65400   | ADVERTISING              | 12,046.38  | 9,561.43   | 10,115.28  | 170.00                       | 12,240.00   | (12,070.00)                                |
| 65700   | FOOD SRVC MANAGEMENT     | 256,928.33 | -          | 0.00       | 0.00                         | -           | -  |
| 65710   | FS MGMT - FOOD           | 0.00       | 253,087.70 | 256,176.85 | 110,604.50                   | 240,615.00  | (130,010.50)                               |
| 65810   | TRVL-CERT-IN DISTRICT    | 5,972.70   | 10,455.77  | 9,693.96   | 201.50                       | -           | 201.50                                     |
| 65820   | TRVL-CLS IN DISTRICT     | 346.83     | 141.12     | 345.84     | -                            | -           | -  |
| 65860   | TRVL CLS OUT STATE       | -          | 1,400.00   | 999.00     | -                            | 8,000.00    | (8,000.00)                                 |
| 65900   | MISC PURC SVS            | 0.00       | 0.00       | 7,328.10   | 2,875.99                     | 9,690.00    | (6,814.01)                                 |
| 66100   | GEN SUPPLIES             | 525,905.68 | 560,310.05 | 511,082.26 | 93,330.16                    | 625,527.08  | (532,196.92)                               |
| 66105   | TESTING SUPPLIES         | 503.07     | -          | -          | -                            | -           | -  |
| 66110   | ACT 756 MONEY            | 13,072.82  | 16,589.41  | 13,533.29  | 21,000.00                    | 18,000.00   | 3,000.00                                   |
| 66111   | NEW CLASSROOMS           | 0.00       | 0.00       | 0.00       | -                            | 8,000.00    | (8,000.00)                                 |
| 66210   | NAT.GAS                  | 6,165.77   | 3,156.85   | 3,019.78   | 578.54                       | 50,462.00   | (49,883.46)                                |
| 66220   | ELECTRICITY              | 230,018.45 | 224,545.96 | 190,820.75 | 82,065.20                    | 356,832.00  | (274,766.80)                               |
| 66410   | TEXTBOOKS                | 12,944.43  | -          | -          | -                            | -           | -  |
| 66500   | TECHNOLOGY SUPPLIES      | 18,247.71  | 19,625.09  | 36,611.48  | 55,112.67                    | 180,200.00  | (125,087.33)                               |

**EXPENDITURES**  
**ESTEM PUBLIC CHARTER SCHOOL(6047700)**  
Period 1 - 4

Fund/SOF \*All Funds  
\* All Accounts

| Account                    | Account Description     | FY15          | FY16          | FY17          | FY18 YTD as of<br>2017-11-02 | FY18 Budget   | Variance in<br>FY18 Budget<br>and FY18 YTD |
|----------------------------|-------------------------|---------------|---------------|---------------|------------------------------|---------------|--|
| 66510                      | SOFTWARE                | 25,883.94     | 79,211.24     | 87,139.07     | 60,444.24                    | 130,057.00    | (69,612.76)                                |
| 66520                      | OTHER                   | 1,959.48      | 852.79        | -             | -                            | 30,000.00     | (30,000.00)                                |
| 66527                      | TECH SUP <\$1000.00     | 146,731.17    | 162,792.05    | 124,025.53    | 1,536.84                     | 146,000.00    | (144,463.16)                               |
| 67340                      | EQUIP TECHNOLOGY HARDW. | 23,179.75     | 33,956.67     | 67,623.77     | -                            | -             | -  |
| 68100                      | DUES AND FEES           | 24,413.22     | 31,751.58     | 14,977.40     | 8,965.82                     | 8,972.00      | (6.18)                                     |
| 68110                      | UALR DUES AND FEES      | 0.00          | 0.00          | 0.00          | 11,173.00                    | 60,000.00     | (48,827.00)                                |
| 68600                      | PENALTIES AND INTEREST  | 194.12        | 5,962.83      | -             | -                            | -             | -  |
| 68830                      | PROPERTY TAX            | -             | 2,117.00      | 419.87        | -                            | 2,159.00      | (2,159.00)                                 |
| 68900                      | MISC EXPENDITURES       | 36,495.40     | 37,410.32     | 58,176.24     | 24,703.92                    | 75,000.00     | (50,296.08)                                |
| 69310                      | TO SALARY FUND          | 4,380,523.04  | 4,570,947.32  | 4,488,584.47  | -                            | 5,878,117.62  | (5,878,117.62)                             |
| 69320                      | TO OPERATING FUND       | 124,916.57    | 11,708.44     | 27,797.34     | -                            | 736,123.19    | (736,123.19)                               |
| 69321                      | TO OPERATING 2200       | 9,533,702.00  | 9,625,808.00  | 9,716,452.00  | -                            | 13,258,175.00 | (13,258,175.00)                            |
| 69380                      | TO FOOD SERVICE FUND    | 161,227.58    | 157,988.89    | 163,060.03    | -                            | 147,600.00    | (147,600.00)                               |
| 69400                      | PROGRAM FUNDING RETURN  | 5,650.00      | 6,521.00      | 644.92        | -                            | -             | -  |
| 69410                      | REFUND TO ADE - ARVA    | 19,179.00     | -             | -             | -                            | -             | -  |
| Other Expenditure Totals   |                         | 18,404,303.38 | 19,377,923.21 | 19,365,511.68 | 1,569,479.96                 | 26,200,211.82 | (24,630,731.86)                            |
| Overall Expenditure Totals |                         | 25,640,131.11 | 26,935,392.39 | 27,240,108.46 | 4,678,672.16                 | 36,713,954.82 | (32,035,282.66)                            |

Nov 2, 2017

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8:17:08 AM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 08:30:26

ESTEM PUBLIC CHARTER SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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           |
| 1004     | CLI GRANT            | .00         | .00          | .00         | .00        | .00          | .00           |
| 1005     | EXPANSION GRANT      | .00         | .00          | .00         | .00        | 38,650.00    | -38,650.00    |
| 1200     | TEACHERS SALARY FUND | .00         | .00          | .00         | .00        | 1,476,395.14 | -1,476,395.14 |
| 1217     | STUDENT GROWTH       | .00         | .00          | .00         | .00        | .00          | .00           |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00          | .00         | .00        | .00          | .00           |
| 1240     | SPED SUPERVISOR      | .00         | .00          | .00         | .00        | .00          | .00           |
| 1246     | PATHWISE             | .00         | .00          | .00         | .00        | .00          | .00           |
| 1260     | EARLY CHILDHOOD SPED | .00         | .00          | .00         | .00        | .00          | .00           |
| 1275     | ALT LEARNING         | .00         | .00          | .00         | .00        | .00          | .00           |
| 1276     | ELL                  | .00         | .00          | .00         | .00        | .00          | .00           |
| 1281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00          | .00         | .00        | 1,515,045.14 | -1,515,045.14 |
| 2001     | OPERATING            | 28,026.72   | 3,330,825.84 | .00         | .00        | .00          | 3,358,852.56  |
| 2003     | RESIDENT GRANT       | .00         | .00          | .00         | .00        | 89,537.68    | -89,537.68    |
| 2004     | CLI GRANT            | .00         | .00          | .00         | .00        | .00          | .00           |
| 2005     | EXPANSION GRANT      | .00         | .00          | .00         | .00        | 52,181.84    | -52,181.84    |
| 2006     | UA PRINCIPAL FELLOWE | .00         | .00          | .00         | .00        | .00          | .00           |
| 2200     | OPERATING FUND       | .00         | .00          | .00         | .00        | 2,175,476.31 | -2,175,476.31 |
| 2217     | STUDENT GROWTH       | .00         | .00          | .00         | .00        | .00          | .00           |
| 2223     | PROFESSIONAL DEVELOP | .00         | 51,449.00    | .00         | .00        | 15,545.60    | 35,903.40     |
| 2225     | TECHNOLOGY GRANT     | .00         | .00          | .00         | .00        | .00          | .00           |
| 2232     | AR SCHOOL RECOGNITIO | .00         | .00          | .00         | .00        | .00          | .00           |
| 2240     | SPED SUPERVISOR      | .00         | .00          | .00         | .00        | .00          | .00           |
| 2246     | PATHWISE             | .00         | .00          | .00         | .00        | .00          | .00           |
| 2260     | EARLY CHILDHOOD SPED | .00         | 3,323.56     | .00         | .00        | .00          | 3,323.56      |
| 2265     | SPED CATASTROPHIC LO | .00         | .00          | .00         | .00        | .00          | .00           |
| 2271     | GT                   | .00         | .00          | .00         | .00        | 2,279.45     | -2,279.45     |
| 2275     | ALT LEARNING         | .00         | .00          | .00         | .00        | .00          | .00           |
| 2276     | ELL                  | .00         | .00          | .00         | .00        | 21.79        | -21.79        |
| 2281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00           |
| 2931     | BROADBAND FAC/MATCHI | .00         | .00          | .00         | .00        | .00          | .00           |
| 2952     | TESS/LEAD            | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | 28,026.72   | 3,385,598.40 | .00         | .00        | 2,335,042.67 | 1,078,582.45  |
| 3000     | BUILDING FUND        | .00         | .00          | .00         | .00        | .00          | .00           |
| 3400     | CHARTER FACILITIES F | .00         | 142,564.00   | .00         | .00        | 125,650.71   | 16,913.29     |
| TOTAL    | BUILDING FUND        | .00         | 142,564.00   | .00         | .00        | 125,650.71   | 16,913.29     |
| 4000     | DEBT SERVICE FUND    | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00          | .00         | .00        | .00          | .00           |
| 6000     | FEDERAL GRANTS FUND  | .00         | .00          | .00         | .00        | .00          | .00           |
| 6501     | TITLE I              | .00         | .00          | .00         | .00        | 94,448.71    | -94,448.71    |
| 6702     | IDEA TITLE VI-B      | .00         | 11,597.54    | .00         | .00        | 73,828.98    | -62,231.44    |
| 6710     | IDEA EARLY CHILDHOOD | .00         | .00          | .00         | .00        | .00          | .00           |
| 6750     | MEDICAID             | .00         | 652.24       | .00         | .00        | 962.30       | -310.06       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 08:30:26

ESTEM PUBLIC CHARTER SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|--------------|-------------|------------|--------------|-------------|
| 6752    | ARMAC                | .00         | .00          | .00         | .00        | 3,497.05     | -3,497.05   |
| 6756    | TITLE IIA            | .00         | .00          | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | .00         | 12,249.78    | .00         | .00        | 172,737.04   | -160,487.26 |
| 7200    | ACTIVITY FUND        | 88,144.78   | .00          | .00         | .00        | .00          | 88,144.78   |
| TOTAL   | NO FUND GROUP TITLE  | 88,144.78   | .00          | .00         | .00        | .00          | 88,144.78   |
| 8200    | FOOD SERVICE         | 1.36        | 26,021.83    | .00         | .00        | 110,694.70   | -84,671.51  |
| 8350    | STATE MATCHING CN FU | .00         | .00          | .00         | .00        | .00          | .00         |
| 8640    | LUNCH REIM - ADE     | .00         | 18,523.39    | .00         | .00        | .00          | 18,523.39   |
| 8645    | BREAKFAST REIM - ADE | .00         | 4,697.88     | .00         | .00        | .00          | 4,697.88    |
| TOTAL   | NO FUND GROUP TITLE  | 1.36        | 49,243.10    | .00         | .00        | 110,694.70   | -61,450.24  |
| TOTAL   |                      | 116,172.86  | 3,589,655.28 | .00         | .00        | 4,259,170.26 | -553,342.12 |

# Budget Summary

## EXALT ACADEMY OF SOUTHWEST LITTLE ROCK(6055700)

FY18 as of 2017-11-02

|   |  |  |  |
|---|--|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 474,306.33 | 800,370.63     | 946,092.87          | 328,584.09 |

FY18 Budget

|   |  |  |  |
|---|--|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|--|

|            |                |                     |              |
|------------|----------------|---------------------|--------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |              |
| 474,306.33 | 5,098,419.24   | 3,870,012.38        | 1,702,713.19 |

FY17

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|--|---|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 363,843.34 | 5,328,177.44   | 5,217,714.45        | 474,306.33 |

FY16

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|--|---|

|           |                |                     |            |
|-----------|----------------|---------------------|------------|
|           | <b>Revenue</b> | <b>Expenditures</b> |            |
| 67,450.41 | 5,283,786.18   | 4,987,393.25        | 363,843.34 |

FY15

|   |  |  |   |
|---|--|--|---|
| <b>Beginning Balance</b><br><u>7/1/2014</u> |  |  | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|--|--|---|

|   |                |                     |           |
|---|----------------|---------------------|-----------|
|   | <b>Revenue</b> | <b>Expenditures</b> |           |
| 0 | 2,206,843.26   | 2,139,392.85        | 67,450.41 |

Nov 2, 2017

-145,722.24

\$ 110,462.99

\$ 296,392.93

**Revenue**  
**EXALT ACADEMY OF SOUTHWEST LITTLE ROCK**  
**Period 1 - 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 16110                | SCHOOL LUNCH PROGRAM      | 14,969.64           | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 16212                | PROV 2 SCHOOL STUDENT MEA | 0.00                | 34,943.79           | 15,085.10           | 0.00                         | 0.00                | 0.00                                    |
| 17400                | STUDENT FEES              | 2,603.52            | 3,813.73            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 0.00                | 33,679.30           | 1,466.34            | 0.00                         | 0.00                | 0.00                                    |
| 19300                | SALES OF SUPPLIES & MATER | 0.00                | 0.00                | 3,073.00            | 0.00                         | 0.00                | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00                | 0.00                | 3,461.86            | 0.00                         | 0.00                | 0.00                                    |
| 31450                | STUDENT GROWTH FUNDING    | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 702,051.00          | 1,520,772.00        | 1,819,343.00        | 503,475.00                   | 2,013,900.00        | (1,510,425.00)                          |
| 32250                | PATHWISE MENTORING GRANT  | 10,800.00           | 0.00                | 5,371.14            | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 3,840.00            | 5,497.00            | 7,737.00            | 7,815.00                     | 7,557.00            | 258.00                                  |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 437.64              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00                | 3,484.66            | 1,761.97            | 664.71                       | 6,647.00            | (5,982.29)                              |
| 32371                | LIMITED ENGLISH PROFICIEN | 8,876.00            | 30,132.00           | 24,825.00           | 0.00                         | 32,110.00           | (32,110.00)                             |
| 32381                | NSLA ACT 59               | 165,743.00          | 345,202.00          | 423,944.00          | 0.00                         | 457,040.00          | (457,040.00)                            |
| 32520                | MATCHING (STATE)          | 58,171.91           | 536.15              | 1,159.95            | 0.00                         | 0.00                | 0.00                                    |
| 32914                | FACILITIES GRANT          | 0.00                | 117,577.00          | 147,542.00          | 32,453.00                    | 126,000.00          | (93,547.00)                             |
| 45110                | ESEA CH1 COMP(R) 100-297  | 43,820.65           | 80,592.90           | 78,489.35           | 18,024.18                    | 103,749.00          | (85,724.82)                             |
| 45145                | PUBLIC CHARTER SCHOOLS    | 174,127.57          | 419,398.62          | (14,388.15)         | 0.00                         | 0.00                | 0.00                                    |
| 45510                | SL 4 LUNCHES-TYPE A       | 0.00                | 96,582.73           | 138,337.29          | 9,468.34                     | 154,037.00          | (144,568.66)                            |
| 45512                | PERFORM BASED/6 CENTS     | 0.00                | 2,164.92            | 2,698.44            | 184.26                       | 4,060.00            | (3,875.74)                              |
| 45520                | ADE BREAKFAST REIMBURSE   | 0.00                | 28,568.26           | 39,817.54           | 3,068.91                     | 60,000.00           | (56,931.09)                             |
| 45540                | ADE SNACK REIMBURSEMENT   | 0.00                | 27,477.54           | 29,891.81           | 2,124.20                     | 25,000.00           | (22,875.80)                             |
| 45613                | IDEA VIB PASS THROUGH     | 20,110.08           | 36,818.09           | 58,045.18           | 5,137.38                     | 60,165.00           | (55,027.62)                             |
| 45630                | EARLY CHILD-DISAD INDIVID | 0.00                | 0.00                | 0.00                | 0.00                         | 2,402.24            | (2,402.24)                              |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 8,407.30            | 8,889.33            | 15,367.08           | 5,013.63                     | 13,467.00           | (8,453.37)                              |
| 45925                | IMPROVING TEACH QUALITY   | 6,450.48            | 3,306.08            | 1,482.54            | 1,686.10                     | 13,885.00           | (12,198.90)                             |
| 51400                | CURRENT LOANS             | 50,000.00           | 314,000.00          | 15,000.00           | 0.00                         | 0.00                | 0.00                                    |
| 51999                | MISC NON REV/AUDIT ADJ    | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUNC | 232,022.46          | 649,041.01          | 689,323.00          | 0.00                         | 0.00                | 0.00                                    |
| 52201                | TRANSF FROM 2001          | 702,051.00          | 1,520,772.92        | 1,819,343.00        | 0.00                         | 2,013,900.00        | (2,013,900.00)                          |
| 52800                | TRANS FROM FOOD SERVICE   | 0.00                | 536.15              | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52900                | INDIRECT COST REIMB       | 2,361.01            | 0.00                | 0.00                | 0.00                         | 4,500.00            | (4,500.00)                              |
| <b>Total Revenue</b> |                           | <b>2,206,843.26</b> | <b>5,283,786.18</b> | <b>5,328,177.44</b> | <b>589,114.71</b>            | <b>5,098,419.24</b> | <b>(4,509,304.53)</b>                   |

Revenue  
**EXALT ACADEMY OF SOUTHWEST LITTLE ROCK**  
**Period 1 - 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account | Account Description | FY15 | FY16 | FY17 | FY18 YTD as of<br>2017-11-02 | FY18 Budget | Variance in FY18<br>Budget and FY18 YTD |
|---------|---------------------|------|------|------|------------------------------|-------------|---|
|---------|---------------------|------|------|------|------------------------------|-------------|---|

Nov 2, 2017

1

10:00:00 AM

\*\*October revenue was not posted when reports were created.

**EXPENDITURES**  
**EXALT ACADEMY OF SOUTHWEST LITTLE ROCK**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                            | Account | Account Description                   | FY15              | FY16              | FY17                | FY18 YTD as of 2017-11-02 | FY18 Budget       | Variance in FY18 Budget and FY18 YTD |
|----------------------------|---------|---------------------------------------|-------------------|-------------------|---------------------|---------------------------|-------------------|--------------------------------------|
| Salaries & Benefits Totals | 61110   | CERT SALARY                           | 219,015.66        | 404,309.19        | 682,304.16          | 241,506.62                | 25,902.86         | 215,603.76                           |
|                            | 61120   | CLS SALARY                            | 161,364.87        | 296,430.47        | 135,307.84          | 62,206.82                 | 199,100.84        | (136,894.02)                         |
|                            | 61510   | ADDITIONAL COMP CERTIFIED             | 9,001.25          | 18,245.39         | 6,901.00            | 0.00                      | 63.00             | (63.00)                              |
|                            | 61520   | ADDITIONAL COMP CLASSIFIED            | 0.00              | 1,862.50          | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 61710   | CERT SUBSTITUTES                      | 42.00             | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 61720   | CLS SUBSTITUTES                       | 0.00              | 13,686.40         | 2,240.00            | 0.00                      | 5,000.00          | (5,000.00)                           |
|                            | 62110   | CERT GROUP INS                        | 4,229.90          | 6,529.78          | 8,527.52            | 2,351.90                  | 8,527.52          | (6,175.62)                           |
|                            | 62120   | CLS GROUP INS                         | 104.88            | 1,138.79          | 411.49              | 104.88                    | 411.49            | (306.61)                             |
|                            | 62210   | CERT SOC SEC                          | 20,502.46         | 41,231.37         | 43,023.98           | 16,464.34                 | 43,023.98         | (26,559.64)                          |
|                            | 62220   | CLS SOC SEC                           | 6.39              | 3,005.86          | 7,849.89            | 2,161.24                  | 9,340.29          | (7,179.05)                           |
|                            | 62260   | CERT MEDICARE                         | 5,512.32          | 9,949.18          | 10,062.59           | 3,850.70                  | 10,062.59         | (6,211.89)                           |
|                            | 62270   | CLS MEDICARE                          | 3.44              | 702.93            | 1,835.84            | 577.12                    | 2,184.32          | (1,607.20)                           |
|                            | 62310   | CERT TCH RET-CONT                     | 45,888.25         | 82,010.48         | 99,318.89           | 32,085.55                 | 99,318.89         | (67,233.34)                          |
|                            | 62320   | CLS TCH RET - CONT                    | 8,844.53          | 18,875.31         | 15,930.61           | 10,434.48                 | 15,930.61         | (5,496.13)                           |
|                            | 62520   | CLS UNEMPLOY COMP                     | 11,934.12         | 10,332.74         | 16,285.92           | 3,674.35                  | 16,285.92         | (12,611.57)                          |
|                            | 62710   | CERT HEALTH BENEFITS                  | 26,405.24         | 40,239.16         | 40,555.37           | 18,157.82                 | 50,555.37         | (32,397.55)                          |
|                            | 62711   | CERT PREMIUM ASSISTANCE               | 2,373.69          | 0.00              | 0.84                | 0.00                      | 0.84              | (0.84)                               |
|                            | 62720   | CLS HEALTH BENEFITS                   | 1,237.50          | 4,274.34          | 15,559.15           | 3,339.52                  | 46,568.23         | (43,228.71)                          |
|                            | 62721   | CLS PREMIUM ASSISTANCE                | 390.34            | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            |         | <b>Salaries &amp; Benefits Totals</b> | <b>516,856.84</b> | <b>952,823.89</b> | <b>1,086,115.09</b> | <b>396,915.34</b>         | <b>532,276.75</b> | <b>(135,361.41)</b>                  |
| Other Expenditure Totals   | 63000   | HEADER - PS PROF/TECH                 | 0.00              | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 63010   | INVALID                               | 0.00              | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 63110   | STAFF SERVICES                        | 0.00              | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 63120   | MANAGEMENT SERVICES                   | 2,865.75          | 8,311.53          | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 63121   | DUES & FEES                           | 0.00              | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 63130   | BOARD OF ED SERVICES                  | 1,018.77          | 945.75            | 1,510.09            | 0.00                      | 1,510.09          | (1,510.09)                           |
|                            | 63210   | INSTRUCTIONAL                         | 12,444.33         | 26,956.56         | 52,732.06           | 45,550.50                 | 60,383.35         | (14,832.85)                          |
|                            | 63220   | SUBSTITUTES                           | 7,574.97          | 25,291.80         | 44,181.30           | 18,666.65                 | 25,000.00         | (6,333.35)                           |
|                            | 63230   | CONSULTING EDUCATIONAL                | 90,679.08         | 422,466.04        | 515,352.08          | 138,065.12                | 427,834.00        | (289,768.88)                         |
|                            | 63231   | CONSULTING EDUCATIONAL                | 0.00              | 0.00              | 0.00                | 21,788.97                 | 21,789.00         | (0.03)                               |
|                            | 63240   | STUDENT ASSESSMENT                    | 2,417.30          | 800.00            | 4,525.00            | 4,825.00                  | 19,933.00         | (15,108.00)                          |
|                            | 63310   | CERTIFIED PD                          | 6,326.00          | 2,400.00          | 13,677.00           | 3,904.02                  | 21,728.37         | (17,824.35)                          |
|                            | 63320   | PROF DEVELOPMENT CLASSIFI             | 4,926.00          | 3,624.77          | 10,364.17           | 3,515.04                  | 6,979.54          | (3,464.50)                           |
|                            | 63410   | PUPIL SERVICES                        | 1,980.00          | 200.00            | 180.00              | 0.00                      | 180.00            | (180.00)                             |
|                            | 63431   | AUDIT                                 | 0.00              | 30,500.00         | 18,785.00           | 7,000.00                  | 22,000.00         | (15,000.00)                          |
|                            | 63450   | PS PROF MEDICAL                       | 0.00              | 0.00              | 17,859.89           | 9,570.34                  | 17,859.89         | (8,289.55)                           |
|                            | 63451   | NURSE                                 | 0.00              | 0.00              | 3,811.40            | 0.00                      | 3,811.40          | (3,811.40)                           |
|                            | 63480   | SECURITY                              | 0.00              | 0.00              | 1,920.00            | 2,360.00                  | 1,000.00          | 1,360.00                             |
|                            | 63490   | PS PROF OTHER                         | 100.00            | 235.00            | 1,568.75            | 258.75                    | 3,750.00          | (3,491.25)                           |
|                            | 64110   | WATER/SEWER                           | 646.91            | 4,393.29          | 6,066.45            | 2,440.74                  | 3,500.00          | (1,059.26)                           |
|                            | 64230   | CUSTODIAL                             | 36,869.94         | 33,941.41         | 47,541.13           | 12,227.15                 | 43,200.00         | (30,972.85)                          |
|                            | 64240   | LAWN CARE                             | 1,200.00          | 0.00              | 2,450.00            | 2,100.00                  | 2,450.00          | (350.00)                             |
|                            | 64310   | BLDG & GROUNDS                        | 0.00              | 9,424.22          | 16,076.63           | 166.77                    | 16,076.63         | (15,909.86)                          |
|                            | 64320   | EQUIPMENT & VEHICLES                  | 7,739.00          | 0.00              | 18,181.03           | 7,586.44                  | 18,181.03         | (10,594.59)                          |
|                            | 64410   | LAND & BLDGS                          | 186,691.66        | 160,040.44        | 266,228.30          | 118,368.20                | 299,000.00        | (180,631.80)                         |
|                            | 64430   | PS PROP RENTAL COMP                   | 0.00              | 0.00              | 9,000.00            | 4,820.32                  | 9,000.00          | (4,179.68)                           |
|                            | 64900   | PPS OTHER                             | 0.00              | 1,800.00          | 460.58              | 228.90                    | 460.58            | (231.68)                             |
|                            | 65210   | PROPERTY INSURANCE                    | 8,229.00          | 1,347.00          | 3,265.00            | 1,452.00                  | 3,265.00          | (1,813.00)                           |
|                            | 65220   | LIABILITY INSURANCE                   | 0.00              | 8,971.00          | 9,356.00            | 2,484.00                  | 9,356.00          | (6,872.00)                           |
|                            | 65310   | TELEPHONE                             | 5,720.19          | 3,824.02          | 3,002.68            | 2,097.32                  | 3,002.68          | (905.36)                             |
|                            | 65320   | POSTAGE                               | 240.43            | 809.65            | 829.40              | 571.95                    | 829.40            | (257.45)                             |
|                            | 65330   | NETWORKING/INTERNET                   | 8,941.23          | 11,251.00         | 6,344.85            | 0.00                      | 6,344.85          | (6,344.85)                           |
|                            | 65331   | BROADBAND                             | 2,477.20          | 2,096.58          | 1,748.29            | 950.00                    | 1,748.29          | (798.29)                             |
|                            | 65400   | ADVERTISING                           | 8,431.33          | 7,139.13          | 25.10               | 0.00                      | 25.10             | (25.10)                              |
|                            | 65500   | PRINTING & BINDING                    | 1,500.00          | 9,628.74          | 2,304.52            | 1,417.38                  | 2,304.52          | (887.14)                             |
|                            | 65710   |                                       | 0.00              | 10,600.67         | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 65780   | FOOD SVC MGT-DUES & FEES              | 0.00              | 0.00              | 0.00                | 890.00                    | 0.00              | 890.00                               |
|                            | 65900   | MISC PURC SVS                         | 0.00              | 3,957.54          | 0.00                | 0.00                      | 4,000.00          | (4,000.00)                           |
|                            | 66100   | GEN SUPPLIES                          | 17,663.10         | 40,526.76         | 29,106.94           | 28,168.81                 | 30,233.94         | (2,065.13)                           |
|                            | 66105   | STUDENT ASSESSMENT                    | 1,900.00          | 3,000.00          | 3,700.00            | 1,500.00                  | 3,700.00          | (2,200.00)                           |
|                            | 66110   | PRINCIPAL INCENTIVE/OTHER             | 0.00              | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 66120   | PRINCIPAL INCENTIVE PROG              | 1,062.31          | 1,534.60          | 1,668.61            | 0.00                      | 1,668.61          | (1,668.61)                           |
|                            | 66210   | NAT.GAS                               | 0.00              | 0.00              | 160.28              | 235.69                    | 160.28            | 75.41                                |
|                            | 66220   | ELECTRICITY                           | 4,571.97          | 36,757.08         | 24,650.23           | 13,986.81                 | 24,650.23         | (10,663.42)                          |
|                            | 66300   | FOOD                                  | 73,141.55         | 190,273.39        | 218,558.18          | 65,101.80                 | 0.00              | 65,101.80                            |
|                            | 66400   | HEADER BOOKS/PERIODICALS              | 0.00              | 0.00              | 0.00                | 0.00                      | 0.00              | 0.00                                 |
|                            | 66410   | TEXTBOOKS                             | 73,018.54         | 116,532.68        | 135,248.50          | 5,693.45                  | 135,248.50        | (129,555.05)                         |



**EXPENDITURES**  
**EXALT ACADEMY OF SOUTHWEST LITTLE ROCK**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of 2017-11-02 | FY18 Budget  | Variance in FY18 Budget and FY18 YTD |
|----------------------------|---------------------------|--------------|--------------|--------------|---------------------------|--------------|--------------------------------------|
| 66420                      | LIBRARY BOOKS             | 2,072.31     | 11,497.96    | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 66500                      | TECHN SUPPLIES            | 9,616.01     | 4,247.54     | 22,040.42    | 5,914.93                  | 41,480.42    | (35,565.49)                          |
| 67330                      | FURNITURE & FIXTURES      | 29,059.21    | 118,263.48   | 0.00         | 5,705.08                  | 0.00         | 5,705.08                             |
| 67340                      | EQUIP TECHNOLOGY HARDWARE | 50,347.64    | 148,940.97   | 2,393.55     | 1,228.40                  | 2,393.55     | (1,165.15)                           |
| 67350                      | EQUIP TECH SOFTWARE       | 0.00         | 750.00       | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 67390                      | OTHER EQUIPMENT           | 0.00         | 0.00         | 3,717.00     | 0.00                      | 3,717.00     | (3,717.00)                           |
| 68100                      | DUES AND FEES             | 6,039.40     | 337,674.89   | 12,367.06    | 7,837.00                  | 12,367.06    | (4,530.06)                           |
| 68102                      | BACKGROUND CHECKS         | 506.00       | 0.00         | 853.75       | 0.00                      | 853.75       | (853.75)                             |
| 68300                      | INTEREST                  | 0.00         | 0.00         | 848.06       | 0.00                      | 0.00         | 0.00                                 |
| 68400                      | INDIRECT COST             | 2,361.01     | 0.00         | 0.00         | 0.00                      | 4,500.00     | (4,500.00)                           |
| 68610                      | PENALTIES                 | 0.00         | 0.00         | 0.00         | 500.00                    | 0.00         | 500.00                               |
| 68900                      | MISC EXPENDITURES         | 17,261.41    | 26,514.22    | 3,659.57     | 0.00                      | 3,659.57     | (3,659.57)                           |
| 68901                      | FIELD TRIPS               | 823.00       | 1,805.78     | 0.00         | 0.00                      | 2,700.00     | (2,700.00)                           |
| 69100                      | REDEMPTION OF PRINCIPAL   | 0.00         | 0.00         | 69,529.41    | 0.00                      | 0.00         | 0.00                                 |
| 69310                      | TO SALARY FUND            | 205,838.22   | 407,246.65   | 663,239.30   | 0.00                      | 0.00         | 0.00                                 |
| 69320                      | TO OPERATING FUND         | 26,184.24    | 209,455.44   | 26,083.70    | 0.00                      | 0.00         | 0.00                                 |
| 69321                      | TRANSF TO OPERATING       | 702,051.00   | 1,520,772.92 | 1,819,343.00 | 0.00                      | 2,013,900.00 | (2,013,900.00)                       |
| 69322                      | ADDITIONAL TRANSFER       | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 69380                      | TO FOOD SERVICE FUND      | 0.00         | 32,875.07    | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 69620                      | STUDENT MEALS             | 0.00         | 34,943.79    | 15,085.10    | 0.00                      | 0.00         | 0.00                                 |
| Other Expenditure Totals   |                           | 1,622,536.01 | 4,034,569.36 | 4,131,599.36 | 549,177.53                | 3,337,735.63 | (2,788,558.10)                       |
| Overall Expenditure Totals |                           | 2,139,392.85 | 4,987,393.25 | 5,217,714.45 | 946,092.87                | 3,870,012.38 | (2,923,919.51)                       |

Nov 2, 2017

1

10:00:41 AM

63210 - Instructional  
 Speech Therapy

63220 - substitutes  
 Will Sub - PCMI

66100 - Gen Supplies  
 This account encompasses all supplies including janitorial, school, building, classroom, office etc.

68100 - Dues and Fees  
 Memberships fees

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/02/2017  
 TIME: 08:35:17

EXALT ACADEMY SOUTHWEST LITTLE ROCK  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

138

| 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 TEACHER FU | .00         | .00        | .00         | .00        | 162,080.75   | -162,080.75 |
| 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        | 70,081.63    | -70,081.63  |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00        | .00         | .00        | 232,162.38   | -232,162.38 |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | FOUNDATION TRANSFER  | 67,212.54   | 503,475.00 | .00         | .00        | .00          | 570,687.54  |
| 2200     | OTHER OPERATING FUND | 62,361.18   | .00        | .00         | .00        | 499,520.36   | -437,159.18 |
| 2217     | FACILITY & GROWTH FU | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | 14,171.37   | 7,815.00   | .00         | .00        | 1,576.55     | 20,409.82   |
| 2240     | SPECIAL              | 437.64      | .00        | .00         | .00        | .00          | 437.64      |
| 2246     | PROF QLTY ENHNC TCHR | 5,989.14    | .00        | .00         | .00        | 5,426.17     | 562.97      |
| 2260     | STATE MEDICAID MATCH | 5,246.63    | 664.71     | .00         | .00        | .00          | 5,911.34    |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 9,695.21    | .00        | .00         | .00        | 9,646.96     | 48.25       |
| 2281     | NSLA                 | 89,480.99   | .00        | .00         | .00        | 42,942.08    | 46,538.91   |
| 2317     | AUDIT                | .00         | .00        | .00         | .00        | .00          | .00         |
| 2460     | PROFESSIONAL QUALITY | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | OPERATING FUND       | 254,594.70  | 511,954.71 | .00         | .00        | 559,112.12   | 207,437.29  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | BUILDING FUND        | 159,901.00  | 32,453.00  | .00         | .00        | .00          | 192,354.00  |
| TOTAL    | BUILDING FUND        | 159,901.00  | 32,453.00  | .00         | .00        | .00          | 192,354.00  |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | CHAPTER I            | .00         | 18,024.18  | .00         | .00        | 32,448.95    | -14,424.77  |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | REIMBURSEMENT        | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | VI-B PASST           | 788.12      | 5,137.38   | .00         | .00        | 45,160.00    | -39,234.50  |
| 6710     | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | 1,378.00     | -1,378.00   |
| 6752     | MEDICAID             | 28,852.31   | 5,013.63   | .00         | .00        | 4,941.99     | 28,923.95   |
| 6756     | TITLE 2 A            | .00         | 1,686.10   | .00         | .00        | 1,686.10     | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | 29,640.43   | 29,861.29  | .00         | .00        | 85,615.04    | -26,113.32  |
| 7000     | ACTIVITY FUND        | .00         | .00        | .00         | .00        | 264.03       | -264.03     |
| TOTAL    | ACTIVITY FUND        | .00         | .00        | .00         | .00        | 264.03       | -264.03     |
| 8200     | FOOD PREP 7 DISPENS  | 30,170.20   | .00        | .00         | .00        | 65,101.80    | -34,931.60  |
| 8645     | SCHOOL FOOD SERVICES | .00         | 14,845.71  | .00         | .00        | .00          | 14,845.71   |
| TOTAL    | FOOD SERVICE FUND    | 30,170.20   | 14,845.71  | .00         | .00        | 65,101.80    | -20,085.89  |
| TOTAL    |                      | 474,306.33  | 589,114.71 | .00         | .00        | 942,255.37   | 121,165.67  |

EASW 17-18 Projection

|                   | ACTUAL     | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | PROJECTED    |
|                   | 17-Jul     | 17-Aug     | 17-Sep     | 17-Oct     | 17-Nov     | 17-Dec     | 18-Jan     | 18-Feb     | 18-Mar     | 18-Apr     | 18-May     | 18-Jun     | 18-Jul     | Total        |
|                   |            |            |            |            |            |            |            |            |            |            |            |            |            | FY2018       |
| Beginning Balance | 474,306.33 | 451,352.22 | 591,851.58 | 372,608.71 | 332,421.59 | 292,821.20 | 253,220.81 | 469,250.42 | 429,650.03 | 390,049.64 | 345,449.25 | 300,848.86 | 468,827.26 | 474,306.33   |
| Revenue           | 176,101.74 | 182,670.71 | 230,342.26 | 211,255.92 | 188,766.21 | 188,766.21 | 449,396.21 | 188,766.21 | 188,766.21 | 188,766.21 | 188,766.21 | 396,345.00 | 0          | 2,778,709.10 |
| Expenditures      | 199,055.85 | 42,171.35  | 449,585.13 | 251,443.04 | 228,366.60 | 228,366.60 | 233,366.60 | 228,366.60 | 228,366.60 | 233,366.60 | 233,366.60 | 228,366.60 | 0.00       | 2,784,188.17 |
| Ending Balance    | 451,352.22 | 591,851.58 | 372,608.71 | 332,421.59 | 292,821.20 | 253,220.81 | 469,250.42 | 429,650.03 | 390,049.64 | 345,449.25 | 300,848.86 | 468,827.26 | 468,827.26 | 468,827.26   |

The cashflow projection for Exalt Academy is not reflecting the revenue projections for some of the federal funds. This cash flow does not support the budgeted ending cash balance as shown on the Purple pages Budget summary report.

## Budget Summary

**FUTURE SCHOOL OF FORT SMITH(6640700)**

FY18 as of 2017-11-02

| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 167,037.15                                  | 482,239.02     | 591,617.68          | 57,658.49                                  |
| FY18 Budget                                 |                |                     |  |

| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 167,037.15                                  | 2,992,175.1    | 2,920,147.35        | 239,064.9                                    |
| FY17  |                |                     |  |

| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|----------------|---------------------|---|
|   | <b>Revenue</b> | <b>Expenditures</b> |   |
| 0   | 2,381,135.02   | 2,214,097.87        | 167,037.15                                |

-109,378.66

**Revenue**  
**FUTURE SCHOOLS OF FORT SMITH**  
**Period 1-4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15        | FY16        | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget         | Variance in FY18<br>Budget and FY18<br>YTD |
|----------------------|---------------------------|-------------|-------------|---------------------|------------------------------|---------------------|--|
| 16110                | SCHOOL LUNCH PROGRAM      | 0.00        | 0.00        | 2,324.00            | 152.90                       | 1,500.00            | (1,347.10)                                 |
| 17110                | ATHLETICS                 | 0.00        | 0.00        | 500.00              | 2,344.72                     | -                   | 2,344.72                                   |
| 19200                | PRIVATE CONTRIBUTIONS     | -           | -           | 730,508.72          | -                            | 200,000.00          | (200,000.00)                               |
| 19800                | REFUNDS OF PRIOR YR EXPEN | -           | -           | 0.00                | 1,025.53                     | -                   | 1,025.53                                   |
| 19900                | MISC REV FR LOCAL SOURCES | -           | -           | 30,398.53           | 31,721.84                    | -                   | 31,721.84                                  |
| 31700                | CHARTER SCHOOL FUNDING    | 0.00        | 0.00        | 441,627.00          | 251,739.00                   | 1,006,950.00        | (755,211.00)                               |
| 32250                | PATHWISE MENTORING GRANT  | 0.00        | 0.00        | 2,800.00            | -                            | 4,965.00            | (4,965.00)                                 |
| 32256                | PROFESSIONAL DEV. ACT 59  | 0.00        | 0.00        | 912.00              | 3,908.00                     | 3,908.00            | -  |
| 32381                | NSLA ACT 59               | 0.00        | 0.00        | 17,358.00           | -                            | 41,995.00           | (41,995.00)                                |
| 32914                | CHARTER FACILITY FUNDING  | 0.00        | 0.00        | 29,681.00           | 15,049.00                    | 64,965.00           | (49,916.00)                                |
| 45110                | ESEA CH1 COMP(R) 100-297  | 0.00        | 0.00        | 10,819.68           | -                            | 16,260.15           | (16,260.15)                                |
| 45510                | SL 4 LUNCHESES-TYPE A     | 0.00        | 0.00        | 6,175.76            | 1,843.21                     | 10,500.00           | (8,656.79)                                 |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 0.00        | 0.00        | 40.26               | 43.62                        | 643.00              | (599.38)                                   |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 0.00        | 0.00        | 0.00                | 241.28                       | -                   | 241.28                                     |
| 45613                | IDEA VIB PASS THROUGH     | 0.00        | 0.00        | 2,240.00            | 427.68                       | 21,781.90           | (21,354.22)                                |
| 45630                | EARLY CHILD-DISAD INDIVID | 0.00        | 0.00        | 0.00                | -                            | 371.38              | (371.38)                                   |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 0.00        | 0.00        | -                   | -                            | 7,597.00            | (7,597.00)                                 |
| 45925                | IMPROVING TEACH QUALITY   | 0.00        | 0.00        | 1,973.86            | -                            | 2,569.77            | (2,569.77)                                 |
| 45986                | TITLE IV                  | 0.00        | 0.00        | 0.00                | -                            | 10,000.00           | (10,000.00)                                |
| 52200                | TRANS FROM OPERATING FUND | -           | -           | 660,175.35          | 173,742.24                   | 578,649.13          | (404,906.89)                               |
| 52201                | TRANSFER FROM 2001        | 0.00        | 0.00        | 441,627.00          | -                            | 1,006,950.00        | (1,006,950.00)                             |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00        | 0.00        | 1,973.86            | -                            | 12,569.77           | (12,569.77)                                |
| <b>Total Revenue</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>2,381,135.02</b> | <b>482,239.02</b>            | <b>2,992,175.10</b> | <b>(2,509,936.08)</b>                      |

**EXPENDITURES**  
**FUTURE SCHOOLS OF FORT SMITH**  
Period 1-4

Fund/SOF \*All Funds  
\* All Accounts

|                            | Account | Account Description                   | FY15        | FY16        | FY17              | FY18 YTD as of 2017-11-02 | FY18 Budget       | Variance in FY18 Budget and FY18 YTD |
|----------------------------|---------|---------------------------------------|-------------|-------------|-------------------|---------------------------|-------------------|--------------------------------------|
| Salaries & Benefits Totals | 61110   | CERT SALARY                           | 0.00        | 0.00        | 397,998.77        | 173,742.24                | 571,448.00        | (397,705.76)                         |
|                            | 61120   | CLS SALARY                            | 0.00        | 0.00        | 26,505.00         | 33,504.19                 | 77,633.54         | (44,129.35)                          |
|                            | 61510   | ADDITIONAL COMP CERTIFIED             | 0.00        | 0.00        | 2,800.00          | 0.00                      | 0.00              | 0.00                                 |
|                            | 62210   | CERT SOC SEC                          | 0.00        | 0.00        | 25,346.13         | 12,296.38                 | 35,154.88         | (22,858.50)                          |
|                            | 62220   | CLS SOC SEC                           | 0.00        | 0.00        | 909.55            | 913.19                    | 5,640.75          | (4,727.56)                           |
|                            | 62260   | CERT MEDICARE                         | 0.00        | 0.00        | 5,927.71          | 2,875.76                  | 8,285.99          | (5,410.23)                           |
|                            | 62270   | CLS MEDICARE                          | 0.00        | 0.00        | 212.75            | 213.57                    | 1,254.92          | (1,041.35)                           |
|                            | 62310   | CERT TCH RET-CONT                     | 0.00        | 0.00        | 58,131.09         | 22,014.77                 | 80,002.72         | (57,987.95)                          |
|                            | 62320   | CLS TCH RET - CONT                    | 0.00        | 0.00        | 2,053.81          | 2,068.49                  | 12,116.44         | (10,047.95)                          |
|                            | 62510   | CERT UNEMPLOY COMP                    | 0.00        | 0.00        | 5,382.24          | 811.75                    | 26,320.00         | (25,508.25)                          |
|                            | 62610   | CERT WKR'S COMP                       | 0.00        | 0.00        | 633.50            | 0.00                      | 1,300.00          | (1,300.00)                           |
|                            | 62710   | CERT HEALTH BENEFITS                  | 0.00        | 0.00        | 7,767.50          | 7,407.77                  | 24,547.75         | (17,139.98)                          |
|                            | 62711   | CRT PREMIUM ASSISTNCE EE              | 0.00        | 0.00        | 337.46            | 171.93                    | 0.00              | 171.93                               |
|                            | 62720   | CLS HEALTH BENEFITS                   | 0.00        | 0.00        | 0.00              | 0.00                      | 1,492.25          | (1,492.25)                           |
|                            |         | <b>Salaries &amp; Benefits Totals</b> | <b>0.00</b> | <b>0.00</b> | <b>534,005.51</b> | <b>256,020.04</b>         | <b>845,197.24</b> | <b>(589,177.20)</b>                  |
| Other Expenditure Totals   | 63120   | MANAGEMENT SERVICES                   | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 63210   | INSTRUCTIONAL                         | 0.00        | 0.00        | 0.00              | 82.00                     | 4,000.00          | (3,918.00)                           |
|                            | 63220   | SUBSTITUTE TEACHER                    | 0.00        | 0.00        | 219.38            | 94.50                     | 7,020.00          | (6,925.50)                           |
|                            | 63230   | CONSULTING EDUCATIONAL                | 0.00        | 0.00        | 4,569.14          | 4,477.65                  | 0.00              | 4,477.65                             |
|                            | 63231   | ONLINE/OTHER CLASSES                  | 0.00        | 0.00        | 0.00              | 0.00                      | 10,500.00         | (10,500.00)                          |
|                            | 63232   | CONCURRENT CLASSES                    | 0.00        | 0.00        | 0.00              | 531.08                    | 30,000.00         | (29,468.92)                          |
|                            | 63240   | STUDENT ASSESSMENT                    | 0.00        | 0.00        | 1,945.00          | 0.00                      | 2,000.00          | (2,000.00)                           |
|                            | 63310   | PROF DEVELOPMENT (CRT)                | 0.00        | 0.00        | 22,930.72         | 107.21                    | 44,995.00         | (44,887.79)                          |
|                            | 63320   | PROF DEVELOPMENT (CLS)                | 0.00        | 0.00        | 0.00              | 150.00                    | 908.00            | (758.00)                             |
|                            | 63430   | PS PROF SERVICES                      | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 63431   | AUDIT SERVICES                        | 0.00        | 0.00        | 0.00              | 2,000.00                  | 12,000.00         | (10,000.00)                          |
|                            | 63438   | ACCOUNTING SERVICES                   | 0.00        | 0.00        | 60,591.00         | 10,500.00                 | 43,260.00         | (32,760.00)                          |
|                            | 63445   | LEGAL SERVICES                        | 0.00        | 0.00        | 50.00             | 0.00                      | 3,500.00          | (3,500.00)                           |
|                            | 63450   | MEDICAL SERVICES                      | 0.00        | 0.00        | 0.00              | 0.00                      | 5,000.00          | (5,000.00)                           |
|                            | 63470   | PS PROF ARCHITECT                     | 0.00        | 0.00        | 0.00              | 380.00                    | 0.00              | 380.00                               |
|                            | 63490   | THERAPY SERVICES                      | 0.00        | 0.00        | 2,240.00          | 0.00                      | 0.00              | 0.00                                 |
|                            | 63491   | NUTRITION CONSULTANT                  | 0.00        | 0.00        | 5,000.00          | 0.00                      | 0.00              | 0.00                                 |
|                            | 63510   | PS TECH DP/CODING                     | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 64110   | WATER/SEWER                           | 0.00        | 0.00        | 1,028.73          | 264.23                    | 2,000.00          | (1,735.77)                           |
|                            | 64210   | DISPOSAL/SANATATION                   | 0.00        | 0.00        | 38.42             | 0.00                      | 600.00            | (600.00)                             |
|                            | 64230   | CUSTODIAL                             | 0.00        | 0.00        | 7,477.50          | 0.00                      | 0.00              | 0.00                                 |
|                            | 64240   | LAWN CARE                             | 0.00        | 0.00        | 2,160.00          | 0.00                      | 3,000.00          | (3,000.00)                           |
|                            | 64310   | BLDG & GROUNDS                        | 0.00        | 0.00        | 3,347.31          | 2,084.98                  | 3,000.00          | (915.02)                             |
|                            | 64410   | LAND & BLDGS                          | 0.00        | 0.00        | 54,782.25         | 12,300.00                 | 71,250.00         | (58,950.00)                          |
|                            | 64430   | COPIER LEASE                          | 0.00        | 0.00        | 401.87            | 0.00                      | 0.00              | 0.00                                 |
|                            | 64500   | CONSTRUCTION SERVICES                 | 0.00        | 0.00        | 238,732.49        | 0.00                      | 20,000.00         | (20,000.00)                          |
|                            | 64900   | PPS OTHER                             | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 65190   | STUDENT TRANSPORTATION                | 0.00        | 0.00        | 2,882.74          | 61.75                     | 6,000.00          | (5,938.25)                           |
|                            | 65210   | PROPERTY INSURANCE                    | 0.00        | 0.00        | 4,803.63          | 3,350.91                  | 5,044.00          | (1,693.09)                           |
|                            | 65220   | LIABILITY INSURANCE                   | 0.00        | 0.00        | 13,486.81         | 3,981.09                  | 17,640.00         | (13,658.91)                          |
|                            | 65250   | ACCIDENT INS FOR STUDENT              | 0.00        | 0.00        | 993.25            | 252.00                    | 750.00            | (498.00)                             |
|                            | 65310   | TELEPHONE                             | 0.00        | 0.00        | 604.15            | 357.20                    | 1,400.00          | (1,042.80)                           |
|                            | 65320   | POSTAGE                               | 0.00        | 0.00        | 213.77            | 0.00                      | 600.00            | (600.00)                             |
|                            | 65331   | BROADBAND                             | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 65400   | ADVERTISING                           | 0.00        | 0.00        | 12,352.90         | 10,213.40                 | 12,000.00         | (1,786.60)                           |
|                            | 65640   | CONCURRENT/ONLINE COUR                | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 65870   | TRAVEL                                | 0.00        | 0.00        | 696.08            | 0.00                      | 2,000.00          | (2,000.00)                           |
|                            | 66100   | GEN SUPPLIES                          | 0.00        | 0.00        | 170.82            | 0.00                      | 371.38            | (371.38)                             |
|                            | 66101   | FURNITURE                             | 0.00        | 0.00        | 8,358.34          | 11,843.27                 | 22,500.00         | (10,656.73)                          |
|                            | 66111   | CLASSROOM SUPPLIES                    | 0.00        | 0.00        | 4,222.62          | 3,429.56                  | 15,000.00         | (11,570.44)                          |
|                            | 66112   | SPED SUPPLIES                         | 0.00        | 0.00        | 0.00              | 546.64                    | 1,430.37          | (883.73)                             |
|                            | 66121   | NURSE SUPPLIES                        | 0.00        | 0.00        | 1,584.00          | 20.50                     | 1,500.00          | (1,479.50)                           |
|                            | 66123   | START-UP SUPPLIES                     | 0.00        | 0.00        | 919.33            | 0.00                      | 0.00              | 0.00                                 |
|                            | 66124   | OFFICE SUPPLIES                       | 0.00        | 0.00        | 19,635.58         | 2,733.87                  | 7,500.00          | (4,766.13)                           |
|                            | 66126   | BUILDING SUPPLIES                     | 0.00        | 0.00        | 6,069.99          | 2,780.94                  | 3,750.00          | (969.06)                             |
|                            | 66127   | PARENT INVOLVEMENT                    | 0.00        | 0.00        | 90.92             | 23.08                     | 1,500.00          | (1,476.92)                           |
|                            | 66130   | ATHLETICS                             | 0.00        | 0.00        | 0.01              | 0.00                      | 0.00              | 0.00                                 |
|                            | 66133   | HOMELESS                              | 0.00        | 0.00        | 0.00              | 0.00                      | 500.00            | (500.00)                             |
|                            | 66150   | GOLF                                  | 0.00        | 0.00        | 453.99            | 8,123.40                  | 17,500.00         | (9,376.60)                           |
|                            | 66151   | BASKETBALL                            | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 66152   | GOLF                                  | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |
|                            | 66153   | TENNIS                                | 0.00        | 0.00        | 0.00              | 24.46                     | 0.00              | 24.46                                |
|                            | 66154   | CHEER                                 | 0.00        | 0.00        | 0.00              | 0.00                      | 0.00              | 0.00                                 |

**EXPENDITURES**  
**FUTURE SCHOOLS OF FORT SMITH**  
Period 1-4

Fund/SOF \*All Funds  
\* All Accounts

| Account                    | Account Description    | FY15 | FY16 | FY17         | FY18 YTD as of 2017-11-02 | FY18 Budget  | Variance in FY18 Budget and FY18 YTD |
|----------------------------|------------------------|------|------|--------------|---------------------------|--------------|--------------------------------------|
| 66155                      | BOXING                 | 0.00 | 0.00 | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 66156                      | SOCCER                 | 0.00 | 0.00 | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 66157                      | MOUNTAIN BIKING        | 0.00 | 0.00 | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 66210                      | NAT.GAS                | 0.00 | 0.00 | 2,091.27     | 71.73                     | 6,000.00     | (5,928.27)                           |
| 66220                      | ELECTRICITY            | 0.00 | 0.00 | 7,250.66     | 5,629.38                  | 10,000.00    | (4,370.62)                           |
| 66300                      | FOOD                   | 0.00 | 0.00 | 26,953.93    | 9,833.60                  | 33,750.00    | (23,916.40)                          |
| 66500                      | TECHN SUPPLIES         | 0.00 | 0.00 | 0.00         | 47,843.30                 | 45,500.00    | 2,343.30                             |
| 66501                      | TECHNOLOGY             | 0.00 | 0.00 | 49,373.80    | 0.00                      | 0.00         | 0.00                                 |
| 68100                      | DUES AND FEES          | 0.00 | 0.00 | 3,662.21     | 4,611.62                  | 4,500.00     | 111.62                               |
| 68830                      | PROPERTY TAX           | 0.00 | 0.00 | 3,387.50     | 5,697.50                  | 5,000.00     | 697.50                               |
| 68900                      | MISC EXPENDITURES      | 0.00 | 0.00 | 544.04       | 7,454.55                  | 600.00       | 6,854.55                             |
| 69310                      | TO SALARY FUND         | 0.00 | 0.00 | 400,798.77   | 173,742.24                | 557,542.13   | (383,799.89)                         |
| 69321                      | TRANSFER TO 2200       | 0.00 | 0.00 | 441,627.00   | 0.00                      | 1,006,950.00 | (1,006,950.00)                       |
| 69322                      | TRANSFER TO 2200       | 0.00 | 0.00 | 259,376.58   | 0.00                      | 0.00         | 0.00                                 |
| 69340                      | TO DEBT SERVICE FUND   | 0.00 | 0.00 | 0.00         | 0.00                      | 0.00         | 0.00                                 |
| 69360                      | TO FEDERAL GRANTS FUND | 0.00 | 0.00 | 1,973.86     | 0.00                      | 12,569.77    | (12,569.77)                          |
| 69380                      | TO FOOD SERVICE FUND   | 0.00 | 0.00 | 0.00         | 0.00                      | 21,107.00    | (21,107.00)                          |
| Other Expenditure Totals   |                        | 0.00 | 0.00 | 1,680,092.36 | 335,597.64                | 2,083,537.65 | (1,747,940.01)                       |
| Overall Expenditure Totals |                        | 0.00 | 0.00 | 2,214,097.87 | 591,617.68                | 2,928,734.89 | (2,337,117.21)                       |

Nov 2, 2017

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10:13:06 AM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/02/2017  
 TIME: 10:09:09

FUTURE SCHOOL OF FORT SMITH  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

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     | CERT                 | .00         | .00        | 173,742.24  | .00        | 173,742.24   | .00         |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246     | PATHWISE             | .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        | 173,742.24  | .00        | 173,742.24   | .00         |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OTHER OPERATING      | 69,402.29   | 284,486.37 | .00         | .00        | 8,698.90     | 345,189.76  |
| 2002     | WALTON               | 34,778.67   | .00        | .00         | .00        | 5,815.81     | 28,962.86   |
| 2200     | OPERATING SFF        | 2,340.92    | .00        | .00         | 173,742.24 | 215,854.41   | -387,255.73 |
| 2217     | GROWTH               | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | .00         | 3,908.00   | .00         | .00        | 215.00       | 3,693.00    |
| 2246     | TEACHER INDUCTION GR | .00         | .00        | .00         | .00        | .00          | .00         |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | .00         | .00        | .00         | .00        | .00          | .00         |
| 2281     | NSLA                 | 2,462.00    | .00        | .00         | .00        | .00          | 2,462.00    |
| TOTAL    | OPERATING FUND       | 108,983.88  | 288,394.37 | .00         | 173,742.24 | 230,584.12   | -6,948.11   |
| 3000     | BUILDING FUND        | 57,553.28   | .00        | .00         | .00        | .00          | 57,553.28   |
| 3400     | FACILITY FUND        | .00         | 15,049.00  | .00         | .00        | .00          | 15,049.00   |
| TOTAL    | BUILDING FUND        | 57,553.28   | 15,049.00  | .00         | .00        | .00          | 72,602.28   |
| 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        | 3,144.38     | -3,144.38   |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | VIB                  | .00         | 427.68     | .00         | .00        | 546.64       | -118.96     |
| 6710     | SPED FED PRESCHOOL   | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | ARMAC                | .00         | .00        | .00         | .00        | .00          | .00         |
| 6756     | ARMAC                | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 427.68     | .00         | .00        | 3,691.02     | -3,263.34   |
| 7000     | ACTIVITY FUND        | 499.99      | 2,344.72   | .00         | .00        | .00          | 2,844.71    |
| 7001     | BASKETBALL           | .00         | .00        | .00         | .00        | .00          | .00         |
| 7002     | GOLF                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 7003     | TENNIS               | .00         | .00        | .00         | .00        | 24.46        | -24.46      |
| 7004     | CHEER                | .00         | .00        | .00         | .00        | .00          | .00         |
| 7005     | BOXING               | .00         | .00        | .00         | .00        | .00          | .00         |
| 7006     | SOCCER               | .00         | .00        | .00         | .00        | .00          | .00         |
| 7007     | MOUNTAIN BIKING      | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | ACTIVITY FUND        | 499.99      | 2,344.72   | .00         | .00        | 24.46        | 2,820.25    |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 10:09:09

FUTURE SCHOOL OF FORT SMITH  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE        | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------|-------------|------------|-------------|------------|--------------|-------------|
| 8200    | FOOD              | .00         | 2,281.01   | .00         | .00        | 9,833.60     | -7,552.59   |
| TOTAL   | FOOD SERVICE FUND | .00         | 2,281.01   | .00         | .00        | 9,833.60     | -7,552.59   |
| TOTAL   |                   | 167,037.15  | 308,496.78 | 173,742.24  | 173,742.24 | 417,875.44   | 57,658.49   |

Future Schools FortSmith17-18 Projection

|                   | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Total        |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | FY2018       |
| Beginning Balance | 167,037.15 | 157,015.30 | 91,045.85  | 147,289.21 | 150,248.83 | 148,206.08 | 172,917.03 | 282,598.87 | 287,810.84 | 319,326.73 | 331,041.46 | 362,954.75 | 167,037.15   |
| Revenue           | 78,133.81  | 83,913.00  | 146,449.97 | 92,590.34  | 98,384.17  | 117,186.55 | 202,900.84 | 105,400.84 | 124,185.73 | 102,900.84 | 127,883.34 | 125,465.15 | 1,402,896.95 |
| Expenditures      | 88,155.66  | 149,882.45 | 90,206.61  | 89,630.72  | 100,426.92 | 92,475.60  | 93,219.00  | 100,188.86 | 92,669.84  | 91,186.11  | 95,970.05  | 177,290.64 | 1,261,220.47 |
| Ending Balance    | 157,015.30 | 91,045.85  | 147,289.21 | 150,248.83 | 148,206.08 | 172,917.03 | 282,598.87 | 287,810.84 | 319,326.73 | 331,041.46 | 362,954.75 | 311,129.26 | 308,713.64   |

The cash flow submitted by the school's finance team shows that the school is working on managing the expenditures during the second half of the year to ensure the ending cash balance reflects a healthy carry over balance.

## Budget Summary

### HAAS HALL ACADEMY BENTONVILLE(0443700)

| FY18 as of 2017-11-02                       |                         |                              |  |
|---|-------------------------|------------------------------|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                         |                              | <b>Ending Balance</b><br><u>10/31/2017</u>   |
| 100,217.35                                  | Revenue<br>908952.22    | Expenditures<br>666159.25    | 343,010.32                                   |
| FY18 Budget                                 |                         |                              |  |
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                         |                              | <b>Projected Balance</b><br><u>6/30/2018</u> |
| 100,217.35                                  | Revenue<br>5,528,221.33 | Expenditures<br>5,085,160.66 | 543,278.02                                   |
| FY17  |                         |                              |  |
| <b>Beginning Balance</b><br><u>7/1/2016</u> |                         |                              | <b>Ending Balance</b><br><u>6/30/2017</u>    |
| 53,875.06                                   | Revenue<br>4,801,985.83 | Expenditures<br>4,755,643.54 | 100,217.35                                   |
| FY16  |                         |                              |  |
| <b>Beginning Balance</b><br><u>7/1/2015</u> |                         |                              | <b>Ending Balance</b><br><u>6/30/2016</u>    |
| 0   | Revenue<br>5,146,740.08 | Expenditures<br>5,092,865.02 | 53,875.06                                    |

\$242,792.97

\$ 46,342.29

**Revenue**  
**HAAS HALL ACADEMY BENTONVILLE(0443700)**  
Year to Date

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15        | FY16                | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|-------------|---------------------|---------------------|------------------------------|---------------------|---|
| 17900                | OTHER STDNT ACTIVITY REV  | 0.00        | 100.00              | 8,163.10            | 0.00                         | 0.00                | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00        | 0.00                | 0.00                | 2,216.72                     | 0.00                | 2,216.72                                |
| 19900                | MISC REV FR LOCAL SOURCES | 0.00        | 233,678.44          | 0.00                | 1,928.00                     | 500,000.00          | (498,072.00)                            |
| 31450                | STUDENT GROWTH FUNDING    | 0.00        | 0.00                | 53,450.00           | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 0.00        | 1,848,392.01        | 1,865,798.00        | 488,622.00                   | 1,954,490.00        | (1,465,868.00)                          |
| 32256                | PROFESSIONAL DEV. ACT 59  | 0.00        | 7,815.00            | 7,313.00            | 7,584.00                     | 7,584.00            | 0.00                                    |
| 32361                | GT ADVANCED PLACEMENT     | 0.00        | 0.00                | 2,200.00            | 0.00                         | 0.00                | 0.00                                    |
| 32914                | CHARTER FACILITY          | 0.00        | 157,934.00          | 137,104.00          | 33,614.00                    | 126,098.00          | (92,484.00)                             |
| 45145                | PUBLIC CHARTER SCHOOLS    | 0.00        | 40,021.22           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND | 0.00        | 1,010,407.41        | 862,033.69          | 0.00                         | 985,559.33          | (985,559.33)                            |
| 52201                | OPERATING FUND TRANSFER   | 0.00        | 1,848,392.00        | 1,865,798.04        | 0.00                         | 1,954,490.00        | (1,954,490.00)                          |
| 52800                | TRANS FROM FOOD SERVICE   | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 53100                | SALE OF EQUIPMENT         | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 53400                | COMPEN-LOSS FIXED ASSETS  | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>0.00</b> | <b>5,146,740.08</b> | <b>4,801,985.83</b> | <b>533,964.72</b>            | <b>5,528,221.33</b> | <b>(4,994,256.61)</b>                   |

Nov 2, 2017

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12:48:06 PM

**EXPENDITURES**  
**HAAS HALL ACADEMY BENTONVILLE(0443700)**  
**Year to Date**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description             | FY15 | FY16         | FY17         | FY18 YTD as of<br>2017-11-02 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|---------------------------------|------|--------------|--------------|------------------------------|--------------|---|
| Salaries & Benefits 61110  | CERT SALARY                     | 0.00 | 830,500.02   | 836,229.00   | 237,315.02                   | 961,593.00   | (724,277.98)                            |
| Totals                     | 61120 CLS SALARY                | 0.00 | 177,333.28   | 274,920.88   | 121,333.35                   | 267,000.00   | (145,666.65)                            |
|                            | 62210 CERT SOC SEC              | 0.00 | 49,683.69    | 50,166.38    | 14,458.26                    | 59,014.27    | (44,556.01)                             |
|                            | 62220 CLS SOC SEC               | 0.00 | 11,474.66    | 17,167.61    | 7,361.03                     | 21,684.50    | (14,323.47)                             |
|                            | 62260 CERT MEDICARE             | 0.00 | 11,619.70    | 11,732.63    | 3,381.48                     | 13,801.72    | (10,420.24)                             |
|                            | 62270 CLS MEDICARE              | 0.00 | 2,683.68     | 4,015.02     | 1,721.53                     | 5,071.38     | (3,349.85)                              |
|                            | 62310 CERT TCH RET-CONT         | 0.00 | 121,449.84   | 128,473.21   | 37,689.44                    | 145,998.02   | (108,308.58)                            |
|                            | 62320 CLS TCH RET - CONT        | 0.00 | 19,384.15    | 27,087.78    | 12,521.21                    | 21,625.00    | (9,103.79)                              |
|                            | 62610 CERT WKR'S COMP           | 0.00 | 0.00         | 0.00         | 0.00                         | 703.80       | (703.80)                                |
|                            | 62620 CLS WKR'S COMP            | 0.00 | 0.00         | 0.00         | 0.00                         | 711.50       | (711.50)                                |
|                            | 62710 CERT HEALTH BENEFITS      | 0.00 | 30,741.81    | 19,898.14    | 4,677.90                     | 20,547.96    | (15,870.06)                             |
|                            | 62711 CRT PREMIUM ASSISTNCE EBD | 0.00 | 966.00       | 1,334.43     | 258.21                       | 1,216.32     | (958.11)                                |
|                            | 62720 CLS HEALTH BENEFITS       | 0.00 | 1,537.40     | 4,036.78     | 1,559.30                     | 5,596.08     | (4,036.78)                              |
|                            | 62721 CLS PREM ASSISTANCE EBD   | 0.00 | 0.00         | 338.16       | 207.20                       | 661.92       | (454.72)                                |
|                            | Salaries & Benefits Totals      | 0.00 | 1,257,374.23 | 1,375,400.02 | 442,483.93                   | 1,525,225.47 | (1,082,741.54)                          |
| Other Expenditure          | 63210 INSTRUCTIONAL             | 0.00 | 27,163.39    | 50,118.14    | 1,903.66                     | 15,387.00    | (13,483.34)                             |
| Totals                     | 63430 PS PROF                   | 0.00 | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 63431 PS PROF ACCOUNTING        | 0.00 | 10,000.00    | 14,275.00    | 400.00                       | 18,275.00    | (17,875.00)                             |
|                            | 63440 PS PROF LEGAL             | 0.00 | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 63900 HEADER PS P/T OTHER P/T   | 0.00 | 1,050.00     | 10,593.75    | 1,725.00                     | 11,794.00    | (10,069.00)                             |
|                            | 64110 WATER/SEWER               | 0.00 | 12,492.04    | 7,865.79     | 0.00                         | 7,866.00     | (7,866.00)                              |
|                            | 64210 DISPOSAL/SANITATION       | 0.00 | 16,272.73    | 12,790.89    | 2,590.00                     | 8,791.00     | (6,201.00)                              |
|                            | 64230 CUSTODIAL                 | 0.00 | 32,196.96    | 16,945.07    | 1,039.54                     | 3,945.00     | (2,905.46)                              |
|                            | 64410 LAND & BLDGS              | 0.00 | 390,546.34   | 386,917.23   | 144,002.03                   | 426,058.80   | (282,056.77)                            |
|                            | 65310 TELEPHONE                 | 0.00 | 130.45       | 52,250.26    | 7,168.17                     | 32,814.52    | (25,646.35)                             |
|                            | 65810 TRVL-CERT-IN DISTRICT     | 0.00 | 197.80       | 73.20        | 0.00                         | 0.00         | 0.00                                    |
|                            | 65900 MISC PURC SVS             | 0.00 | 40,021.22    | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 65910 SVS PURCHASED LOCALLY     | 0.00 | 600.00       | 350.00       | 0.00                         | 350.00       | (350.00)                                |
|                            | 66100 GEN SUPPLIES              | 0.00 | 35,698.49    | 16,842.25    | 12,095.85                    | 25,106.57    | (13,010.72)                             |
|                            | 66210 NAT.GAS                   | 0.00 | 2,010.21     | 810.97       | 100.96                       | 1,341.97     | (1,241.01)                              |
|                            | 66220 ELECTRICITY               | 0.00 | 5,159.41     | 20,989.84    | 5,301.73                     | 20,990.00    | (15,688.27)                             |
|                            | 66290 OTHER ENERGY COST         | 0.00 | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 66410 TEXTBOOKS                 | 0.00 | 49,724.98    | 10,062.07    | 527.48                       | 8,783.00     | (8,255.52)                              |
|                            | 66500 TECHN SUPPLIES            | 0.00 | 270,655.45   | 3,093.97     | 15,051.15                    | 5,094.00     | 9,957.15                                |
|                            | 66520 OTHER                     | 0.00 | 2,406.30     | 14,857.24    | 0.00                         | 2,006.00     | (2,006.00)                              |
|                            | 66900 OTHER SUPPLIES & MATERIAL | 0.00 | 6,554.07     | 4,450.14     | 0.00                         | 6,450.00     | (6,450.00)                              |
|                            | 67390 OTHER EQUIPMENT           | 0.00 | 4,560.89     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 68100 DUES AND FEES             | 0.00 | 39,209.65    | 9,283.45     | 26,228.91                    | 7,899.00     | 18,329.91                               |
|                            | 68900 MISC EXPENDITURES         | 0.00 | 30,041.00    | 19,842.53    | 5,540.84                     | 16,934.00    | (11,393.16)                             |
|                            | 69310 TO SALARY FUND            | 0.00 | 830,500.02   | 836,229.00   | 0.00                         | 961,593.00   | (961,593.00)                            |
|                            | 69320 TO OPERATING FUND         | 0.00 | 0.00         | 25,804.69    | 0.00                         | 0.00         | 0.00                                    |
|                            | 69321 TO OPER FOUND FUND        | 0.00 | 1,848,392.00 | 1,865,798.04 | 0.00                         | 1,954,490.00 | (1,954,490.00)                          |
|                            | 69322 ADDITIONAL TRANSFER       | 0.00 | 179,907.39   | 0.00         | 0.00                         | 23,966.33    | (23,966.33)                             |
|                            | Other Expenditure Totals        | 0.00 | 3,835,490.79 | 3,380,243.52 | 223,675.32                   | 3,559,935.19 | (3,336,259.87)                          |
| Overall Expenditure Totals |                                 | 0.00 | 5,092,865.02 | 4,755,643.54 | 666,159.25                   | 5,085,160.66 | (4,419,001.41)                          |

Nov 2, 2017

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 10:38:08

HAAS HALL ACADEMY BENTONVILLE  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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     | HIGH SCHOOL          | .00         | .00        | .00         | .00        | 162,182.24   | -162,182.24 |
| 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        | .00         | .00        | 162,182.24   | -162,182.24 |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OP OTHER             | 27,966.33   | 492,766.72 | .00         | .00        | .00          | 520,733.05  |
| 2003     | WALTON GRANT         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2200     | OPERATING FUND       | .00         | .00        | .00         | .00        | 358,796.10   | -358,796.10 |
| 2201     | DO NOT USE           | .00         | .00        | .00         | .00        | .00          | .00         |
| 2217     | STUDENT GROWTH       | 30,928.23   | .00        | .00         | .00        | .00          | 30,928.23   |
| 2223     | PROFESSIONAL DEVELOP | 478.70      | 7,584.00   | .00         | .00        | 4,043.66     | 4,019.04    |
| 2271     | INCENTIVE SCHOOL     | 700.00      | .00        | .00         | .00        | .00          | 700.00      |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | .00         | .00        | .00         | .00        | .00          | .00         |
| 2281     | NSLA                 | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | OPERATING FUND       | 60,073.26   | 500,350.72 | .00         | .00        | 362,839.76   | 197,584.22  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | CHARTER FACILITY     | 37,309.00   | 33,614.00  | .00         | .00        | .00          | 70,923.00   |
| TOTAL    | BUILDING FUND        | 37,309.00   | 33,614.00  | .00         | .00        | .00          | 70,923.00   |
| 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         |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | TITLE V              | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | .00        | .00         | .00        | .00          | .00         |
| 7000     | ACTIVITY FUND        | -30.00      | .00        | .00         | .00        | 100.00       | -130.00     |
| 7001     | MODEL UN             | 425.04      | .00        | .00         | .00        | .00          | 425.04      |
| 7002     | CULTURE CLUB         | 11.16       | .00        | .00         | .00        | .00          | 11.16       |
| 7003     | SCHOLAR COUNCIL      | 1,131.00    | .00        | .00         | .00        | .00          | 1,131.00    |
| 7004     | CROSS COUNTRY & TRAC | .00         | .00        | .00         | .00        | .00          | .00         |
| 7005     | FBLA                 | 307.87      | .00        | .00         | .00        | .00          | 307.87      |
| 7006     | SENIORS              | 125.00      | .00        | .00         | .00        | .00          | 125.00      |
| 7007     | PROM                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 7008     | HOMECOMING           | .00         | .00        | .00         | .00        | .00          | .00         |
| 7009     | NJHS/NHS             | 685.25      | .00        | .00         | .00        | .00          | 685.25      |
| 7010     | JR QUIZ BOWL         | .00         | .00        | .00         | .00        | 85.00        | -85.00      |
| 7011     | QUIZ BOWL            | 1,500.00    | .00        | .00         | .00        | 200.00       | 1,300.00    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 10:38:08

HAAS HALL ACADEMY BENTONVILLE  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7012    | ART CLUB             | 200.00      | .00        | .00         | .00        | .00          | 200.00      |
| 7013    | FORENSICS            | 716.00      | .00        | .00         | .00        | .00          | 716.00      |
| 7014    | COMMUNITY SERVICE CL | .00         | .00        | .00         | .00        | .00          | .00         |
| 7015    | TENNIS               | -1,373.45   | .00        | .00         | .00        | .00          | -1,373.45   |
| 7016    | MATH COUNTS          | .00         | .00        | .00         | .00        | .00          | .00         |
| 7017    | SCIENCE CLUB         | -402.54     | .00        | .00         | .00        | .00          | -402.54     |
| 7018    | BEST ROBOTICS        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7019    | SCIENCE OLYMPIAD     | -460.24     | .00        | .00         | .00        | .00          | -460.24     |
| TOTAL   | ACTIVITY FUND        | 2,835.09    | .00        | .00         | .00        | 385.00       | 2,450.09    |
| TOTAL   |                      | 100,217.35  | 533,964.72 | .00         | .00        | 525,407.00   | 108,775.07  |

Haas Hall Bentonville 17-18 Projection

|                   | ACTUAL             | ACTUAL             | ACTUAL             | ACTUAL             | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED       | PROJECTED       |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
|                   | Period 1<br>Jul-17 | Period 2<br>Aug-17 | Period 3<br>Sep-17 | Period 4<br>Oct-17 | Period 5<br>Nov-17 | Period 6<br>Dec-17 | Period 7<br>Jan-18 | Period 8<br>Feb-18 | Period 9<br>Mar-18 | Period 10<br>Apr-18 | Period 11<br>May-18 | Period 12<br>Jun-18 | Period 13<br>Jul-18 | Total<br>FY2018 | Total<br>FY2018 |
| Beginning Balance | 100,217.35         | 206,981.36         | 256,049.07         | 272,228.82         | 442,542.68         | 448,982.60         | 455,422.52         | 461,862.44         | 468,302.36         | 474,742.28          | 481,182.20          | 487,622.12          | 494,062.04          | 100,217.35      |                 |
| Revenue           | 177,688.72         | 162,874.00         | 193,402.00         | 336,256.00         | 173,382.00         | 173,382.00         | 173,382.00         | 173,382.00         | 173,382.00         | 173,382.00          | 173,382.00          | 173,382.00          | -                   | 2,257,276.72    |                 |
| Expenditures      | 70,924.71          | 113,806.29         | 177,222.25         | 165,942.14         | 166,942.08         | 166,942.08         | 166,942.08         | 166,942.08         | 166,942.08         | 166,942.08          | 166,942.08          | 166,942.08          | -                   | 1,863,432.03    |                 |
| Ending Balance    | 206,981.36         | 256,049.07         | 272,228.82         | 442,542.68         | 448,982.60         | 455,422.52         | 461,862.44         | 468,302.36         | 474,742.28         | 481,182.20          | 487,622.12          | 494,062.04          | 494,062.04          | 494,062.04      |                 |



**Budget Summary**  
**HAAS HALL ACADEMY(7240700)**

| FY18 as of 2017-11-02                       |                |                     |  |
|---|----------------|---------------------|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u>   |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 109,631.62                                  | 2,012,901.     | 1,613,156.14        | 509,376.48                                   |
| FY18 Budget                                 |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 109,631.62                                  | 14,204,015.49  | 14,182,393.49       | 131,253.62                                   |
| FY17  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 161,705.43                                  | 6,302,449.31   | 6,354,523.12        | 109,631.62                                   |
| FY16  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 25,539.08                                   | 7,570,854.06   | 7,434,687.71        | 161,705.43                                   |
| FY15  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2014</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2015</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 11,929.78                                   | 5,410,628.5    | 5,397,019.2         | 25,539.08                                    |

399,744.86

-52,073.81

\$ 136,166.35

**Revenue**  
**HAAS HALL ACADEMY**  
**Period 1 - 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget          | Variance in FY18<br>Budget and<br>FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|--|
| 17200                | SALES                     | 0.00                | 0.00                | 700.00              | 0.00                         | 0.00                 | 0.00                                       |
| 19300                | SALES OF SUPPLIES & MATER | 18,844.86           | 23,623.30           | 31,216.73           | 1,707.50                     | 0.00                 | 1,707.50                                   |
| 19511                | TEST SCORING              | 0.00                | 1,159.00            | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 147,385.54          | 58,226.87           | 6,035.90            | 28,722.76                    | 0.00                 | 28,722.76                                  |
| 19900                | MISC REV FR LOCAL SOURCES | 5,392.45            | 1,529,700.11        | 154,895.44          | (13,111.94)                  | 0.00                 | (13,111.94)                                |
| 31101                | FOUNDATION FUNDING        | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 31102                |                           | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 31450                | STUDENT GROWTH FUNDING    | 6,048.00            | 0.00                | 16,665.00           | 0.00                         | 0.00                 | 0.00                                       |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 89,147.00           | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 31700                | CHARTER SCHOOL FUNDING    | 2,060,114.00        | 2,256,534.00        | 2,277,784.00        | 1,392,948.00                 | 5,571,790.00         | (4,178,842.00)                             |
| 31702                | ENHANCED FOUNDATION FUND  | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 32232                | AR SCHOOL RECOGNITION GRT | 28,432.77           | 56,028.86           | 124,800.00          | 0.00                         | 0.00                 | 0.00                                       |
| 32256                | PROF DEVELOPMENT          | 8,426.00            | 9,378.00            | 8,928.00            | 21,622.00                    | 21,622.00            | 0.00                                       |
| 32361                | INCENTIVE SCHOOL          | 11,845.19           | 13,050.00           | 15,000.00           | 0.00                         | 0.00                 | 0.00                                       |
| 32914                | CHARTER FACILITIES        | 0.00                | 192,802.00          | 167,383.00          | 75,292.00                    | 359,476.00           | (284,184.00)                               |
| 32931                | BROADBAND PROJECT         | 6,335.04            | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 45512                | REIMBURSE FROM CNU        | 0.00                | 0.00                | 0.00                | 10,940.50                    | 0.00                 | 10,940.50                                  |
| 51200                | REVOLVING LOANS           | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 51900                | NONCASH RECEIPT           | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| 52200                | TRANS FROM OPERATING FUND | 1,056,716.64        | 1,084,670.92        | 1,221,257.24        | 0.00                         | 2,679,337.49         | (2,679,337.49)                             |
| 52201                | TRANSFER FROM OPP FUND    | 2,060,114.00        | 2,256,534.00        | 2,277,784.00        | 0.00                         | 5,571,790.00         | (5,571,790.00)                             |
| 52300                | TRANS FROM BUILDING FUND  | 974.01              | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                       |
| <b>Total Revenue</b> |                           | <b>5,410,628.50</b> | <b>7,570,854.06</b> | <b>6,302,449.31</b> | <b>1,518,120.82</b>          | <b>14,204,015.49</b> | <b>(12,685,894.67)</b>                     |

Nov 2, 2017

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**EXPENDITURES**  
**HAAS HALL ACADEMY**  
**Period 1-4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account    | Account Description                   | FY15              | FY16              | FY17              | FY18 YTD as of<br>2017-11-03 | FY18 Budget          | Variance in FY18<br>Budget and FY18<br>YTD |
|------------|---------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------------|--|
| Salaries & | 61110 CERT SALARY                     | 165,591.68        | 184,186.03        | 209,466.72        | 487,710.62                   | 2,679,337.49         | (2,191,626.87)                             |
|            | 61120 CLS SALARY                      | 40,741.66         | 68,699.98         | 77,449.97         | 165,314.95                   | 597,162.51           | (431,847.56)                               |
|            | 62210 CERT SOC SEC                    | 8,119.51          | 10,285.36         | 10,734.17         | 26,608.98                    | 157,898.50           | (131,289.52)                               |
|            | 62220 CLS SOC SEC                     | 1,776.12          | 4,096.86          | 3,139.08          | 11,155.99                    | 41,288.90            | (30,132.91)                                |
|            | 62260 CERT MEDICARE                   | 1,898.92          | 2,405.43          | 2,510.42          | 6,223.13                     | 36,927.88            | (30,704.75)                                |
|            | 62270 CLS MEDICARE                    | 991.63            | 1,227.21          | 1,635.51          | 3,017.58                     | 10,581.38            | (7,563.80)                                 |
|            | 62310 CERT TCH RET-CONT               | 22,449.97         | 24,787.33         | 27,906.64         | 68,044.59                    | 380,765.00           | (312,720.41)                               |
|            | 62320 CLS TCH RET - CONT              | 15,778.66         | 12,160.06         | 13,428.35         | 22,678.93                    | 73,185.00            | (50,506.07)                                |
|            | 62520 CLS UNEMPLOY COMP               | 421.49            | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 62710 CERT HEALTH BENEFITS            | 8,659.56          | 4,590.00          | 5,097.84          | 13,405.98                    | 78,876.58            | (65,470.60)                                |
|            | 62711 CRT PREMIUM ASSISTNCE EBD       | 0.00              | 287.65            | 445.26            | 804.19                       | 5,744.64             | (4,940.45)                                 |
|            | 62720 CLS HEALTH BENEFITS             | 600.00            | 612.00            | 926.88            | 1,871.16                     | 8,420.22             | (6,549.06)                                 |
|            | 62721 CLS PREM ASSISTANCE EBD         | 0.00              | 82.32             | 132.72            | 255.88                       | 2,318.24             | (2,062.36)                                 |
|            | <b>Salaries &amp; Benefits Totals</b> | <b>267,029.20</b> | <b>313,420.23</b> | <b>352,873.56</b> | <b>807,091.98</b>            | <b>4,072,506.34</b>  | <b>(3,265,414.36)</b>                      |
| Other      | 63210 INSTRUCTIONAL                   | 1,502.31          | 110.00            | 6,379.07          | 21,576.44                    | 16,898.73            | 4,677.71                                   |
|            | 63220 INST PGRM-IMPROVEMENT SVS       | 17,669.30         | 9,180.00          | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 63240 STUDENT ASSESSMENT              | 0                 | 0.00              | 19,336.20         | 0.00                         | 0.00                 | 0.00                                       |
|            | 63310 PUPIL SERVICES                  | 165.00            | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 63431 FINANCIAL AUDIT SERVICES        | 0.00              | 1,000.00          | 2,465.00          | 400.00                       | 33,000.00            | (32,600.00)                                |
|            | 63440 LEGAL                           | 4,841.84          | 9,329.50          | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 63510 DATA PROCESSING/CODING          | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 63900 OTHER PURC PROF/TECH SVS        | 600               | 1,918.75          | 2,437.50          | 1,875.00                     | 54,000.00            | (52,125.00)                                |
|            | 64110 WATER/SEWER                     | 624.90            | 1,130.39          | 1,688.34          | 1,770.48                     | 12,000.00            | (10,229.52)                                |
|            | 64210 DISPOSAL/SANATATION             | 8,436.62          | 4,377.95          | 2,924.74          | 7,993.95                     | 20,000.00            | (12,006.05)                                |
|            | 64230 CUSTODIAL                       | 0.00              | 3,306.01          | 10,325.82         | 10,622.41                    | 32,821.52            | (22,199.11)                                |
|            | 64410 LAND & BLDGS                    | 104,637.32        | 112,877.58        | 212,523.22        | 337,605.99                   | 973,570.44           | (635,964.45)                               |
|            | 64420 EQUIP & VEHICLES                | 0.00              | 40.00             | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 65220 LIABILITY INSURANCE             | 0.00              | 3,549.28          | 2,377.00          | 838.69                       | 0.00                 | 838.69                                     |
|            | 65290 OTHER INSURANCE                 | 1,524.81          | 9,584.46          | 4,723.40          | 4,457.70                     | 42,403.80            | (37,946.10)                                |
|            | 65310 TELEPHONE                       | 5,036.08          | 22,068.27         | 20,974.22         | 22,319.19                    | 79,000.00            | (56,680.81)                                |
|            | 65320 POSTAGE                         | 490.00            | 490.00            | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 65810 TRVL-CERT-IN DISTRICT           | 694.96            | 0.00              | 3,163.78          | 0.00                         | 0.00                 | 0.00                                       |
|            | 65900 MISC PURC SVS                   | 0.00              | 0.00              | 2,054.79          | 0.00                         | 0.00                 | 0.00                                       |
|            | 65910 SVS PURCHASED LOCALLY           | 1,606.31          | 363.81            | 10,198.04         | 94,038.39                    | 92,000.00            | 2,038.39                                   |
|            | 66000 SUPPLIES & MATERIALS            | 0.00              | 0.00              | 2,792.18          | 0.00                         | 0.00                 | 0.00                                       |
|            | 66100 GEN SUPPLIES                    | 40,966.03         | 69,241.57         | 27,607.77         | 51,345.57                    | 124,000.00           | (72,654.43)                                |
|            | 66210 NAT.GAS                         | 207.81            | 130.56            | 189.80            | 291.35                       | 6,000.00             | (5,708.65)                                 |
|            | 66220 ELECTRICITY                     | 8,995.64          | 2,338.75          | 10,248.84         | 11,038.25                    | 3,000.00             | 8,038.25                                   |
|            | 66300 FOOD                            | 0.00              | 0.00              | 0.00              | 5,976.59                     | 0.00                 | 5,976.59                                   |
|            | 66410 TEXTBOOKS                       | 13,834.88         | 31,873.32         | 17,760.34         | 38,139.71                    | 91,000.00            | (52,860.29)                                |
|            | 66500 TECHN SUPPLIES                  | 11,815.15         | 41,568.80         | 15,599.27         | 125,066.19                   | 160,000.00           | (34,933.81)                                |
|            | 66510 SOFTWARE                        | 339.11            | 0.00              | 0.00              | 60.00                        | 300.00               | (240.00)                                   |
|            | 66520 OTHER                           | 356.44            | 1,155.50          | 6,014.38          | 5,537.04                     | 8,100.00             | (2,562.96)                                 |
|            | 67300 EQUIPMENT                       | 4,153.58          | 9,779.88          | 0.00              | 22.15                        | 0.00                 | 22.15                                      |
|            | 67330 FURNITURE & FIXTURES            | 0.00              | 6,792.83          | 0.00              | 29,280.64                    | 45,000.00            | (15,719.36)                                |
|            | 67340 EQUIP                           | 0.00              | 0.00              | 5,789.45          | 9,659.43                     | 32,665.17            | (23,005.74)                                |
|            | 67390 OTHER EQUIPMENT                 | 1,250.00          | 2,300.00          | 0.00              | 13,318.97                    | 0.00                 | 13,318.97                                  |
|            | 68100 DUES AND FEES                   | 26,060.48         | 20,594.37         | 40,961.67         | 7,182.52                     | 33,000.00            | (25,817.48)                                |
|            | 68900 MISC EXPENDITURES               | 4,949.32          | 12,636.89         | 36,714.02         | 5,647.51                     | 0.00                 | 5,647.51                                   |
|            | 69310 TO SALARY FUND                  | 0.00              | 0.00              | 0.00              | 0.00                         | 2,679,337.49         | (2,679,337.49)                             |
|            | 69321 FOUNDATION FUND TRANSFER        | 0.00              | 0.00              | 0.00              | 0.00                         | 5,571,790.00         | (5,571,790.00)                             |
|            | 69322 ADDITIONAL TRANSFER             | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | 69330 TO BUILDING FUND                | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                 | 0.00                                       |
|            | <b>Other Expenditure Totals</b>       | <b>260,757.89</b> | <b>377,738.47</b> | <b>465,248.84</b> | <b>806,064.16</b>            | <b>10,109,887.15</b> | <b>(9,303,822.99)</b>                      |
|            | <b>Overall Expenditure Totals</b>     | <b>527,787.09</b> | <b>691,158.70</b> | <b>818,122.40</b> | <b>1,613,156.14</b>          | <b>14,182,393.49</b> | <b>(12,569,237.35)</b>                     |

Nov 2, 2017

1

10:29:21 AM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/02/2017  
 TIME: 10:20:13

HAAS HALL ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

156

| 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     | TEACHER SALARY       | .00         | .00          | .00         | .00        | 487,710.62   | -487,710.62   |
| 1217     | STUDENT GROWTH       | .00         | .00          | .00         | .00        | .00          | .00           |
| 1223     | PROF DEV             | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00          | .00         | .00        | 487,710.62   | -487,710.62   |
| 2000     | OPERATING FUND       | .00         | .00          | .00         | .00        | .00          | .00           |
| 2001     | OP OTHER             | .00         | 1,407,332.66 | .00         | .00        | .00          | 1,407,332.66  |
| 2003     | WALTON FOUNDATION    | 48,000.00   | .00          | .00         | .00        | .00          | 48,000.00     |
| 2200     | OPERATING FUND       | .00         | .00          | .00         | .00        | 1,098,656.10 | -1,098,656.10 |
| 2201     | WALTON GRANT         | .00         | .00          | .00         | .00        | .00          | .00           |
| 2217     | STUDENT GROWTH       | 16,665.00   | .00          | .00         | .00        | .00          | 16,665.00     |
| 2218     | DECLINING ENROLLMENT | .00         | .00          | .00         | .00        | .00          | .00           |
| 2223     | PROF DEV             | .00         | 21,622.00    | .00         | .00        | 6,167.54     | 15,454.46     |
| 2232     | AR SCHOOL RECOGNITIO | 27,625.94   | .00          | .00         | .00        | .00          | 27,625.94     |
| 2246     | PROFESSIONAL DEVELOP | .00         | .00          | .00         | .00        | .00          | .00           |
| 2271     | INCENTIVE SCHOOL     | .00         | .00          | .00         | .00        | .00          | .00           |
| 2281     | NSLA                 | .00         | .00          | .00         | .00        | .00          | .00           |
| 2317     | FINANCIAL AUDIT SERV | .00         | .00          | .00         | .00        | .00          | .00           |
| 2931     | BROADBAND PROJECT    | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | OPERATING FUND       | 92,290.94   | 1,428,954.66 | .00         | .00        | 1,104,823.64 | 416,421.96    |
| 3000     | BUILDING FUND        | .00         | .00          | .00         | .00        | .00          | .00           |
| 3200     | BUILDING FUND        | .00         | .00          | .00         | .00        | .00          | .00           |
| 3400     | CHARTER FACILITY     | .00         | 75,292.00    | .00         | .00        | .00          | 75,292.00     |
| TOTAL    | BUILDING FUND        | .00         | 75,292.00    | .00         | .00        | .00          | 75,292.00     |
| 4000     | DEBT SERVICE FUND    | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00          | .00         | .00        | .00          | .00           |
| 5000     | CAPITAL OUTLAY FUND  | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | CAPITAL OUTLAY FUND  | .00         | .00          | .00         | .00        | .00          | .00           |
| 6501     | CHAPTER I            | .00         | .00          | .00         | .00        | .00          | .00           |
| 6520     | CHAPTER II           | .00         | .00          | .00         | .00        | .00          | .00           |
| 6535     | US CHARTER FUND      | .00         | .00          | .00         | .00        | .00          | .00           |
| 6700     | VI-B                 | .00         | .00          | .00         | .00        | .00          | .00           |
| 6782     | REAP GRANT           | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | .00          | .00         | .00        | .00          | .00           |
| 7000     | ACTIVITY FUND        | .00         | .00          | .00         | .00        | .00          | .00           |
| 7001     | HH ACT FUND          | -2,374.39   | .00          | .00         | .00        | 303.00       | -2,677.39     |
| 7002     | QUIZ BOWL            | 496.71      | 140.00       | .00         | .00        | 1,348.00     | -711.29       |
| 7003     | MODEL UN             | -3,137.46   | .00          | .00         | .00        | 3,311.51     | -6,448.97     |
| 7004     | TEAM 5006            | -1,608.41   | .00          | .00         | .00        | .00          | -1,608.41     |
| 7005     | SENIORS              | 2,415.90    | .00          | .00         | .00        | .00          | 2,415.90      |
| 7006     | NHS                  | 845.78      | .00          | .00         | .00        | .00          | 845.78        |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 10:20:13

HAAS HALL ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|--------------|-------------|------------|--------------|-------------|
| 7007    | OAMBASSADORS         | -900.00     | .00          | .00         | .00        | .00          | -900.00     |
| 7008    | NJHS                 | 412.63      | 1,630.00     | .00         | .00        | .00          | 2,042.63    |
| 7009    | BASKETBALL           | 3,590.00    | .00          | .00         | .00        | 50.00        | 3,540.00    |
| 7010    | HOMECOMING           | 5,379.08    | .00          | .00         | .00        | .00          | 5,379.08    |
| 7011    | PROM                 | 9,493.46    | 836.16       | .00         | .00        | .00          | 10,329.62   |
| 7012    | SCIENCE OLYMPIAD     | -402.24     | .00          | .00         | .00        | 240.00       | -642.24     |
| 7013    | CHEERLEADING         | 1,501.64    | .00          | .00         | .00        | .00          | 1,501.64    |
| 7014    | MODEL ARAB LEAGUE    | 1,540.00    | .00          | .00         | .00        | .00          | 1,540.00    |
| 7015    | ENVIRONTHON          | -1,727.38   | 200.00       | .00         | .00        | 200.00       | -1,727.38   |
| 7016    | FOREIGN LANGUAGE/CUL | .00         | .00          | .00         | .00        | .00          | .00         |
| 7017    | CROSS COUNTRY        | 1,500.00    | .00          | .00         | .00        | .00          | 1,500.00    |
| 7018    | BOWLING              | .00         | .00          | .00         | .00        | .00          | .00         |
| 7019    | FBLA                 | 904.85      | .00          | .00         | .00        | .00          | 904.85      |
| 7020    | BEST ROBOTICS        | -249.95     | .00          | .00         | .00        | .00          | -249.95     |
| 7021    | SCIENCE FAIR         | -502.54     | .00          | .00         | .00        | .00          | -502.54     |
| 7022    | ART CLUB             | .00         | .00          | .00         | .00        | .00          | .00         |
| 7023    | SCHOLAR COUNCIL      | .00         | .00          | .00         | .00        | .00          | .00         |
| 7024    | JR QUIZ BOWL         | -105.00     | .00          | .00         | .00        | 195.00       | -300.00     |
| 7025    | CLASS OF 2020        | 268.00      | 77.50        | .00         | .00        | .00          | 345.50      |
| 7026    | ROWING CLUB          | .00         | 50.00        | .00         | .00        | .00          | 50.00       |
| 7200    | ACTIVITY FUND        | .00         | .00          | .00         | .00        | .00          | .00         |
| 7300    | UNIFORMS             | .00         | .00          | .00         | .00        | .00          | .00         |
| 7400    | HOSPITALITY FUND     | .00         | .00          | .00         | .00        | .00          | .00         |
| TOTAL   | ACTIVITY FUND        | 17,340.68   | 2,933.66     | .00         | .00        | 5,647.51     | 14,626.83   |
| 8200    | FOOD SERVICES        | .00         | 10,940.50    | .00         | .00        | 14,974.37    | -4,033.87   |
| TOTAL   | FOOD SERVICE FUND    | .00         | 10,940.50    | .00         | .00        | 14,974.37    | -4,033.87   |
| TOTAL   |                      | 109,631.62  | 1,518,120.82 | .00         | .00        | 1,613,156.14 | 14,596.30   |

Haas Hall Academy 17-18 Projection

|                   | ACTUAL     | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    | PROJECTED |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total        | Total     |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018       | FY2018    |
| Beginning Balance | 109,631.62 | 499,751.24 | 715,732.40 | 557,378.57 | 538,824.30 | 614,321.07 | 612,422.69 | 610,604.32 | 608,785.94 | 606,967.56 | 605,149.19 | 603,330.81 | 601,512.43 | 109,631.62   |           |
| Revenue           | 487,111.82 | 473,629.55 | 557,379.45 | 524,228.00 | 524,228.00 | 524,228.00 | 524,228.00 | 524,228.00 | 524,228.00 | 524,228.00 | 524,228.00 | 524,228.00 | -          | 6,236,172.82 |           |
| Expenditures      | 96,992.20  | 257,648.39 | 715,733.28 | 542,782.27 | 448,731.23 | 526,126.38 | 526,046.38 | 526,046.38 | 526,046.38 | 526,046.38 | 526,046.38 | 526,046.38 | -          | 5,744,292.01 |           |
| Ending Balance    | 499,751.24 | 715,732.40 | 557,378.57 | 538,824.30 | 614,321.07 | 612,422.69 | 610,604.32 | 608,785.94 | 606,967.56 | 605,149.19 | 603,330.81 | 601,512.43 | 601,512.43 | 601,512.43   |           |

## Budget Summary

### IMBODEN CHARTER SCHOOL DISTRICT(3840700)

FY18 as of 2017-11-02

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|

|           |                |                     |            |
|-----------|----------------|---------------------|------------|
|           | <b>Revenue</b> | <b>Expenditures</b> |            |
| 72,951.87 | 222,996.14     | 141,735.42          | 154,212.59 |

FY18 Budget

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 72,951.87 | 1,208,720.54   | 1,219,232.47        | 62,439.94 |

FY17

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 70,504.33 | 1,209,283.23   | 1,206,835.69        | 72,951.87 |

FY16

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 81,664.58 | 1,167,488.84   | 1,178,649.09        | 70,504.33 |

FY15

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2014</u> |  | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 87,972.99 | 1,162,086.44   | 1,168,394.85        | 81,664.58 |

81,260.72

\$ 2,447.54

-\$ 11,160.25

**Revenue**  
**IMBODEN AREA CHARTER SCHOOL**  
Year to date

Fund/SOF \* All Funds  
\*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as<br>of 2017-11-02 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 15100                | INTEREST ON INVESTMENTS   | 27.81               | 12.63               | 10.60               | 37.96                        | 120.00              | (82.04)                                 |
| 16110                | SCHOOL LUNCH PROGRAM      | 1,431.70            | 1,107.00            | 1,045.15            | 639.85                       | 1,200.00            | (560.15)                                |
| 16120                | SCHOOL BREAKFAST PROGRAM  | 633.75              | 752.25              | 621.05              | 575.95                       | 760.00              | (184.05)                                |
| 16220                | ADULT                     | 41.15               | 118.15              | 101.84              | 5.95                         | 100.00              | (94.05)                                 |
| 17120                | OTHER SCH SPONSORED EVEN  | 0.00                | 0.00                | 3,927.21            | 0.00                         | 0.00                | 0.00                                    |
| 17130                | STDNT ORG-EVENTS & ACTIV  | 0.00                | 0.00                | 425.00              | 175.00                       | 50.00               | 125.00                                  |
| 17210                | SCH SPNSRD-PICTURES,ETC   | 686.50              | 8,031.33            | 923.42              | 0.00                         | 0.00                | 0.00                                    |
| 17220                | STUDENT SALES             | 430.00              | 1,155.00            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 17900                | OTHER STDNT ACTIVITY REV  | 14.00               | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 1,120.28            | 239.45              | 76,611.34           | 20,025.23                    | 20,025.23           | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00                | 121.74              | 0.00                | 372.65                       | 372.65              | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 190.00              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31450                | STUDENT GROWTH FUNDING    | 23,972.00           | 0.00                | 85,816.00           | 0.00                         | 0.00                | 0.00                                    |
| 31460                | DEC ENROLLMENT FUNDING    | 0.00                | 757.00              | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CONTINGENCY AID           | 388,782.00          | 391,024.00          | 291,826.00          | 127,636.00                   | 382,910.00          | (255,274.00)                            |
| 32232                | GAINS RATING FUNDING      | 0.00                | 0.00                | 2,200.00            | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROF DEV                  | 1,590.00            | 1,547.00            | 1,144.00            | 1,486.00                     | 1,486.00            | 0.00                                    |
| 32260                | GAME & FISH GRANT         | 167.26              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00                | 0.00                | 3,523.94            | 332.36                       | 1,661.78            | (1,329.42)                              |
| 32381                | NSLA FUNDING              | 45,450.00           | 52,100.00           | 39,938.00           | 13,473.00                    | 49,397.00           | (35,924.00)                             |
| 32382                | NSL MATCH GRANT           | 0.00                | 0.00                | 0.00                | 7,942.66                     | 0.00                | 7,942.66                                |
| 32520                | MATCHING (STATE)          | 208.40              | 137.06              | 135.54              | 0.00                         | 140.00              | (140.00)                                |
| 32914                | CHARTER SCHOOL FACILITIES | 0.00                | 0.00                | 27,258.00           | 2,333.00                     | 24,704.00           | (22,371.00)                             |
| 45100                | ELEM/SEC ED ACT (ESEA)    | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 28,722.67           | 23,517.77           | 28,910.65           | 6,973.20                     | 24,200.42           | (17,227.22)                             |
| 45145                | TITLE V                   | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45175                | FED CHARTER SCH GRANT     | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45510                | SL 4 LUNCHES-TYPE A       | 12,703.00           | 13,423.54           | 16,104.64           | 4,846.88                     | 16,500.00           | (11,653.12)                             |
| 45512                | CN PERF BASED REIMBURSE   | 278.58              | 288.60              | 322.32              | 100.92                       | 325.00              | (224.08)                                |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 8,504.69            | 9,377.64            | 9,681.28            | 3,238.57                     | 9,800.00            | (6,561.43)                              |
| 45540                | SPECIAL MILK              | 0.00                | 482.16              | 881.50              | 164.56                       | 900.00              | (735.44)                                |
| 45613                | SPECED VI-B               | 17,489.81           | 22,580.86           | 9,645.51            | 4,455.37                     | 14,901.98           | (10,446.61)                             |
| 45630                | EARLY CHILD-DISAD INDIVID | 170.67              | 163.19              | 0.00                | 0.00                         | 1,177.82            | (1,177.82)                              |
| 45925                | TITLE II-A                | 3,898.18            | 1,321.27            | 808.36              | 196.20                       | 2,935.16            | (2,738.96)                              |
| 45975                | REAP FUNDING              | 5,190.06            | 15,133.36           | 23,055.28           | 27,984.83                    | 14,677.98           | 13,306.85                               |
| 45986                | TITLE IV-STUD ENRICH      | 0.00                | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 52200                | TRANS FROM OPERATING FUNC | 228,902.51          | 230,925.08          | 279,625.71          | 0.00                         | 247,465.52          | (247,465.52)                            |
| 52201                | TRANSFER FROM OPER FUND   | 388,782.02          | 391,023.76          | 291,826.00          | 0.00                         | 382,910.00          | (382,910.00)                            |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52700                | TRANS FROM STUDENT ACTVTY | 0.00                | 0.00                | 11,560.36           | 0.00                         | 0.00                | 0.00                                    |
| 52900                | INDIRECT COSTS REIMBURSE  | 2,699.40            | 2,149.00            | 354.53              | 0.00                         | 0.00                | 0.00                                    |
| 53100                | SALE OF EQUIPMENT         | 0.00                | 0.00                | 1,000.00            | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>1,162,086.44</b> | <b>1,167,488.84</b> | <b>1,209,283.23</b> | <b>222,996.14</b>            | <b>1,208,720.54</b> | <b>(985,724.40)</b>                     |

Nov 2, 2017

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1:10:36 PM



**EXPENDITURES**  
**IMBODEN AREA CHARTER SCHOOL**  
Year to Date

Fund/SOF \*All Funds  
\* All Accounts

|                            | Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-02 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| Salaries & Benefits        | 61000                      | SALARY                    | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| Totals                     | 61110                      | CERT SALARY               | 238,735.11   | 250,859.82   | 250,645.34   | 54,694.00                    | 259,403.80   | (204,709.80)                            |
|                            | 61120                      | CLS SALARY                | 50,811.08    | 44,525.58    | 48,244.13    | 13,879.31                    | 61,990.36    | (48,111.05)                             |
|                            | 61220                      | TEMP-CLASSIFIED           | 0.00         | 703.84       | 502.80       | 0.00                         | 0.00         | 0.00                                    |
|                            | 61520                      | CLASSIFIED BONUS          | 0.00         | 0.00         | 2,200.00     | 0.00                         | 0.00         | 0.00                                    |
|                            | 61710                      | CERT SUBSTITUTES          | 4,859.07     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 61720                      | CLS SUBSTITUTES           | 2,672.75     | 8,447.53     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 61810                      | CERT UNUSED SICK          | 0.00         | 0.00         | 0.00         | 255.49                       | 255.49       | 0.00                                    |
|                            | 62110                      | CERT GROUP INS            | 0.00         | 86.18        | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 62210                      | CERT SOC SEC              | 14,477.75    | 14,656.10    | 14,113.95    | 3,253.88                     | 17,358.50    | (14,104.62)                             |
|                            | 62220                      | CLS SOC SEC               | 3,302.20     | 3,310.27     | 3,621.65     | 836.18                       | 3,670.39     | (2,834.21)                              |
|                            | 62260                      | CERT MEDICARE             | 3,385.91     | 3,427.67     | 3,300.90     | 760.97                       | 3,624.62     | (2,863.65)                              |
|                            | 62270                      | CLS MEDICARE              | 772.29       | 772.01       | 847.01       | 195.56                       | 899.17       | (703.61)                                |
|                            | 62310                      | CERT TCH RET              | 31,982.02    | 37,333.04    | 35,352.43    | 7,746.91                     | 36,316.53    | (28,569.62)                             |
|                            | 62320                      | CLS TCH RET               | 9,608.89     | 5,122.38     | 6,870.56     | 1,889.13                     | 8,723.26     | (6,834.13)                              |
|                            | 62510                      | CERT UNEMPLOY COMP        | 1,724.19     | 1,208.72     | 237.25       | 48.90                        | 372.26       | (323.36)                                |
|                            | 62520                      | CLS UNEMPLOY COMP         | 1,127.46     | 663.33       | 221.20       | 59.74                        | 208.24       | (148.50)                                |
|                            | 62610                      | CERT WKR'S COMP           | 795.40       | 755.00       | 42.68        | 0.00                         | 38.75        | (38.75)                                 |
|                            | 62620                      | CLS WKR'S COMP            | 282.60       | 526.00       | 802.32       | 0.00                         | 915.25       | (915.25)                                |
|                            | 62710                      | CERT HEALTH BENEFITS      | 5,666.00     | 7,700.32     | 9,323.90     | 1,715.23                     | 9,418.60     | (7,703.37)                              |
|                            | 62711                      | CRT PREMIUM ASSISTNCE EBD | 301.84       | 775.64       | 873.14       | 192.57                       | 847.80       | (655.23)                                |
|                            | 62720                      | CLS HEALTH BENEFITS       | 1,818.00     | 765.00       | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 62721                      | CLS PREMIUM ASSISTNCE EBD | 20.64        | 17.20        | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | Salaries & Benefits Totals |                           | 372,343.20   | 381,655.63   | 377,199.26   | 85,527.87                    | 404,043.02   | (318,515.15)                            |
| Other Expenditure          | 63110                      | STAFFING SERVICES         | 44.00        | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| Totals                     | 63120                      | MANAGEMENT SERVICES       | 46.01        | 1,100.00     | 0.00         | 1,150.00                     | 2,000.00     | (850.00)                                |
|                            | 63210                      | PURCH SVCS-INSTRUCTIONAL  | 16,738.43    | 13,828.96    | 16,799.21    | 1,823.28                     | 20,238.25    | (18,414.97)                             |
|                            | 63240                      | STUDENT ASSESSMENT        | 2,100.00     | 2,450.00     | 1,150.00     | 0.00                         | 2,957.71     | (2,957.71)                              |
|                            | 63310                      | PROF TRAINING-CERTIFIED   | 3,452.06     | 4,413.77     | 4,285.00     | 3,733.36                     | 4,265.00     | (531.64)                                |
|                            | 63320                      | PROF TRAINING-CLASSIFIED  | 2,032.85     | 645.00       | 585.00       | 85.00                        | 100.00       | (15.00)                                 |
|                            | 63430                      | ACCOUNTING SERVICES       | 675.00       | 700.00       | 700.00       | 0.00                         | 700.00       | (700.00)                                |
|                            | 63450                      | MEDICAL SERVICES          | 0.00         | 80.10        | 0.00         | 35.90                        | 271.80       | (235.90)                                |
|                            | 63480                      | OPER OF BLDG-SECURITY     | 0.00         | 378.51       | 198.00       | 198.00                       | 198.00       | 0.00                                    |
|                            | 63490                      | PO BOX RENTAL             | 0.00         | 90.00        | 86.00        | 92.00                        | 92.00        | 0.00                                    |
|                            | 64110                      | WATER/SEWER               | 904.93       | 695.20       | 1,124.80     | 503.75                       | 920.00       | (416.25)                                |
|                            | 64210                      | DISPOSAL/SANATATION       | 1,179.06     | 609.89       | 536.44       | 165.92                       | 617.96       | (452.04)                                |
|                            | 64230                      | CUSTODIAL                 | 8,292.76     | 14,551.75    | 15,153.34    | 1,279.25                     | 6,279.25     | (5,000.00)                              |
|                            | 64240                      | LAWN & PLAYGROUND         | 567.02       | 1,013.36     | 660.00       | 240.00                       | 896.41       | (656.41)                                |
|                            | 64310                      | NON-TECH REPAIRS/MAINTENA | 2,364.93     | 1,275.93     | 560.35       | 281.37                       | 769.57       | (488.20)                                |
|                            | 64410                      | LAND & BLDGS RENTAL       | 23,600.00    | 23,600.00    | 23,600.04    | 7,866.68                     | 23,059.00    | (15,192.32)                             |
|                            | 64900                      | OTHER PURC PROPERTY SVS   | 480.90       | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 65210                      | PROPERTY INSURANCE        | 1,175.50     | 602.30       | 664.32       | 0.00                         | 665.00       | (665.00)                                |
|                            | 65240                      | FLEET INSURANCE           | 1,458.00     | 846.00       | 1,065.05     | 0.00                         | 900.00       | (900.00)                                |
|                            | 65310                      | TELEPHONE                 | 2,863.48     | 2,919.91     | 2,913.90     | 715.66                       | 1,875.04     | (1,159.38)                              |
|                            | 65320                      | POSTAGE                   | 494.90       | 446.46       | 328.63       | 114.56                       | 325.00       | (210.44)                                |
|                            | 65400                      | ADVERTISING               | 1,524.79     | 7,688.51     | 5,828.75     | 468.88                       | 5,541.00     | (5,072.12)                              |
|                            | 65500                      | PRINTING & BINDING        | 0.00         | 0.00         | 677.04       | 565.28                       | 0.00         | 565.28                                  |
|                            | 65820                      | CLASSIFIED TRAVEL         | 900.59       | 846.36       | 73.44        | 45.89                        | 520.04       | (474.15)                                |
|                            | 65830                      | TRVL CERT-OUT DISTRICT    | 0.00         | 3,769.64     | 1,126.55     | 877.38                       | 3,057.38     | (2,180.00)                              |
|                            | 65840                      | TRVL CLS OUT DISTRICT     | 0.00         | 0.00         | 694.53       | 0.00                         | 0.00         | 0.00                                    |
|                            | 66100                      | GEN SUPPLIES              | 61,470.84    | 48,338.14    | 65,691.36    | 19,797.28                    | 66,461.11    | (46,663.83)                             |
|                            | 66110                      | OTHER GEN SUPPLIES        | 0.00         | 825.92       | 1,164.44     | 0.00                         | 0.00         | 0.00                                    |
|                            | 66210                      | NAT.GAS                   | 810.89       | 412.93       | 423.34       | 71.10                        | 477.48       | (406.38)                                |
|                            | 66220                      | ELECTRICITY               | 4,603.92     | 4,834.70     | 4,240.69     | 1,868.37                     | 5,842.52     | (3,974.15)                              |
|                            | 66230                      | BOTTLED GAS               | 397.26       | 328.82       | 110.01       | 107.41                       | 110.00       | (2.59)                                  |
|                            | 66260                      | GASOLINE/DIESEL           | 7,716.21     | 7,943.67     | 6,266.49     | 1,519.67                     | 3,113.06     | (1,593.39)                              |
|                            | 66300                      | FOOD                      | 21,513.45    | 18,431.84    | 26,957.17    | 12,377.30                    | 30,000.00    | (17,622.70)                             |
|                            | 66410                      | TEXTBOOKS                 | 0.00         | 273.79       | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 66421                      | E-LIBRARY BOOKS           | 0.00         | 0.00         | 0.00         | 0.00                         | 1,896.08     | (1,896.08)                              |
|                            | 66510                      | SOFTWARE                  | 0.00         | 0.00         | 375.00       | 0.00                         | 0.00         | 0.00                                    |
|                            | 67320                      | VEHICLES                  | 6,000.00     | 0.00         | 60,895.00    | 0.00                         | 0.00         | 0.00                                    |
|                            | 67340                      | TECHNOLOGY-HARDWARE       | 0.00         | 5,387.43     | 158.36       | 0.00                         | 0.00         | 0.00                                    |
|                            | 67390                      | OTHER EQUIPMENT           | 0.00         | 0.00         | 0.00         | 0.00                         | 600.00       | (600.00)                                |
|                            | 68100                      | DUES AND FEES             | 1,850.00     | 3,551.63     | 1,170.00     | 208.94                       | 65.27        | 143.67                                  |
|                            | 68400                      | INDIRECT COST             | 2,699.40     | 2,149.00     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|                            | 68410                      | TITLE I INDIRECT COST     | 0.00         | 0.00         | 354.53       | 0.00                         | 0.00         | 0.00                                    |
|                            | 68600                      | PENALTIES/INTEREST LATE   | 409.94       | 0.10         | 0.00         | 15.32                        | 0.00         | 15.32                                   |
|                            | 68900                      | MISC EXPENDITURES         | 0.00         | 15.00        | 7.58         | 0.00                         | 0.00         | 0.00                                    |
|                            | 69310                      | TRANS TO SALARY FUND      | 228,902.51   | 230,925.08   | 242,746.52   | 0.00                         | 247,465.52   | (247,465.52)                            |
|                            | 69320                      | TRANSFER TO OPER FUND     | 0.00         | 0.00         | 40,439.55    | 0.00                         | 0.00         | 0.00                                    |
|                            | 69321                      | TRANSFER TO OPER          | 388,782.02   | 391,023.76   | 291,826.00   | 0.00                         | 382,910.00   | (382,910.00)                            |
|                            | 69370                      | TRANS TO STUDENT ACTIVIT  | 0.00         | 0.00         | 8,000.00     | 0.00                         | 0.00         | 0.00                                    |
|                            | Other Expenditure Totals   |                           | 796,051.65   | 796,993.46   | 829,636.43   | 56,207.55                    | 815,189.45   | (758,981.90)                            |
| Overall Expenditure Totals |                            |                           | 1,168,394.85 | 1,178,649.09 | 1,206,835.69 | 141,735.42                   | 1,219,232.47 | (1,077,497.05)                          |

(Excluding transfers to funds 1, 2 and 4 which is 69310-69329 abd 69340-69349)

Nov 2, 2017

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 13:04:01

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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         |
| 1040     | GOOD WORKS SALARY FU | .00         | .00        | .00         | .00        | .00          | .00         |
| 1200     | GENERAL FUNDS-SALARY | .00         | .00        | .00         | .00        | 49,522.11    | -49,522.11  |
| 1217     | STUDENT GROWTH SALAR | .00         | .00        | .00         | .00        | .00          | .00         |
| 1218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 1240     | LEA SUPERVISOR       | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246     | MENTORING            | .00         | .00        | .00         | .00        | .00          | .00         |
| 1281     | NSLA                 | .00         | .00        | .00         | .00        | 1,772.04     | -1,772.04   |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00        | .00         | .00        | 51,294.15    | -51,294.15  |
| 2001     | OTHER GENERAL FUND   | .00         | 128,071.84 | .00         | .00        | .00          | 128,071.84  |
| 2002     | GAME & FISH GRANT    | .00         | .00        | .00         | .00        | .00          | .00         |
| 2020     | ENTERGY GRANT        | 1,000.00    | .00        | .00         | .00        | .00          | 1,000.00    |
| 2030     | DOLLAR GENERAL GRANT | 1,896.08    | .00        | .00         | .00        | .00          | 1,896.08    |
| 2040     | GOOD WORKS GRANT     | .00         | 20,000.00  | .00         | .00        | .00          | 20,000.00   |
| 2200     | GENERAL FUND-OPERATI | .00         | .00        | .00         | .00        | 29,992.98    | -29,992.98  |
| 2217     | STUDENT GROWTH       | 44,688.82   | .00        | .00         | .00        | 6,655.02     | 38,033.80   |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | 807.39      | 1,486.00   | .00         | .00        | 996.85       | 1,296.54    |
| 2232     | AR AWARD & RECOGNITI | .00         | .00        | .00         | .00        | .00          | .00         |
| 2240     | LEA SUPERVISOR       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2260     | STATE SPEC ED PRESCH | 3,523.94    | 332.36     | .00         | .00        | .00          | 3,856.30    |
| 2281     | NSLA                 | 1.00        | 13,473.00  | .00         | .00        | 3,726.32     | 9,747.68    |
| 2282     | NSL MATCH GRANT      | .00         | 7,942.66   | .00         | .00        | .00          | 7,942.66    |
| TOTAL NO | FUND GROUP TITLE     | 51,917.23   | 171,305.86 | .00         | .00        | 41,371.17    | 181,851.92  |
| 3000     | BUILDINGS            | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | CHARTER SCHOOL FACIL | 3,844.00    | 2,333.00   | .00         | .00        | 8,395.02     | -2,218.02   |
| TOTAL    | BUILDINGS            | 3,844.00    | 2,333.00   | .00         | .00        | 8,395.02     | -2,218.02   |
| 6501     | TITLE I              | .00         | 6,973.20   | .00         | .00        | 6,973.20     | .00         |
| 6702     | SPEC ED VI-B         | .00         | 4,455.37   | .00         | .00        | 4,455.37     | .00         |
| 6710     | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6756     | TITLE II-A           | .00         | 196.20     | .00         | .00        | 168.36       | 27.84       |
| 6782     | REAP FUNDING         | .00         | 27,984.83  | .00         | .00        | 14,614.62    | 13,370.21   |
| 6786     | TITLE IV-STUD ENRICH | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL NO | FUND GROUP TITLE     | .00         | 39,609.60  | .00         | .00        | 26,211.55    | 13,398.05   |
| 7001     | PARENT-TEACHER ORG   | 2,566.99    | .00        | .00         | .00        | 295.29       | 2,271.70    |
| 7002     | BUS FUNDS            | .00         | .00        | .00         | .00        | .00          | .00         |
| 7003     | YEARBOOK             | 325.54      | 175.00     | .00         | .00        | 565.28       | -64.74      |
| TOTAL NO | FUND GROUP TITLE     | 2,892.53    | 175.00     | .00         | .00        | 860.57       | 2,206.96    |
| 8000     | FOOD SERVICE FUND    | 14,298.11   | 9,572.68   | .00         | .00        | 13,602.96    | 10,267.83   |
| TOTAL    | FOOD SERVICE FUND    | 14,298.11   | 9,572.68   | .00         | .00        | 13,602.96    | 10,267.83   |
| TOTAL    |                      | 72,951.87   | 222,996.14 | .00         | .00        | 141,735.42   | 154,212.59  |

Imboden Area Charter 17-18 Projection

|                   | ACTUAL    | PROJECTED | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED  | PROJECTED |
|-------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|
|                   | Period 1  | Period 2  | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10 | Period 11 | Period 12 | Period 13 | Total      | Total     |
|                   | Jul-17    | Aug-17    | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18    | May-18    | Jun-18    | Jul-18    | FY2018     | FY2018    |
| Beginning Balance | 72,951.87 | 83,938.92 | 86,149.30  | 134,538.27 | 154,197.37 | 175,966.16 | 155,839.75 | 135,713.34 | 115,586.93 | 95,460.52 | 75,334.11 | 55,207.70 | 33,516.29 | 72,951.87  |           |
| Revenue           | 35,364.19 | 30,287.76 | 83,373.81  | 73,970.38  | 73,970.38  | 32,075.18  | 32,075.18  | 32,075.18  | 32,075.18  | 32,075.18 | 32,075.18 | 32,075.18 |           | 521,492.78 |           |
| Expenditures      | 24,377.14 | 28,077.38 | 34,984.84  | 54,311.28  | 52,201.59  | 52,201.59  | 52,201.59  | 52,201.59  | 52,201.59  | 52,201.59 | 52,201.59 | 53,766.59 | -         | 560,928.36 |           |
| Ending Balance    | 83,938.92 | 86,149.30 | 134,538.27 | 154,197.37 | 175,966.16 | 155,839.75 | 135,713.34 | 115,586.93 | 95,460.52  | 75,334.11 | 55,207.70 | 33,516.29 | 33,516.29 | 33,516.29  |           |

Projections based on Year to date expenses.

## Budget Summary

### JACKSONVILLE LIGHTHOUSE CHARTER(6050700)

| FY18 as of 2017-11-02                       |                |                     |  |
|---|----------------|---------------------|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u>   |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 1,035,570.1                                 | 3,490,558.41   | 3,710,004.76        | 816,123.75                                   |
| FY18 Budget                                 |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 1,035,570.1                                 | 17,723,211.8   | 16,315,296.85       | 2,443,485.05                                 |
| FY17  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 564,759.68                                  | 18,282,017.09  | 17,811,206.67       | 1,035,570.1                                  |
| FY16  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 615,835.79                                  | 18,379,637.16  | 18,430,713.27       | 564,759.68                                   |
| FY15  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2014</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2015</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 21,743.43                                   | 16,552,847.48  | 15,958,755.12       | 615,835.79                                   |

-\$219,446.35

\$ 470,810.42

-\$51,076.11

**Revenue**  
**LIGHTHOUSE ACADEMIES OF ARKANSAS**  
Period 1- 4

Fund/SOF \* All Funds  
\*All Accounts

| Account              | Account Description       | FY15                 | FY16                 | FY17                 | FY18 YTD as of<br>2017-11-02 | FY18 Budget          | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|---|
| 16110                | SCHOOL LUNCH PROGRAM      | 33,478.70            | 19,661.55            | 21,007.58            | 4,287.38                     | 20,000.00            | (15,712.62)                             |
| 16220                | ADULT                     | 30.85                | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 17210                | STUDENT ACTIVITY          | 94,613.12            | 151,506.01           | 63,860.49            | 43,141.78                    | 12,824.00            | 30,317.78                               |
| 19200                | PRIVATE CONTRIBUTIONS     | 62,500.00            | 98,050.00            | 20,000.00            | 0.00                         | 0.00                 | 0.00                                    |
| 19510                | OTHER LEA WITHIN STATE    | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 187,000.00           | (187,000.00)                            |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 9,990.71             | 1,475.64             | 41,097.69            | 83,152.59                    | 0.00                 | 83,152.59                               |
| 19900                | MISC REV FR LOCAL SOURCES | 112,018.77           | 13,067.18            | 73,992.35            | 8,203.49                     | 0.00                 | 8,203.49                                |
| 31460                | DECLINING ENROLLMENT      | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 79,012.00            | (79,012.00)                             |
| 31700                | CHARTER SCHOOL FUNDING    | 5,800,827.00         | 6,312,757.00         | 6,424,177.00         | 1,583,145.00                 | 6,497,849.00         | (4,914,704.00)                          |
| 32232                | AR SCHL RECOGNITION PROG  | 0.00                 | 39,244.82            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32250                | PATHWISE MENTORING GRANT  | 14,633.25            | 17,255.04            | 17,897.26            | 0.00                         | 0.00                 | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 24,483.00            | 26,545.00            | 25,828.00            | 25,215.00                    | 25,215.00            | 0.00                                    |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 3,567.55             | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 14,386.26            | 0.00                 | 0.00                 | 166.18                       | 1,661.78             | (1,495.60)                              |
| 32361                | GT ADVANCED PLACEMENT     | 1,769.24             | 250.00               | 2,330.92             | 0.00                         | 0.00                 | 0.00                                    |
| 32371                | LIMITED ENGLISH PROFICIEN | 19,654.00            | 23,652.00            | 21,846.00            | 0.00                         | 0.00                 | 0.00                                    |
| 32381                | NSLA ACT 59               | 306,064.00           | 315,288.00           | 350,316.00           | 59,678.00                    | 328,224.00           | (268,546.00)                            |
| 32520                | MATCHING (STATE)          | 2,293.18             | 2,444.37             | 2,165.20             | 0.00                         | 0.00                 | 0.00                                    |
| 32914                | FACILITIES FUNDING        | 0.00                 | 513,866.00           | 572,616.00           | 69,870.00                    | 419,222.00           | (349,352.00)                            |
| 32931                | BROADBAND FACILITIES      | 1,686.57             | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32941                | GOVERNOR'S CMPTR SCIENCE  | 0.00                 | 20,000.00            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 42500                | IMPACT AID                | 110,840.03           | 137,525.78           | 132,113.17           | 30,023.18                    | 30,023.18            | 0.00                                    |
| 43118                | DODEA GRANT               | 0.00                 | 38,434.82            | 86,864.18            | (79,885.53)                  | 79,885.53            | (159,771.06)                            |
| 45110                | ESEA CH1 COMP(R) 100-297  | 330,722.83           | 306,172.52           | 319,355.39           | 43,526.72                    | 364,804.34           | (321,277.62)                            |
| 45510                | LUNCH REIMB               | 208,851.10           | 178,345.98           | 200,378.52           | 12,681.28                    | 167,331.48           | (154,650.20)                            |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 4,650.24             | 4,112.76             | 4,127.76             | 284.16                       | 5,000.00             | (4,715.84)                              |
| 45520                | BREAKFAST REIMB           | 37,327.81            | 45,152.05            | 37,714.44            | 3,062.41                     | 57,668.52            | (54,606.11)                             |
| 45540                | SNACK REIMB               | 2,386.81             | 685.78               | 4,096.70             | 0.00                         | 0.00                 | 0.00                                    |
| 45542                | FFVP - FRUIT/VEGS         | 0.00                 | 0.00                 | 13,711.91            | 2,424.45                     | 10,000.00            | (7,575.55)                              |
| 45613                | IDEA VIB PASS THROUGH     | 255,728.53           | 208,373.32           | 211,639.84           | 62,356.87                    | 209,499.09           | (147,142.22)                            |
| 45630                | EARLY CHILD-DISAD INDIVID | 6,871.88             | 2,949.70             | 5,678.10             | 0.00                         | 5,560.35             | (5,560.35)                              |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 22,846.69            | 27,583.09            | 28,039.82            | 9,839.23                     | 4,887.35             | 4,951.88                                |
| 45925                | IMPROVING TEACH QUALITY   | 38,818.81            | 54,518.92            | 45,297.40            | 0.00                         | 48,972.36            | (48,972.36)                             |
| 45986                | TITLE IV                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 10,000.00            | (10,000.00)                             |
| 51400                | CURRENT LOANS             | 600,000.00           | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND | 2,564,976.19         | 3,292,749.67         | 2,921,124.97         | 867,847.41                   | 2,605,575.46         | (1,737,728.05)                          |
| 52201                | TRANSFER FROM 2001        | 5,826,252.66         | 6,527,970.16         | 6,589,443.00         | 0.00                         | 6,497,848.00         | (6,497,848.00)                          |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                 | 0.00                 | 45,297.40            | 0.00                         | 58,972.36            | (58,972.36)                             |
| 52700                | TRANS FROM STUDENT ACTVTY | 40,577.70            | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 52900                | INDIRECT COST REIMB       | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 9,000.00             | (9,000.00)                              |
| <b>Total Revenue</b> |                           | <b>16,552,847.48</b> | <b>18,379,637.16</b> | <b>18,282,017.09</b> | <b>2,829,019.60</b>          | <b>17,736,035.80</b> | <b>(14,907,016.20)</b>                  |

Nov 2, 2017

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**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF ARKANSAS**  
**Period 1-4**

Fund/SOF \*All Funds

\* All Accounts

|                          | Account                    | Account Description                   | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-02 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|--------------------------|----------------------------|---------------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 166                      | Salaries & Benefits Totals | 61110 CERT SALARY                     | 2,757,424.59        | 2,940,346.52        | 3,082,766.99        | 948,403.42                   | 2,879,975.10        | (1,931,571.68)                          |
|                          |                            | 61120 CLS SALARY                      | 904,696.19          | 772,769.61          | 633,525.81          | 193,903.79                   | 315,892.39          | (121,988.60)                            |
|                          |                            | 61510 ADDITONAL COMP CERTIFIED        | 31,700.00           | 38,799.81           | 15,114.96           | 0.00                         | 0.00                | 0.00                                    |
|                          |                            | 61520 ADDITONAL COMP CLASSIFIEC       | 3,600.00            | 48,825.00           | 2,400.00            | 0.00                         | 0.00                | 0.00                                    |
|                          |                            | 61610 WORKSHOPS CERTIFIED             | 14,455.04           | 12,480.32           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                          |                            | 61710 CERT SUBSTITUTES                | 64,890.00           | 39,491.25           | 92,064.04           | 12,712.02                    | 0.00                | 12,712.02                               |
|                          |                            | 61720 CLS SUBSTITUTES                 | 3,747.50            | 3,273.75            | 8,295.63            | 2,926.10                     | 0.00                | 2,926.10                                |
|                          |                            | 62110 CERT GROUP INS                  | 13,579.23           | 0.00                | 0.00                | 13,350.12                    | 0.00                | 13,350.12                               |
|                          |                            | 62120 CLS GROUP INS                   | 3,395.07            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                          |                            | 62210 CERT SOC SEC                    | 177,826.86          | 190,934.15          | 195,505.45          | 60,808.85                    | 178,558.40          | (117,749.55)                            |
|                          |                            | 62220 CLS SOC SEC                     | 56,326.55           | 45,868.21           | 38,212.81           | 10,325.88                    | 19,314.80           | (8,988.92)                              |
|                          |                            | 62260 CERT MEDICARE                   | 41,588.57           | 44,653.71           | 45,723.45           | 14,221.42                    | 41,759.58           | (27,538.16)                             |
|                          |                            | 62270 CLS MEDICARE                    | 13,173.40           | 10,727.60           | 8,936.86            | 2,414.74                     | 4,517.14            | (2,102.40)                              |
|                          |                            | 62310 CERT TCH RET-CONT               | 418,538.17          | 436,825.68          | 449,779.24          | 140,070.57                   | 403,196.50          | (263,125.93)                            |
|                          |                            | 62320 CLS TCH RET - CONT              | 110,633.88          | 103,727.64          | 87,248.01           | 22,042.29                    | 43,614.11           | (21,571.82)                             |
|                          |                            | 62510 CERT UNEMPLOY COMP              | 36,498.58           | 7,362.00            | 59,130.83           | 0.00                         | 0.00                | 0.00                                    |
|                          |                            | 62610 CERT WKR'S COMP                 | 13,754.00           | 14,695.00           | 15,033.00           | 9,927.00                     | 0.00                | 9,927.00                                |
|                          |                            | 62710 CERT HEALTH BENEFITS            | 67,620.98           | 125,299.28          | 138,193.34          | 30,389.28                    | 133,446.29          | (103,057.01)                            |
|                          |                            | 62711 CRT PREMIUM ASSISTNCE EBI       | 36,097.99           | 879.57              | 1,663.21            | 103.84                       | 0.00                | 103.84                                  |
|                          |                            | 62720 CLS HEALTH BENEFITS             | 21,252.88           | 30,523.18           | 22,429.98           | 6,774.68                     | 9,362.56            | (2,587.88)                              |
|                          |                            | 62721 CLS PREM ASSISTANCE EBD         | 12,816.31           | 113.28              | 330.26              | 22.98                        | 0.00                | 22.98                                   |
|                          |                            | 62910 OTHER BENEFITS-CERTIFIED        | 20,815.59           | 35,309.04           | 32,200.53           | 4,953.81                     | 23,520.87           | (18,567.06)                             |
|                          |                            | 62920 OTHER BENEFITS-CLASSIFIED       | 5,085.11            | 7,826.14            | 7,008.73            | 1,917.16                     | 12,316.63           | (10,399.47)                             |
|                          |                            | <b>Salaries &amp; Benefits Totals</b> | <b>4,829,516.49</b> | <b>4,910,730.74</b> | <b>4,935,563.13</b> | <b>1,475,267.95</b>          | <b>4,065,474.37</b> | <b>(2,590,206.42)</b>                   |
| Other Expenditure Totals |                            | 63110 STAFF RECRUITMENT               | 43.11               | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                          |                            | 63120 MANAGEMENT SERVICES             | 229,089.00          | 211,973.00          | 229,204.38          | 92,000.00                    | 270,000.00          | (178,000.00)                            |
|                          |                            | 63210 FIELD TRIPS                     | 5,967.50            | 8,463.11            | 21,390.87           | 362.00                       | 9,750.00            | (9,388.00)                              |
|                          |                            | 63211 CONTRACT INSTRUCTORS            | 34,952.67           | 75,548.84           | 2,950.02            | 8,350.00                     | 40,000.00           | (31,650.00)                             |
|                          |                            | 63230 ED CONSULTANTS                  | 0.00                | 10,100.00           | 21,707.69           | 1,664.64                     | 37,284.72           | (35,620.08)                             |
|                          |                            | 63240 STUDENT ASSESSMENT              | 50,599.29           | 47,722.75           | 7,828.00            | 0.00                         | 20,000.00           | (20,000.00)                             |
|                          |                            | 63310 CERT PROF DEVELOPMENT           | 107,501.62          | 65,937.29           | 56,606.41           | 10,540.06                    | 59,526.12           | (48,986.06)                             |
|                          |                            | 63312 DODEA PD                        | 0.00                | 4,500.00            | 16,760.86           | 150.00                       | 0.00                | 150.00                                  |
|                          |                            | 63318 DODEA TRAINNING                 | 0.00                | 0.00                | 0.00                | 3,550.00                     | 0.00                | 3,550.00                                |
|                          |                            | 63319 GT PROF DEVELOPMENT             | 0.00                | 1,630.05            | 0.00                | 0.00                         | 2,500.00            | (2,500.00)                              |
|                          |                            | 63320 CLS PROF DEVELOPMENT            | 1,023.13            | 0.00                | 3,380.00            | 664.48                       | 1,500.00            | (835.52)                                |
|                          |                            | 63420 FACILITIES MANAGEMENT           | 25,044.96           | 25,410.58           | 19,075.69           | 9,333.32                     | 28,840.00           | (19,506.68)                             |
|                          |                            | 63431 AUDIT SERVICES                  | 17,242.75           | 18,031.86           | 24,000.00           | 2,000.00                     | 25,000.00           | (23,000.00)                             |

**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF ARKANSAS**  
**Period 1-4**

Fund/SOF \*All Funds

\* All Accounts

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| Account | Account Description       | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-02 | FY18 Budget | Variance in FY18<br>Budget and FY18 YTD |
|---------|---------------------------|------------|------------|------------|------------------------------|-------------|---|
| 63438   | ACCOUNTING SERVICES       | 90,168.56  | 98,689.03  | 76,059.67  | 30,171.27                    | 110,263.00  | (80,091.73)                             |
| 63440   | LEGAL SERVICES            | 0.00       | 0.00       | 0.00       | 4,949.88                     | 0.00        | 4,949.88                                |
| 63450   | SPEECH/OT/PT              | 44,625.06  | 24,514.96  | 28,615.16  | 9,832.64                     | 37,222.13   | (27,389.49)                             |
| 63510   | PS TECH DP/CODING         | 540.00     | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 63900   | PROF/TECH SERVICES        | 709.18     | 1,857.97   | 711.62     | 2,250.00                     | 0.00        | 2,250.00                                |
| 64110   | UTILITY - WATER           | 14,288.18  | 15,578.10  | 10,945.56  | 19,262.27                    | 15,000.00   | 4,262.27                                |
| 64210   | WASTE REMOVAL             | 9,551.52   | 14,251.24  | 16,655.59  | 7,185.76                     | 18,000.00   | (10,814.24)                             |
| 64230   | CLEANING CONTRACT         | 1,696.50   | 218,318.21 | 223,913.60 | 67,387.63                    | 195,000.00  | (127,612.37)                            |
| 64240   | LANDSCAPE & SNOW PLOW     | 408.77     | 16,000.04  | 29,439.25  | 11,935.50                    | 20,000.00   | (8,064.50)                              |
| 64310   | REPAIRS & MAINTENANCE     | 78,509.64  | 63,206.96  | 86,510.20  | 53,433.92                    | 75,000.00   | (21,566.08)                             |
| 64320   | COMPUTER SUPPORT          | 39,519.15  | 60,984.70  | 69,746.42  | 32,252.80                    | 63,800.00   | (31,547.20)                             |
| 64410   | LEASE (BUILDING AND LAND) | 531,310.37 | 704,999.03 | 728,955.58 | 247,174.96                   | 779,072.00  | (531,897.04)                            |
| 64420   | RENTAL/EQP&VEH            | 21,900.00  | 33,186.84  | 36,503.74  | 14,228.42                    | 38,400.00   | (24,171.58)                             |
| 64422   | FFE LEASE                 | 1,474.50   | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64430   | LEASED EQUIPMENT          | 55,171.21  | 57,246.83  | 56,820.66  | 16,679.06                    | 49,200.00   | (32,520.94)                             |
| 64500   | CONSTRUCTION              | 0.00       | 0.00       | 0.00       | 7,800.00                     | 0.00        | 7,800.00                                |
| 65210   | PROPERTY INSURANCE        | 10,154.42  | 12,712.02  | 8,126.40   | 5,949.50                     | 10,000.00   | (4,050.50)                              |
| 65220   | LIABILITY INSURANCE       | 53,523.50  | 48,768.00  | 48,840.99  | 40,772.50                    | 50,000.00   | (9,227.50)                              |
| 65240   | FLEET INSURANCE           | 6,121.00   | 0.00       | 5,575.61   | 4,107.75                     | 0.00        | 4,107.75                                |
| 65250   | STUDENT ACCIDENT INS.     | 3,389.50   | 7,632.80   | 5,606.00   | 6,733.00                     | 7,000.00    | (267.00)                                |
| 65310   | TELECOMMUNICATIONS        | 9,905.81   | 13,287.40  | 6,639.62   | 10,344.55                    | 15,000.00   | (4,655.45)                              |
| 65320   | POSTAGE & SHIPPING        | 4,493.35   | 5,662.15   | 5,450.20   | 1,472.68                     | 7,500.00    | (6,027.32)                              |
| 65331   | BROADBAND                 | 20,170.69  | 21,027.16  | 16,893.74  | 6,347.26                     | 15,000.00   | (8,652.74)                              |
| 65400   | MARKETING                 | 2,416.77   | 1,437.61   | 14,074.53  | 325.00                       | 15,000.00   | (14,675.00)                             |
| 65500   | COPY & PRINTING           | 25,555.37  | 20,440.09  | 13,318.34  | 4,904.38                     | 15,000.00   | (10,095.62)                             |
| 65700   | FOOD - VENDED MEALS       | 31,958.11  | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65870   | TRAVEL                    | 30,410.46  | 5,570.59   | 29,883.48  | 10,946.53                    | 20,000.00   | (9,053.47)                              |
| 65900   | MISC PURC SVS             | 0.00       | 0.00       | 0.00       | 83.24                        | 1,500.00    | (1,416.76)                              |
| 65910   | SPED PURCHASED SERVICES   | 0.00       | 0.00       | 58,517.37  | 0.00                         | 80,000.00   | (80,000.00)                             |
| 66100   | MATERIAL&SUPPLIES         | 27,982.36  | 22,420.48  | 56,649.80  | 4,226.50                     | 1,000.00    | 3,226.50                                |
| 66101   | DODEA SUPPLIES            | 0.00       | 0.00       | 921.04     | 1,604.02                     | 0.00        | 1,604.02                                |
| 66110   | INSTRUCTIONAL MATERIAL    | 6,142.44   | 24,867.63  | 13,315.84  | 14,297.05                    | 19,500.00   | (5,202.95)                              |
| 66111   | CLASSROOM SUPPLIES        | 24,220.66  | 35,767.02  | 42,863.34  | 16,012.85                    | 48,750.00   | (32,737.15)                             |
| 66112   | SPECIAL ED SUPPLIES       | 0.00       | 4,270.23   | 6,793.80   | 23.10                        | 11,214.21   | (11,191.11)                             |
| 66113   | ERESOURCE INSTRUCTIONAL   | 0.00       | 1,540.00   | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 66121   | NURSE SUPPLIES            | 4,008.41   | 1,360.04   | 2,107.04   | 3,657.26                     | 4,875.00    | (1,217.74)                              |
| 66124   | OFFICE SUPPLIES           | 28,253.46  | 19,468.69  | 26,628.19  | 3,311.37                     | 24,375.00   | (21,063.63)                             |



**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF ARKANSAS**  
**Period 1-4**

Fund/SOF \*All Funds

\* All Accounts

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| Account | Account Description     | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-02 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|---------|-------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| 66126   | BUILDING SUPPLIES       | 46,727.59    | 43,255.14    | 39,903.45    | 36,592.42                    | 48,750.00    | (12,157.58)                             |
| 66127   | GRADUATION              | 0.00         | 0.00         | 0.00         | 0.00                         | 8,000.00     | (8,000.00)                              |
| 66128   | GT SUPPLIES             | 0.00         | 0.00         | 0.00         | 0.00                         | 500.00       | (500.00)                                |
| 66165   | TITLE 1 SUPPLIES        | 0.00         | 2,750.39     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66170   | UNIFORMS                | 20,938.16    | 18,505.35    | 18,332.95    | 12,152.91                    | 0.00         | 12,152.91                               |
| 66171   | MAIN                    | 18,948.85    | 31,617.20    | 6,089.51     | 1,768.83                     | 0.00         | 1,768.83                                |
| 66172   | TLI/IXL                 | 11,867.57    | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66173   | CPA                     | 0.00         | 81,048.33    | 24,511.08    | 6,791.78                     | 0.00         | 6,791.78                                |
| 66174   | STUDENT COUNCIL         | 2,435.34     | 0.00         | 632.28       | 0.00                         | 0.00         | 0.00                                    |
| 66175   | FLIGHTLINE              | 14,641.87    | 13,556.48    | 7,227.18     | 1,925.86                     | 0.00         | 1,925.86                                |
| 66177   | FIELD TRIPS             | 14,452.26    | 0.00         | 698.45       | (3,060.00)                   | 0.00         | (3,060.00)                              |
| 66179   | ACADEMIC FEES           | 130.00       | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66180   | ART                     | 1,580.92     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66181   | BAND                    | 5,648.53     | 0.00         | 5,362.65     | 22.49                        | 0.00         | 22.49                                   |
| 66182   | CHOIR                   | 4,903.83     | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66185   | THEATER                 | 0.00         | 0.00         | 933.02       | 0.00                         | 0.00         | 0.00                                    |
| 66190   | ATHLETICS               | 37,157.90    | 0.00         | 13,638.32    | 15,690.10                    | 0.00         | 15,690.10                               |
| 66191   | GT SUPPLIES             | 0.00         | 605.49       | 112.00       | 0.00                         | 0.00         | 0.00                                    |
| 66210   | UTILITY - GAS           | 31,665.42    | 26,028.94    | 15,313.14    | 22,431.30                    | 30,000.00    | (7,568.70)                              |
| 66220   | UTILITY - ELECTRICITY   | 89,717.10    | 104,027.46   | 82,843.64    | 39,309.87                    | 90,000.00    | (50,690.13)                             |
| 66260   | GASOLINE/DIESEL         | 4,972.87     | 3,087.32     | 8,104.31     | 883.33                       | 10,000.00    | (9,116.67)                              |
| 66300   | FOOD (3100)             | 218,344.44   | 269,491.87   | 251,254.76   | 62,360.97                    | 167,056.61   | (104,695.64)                            |
| 66410   | TEXTBOOKS               | 94,629.29    | 96,457.31    | 115,900.12   | 31,437.82                    | 120,000.00   | (88,562.18)                             |
| 66500   | TECHNOLOGY SUPPLIES     | 110,106.49   | 23,691.18    | 61,265.96    | 51,844.33                    | 65,000.00    | (13,155.67)                             |
| 66501   | COMPUTER PARTS          | 0.00         | 17,370.69    | 19,676.65    | 1,255.22                     | 20,000.00    | (18,744.78)                             |
| 66505   | DODEA TECHNOLOGY        | 0.00         | 11,250.00    | 42,415.20    | 0.00                         | 0.00         | 0.00                                    |
| 66510   | SOFTWARE                | 26,189.47    | 1,616.13     | 9,417.25     | 3,325.00                     | 10,000.00    | (6,675.00)                              |
| 67340   | TECHNOLOGY HARDWARE     | 0.00         | 0.00         | 13,067.88    | 0.00                         | 0.00         | 0.00                                    |
| 68100   | DUES AND FEES           | 22,871.50    | 24,938.64    | 31,542.22    | 10,480.00                    | 35,000.00    | (24,520.00)                             |
| 68101   | REIMBURSEMENT           | 8,303.28     | 34,010.33    | 148,653.74   | 14,725.61                    | 120,000.00   | (105,274.39)                            |
| 68300   | INTEREST EXPENSE        | 104,722.54   | 96,489.82    | 82,569.32    | 17,807.21                    | 48,710.00    | (30,902.79)                             |
| 68400   | INDIRECT COST           | 0.00         | 0.00         | 0.00         | 0.00                         | 9,000.00     | (9,000.00)                              |
| 68700   | SETLEMENT               | 0.00         | 0.00         | 2,000.00     | 0.00                         | 0.00         | 0.00                                    |
| 68830   | PROPERTY TAX            | 0.00         | 336.56       | 601.51       | 77.85                        | 500.00       | (422.15)                                |
| 68900   | MISC EXPENDITURES       | 855.06       | 4,821.22     | 847.76       | 120,974.26                   | 5,000.00     | 115,974.26                              |
| 69100   | REDEMPTION OF PRINCIPAL | 155,578.82   | 769,923.55   | 186,877.52   | 129,815.09                   | 75,560.00    | 54,255.09                               |
| 69310   | TRANSFER TO SALARY FUND | 2,564,976.19 | 2,795,703.88 | 2,921,124.97 | 867,847.41                   | 2,605,575.46 | (1,737,728.05)                          |



**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF ARKANSAS**  
**Period 1-4**

Fund/SOF \*All Funds

\* All Accounts

| Account                    | Account Description      | FY15          | FY16          | FY17          | FY18 YTD as of<br>2017-11-02 | FY18 Budget   | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|--------------------------|---------------|---------------|---------------|------------------------------|---------------|---|
| 69320                      | TRANSFER TO OPERATING    | 0.00          | 497,045.79    | 0.00          | 0.00                         | 0.00          | 0.00                                    |
| 69321                      | TRANSFER TO 2200         | 5,826,252.66  | 6,527,970.16  | 6,589,443.00  | 0.00                         | 6,497,848.00  | (6,497,848.00)                          |
| 69360                      | TRANSFER TO FEDERAL FUND | 0.00          | 0.00          | 45,297.40     | 0.00                         | 58,972.36     | (58,972.36)                             |
| 69370                      | TO ACTIVITY FUND         | 40,577.70     | 0.00          | 0.00          | 0.00                         | 0.00          | 0.00                                    |
| Other Expenditure Totals   |                          | 11,129,238.63 | 13,519,982.53 | 12,875,643.54 | 2,234,736.81                 | 12,266,544.61 | (10,031,807.80)                         |
| Overall Expenditure Totals |                          | 15,958,755.12 | 18,430,713.27 | 17,811,206.67 | 3,710,004.76                 | 16,332,018.98 | (12,622,014.22)                         |

Nov 2, 2017

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2:23:04 PM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 13:20:27

JACKSONVILLE LIGHTHOUSE CHARTER  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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           |
| 1006     | CHARTER LEADERSHIP   | .00         | .00          | .00         | .00        | .00          | .00           |
| 1200     | TEACHER SALARY       | .00         | .00          | 797,037.10  | .00        | 797,037.10   | .00           |
| 1240     | SPED SUPERVISOR      | .00         | .00          | .00         | .00        | .00          | .00           |
| 1246     | PATHWISE             | .00         | .00          | .00         | .00        | .00          | .00           |
| 1276     | ENGLISH LANGUAGE LEA | .00         | .00          | .00         | .00        | .00          | .00           |
| 1281     | NSLA                 | .00         | .00          | 70,810.31   | .00        | 70,810.31    | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00          | 867,847.41  | .00        | 867,847.41   | .00           |
| 2001     | OTHER OPERATING      | .00         | 1,704,524.26 | .00         | 129,815.09 | 30,870.16    | 1,543,839.01  |
| 2003     | ERESOURCES DIGITAL G | .00         | .00          | .00         | .00        | .00          | .00           |
| 2004     | WFF - CPA            | .00         | .00          | .00         | .00        | .00          | .00           |
| 2005     | WASHINGTON DC TRIP   | 2,500.00    | .00          | .00         | .00        | .00          | 2,500.00      |
| 2006     | CHARTER LEADERSHIP G | .00         | .00          | .00         | .00        | .00          | .00           |
| 2007     | GYMNASIUM FUND       | 17,000.00   | .00          | .00         | .00        | 9,741.00     | 7,259.00      |
| 2008     | CONFUCIUS START UP   | 9,363.68    | .00          | .00         | .00        | .00          | 9,363.68      |
| 2200     | FOUNDATION           | 860,458.37  | .00          | .00         | 797,037.10 | 1,241,816.53 | -1,178,395.26 |
| 2218     | DECLINING ENROLLMENT | .00         | .00          | .00         | .00        | .00          | .00           |
| 2223     | PROFESSIONAL DEVELOP | .00         | 25,215.00    | .00         | .00        | 3,255.06     | 21,959.94     |
| 2232     | AR SCHL RECOGNITION  | 39,244.82   | .00          | .00         | .00        | .00          | 39,244.82     |
| 2240     | SPED SUPERVISOR      | .00         | .00          | .00         | .00        | .00          | .00           |
| 2246     | PATHWISE             | .00         | .00          | .00         | .00        | .00          | .00           |
| 2260     | STATE PRESCHOOL      | .00         | 166.18       | .00         | .00        | .00          | 166.18        |
| 2271     | GIFTED&TALENTED ADV  | 2,580.92    | .00          | .00         | .00        | .00          | 2,580.92      |
| 2276     | ENGLISH LANGUAGE LEA | 21,846.00   | .00          | .00         | .00        | .00          | 21,846.00     |
| 2281     | NSLA                 | 8,357.92    | 59,678.00    | .00         | 70,810.31  | 18,164.11    | -20,938.50    |
| 2290     | TOBACCO GRANT        | .00         | .00          | .00         | .00        | .00          | .00           |
| 2398     | AR GAME & FISH COMMI | .00         | .00          | .00         | .00        | .00          | .00           |
| 2931     | BROADBAN FACILITIES  | 1,686.57    | .00          | .00         | .00        | .00          | 1,686.57      |
| 2941     | GOVERNOR'S CMPTR SCI | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | 963,038.28  | 1,789,583.44 | .00         | 997,662.50 | 1,303,846.86 | 451,112.36    |
| 3400     | FACILITIES FUNDING   | 44,492.00   | 69,870.00    | .00         | .00        | 238,669.96   | -124,307.96   |
| TOTAL NO | FUND GROUP TITLE     | 44,492.00   | 69,870.00    | .00         | .00        | 238,669.96   | -124,307.96   |
| 6408     | DODEA GRANT          | .00         | -79,885.53   | .00         | .00        | 15,847.35    | -95,732.88    |
| 6501     | TITLE I              | .00         | 43,526.72    | .00         | .00        | 73,163.93    | -29,637.21    |
| 6702     | TITLE VI-B (IDEA)    | .00         | 62,356.87    | .00         | .00        | 96,716.76    | -34,359.89    |
| 6710     | FEDERAL PRESCHOOL    | .00         | .00          | .00         | .00        | .00          | .00           |
| 6750     | MEDICAID             | .00         | .00          | .00         | .00        | 2,250.00     | -2,250.00     |
| 6752     | ARMAC                | 28,039.82   | 9,839.23     | .00         | .00        | 3,445.68     | 34,433.37     |
| 6756     | TEACHER QUALITY      | .00         | .00          | .00         | .00        | .00          | .00           |
| 6786     | TITLE IV             | .00         | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | FEDERAL GRANTS FUND  | 28,039.82   | 35,837.29    | .00         | .00        | 191,423.72   | -127,546.61   |
| 7000     | UNIFORMS             | -4,215.50   | 13,428.50    | .00         | .00        | 12,152.91    | -2,939.91     |
| 7001     | STUDENT ACTIVITY     | .00         | .00          | .00         | .00        | .00          | .00           |
| 7002     | SUPPLY FEES          | .00         | .00          | .00         | .00        | .00          | .00           |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 13:20:27

JACKSONVILLE LIGHTHOUSE CHARTER  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7003    | UNDEFINED            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7004    | UNDEFINED            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7005    | MUSIC                | .00         | .00       | .00         | .00        | .00          | .00         |
| 7006    | ATHLETICS            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7007    | STUDENT COUNCIL      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7008    | CPA SENIORS          | .00         | 894.10    | .00         | .00        | .00          | 894.10      |
| 7009    | GLADSTEIN            | .00         | 14,500.00 | .00         | .00        | .00          | 14,500.00   |
| 7010    | FIELDTRIPS           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7011    | UNDEFINED            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7012    | YEARBOOK-FL          | .00         | .00       | .00         | .00        | .00          | .00         |
| 7013    | SPORTS EQUIP DONATIO | .00         | .00       | .00         | .00        | .00          | .00         |
| 7014    | UNDEFINED            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7015    | ENRICHMENT SCHOLARS  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7016    | SOFTBALL             | .00         | .00       | .00         | .00        | .00          | .00         |
| 7101    | STUDENT ACTIVITY--MA | 1,217.53    | 222.00    | .00         | .00        | 1,768.83     | -329.30     |
| 7102    | TLI/IXL--MAIN        | .00         | .00       | .00         | .00        | .00          | .00         |
| 7103    | TEACHER APPRECIATION | .00         | .00       | .00         | .00        | .00          | .00         |
| 7104    | STUDENT COUNCIL--MAI | -632.28     | .00       | .00         | .00        | .00          | -632.28     |
| 7105    | YEARBOOK--MAIN       | .00         | .00       | .00         | .00        | .00          | .00         |
| 7107    | FIELD TRIPS--MAIN    | -1,127.17   | 250.00    | .00         | .00        | .00          | -877.17     |
| 7110    | ART--MAIN            | .00         | .00       | .00         | .00        | .00          | .00         |
| 7111    | BAND--MAIN           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7115    | SPACE CAMP-MAIN      | 1,679.35    | .00       | .00         | .00        | .00          | 1,679.35    |
| 7116    | SEA CAMP-MAIN        | 723.75      | .00       | .00         | .00        | .00          | 723.75      |
| 7301    | STUDENT ACTIVITY--CP | -4,331.55   | 825.68    | .00         | .00        | 6,571.78     | -10,077.65  |
| 7304    | STUDENT COUNCIL--CPA | 809.55      | 125.00    | .00         | .00        | .00          | 934.55      |
| 7305    | YEARBOOK--CPA        | 2,487.10    | .00       | .00         | .00        | .00          | 2,487.10    |
| 7307    | FIELD TRIPS--CPA     | 300.00      | .00       | .00         | .00        | .00          | 300.00      |
| 7309    | ACADEMIC FEES--CPA   | .00         | .00       | .00         | .00        | .00          | .00         |
| 7311    | BAND--CPA            | -2,186.31   | 5.00      | .00         | .00        | 242.49       | -2,423.80   |
| 7312    | CHOIR--CPA           | 476.79      | .00       | .00         | .00        | .00          | 476.79      |
| 7314    | BOOSTERS--CPA        | .00         | .00       | .00         | .00        | .00          | .00         |
| 7315    | THEATER--CPA         | -116.52     | .00       | .00         | .00        | .00          | -116.52     |
| 7501    | STUDT ACTIVITY-FLIGH | -4,388.49   | .00       | .00         | .00        | 327.17       | -4,715.66   |
| 7502    | TLI/IXL-FLIGHTLINE   | .00         | .00       | .00         | .00        | .00          | .00         |
| 7503    | TEACHER APPRECIATION | .00         | .00       | .00         | .00        | .00          | .00         |
| 7504    | STUDENT COUNCIL--FL  | 2,962.31    | 67.50     | .00         | .00        | .00          | 3,029.81    |
| 7505    | YEARBOOK--FLIGHTLINE | .00         | .00       | .00         | .00        | .00          | .00         |
| 7507    | FIELD TRIPS--FLIGHTL | 4,476.34    | .00       | .00         | .00        | 10.00        | 4,466.34    |
| 7510    | ART--FLIGHTLINE      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7511    | BAND--FLIGHTLINE     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7512    | CHOIR--FLIGHTLINE    | .00         | .00       | .00         | .00        | .00          | .00         |
| 7515    | SPACE CAMP-FLIGHTLIN | -575.00     | .00       | .00         | .00        | .00          | -575.00     |
| 7516    | SEA CAMP-FLIGHTLINE  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7517    | FL NAT'L JUNIOR HONO | 1,015.00    | .00       | .00         | .00        | .00          | 1,015.00    |
| 7599    | FL EDUCATION GRANT   | 117.32      | .00       | .00         | .00        | 1,588.69     | -1,471.37   |
| 7701    | ATHLETICS            | -89.14      | .00       | .00         | .00        | -2,071.48    | 1,982.34    |
| 7702    | VOLLEYBALL           | -241.71     | 5,054.00  | .00         | .00        | 4,474.62     | 337.67      |
| 7703    | BASKETBALL           | 8,824.23    | 325.00    | .00         | .00        | 5,648.46     | 3,500.77    |
| 7705    | BASEBALL             | .00         | .00       | .00         | .00        | .00          | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2017  
TIME: 13:20:27

JACKSONVILLE LIGHTHOUSE CHARTER  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 3  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE          | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|--------------|--------------|-------------|------------|--------------|-------------|
| 7706    | TRACK/XCOUNTRY      | -5,063.00    | .00          | .00         | .00        | 50.00        | -5,113.00   |
| 7707    | SOCCER              | .00          | .00          | .00         | .00        | .00          | .00         |
| 7709    | CHEER               | -2,393.16    | 300.00       | .00         | .00        | 1,062.91     | -3,156.07   |
| 7710    | DANCE TEAM          | 270.56       | 7,145.00     | .00         | .00        | 3,465.59     | 3,949.97    |
| TOTAL   | UNIFORMS            | .00          | 43,141.78    | .00         | .00        | 35,291.97    | 7,849.81    |
| 8200    | FOOD SERVICE - OLD  | .00          | .00          | .00         | .00        | 4,958.93     | -4,958.93   |
| 8201    | FOOD SERVICE - MAIN | .00          | 11,923.60    | .00         | .00        | 39,966.82    | -28,043.22  |
| 8203    | FOOD SERVICE - CPA  | .00          | 4,851.79     | .00         | .00        | 13,609.65    | -8,757.86   |
| 8205    | FOOD SERVICE - FL   | .00          | 3,539.84     | .00         | .00        | 9,264.94     | -5,725.10   |
| 8657    |                     | .00          | 2,424.45     | .00         | .00        | 7,462.00     | -5,037.55   |
| TOTAL   | FOOD SERVICE FUND   | .00          | 22,739.68    | .00         | .00        | 75,262.34    | -52,522.66  |
| TOTAL   |                     | 1,035,570.10 | 1,961,172.19 | 867,847.41  | 997,662.50 | 2,712,342.26 | 154,584.94  |

Jacksonville Lighthouse Charter School 17-18 Projection

|                   | ACTUAL       | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED |
|-------------------|--------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                   | Period 1     | Period 2   | Period 3   | Period 4   | Period 5   | Period 6     | Period 7     | Period 8     | Period 9     | Period 10    | Period 11    | Period 12    | Period 13    | Total        | Total     |
|                   | Jul-17       | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17       | Jan-18       | Feb-18       | Mar-18       | Apr-18       | May-18       | Jun-18       | Jul-18       | FY2018       | FY2018    |
| Beginning Balance | 1,035,570.10 | 829,430.20 | 666,748.22 | 827,485.60 | 897,429.28 | 945,978.01   | 1,045,428.47 | 1,127,174.42 | 1,258,622.35 | 1,294,981.33 | 1,401,727.28 | 1,535,961.75 | 1,710,909.95 | 1,035,570.10 |           |
| Revenue           | 526,697.81   | 566,518.41 | 869,655.20 | 661,538.81 | 668,542.02 | 666,012.99   | 666,012.99   | 686,700.49   | 666,012.99   | 666,012.99   | 686,700.49   | 686,700.49   |              | 8,017,105.69 |           |
| Expenditures      | 732,837.71   | 729,200.39 | 708,917.82 | 591,595.13 | 619,993.29 | 566,562.54   | 584,267.04   | 555,252.56   | 629,654.01   | 559,267.04   | 552,466.02   | 511,752.29   |              | 7,341,765.84 |           |
| Ending Balance    | 829,430.20   | 666,748.22 | 827,485.60 | 897,429.28 | 945,978.01 | 1,045,428.47 | 1,127,174.42 | 1,258,622.35 | 1,294,981.33 | 1,401,727.28 | 1,535,961.75 | 1,710,909.95 | 1,710,909.95 | 1,710,909.95 |           |

Cashflow submitted by the school reflects the actuals for Period 1-3 and projections for the remianing year. This cashflow shows that the management monitoring the expenditures making adjustments as needed to end school year with a stable cash balance.

## Budget Summary

### KIPP DELTA PUBLIC SCHOOLS(5440700)

FY18 as of 2017-11-03

| FY18 as of 2017-11-03                |               |               |                                       |
|--------------------------------------|---------------|---------------|---------------------------------------|
| Beginning Balance<br><u>7/1/2017</u> |               |               | Ending Balance<br><u>10/31/2017</u>   |
|                                      | Revenue       | Expenditures  |                                       |
| 3,138,204.91                         | 15,711,974.12 | 10,877,767.79 | 7,972,411.24                          |
| FY18 Budget                          |               |               |                                       |
| Beginning Balance<br><u>7/1/2017</u> |               |               | Projected Balance<br><u>6/30/2018</u> |
|                                      | Revenue       | Expenditures  |                                       |
| 3,138,204.91                         | 37,417,688.45 | 38,108,132.08 | 2,447,761.28                          |
| FY17                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2016</u> |               |               | Ending Balance<br><u>6/30/2017</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 3,744,035.4                          | 36,922,988.48 | 37,752,056.32 | 2,914,967.56                          |
| FY16                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2015</u> |               |               | Ending Balance<br><u>6/30/2016</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 2,815,017.89                         | 35,647,477.88 | 35,744,019.02 | 2,718,476.75                          |
| FY15                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2014</u> |               |               | Ending Balance<br><u>6/30/2015</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 3,785,149.59                         | 27,716,995.14 | 29,692,521.25 | 1,809,623.48                          |

5,057,443.68

\$ 196,490.81

\$ 908,853.27

**Revenue**  
**KIPP DELTA INC.**  
**Period 1- 4**

Fund/SOF \* All Funds  
\*All Accounts

| Account              | Account Description       | FY15                 | FY16                 | FY17                 | FY18 YTD as of<br>2017-11-03 | FY18<br>Budget       | Variance in FY18 Budget and<br>FY18 YTD |
|----------------------|---------------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|---|
| 13110                | REGULAR DAY SCHOOL        | 20,664.20            | 18,585.50            | 6,015.00             | 0.00                         | 5,456.50             | (5,456.50)                              |
| 13140                | DAY CARE                  | 36,547.48            | 37,651.10            | 4,822.50             | 0.00                         | 5,456.50             | (5,456.50)                              |
| 15100                | INTEREST ON INVESTMENTS   | 3,413.14             | 3,816.00             | 3,880.51             | 1,342.70                     | 0.00                 | 1,342.70                                |
| 16110                | SCHOOL LUNCH PROGRAM      | 28,354.36            | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 16212                |                           | 0.00                 | 0.00                 | 82,121.51            | 0.00                         | 0.00                 | 0.00                                    |
| 16220                | ADULT                     | 11,776.80            | 14,469.95            | 9,716.32             | 803.70                       | 10,000.00            | (9,196.30)                              |
| 17100                | ADMISSIONS                | 0.00                 | 0.00                 | 0.00                 | 1,179.00                     | 0.00                 | 1,179.00                                |
| 17110                | ATHLETICS                 | 26,424.23            | 17,626.45            | 16,082.37            | 0.00                         | 17,047.31            | (17,047.31)                             |
| 17120                | OTHER SCH SPONSORED EVENT | 6,703.20             | 2,366.42             | 925.00               | 0.00                         | 0.00                 | 0.00                                    |
| 17200                | SALES                     | 27,973.06            | 26,613.77            | 25,112.72            | 7,264.00                     | 23,160.00            | (15,896.00)                             |
| 17210                | SCH SPNSRD-PICTURES,ETC   | 334.31               | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 1,945,188.15         | 4,103,893.26         | 2,115,790.56         | 900,611.16                   | 1,577,268.38         | (676,657.22)                            |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 827.61               | 6,488.00             | 3,351.07             | 0.00                         | 0.00                 | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 340,883.84           | 463,905.13           | 736,313.24           | 444,078.16                   | 821,225.00           | (377,146.84)                            |
| 31450                | STUDENT GROWTH FUNDING    | 936,448.00           | 433,425.00           | 35,888.00            | 0.00                         | 0.00                 | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 7,587,314.00         | 8,666,124.00         | 9,238,139.00         | 2,507,307.00                 | 10,029,222.11        | (7,521,915.11)                          |
| 32232                | AR SCHOOL RECOG/REWARD    | 9,654.94             | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32250                | QUALITY ENHANCE INDUCT PR | 7,184.59             | 600.00               | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 32256                | PROFESSIONAL DEVELOPMENT  | 31,031.00            | 34,288.00            | 36,210.00            | 38,919.00                    | 38,918.70            | 0.30                                    |
| 32290                | RLIS 2016-2017            | 0.00                 | 0.00                 | 29,975.39            | 0.00                         | 0.00                 | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 7,193.13             | 5,226.98             | 0.00                 | 1,163.24                     | 0.00                 | 1,163.24                                |
| 32361                | GIFTED AND TALENTED AP    | 250.00               | 1,400.00             | 1,050.00             | 0.00                         | 0.00                 | 0.00                                    |
| 32371                | ENGLISH LANGUAGE LEARNERS | 317.00               | 972.00               | 1,324.00             | 0.00                         | 0.00                 | 0.00                                    |
| 32381                | NATIONAL SCHOOL LUNCH     | 1,230,537.00         | 1,665,166.00         | 1,904,475.00         | 0.00                         | 2,100,265.19         | (2,100,265.19)                          |
| 32415                | SECONDARY WORKFORCE CNTR  | 13,541.46            | 19,229.79            | 4,875.33             | (3,656.50)                   | 0.00                 | (3,656.50)                              |
| 32520                | MATCHING (STATE)          | 5,826.30             | 6,619.05             | 7,486.04             | 0.00                         | 0.00                 | 0.00                                    |
| 32710                | AR BETTER CHANCE(ABC)GRNT | 159,408.00           | 167,348.00           | 189,961.35           | 56,862.00                    | 190,710.00           | (133,848.00)                            |
| 32914                | CHARTER SCHOOL FACILITIES | 0.00                 | 740,470.00           | 741,224.00           | 107,842.00                   | 657,360.00           | (549,518.00)                            |
| 32931                | BROADBAND FACILITY MATCH  | 17,745.87            | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 43111                | HUD RURAL INNOVATION FUND | 0.00                 | 23,336.53            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 1,683,527.29         | 1,583,473.44         | 1,709,415.34         | 345,543.94                   | 1,706,587.37         | (1,361,043.43)                          |
| 45145                | CHARTER SCH FUNDING       | 156,803.32           | 358,897.90           | 241,293.78           | (21,099.00)                  | 172,731.70           | (193,830.70)                            |
| 45167                | HIGH QUALITY PRESCHOOL    | 0.00                 | 132,870.00           | 132,870.00           | 17,654.67                    | 132,870.00           | (115,215.33)                            |
| 45173                | BETTER BEGINNINGS         | 1,500.00             | 1,500.00             | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45510                | SL 4 LUNCHES-TYPE A       | 568,680.70           | 729,639.57           | 691,957.43           | 57,173.01                    | 830,719.33           | (773,546.32)                            |
| 45512                | PERFORMANCE BASED         | 13,706.16            | 14,219.58            | 13,267.99            | 1,072.86                     | 15,758.50            | (14,685.64)                             |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 287,737.20           | 365,531.18           | 344,019.19           | 30,447.50                    | 413,046.51           | (382,599.01)                            |
| 45540                | SNACK REIM                | 182,291.74           | 198,117.36           | 155,075.20           | 75.40                        | 186,210.67           | (186,135.27)                            |
| 45542                | FRESH FRUITS & VEGGIES    | 67,698.74            | 77,270.65            | 0.00                 | 0.00                         | 47,026.71            | (47,026.71)                             |
| 45550                | FOOD SERVICE EQUIP ASSIST | 9,098.00             | 0.00                 | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45561                | REGULAR COMMODITIES       | 47,573.62            | 75,631.36            | 43,178.73            | 0.00                         | 0.00                 | 0.00                                    |
| 45562                | FFV COMMODITIES           | 19,999.27            | 3,107.36             | 24,998.33            | 0.00                         | 0.00                 | 0.00                                    |
| 45613                | TITLE VI-B PASSTHRU       | 297,104.08           | 256,490.96           | 270,525.78           | 48,833.22                    | 277,955.55           | (229,122.33)                            |
| 45630                | EARLY CHILD-DISAD INDIVID | 6,864.43             | 7,750.89             | 5,564.86             | 0.00                         | 7,451.29             | (7,451.29)                              |
| 45913                | MEDICAID ADMINSTRATIVE CL | 13,181.92            | 10,840.45            | 12,972.58            | 3,039.24                     | 25,885.00            | (22,845.76)                             |
| 45917                | VISION & HEARING          | 0.00                 | 17,199.36            | 7,614.67             | 0.00                         | 0.00                 | 0.00                                    |
| 45925                | TITLE II-A                | 187,314.71           | 216,765.56           | 244,845.28           | 12,925.02                    | 133,529.31           | (120,604.29)                            |
| 45977                | TITLE VI-B STATE          | 22,539.44            | 26,077.82            | 438.51               | 0.00                         | 439.01               | (439.01)                                |
| 51400                | CURRENT LOANS             | 0.00                 | 1,200,000.00         | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 51900                | MISC NONREVENUE SOURCES   | 380,000.00           | 370,000.00           | 3,897,662.51         | 1,179,564.03                 | 2,559,337.49         | (1,379,773.46)                          |
| 52200                | TRANS FROM OPERATING FUND | 3,485,326.48         | 4,206,853.55         | 4,268,207.85         | 3,381,071.67                 | 5,402,828.32         | (2,021,756.65)                          |
| 52201                | TRANSFER FROM 2000        | 7,587,313.92         | 8,666,124.16         | 9,238,139.00         | 0.00                         | 10,029,222.00        | (10,029,222.00)                         |
| 52300                | TRANS FROM BUILDING FUND  | 0.00                 | 380,000.00           | 48,370.94            | 41,331.68                    | 0.00                 | 41,331.68                               |
| 52500                | TRANS FROM CAPITAL OUTLAY | 0.00                 | 0.00                 | 0.00                 | 69,388.89                    | 0.00                 | 69,388.89                               |
| 52600                | TRANS FROM FEDERAL GRANTS | 161,737.30           | 216,765.56           | 244,845.28           | 0.00                         | 0.00                 | 0.00                                    |
| 52900                | INDIRECT COST REIMBURSE   | 81,455.15            | 72,730.24            | 132,986.32           | 0.00                         | 0.00                 | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>27,716,995.14</b> | <b>35,647,477.88</b> | <b>36,922,988.48</b> | <b>9,230,737.59</b>          | <b>37,417,688.45</b> | <b>(28,186,950.86)</b>                  |

Nov 3, 2017

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\*\*October revenue was not posted when reports were created.

## EXPENDITURES

KIPP DELTA INC

Year to Date

Fund/SOF \*All Funds  
\* All Accounts

| Account                    | Account Description       | FY15          | FY16          | FY17          | FY18 YTD as of<br>2017-11-03 | FY18<br>Budget | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------------|---------------------------|---------------|---------------|---------------|------------------------------|----------------|---|
| Salaries & Benefits Totals |                           |               |               |               |                              |                |   |
| 61110                      | CERT SALARY               | 3,641,101.09  | 4,204,106.05  | 4,587,602.88  | 1,345,247.93                 | 4,499,478.14   | (3,154,230.21)                          |
| 61111                      | CERT SALARY - SPED        | 432,936.51    | 416,613.87    | 350,159.52    | 151,743.99                   | 463,243.41     | (311,499.42)                            |
| 61112                      | CERT SALARY - SLP         | 73,568.40     | 65,278.00     | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 61120                      | CLS SALARY - ADMIN        | 710,761.67    | 1,037,032.24  | 1,254,804.26  | 465,776.13                   | 1,525,302.82   | (1,059,526.69)                          |
| 61123                      | CLS SALARY - OPERATIONS   | 1,375,283.97  | 1,664,985.44  | 1,400,198.12  | 496,454.14                   | 1,735,777.12   | (1,239,322.98)                          |
| 61124                      | CLS SALARY - TEACHER AIDE | 406,457.29    | 428,721.74    | 408,679.37    | 132,772.00                   | 409,586.94     | (276,814.94)                            |
| 61125                      | CLS SALARY - KTC          | 278,190.41    | 349,647.78    | 357,371.72    | 104,820.69                   | 354,529.96     | (249,709.27)                            |
| 61126                      | CLS SALARY - ATHLETICS    | 179,072.84    | 165,198.85    | 92,419.70     | 19,012.62                    | 62,859.65      | (43,847.03)                             |
| 61127                      | CLS SALARY - TRANSPT      | 432,212.77    | 478,911.81    | 506,687.72    | 127,933.05                   | 500,553.25     | (372,620.20)                            |
| 61128                      | CLS SALARY - FOOD SVC     | 306,004.95    | 287,149.43    | 433,185.87    | 135,893.27                   | 492,216.62     | (356,323.35)                            |
| 61129                      | CLS SALARY - INTERNS      | 5,714.35      | 13,983.78     | 23,193.81     | 7,364.32                     | 26,102.51      | (18,738.19)                             |
| 61130                      | REGISTRAR                 | 0.00          | 0.00          | 0.00          | 32,534.72                    | 0.00           | 32,534.72                               |
| 62210                      | CERT SOC SEC              | 243,630.52    | 299,039.92    | 312,185.90    | 96,103.12                    | 315,238.07     | (219,134.95)                            |
| 62220                      | CLS SOC SEC               | 224,687.09    | 248,430.42    | 255,428.94    | 86,378.27                    | 293,462.74     | (207,084.47)                            |
| 62260                      | CERT MEDICARE             | 56,982.94     | 69,938.61     | 73,012.63     | 22,475.73                    | 73,943.53      | (51,467.80)                             |
| 62270                      | CLS MEDICARE              | 52,578.34     | 58,101.16     | 59,792.34     | 20,201.66                    | 68,795.34      | (48,593.68)                             |
| 62310                      | CERT TCH RET-CONT         | 564,695.49    | 693,161.33    | 726,206.99    | 226,033.61                   | 736,039.78     | (500,006.17)                            |
| 62320                      | CLS TCH RET - CONT        | 532,757.37    | 582,495.82    | 593,611.33    | 196,816.68                   | 674,177.12     | (477,360.44)                            |
| 62510                      | CERT UNEMPLOY COMP        | 99,036.28     | 114,477.95    | 73,749.90     | 4,927.08                     | 26,397.46      | (21,470.38)                             |
| 62520                      | CLS UNEMPLOY COMP         | 0.00          | 3,692.43      | 3,207.45      | 5,736.83                     | 33,040.72      | (27,303.89)                             |
| 62610                      | CERT WKR'S COMP           | 0.00          | 0.00          | 47,477.34     | 11,595.80                    | 46,083.31      | (34,487.51)                             |
| 62620                      | CLS WKR'S COMP            | 54,110.00     | 60,617.00     | 45,113.66     | 19,431.70                    | 53,442.91      | (34,011.21)                             |
| 62710                      | CERT HEALTH BENEFITS      | 95,552.18     | 200,640.17    | 226,755.71    | 57,378.36                    | 186,180.39     | (128,802.03)                            |
| 62711                      | CRT PREMIUM ASSISTNCE EBD | 58,155.35     | 4,904.04      | 5,435.87      | 1,343.42                     | 4,443.80       | (3,100.38)                              |
| 62720                      | CLS HEALTH BENEFITS       | 142,523.29    | 205,022.20    | 194,942.35    | 55,517.58                    | 182,197.11     | (126,679.53)                            |
| 62721                      | CLS PREM ASSISTANCE EBD   | 80,041.44     | 5,345.55      | 4,717.20      | 1,200.24                     | 4,290.74       | (3,090.50)                              |
| 62910                      | OTHER BENEFITS-CERTIFIED  | 830.06        | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 62920                      | OTHER BENEFITS-CLASSIFIED | 3,198.35      | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| Salaries & Benefits Totals |                           | 10,050,082.95 | 11,657,495.59 | 12,035,940.58 | 3,824,692.94                 | 12,767,383.44  | (8,942,690.50)                          |
| 63210                      | INSTRUCTIONAL SERVICES    | 15,339.53     | 10,020.88     | 12,675.00     | 3,000.00                     | 0.00           | 3,000.00                                |
| 63211                      | INSTRUCT - FIELD LESSON   | 44,545.48     | 101,524.87    | 34,396.45     | 3,238.00                     | 108,718.48     | (105,480.48)                            |
| 63212                      | COLLEGE & CAREER SUPPORT  | 84,195.99     | 325,155.54    | 42,087.33     | 28,297.20                    | 271,655.76     | (243,358.56)                            |
| 63215                      | FIELD LESSON ACTIVITIES   | 6,715.98      | 21,658.28     | 16,543.38     | 0.00                         | 1,000.00       | (1,000.00)                              |
| 63230                      | CONSULTING - EDUCATIONAL  | 0.00          | 0.00          | 12,790.00     | 0.00                         | 0.00           | 0.00                                    |
| 63310                      | PROF DEV - CERT ADE REQ.  | 12,835.40     | 2,760.70      | 1,632.85      | 0.00                         | 0.00           | 0.00                                    |
| 63311                      | OTHER PD - TFA            | 75,914.32     | 82,000.00     | 50,000.00     | 30,000.00                    | 107,481.26     | (77,481.26)                             |
| 63312                      | PROF DEV - CERT SPD       | 39,904.82     | 103,978.29    | 55,913.40     | 7,466.42                     | 21,347.50      | (13,881.08)                             |
| 63313                      | CREDIT RECOVERY           | 2,500.00      | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 63314                      | STIPENDS                  | 11,565.04     | 13,023.45     | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 63315                      | PROF DEV - SPED           | 7,350.00      | 6,705.57      | 1,350.00      | 710.00                       | 0.00           | 710.00                                  |
| 63316                      | TRANSITION STIPEND        | 0.00          | 0.00          | 0.00          | 9,603.20                     | 51,256.63      | (41,653.43)                             |
| 63320                      | PROF DEV - CLASS ADE REQ. | 4,098.70      | 150.00        | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 63321                      | PROF DEV - FOOD SERVICE   | 650.00        | 325.00        | 1,385.00      | 0.00                         | 10,500.00      | (10,500.00)                             |
| 63322                      | PROF DEV - KTC            | 5,950.34      | 134.41        | 111.53        | 2,316.47                     | 7,977.73       | (5,661.26)                              |
| 63323                      | PROF DEV - FUNDRAISING    | 7,926.48      | 7,189.33      | 4,935.74      | 10.00                        | 201.82         | (191.82)                                |
| 63324                      | PROF DEV - CLASS SPD      | 4,839.32      | 58,529.36     | 135,156.35    | 46,817.20                    | 102,226.38     | (55,409.18)                             |
| 63410                      | RELATED SERVICE CONTRACTS | 116,640.41    | 75,473.05     | 45,589.00     | 17,998.24                    | 98,040.14      | (80,041.90)                             |
| 63431                      | FINANCIAL AUDITS          | 36,600.00     | 37,700.00     | 40,600.00     | 0.00                         | 40,000.00      | (40,000.00)                             |
| 63440                      | LEGAL                     | 12,263.17     | 31,524.74     | 12,313.52     | 4,285.74                     | 60,000.00      | (55,714.26)                             |
| 63450                      | MEDICAL                   | 8,473.89      | 1,207.53      | 604.37        | 0.00                         | 300.00         | (300.00)                                |
| 63460                      | INFORMATION TECHNOLOGY    | 227,215.68    | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 63461                      | IT - STUDENT SUPPORT      | 3,580.20      | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 63462                      | IT - STAFF SUPPORT        | 14,057.16     | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 63490                      | OTHER PROFESSIONAL SVCS   | 37,273.35     | 89,438.28     | 141,779.19    | 50,072.57                    | 179,176.75     | (129,104.18)                            |
| 63491                      | OTHER PROF SVCS - TRANS   | 0.00          | 1,412.00      | 4,638.90      | 1,918.90                     | 4,825.00       | (2,906.10)                              |
| 63492                      | ADVOCACY SERVICES         | 61,285.79     | 67,623.71     | 75,000.00     | 7,000.00                     | 0.00           | 7,000.00                                |
| 63560                      | INFORMATION TECHNOLOGY    | 0.00          | 203,379.87    | 282,784.55    | 118,875.63                   | 329,143.78     | (210,268.15)                            |
| 63900                      | OTHER PURC PROF/TECH SVS  | 59,648.51     | 57,067.94     | 3,512.74      | 0.00                         | 0.00           | 0.00                                    |
| 64110                      | WATER/SEWER               | 33,032.59     | 31,646.48     | 46,999.43     | 12,570.29                    | 125,457.20     | (112,886.91)                            |
| 64111                      | WATER/SEWER - FSS         | 1,864.99      | 9,399.61      | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 64112                      | WATER - TRANS             | 701.35        | 715.18        | 722.88        | 178.52                       | 3,250.00       | (3,071.48)                              |
| 64230                      | CUSTODIAL                 | 171,505.58    | 68,615.03     | 38,509.15     | 1,965.50                     | 0.00           | 1,965.50                                |
| 64240                      | LAWN CARE/ GROUNDS MAINT  | 20,685.81     | 25,164.06     | 31,643.95     | 7,097.19                     | 39,599.00      | (32,501.81)                             |
| 64241                      | ATHLETICS GROUNDS         | 0.00          | 800.00        | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 64310                      | NON-TECH REPAIRS & MAINT  | 156,436.98    | 121,565.40    | 92,696.73     | 50,298.54                    | 89,677.88      | (39,379.34)                             |
| 64311                      | BUS REPAIRS & MAINT       | 126,167.30    | 195,057.06    | 168,485.61    | 24,083.56                    | 120,000.00     | (95,916.44)                             |
| 64312                      | REPAIRS & MAINT - FSS     | 13,661.76     | 10,024.74     | 17,110.72     | 2,240.01                     | 12,500.00      | (10,259.99)                             |
| 64315                      | REPAIRS & MAINT - KTC     | 0.00          | 0.00          | 0.00          | 8,381.31                     | 8,988.51       | (607.20)                                |
| 64320                      | TECH REPAIRS & MAINT      | 15,104.42     | 79,331.06     | 46,644.82     | 4,627.81                     | 14,000.00      | (9,372.19)                              |
| 64321                      | COPIER REPAIR & MAINT     | 85,720.53     | 80,350.65     | 93,935.45     | 9,148.37                     | 8,400.00       | 748.37                                  |
| 64410                      | RENTAL OF LAND & BLDGS    | 32,314.06     | 50,618.66     | 118,009.64    | 25,380.30                    | 192,786.56     | (167,406.26)                            |
| 64421                      | FLEET VEHICLE             | 0.00          | 0.00          | 0.00          | 3,144.02                     | 5,000.00       | (1,855.98)                              |
| 64422                      | FLEET VEHICLE - KTC       | 0.00          | 0.00          | 0.00          | 1,550.49                     | 3,982.16       | (2,431.67)                              |
| 64430                      | RENTAL - COMPUTERS/EQUIP  | 36,201.49     | 40,475.19     | 56,994.81     | 18,491.82                    | 43,500.00      | (25,008.18)                             |
| 64431                      | RENTAL - COPIER TRANSP    | 0.00          | 0.00          | 0.00          | 548.76                       | 0.00           | 548.76                                  |
| 64500                      | CONSTRUCTION SERVICES     | 384,752.49    | 2,186,533.85  | 4,313,777.56  | 1,459,558.66                 | 2,831,751.46   | (1,372,192.80)                          |
| 64501                      | BUILDING IMPROVEMENTS     | 0.00          | 0.00          | 200,618.11    | 225,431.27                   | 299,381.89     | (73,950.62)                             |
| 64510                      | CONSTRUCTION CONSULTING   | 0.00          | 75,912.50     | 26,819.00     | 625.00                       | 0.00           | 625.00                                  |
| 64511                      | EXPANSION CONSTRUCTION    | 1,067,826.13  | 4,741.81      | 25,502.10     | 0.00                         | 0.00           | 0.00                                    |
| 65210                      | PROPERTY INSURANCE        | 106,945.71    | 143,883.18    | 134,341.32    | 72,204.00                    | 215,514.93     | (143,310.93)                            |
| 65240                      | FLEET INSURANCE           | 69,233.51     | 58,713.24     | 49,010.71     | 22,327.00                    | 48,000.00      | (25,673.00)                             |
| 65290                      | OTHER INSURANCE           | 0.00          | 645.00        | 3,200.00      | 0.00                         | 0.00           | 0.00                                    |
| 65310                      | TELEPHONE                 | 748.20        | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |
| 65311                      | TELEPHONE - STAFF         | 22,630.73     | 105,842.84    | 162,600.99    | 28,873.88                    | 56,500.00      | (27,626.12)                             |
| 65312                      | TELEPHONE - SCHOOL        | 2,977.20      | 7,639.74      | 14,354.73     | 4,661.23                     | 17,500.00      | (12,838.77)                             |
| 65313                      | TELEPHONE - CN            | 0.00          | 1,946.85      | 4,722.43      | 600.23                       | 3,000.00       | (2,399.77)                              |
| 65314                      | TELEPHONE - TRANS         | 0.00          | 14,520.66     | 16,598.75     | 2,639.08                     | 6,000.00       | (3,360.92)                              |
| 65315                      | TELEPHONE - KTC           | 0.00          | 7,676.92      | 11,731.64     | 1,663.21                     | 6,043.86       | (4,380.65)                              |
| 65320                      | POSTAGE                   | 14,067.81     | 17,004.62     | 15,358.67     | 2,858.40                     | 23,000.00      | (20,141.60)                             |
| 65321                      | POSTAGE - FUNDRAISING     | 3,070.68      | 788.49        | 2,625.37      | 301.50                       | 0.00           | 301.50                                  |
| 65322                      | POSTAGE - KTC             | 431.79        | 104.45        | 32.25         | 23.75                        | 182.99         | (159.24)                                |
| 65330                      | NETWORKING/INTERNET SVCS  | 2,491.32      | 524.27        | 99.80         | 0.00                         | 0.00           | 0.00                                    |
| 65331                      | BROADBAND INTERNET        | 0.00          | 14,206.27     | 8,295.50      | 0.00                         | 0.00           | 0.00                                    |
| 65400                      | ADVERTISING/RECRUITMENT   | 87,616.35     | 113,683.02    | 33,582.11     | 9,537.84                     | 36,971.34      | (27,433.50)                             |
| 65401                      | ADVERTISING - STUDENTS    | 9,293.83      | 12,131.32     | 1,569.06      | 60.00                        | 12,300.00      | (12,240.00)                             |
| 65404                      | ADVERTISING - FSS         | 288.00        | 0.00          | 921.30        | 0.00                         | 0.00           | 0.00                                    |
| 65406                      | ADVERTISING - STAFF       | 19,630.53     | 0.00          | 0.00          | 0.00                         | 0.00           | 0.00                                    |



|       |                            |            |            |            |            |            |              |
|-------|----------------------------|------------|------------|------------|------------|------------|--------------|
| 65407 | EA ADVERTISING             | 0.00       | 0.00       | 7,016.08   | 105.86     | 2,136.50   | (2,030.64)   |
| 65501 | PRINTING & BINDING - DEV   | 12,329.76  | 5,394.67   | 4,154.62   | 2,759.28   | 0.00       | 2,759.28     |
| 65810 | TRAVEL-CERT ADE REQUIRED   | 625.03     | 136.85     | 0.00       | 0.00       | 0.00       | 0.00         |
| 65820 | TRAVEL-CLASS ADE REQUIRED  | 4,309.87   | 418.53     | 0.00       | 0.00       | 0.00       | 0.00         |
| 65821 | TRAVEL - CLASS - KTC       | 20,243.16  | 47,185.04  | 34,414.03  | 9,138.87   | 47,804.13  | (38,665.26)  |
| 65822 | TRAVEL - CLASS-FUNDRAISER  | 10,418.79  | 7,751.47   | 10,445.53  | 2,451.95   | 27,078.20  | (24,626.25)  |
| 65823 | TRAVEL - CLASS FSS         | 14,088.92  | 2,348.71   | 5,499.49   | 1,008.41   | 10,500.00  | (9,491.59)   |
| 65824 | TRAVEL - CLASS TRANS       | 4,388.38   | 7,616.57   | 9,337.17   | 288.90     | 6,000.00   | (5,711.10)   |
| 65825 | TRAVEL - ATHLETICS         | 2,305.06   | 315.68     | 3,301.69   | 0.00       | 0.00       | 0.00         |
| 65826 | TRAVEL - OTHER             | 30,914.61  | 42,026.27  | 51,539.01  | 7,367.67   | 30,168.70  | (22,801.03)  |
| 65850 | TRAVEL - CERT SPD          | 69,570.06  | 52,725.86  | 36,815.82  | 8,488.62   | 34,329.20  | (25,840.58)  |
| 65851 | TRAVEL - SPED              | 4,895.18   | 12,398.20  | 4,315.76   | 195.81     | 0.00       | 195.81       |
| 65860 | TRAVEL - CLASS SPD         | 22,822.95  | 25,289.36  | 30,290.22  | 9,610.53   | 34,954.48  | (25,343.95)  |
| 65861 | TRAVEL- OUT OF STATE KTC   | 7,524.81   | 1,192.52   | 0.00       | 0.00       | 0.00       | 0.00         |
| 65862 | TRAVEL-OUT OF STATE FUNDR  | 3,692.39   | 0.00       | 1,874.15   | 0.00       | 0.00       | 0.00         |
| 65870 | TRAVEL - STUDENTS          | 105,861.03 | 63,019.97  | 36,481.87  | 937.90     | 24,000.00  | (23,062.10)  |
| 65871 | TRAVEL - STUDENT ATHLETIC  | 38,808.95  | 30,209.13  | 17,634.09  | 0.00       | 31,300.00  | (31,300.00)  |
| 65872 | TRAVEL - STUDENT KTC       | 32,745.94  | 9,255.65   | 16,773.43  | 0.00       | 0.00       | 0.00         |
| 65873 | MEALS - SPED               | 942.37     | 2,301.34   | 1,434.96   | 162.59     | 0.00       | 162.59       |
| 65874 | LODGING - SPED             | 6,036.07   | 5,896.41   | 5,208.70   | 745.16     | 0.00       | 745.16       |
| 65875 | MEALS-MUSIC,ART,DRAMA      | 645.00     | 687.00     | 0.00       | 0.00       | 0.00       | 0.00         |
| 65876 | TRAVEL-MUSIC,ARTS,DRAMA    | 2,208.18   | 550.66     | 0.00       | 0.00       | 0.00       | 0.00         |
| 65880 | MEALS - SPD                | 16,442.31  | 18,722.21  | 20,957.04  | 12,126.14  | 29,267.85  | (17,141.71)  |
| 65881 | MEALS - STUD EVENTS        | 1,539.64   | 2,956.98   | 8,271.32   | 2,591.27   | 0.00       | 2,591.27     |
| 65882 | MEALS - STAFF              | 23,801.48  | 5,543.60   | 15,665.59  | 2,021.65   | 15,562.45  | (13,540.80)  |
| 65883 | MEALS - STUD TRIPS         | 28,363.08  | 8,064.71   | 15,150.70  | 862.28     | 13,000.00  | (12,137.72)  |
| 65884 | MEALS - ATHLETICS          | 4,503.79   | 12,193.55  | 11,358.84  | 0.00       | 0.00       | 0.00         |
| 65885 | MEALS - ADE REQUIRED PD    | 672.79     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 65886 | MEALS - KTC                | 4,587.19   | 5,172.70   | 3,806.32   | 1,508.01   | 8,917.81   | (7,409.80)   |
| 65887 | MEALS - DEVELOPMENT        | 3,998.16   | 2,822.85   | 1,730.06   | 1,371.22   | 15,109.89  | (13,738.67)  |
| 65888 | MEALS - TRANS              | 3,364.15   | 2,634.53   | 3,540.05   | 151.83     | 6,000.00   | (5,848.17)   |
| 65889 | MEALS - FSS                | 870.12     | 625.46     | 1,308.20   | 83.62      | 10,500.00  | (10,416.38)  |
| 65890 | LODGING - SPD              | 103,595.82 | 57,842.78  | 70,250.80  | 25,459.41  | 54,787.16  | (29,327.75)  |
| 65891 | LODGING - STUDENTS         | 34,897.13  | 0.00       | 19,697.56  | 0.00       | 11,000.00  | (11,000.00)  |
| 65892 | LODGING - KTC              | 12,306.89  | 12,913.80  | 9,435.26   | 8,489.54   | 8,473.16   | 16.38        |
| 65893 | LODGING - DEVELOPMENT      | 5,141.28   | 2,531.34   | 4,839.71   | 1,882.06   | 1,517.91   | 364.15       |
| 65894 | LODGING - FSS              | 788.08     | 0.00       | 1,365.76   | 0.00       | 9,000.00   | (9,000.00)   |
| 65895 | LODGING - TRANS            | 5,205.50   | 4,625.92   | 4,976.95   | 138.38     | 6,000.00   | (5,861.62)   |
| 65896 | LODGING - ATHLETICS        | 601.12     | 136.22     | 0.00       | 0.00       | 0.00       | 0.00         |
| 65899 | MEALS - OTHER              | 8,128.81   | 11,022.72  | 5,793.71   | 3,711.33   | 15,168.70  | (11,457.37)  |
| 65900 | MISC PURC SVS - MEDICAID   | 13,521.18  | 22,323.93  | 16,395.73  | 3,098.38   | 0.00       | 3,098.38     |
| 65901 | MISC PURC SVS - STUDENTS   | 10,770.58  | 12,767.17  | 42,111.71  | 3,905.35   | 45,000.00  | (41,094.65)  |
| 65902 | MISC PURC SVS - PD         | 15.81      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 65903 | MISC PURC SVS - FACILITY   | 62,196.35  | 75,833.29  | 92,181.29  | 25,206.21  | 91,927.88  | (66,721.67)  |
| 65904 | FIRE/SECURITY              | 0.00       | 3,808.98   | 0.00       | 0.00       | 0.00       | 0.00         |
| 65905 | MISC PUR - MUSIC,ART,DRAMA | 10,899.45  | 41,303.79  | 16,548.73  | 894.45     | 16,845.00  | (15,950.55)  |
| 65906 | BOARD PURCH SVCS           | 6,544.64   | 2,924.68   | 2,844.49   | 0.00       | 0.00       | 0.00         |
| 65907 | CONTRACTUAL SVCS - DEV     | 25,679.71  | 21,439.36  | 105,976.13 | 8,130.69   | 135,144.58 | (127,013.89) |
| 65908 | PURCH SVCS - ATHLETICS     | 15,237.86  | 14,849.51  | 10,677.50  | 2,865.00   | 23,000.00  | (20,135.00)  |
| 65909 | BCKGND CHECKS/DRUG SCREEN  | 2,044.00   | 2,851.76   | 3,137.50   | 736.00     | 0.00       | 736.00       |
| 65929 | FSS MISC PURC SVS - FSS    | 4,417.27   | 11,936.81  | 12,806.08  | 1,834.58   | 17,500.00  | (15,665.42)  |
| 65930 | MISC PURC SVS - FSS        | 0.00       | 0.00       | 0.00       | 201.76     | 0.00       | 201.76       |
| 66100 | GEN SUPPLIES-HOMELESS      | 310.60     | 2,803.82   | 1,070.85   | 109.18     | 2,541.00   | (2,431.82)   |
| 66101 | GEN SUPPLIES-STUDENTS      | 6,553.96   | 2,939.28   | 48.50      | 0.00       | 0.00       | 0.00         |
| 66102 | GEN SUPPLIES - SPD         | 12,879.27  | 36,928.49  | 17,890.42  | 7,705.50   | 26,271.06  | (18,565.56)  |
| 66103 | GEN SUPPLIES - STUD EVNTS  | 32,045.49  | 22,531.75  | 17,421.61  | 10,784.05  | 0.00       | 10,784.05    |
| 66104 | GEN SUPPLIES - STUD TRIPS  | 304.21     | 0.00       | 1,295.40   | 0.00       | 0.00       | 0.00         |
| 66105 | GEN SUPPLIES - COPIER      | 7,265.16   | 836.96     | 0.00       | 0.00       | 0.00       | 0.00         |
| 66106 | GEN SUPPLIES - STAFF       | 8,299.99   | 17,507.49  | 20,388.01  | 1,307.13   | 15,562.44  | (14,255.31)  |
| 66107 | EQUIP UNDER 1000.00        | 34,422.01  | 90,840.42  | 43,597.30  | 11,072.62  | 25,196.78  | (14,124.16)  |
| 66108 | GEN SUPPLIES - OFFICE DEC  | 186.39     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 66109 | CAP - EQUIP UNDER 1K       | 0.00       | 26,453.87  | 0.00       | 0.00       | 0.00       | 0.00         |
| 66110 | UNIFORMS                   | 40,531.16  | 69,853.03  | 46,675.57  | 23,942.21  | 32,730.00  | (8,787.79)   |
| 66111 | UNIFORMS - ATHLETICS       | 9,849.08   | 17,928.34  | 24,210.89  | 0.00       | 11,000.00  | (11,000.00)  |
| 66112 | UNIFORMS - FOOD SVC        | 6,641.53   | 1,834.83   | 3,520.46   | 0.00       | 6,000.00   | (6,000.00)   |
| 66113 | UNIFORMS-MUSIC,ART,DRAMA   | 4,614.53   | 1,665.72   | 2,366.74   | 0.00       | 0.00       | 0.00         |
| 66119 | GEN SUPPLIES - FSS         | 9,447.92   | 31,226.68  | 20,659.07  | 2,159.19   | 120,000.00 | (117,840.81) |
| 66120 | HEALTH SUPPLIES            | 0.00       | 3,787.11   | 3,368.45   | 466.42     | 14,516.28  | (14,049.86)  |
| 66124 | FAMILY ENGAGE/OUTREACH     | 9,334.09   | 9,603.35   | 18,148.17  | 3,332.98   | 20,350.00  | (17,017.02)  |
| 66140 | ASSESSMENT/TESTING         | 51,690.50  | 40,673.90  | 18,834.32  | 13,106.54  | 49,183.00  | (36,076.46)  |
| 66141 | TESTING - SPED             | 8,719.97   | 4,490.00   | 2,688.01   | 1,532.33   | 0.00       | 1,532.33     |
| 66150 | OFFICE SUPPLIES            | 93,723.92  | 87,462.69  | 84,375.01  | 27,847.44  | 58,154.40  | (30,306.96)  |
| 66151 | OFFICE/MISC SUPP-DEV/FUN   | 21,501.38  | 8,058.99   | 7,156.35   | 731.32     | 2,297.76   | (1,566.44)   |
| 66152 | OFFICE SUPPLIES - FSS      | 1,011.13   | 290.98     | 19.50      | 0.00       | 0.00       | 0.00         |
| 66153 | OFFICE SUPPLIES - KTC      | 23,636.49  | 8,376.34   | 8,079.79   | 7,985.60   | 25,604.48  | (17,618.88)  |
| 66154 | OFFICE SUPPLIES - SPED     | 277.37     | 321.58     | 6,027.86   | 3,130.00   | 0.00       | 3,130.00     |
| 66155 | OFFICE SUPPLIES - TRANS    | 0.00       | 7,500.94   | 12,890.25  | 404.81     | 30,000.00  | (29,595.19)  |
| 66160 | CLASSROOM SUPPLIES         | 74,755.57  | 71,980.13  | 64,874.07  | 22,661.00  | 61,750.00  | (39,089.00)  |
| 66161 | CLASSROOM SUPPLIES - SPED  | 2,036.52   | 2,615.43   | 8,944.69   | 0.00       | 0.00       | 0.00         |
| 66162 | CLASSROOM SUPPLIES - KTC   | 16,561.11  | 0.00       | 636.47     | 121.00     | 0.00       | 121.00       |
| 66170 | CLEAN/FACILITY SUPPLIES    | 39,442.81  | 64,376.90  | 81,053.49  | 31,398.05  | 119,752.31 | (88,354.26)  |
| 66171 | CLEANING SUPPLIES - FOOD   | 1,859.51   | 1,090.00   | 0.00       | 0.00       | 0.00       | 0.00         |
| 66180 | BUS SUPPLIES               | 43,190.79  | 51,604.86  | 30,916.69  | 8,352.48   | 60,000.00  | (51,647.52)  |
| 66210 | NAT.GAS                    | 17,021.65  | 14,416.98  | 17,329.87  | 1,483.19   | 106,605.21 | (105,122.02) |
| 66211 | NAT. GAS - FSS             | 5,928.55   | 4,738.18   | 0.00       | 0.00       | 0.00       | 0.00         |
| 66220 | ELECTRICITY                | 145,710.83 | 159,443.94 | 207,845.99 | 62,698.11  | 142,826.20 | (80,128.09)  |
| 66221 | ELECTRICITY - FSS          | 6,196.51   | 16,704.90  | 0.00       | 0.00       | 0.00       | 0.00         |
| 66222 | ELECTRICITY - TRANS        | 5,229.59   | 5,190.56   | 5,086.32   | 1,195.35   | 15,000.00  | (13,804.65)  |
| 66260 | GASOLINE/DIESEL            | 105,423.21 | 73,778.12  | 92,545.14  | 10,541.49  | 60,000.00  | (49,458.51)  |
| 66261 | FLEET VEHICLE FUEL         | 0.00       | 0.00       | 0.00       | 766.14     | 0.00       | 766.14       |
| 66290 | OTHER - LOST RECEIPTS      | 916.92     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 66300 | FOOD                       | 813,267.46 | 945,966.66 | 872,592.73 | 211,357.89 | 747,351.01 | (535,993.12) |
| 66410 | TEXTBOOKS                  | 116,442.45 | 160,894.21 | 55,130.64  | 542.55     | 80,742.20  | (80,199.65)  |
| 66411 | TEXTBOOKS - SPED           | 399.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 66415 | INSTRUCTIONAL MATERIALS    | 109,113.88 | 87,774.22  | 61,091.51  | 5,633.39   | 18,000.00  | (12,366.61)  |
| 66420 | LIBRARY BOOKS              | 40,251.04  | 47,558.91  | 59,711.78  | 14,241.99  | 100,400.00 | (86,158.01)  |
| 66421 | LIBRARY BOOKS - SPED       | 176.73     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 66510 | SOFTWARE - REQUIRED        | 13,679.25  | 5,100.00   | 3,560.00   | 8,276.00   | 34,625.00  | (26,349.00)  |
| 66511 | SOFTWARE - SUPPLEMENTAL    | 10,340.70  | 7,811.50   | 7,743.00   | 7,550.00   | 19,796.30  | (12,246.30)  |
| 66520 | OTHER - TECHNOLOGY         | 810.00     | 685.24     | 0.00       | 0.00       | 0.00       | 0.00         |
| 66527 | TECH EQUIP UNDER 1000.00   | 203,368.14 | 59,151.95  | 164,498.20 | 26,886.97  | 68,895.23  | (42,008.26)  |
| 66528 | TECH EQUIP UNDER 1K - KTC  | 7,976.58   | 0.00       | 2,793.79   | 3,675.08   | 31,423.12  | (27,748.04)  |
| 66900 | OTHER SUPPLY - ATHLETICS   | 29,791.00  | 17,791.89  | 15,162.94  | 1,178.44   | 16,450.00  | (15,271.56)  |
| 66901 | OTHER SUP-MUSIC,ART,DRAMA  | 7,899.76   | 2,234.93   | 8,220.20   | 455.75     | 5,000.00   | (4,544.25)   |
| 67320 | VEHICLES                   | 0.00       | 49,000.00  | 0.00       | 0.00       | 0.00       | 0.00         |
| 67330 | FURNITURE & FIXTURES       | 112,223.04 | 69,258.58  | 3,877.80   | 0.00       | 98,486.49  | (98,486.49)  |
| 67331 | EQUIP/FURN/FIX - FOOD SVC  | 15,676.00  | 28,902.48  | 10,382.87  | 0.00       | 0.00       | 0.00         |

|                            |                           |               |               |               |               |               |                 |
|----------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 67340                      | TECH RELATED HARDWARE     | 22,462.15     | 6,710.49      | 0.00          | 0.00          | 0.00          | 0.00            |
| 67350                      | TECHNOLOGY SOFTWARE       | 39,172.08     | 15,190.00     | 5,921.12      | 0.00          | 0.00          | 0.00            |
| 67900                      | DEPRECIATION - VEHICLES   | 115,055.86    | 130,717.80    | 133,825.02    | 34,478.04     | 0.00          | 34,478.04       |
| 67901                      | DEPRECIATION - BLDG       | 414,439.96    | 467,242.37    | 478,486.40    | 119,845.35    | 0.00          | 119,845.35      |
| 67902                      | DEPRECIATION - FURN/FIXT  | 370,737.44    | 407,434.24    | 413,247.23    | 68,913.96     | 0.00          | 68,913.96       |
| 68100                      | DUES AND FEES             | 99,555.42     | 108,989.94    | 128,975.92    | 35,312.18     | 226,079.90    | (190,767.72)    |
| 68102                      | DUES AND FEES - ATHLETICS | 1,395.00      | 3,273.48      | 2,460.78      | 200.00        | 1,500.00      | (1,300.00)      |
| 68103                      | DUES AND FEES - DEV/FUNDR | 5,278.29      | 6,502.29      | 19,224.59     | 723.55        | 9,513.34      | (8,789.79)      |
| 68104                      | DUES AND FEES - PROF DEV  | 10,580.80     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 68105                      | DUES AND FEES - KTC       | 4,733.81      | 20,605.40     | 18,319.25     | 717.55        | 4,859.29      | (4,141.74)      |
| 68106                      | OTHER                     | 3,823.11      | 3,130.41      | 1,749.89      | 0.00          | 255,690.00    | (255,690.00)    |
| 68107                      | OTHER - LOST RECEIPTS     | 0.00          | 3,085.63      | 15,307.97     | 19,095.75     | 6,077.27      | 13,018.48       |
| 68108                      | OTHER - PERSONAL          | 0.00          | 231.25        | 372.36        | 0.00          | 0.00          | 0.00            |
| 68110                      | DUES & FEES - SPED        | 0.00          | 0.00          | 186.40        | 0.00          | 0.00          | 0.00            |
| 68300                      | INTEREST                  | 333,569.31    | 357,214.96    | 422,421.69    | 156,047.66    | 393,912.76    | (237,865.10)    |
| 68400                      | INDIRECT COST             | 81,455.15     | 72,730.24     | 132,986.32    | 0.00          | 0.00          | 0.00            |
| 68830                      | PROPERTY TAX              | 1,288.14      | 1,187.89      | 1,300.89      | 0.00          | 0.00          | 0.00            |
| 68900                      | MISC EXPENDITURES         | 117.86        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 69100                      | REDEMPTION OF PRINCIPAL   | 383,182.07    | 1,117,733.15  | 396,314.22    | 108,104.56    | 385,422.88    | (277,318.32)    |
| 69310                      | TO SALARY FUND            | 3,329,392.17  | 3,957,282.83  | 4,067,975.55  | 916,026.61    | 4,060,353.78  | (3,144,327.17)  |
| 69320                      | TO OPERATING FUND         | 155,934.31    | 629,570.72    | 217,760.55    | 41,331.68     | 1,342,474.54  | (1,301,142.86)  |
| 69321                      | TRANSFER TO 2001          | 7,587,313.92  | 8,666,124.16  | 9,238,139.00  | 2,465,045.06  | 10,029,222.00 | (7,564,176.94)  |
| 69350                      | TO CAPITAL OUTLAY FUND    | 0.00          | 0.00          | 0.00          | 69,388.89     | 0.00          | 69,388.89       |
| 69360                      | TO FEDERAL GRANTS FUND    | 161,737.30    | 216,765.56    | 244,845.28    | 0.00          | 0.00          | 0.00            |
| 69380                      | TO FOOD SERVICE FUND      | 0.00          | 0.00          | 30,842.69     | 0.00          | 0.00          | 0.00            |
| 69400                      | PROGRAM FUNDING RETURN    | 0.00          | 0.00          | 7,922.85      | 0.00          | 0.00          | 0.00            |
| 69620                      |                           | 0.00          | 0.00          | 82,121.51     | 0.00          | 0.00          | 0.00            |
| Other Expenditure Totals   |                           | 19,642,438.30 | 24,086,523.43 | 25,716,115.74 | 7,053,074.85  | 25,340,748.64 | (18,287,673.79) |
| Overall Expenditure Totals |                           | 29,692,521.25 | 35,744,019.02 | 37,752,056.32 | 10,877,767.79 | 38,108,132.08 | (27,230,364.29) |

Nov 3, 2017

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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KIPP DELTA COLLEGE PREP SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF  | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|----------|----------------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 0001     | DISB FUND            | .00          | .00          | .00         | .00          | .00          | .00          |
| TOTAL NO | FUND GROUP TITLE     | .00          | .00          | .00         | .00          | .00          | .00          |
| 1001     |                      | .00          | .00          | 11,595.02   | .00          | 14,793.36    | -3,198.34    |
| 1005     |                      | .00          | .00          | .00         | .00          | .00          | .00          |
| 1012     | CALDER GRANT         | .00          | .00          | .00         | .00          | .00          | .00          |
| 1016     | WINDGATE             | .00          | .00          | 4,879.97    | .00          | 6,745.69     | -1,865.72    |
| 1027     | TEACHER SALARY       | .00          | .00          | .00         | .00          | .00          | .00          |
| 1031     | ROCK & REMBE SALARIE | .00          | .00          | .00         | .00          | .00          | .00          |
| 1033     | FCCP FEDERAL START U | .00          | .00          | .00         | .00          | .00          | .00          |
| 1037     |                      | .00          | .00          | .00         | .00          | .00          | .00          |
| 1045     |                      | .00          | .00          | .00         | .00          | .00          | .00          |
| 1200     | TEACHER SALARY       | .00          | .00          | 599,577.39  | .00          | 805,486.52   | -205,909.13  |
| 1217     | STUDENT GROWTH SALAR | .00          | .00          | .00         | .00          | .00          | .00          |
| 1246     | PATHWISE MENTOR STIP | .00          | .00          | .00         | .00          | .00          | .00          |
| 1260     | IDEA EARLY CHILDHOOD | .00          | .00          | .00         | .00          | .00          | .00          |
| 1281     | NSLA SALARY FUND     | .00          | .00          | 266,048.07  | .00          | 356,759.51   | -90,711.44   |
| 1365     | ABC PRESCHOOL        | .00          | .00          | 33,926.16   | .00          | 45,234.88    | -11,308.72   |
| TOTAL NO | FUND GROUP TITLE     | .00          | .00          | 916,026.61  | .00          | 1,229,019.96 | -312,993.35  |
| 2001     | OTHER GENERAL OPERAT | 1,204,903.54 | 2,597,793.02 | .00         | 2,586,574.89 | 101,634.21   | 1,114,487.46 |
| 2002     | DCH CLUBS            | .00          | .00          | .00         | .00          | .00          | .00          |
| 2003     | KIPP TO COLLEGE      | .00          | .00          | .00         | .00          | .00          | .00          |
| 2004     | COLLEGE FUND         | 18,152.30    | .00          | .00         | .00          | .00          | 18,152.30    |
| 2005     | WALTON STARTUP GRANT | .00          | .00          | .00         | .00          | .00          | .00          |
| 2006     | T-SHIRTS             | 5,918.09     | 7,264.00     | .00         | .00          | 23,942.21    | -10,760.12   |
| 2007     | HEIFER INTERNATIONAL | 2,893.75     | .00          | .00         | .00          | .00          | 2,893.75     |
| 2008     | ENTERGY CHEMISTRY LA | .00          | .00          | .00         | .00          | .00          | .00          |
| 2009     | JOURNALISM LAB       | .00          | .00          | .00         | .00          | .00          | .00          |
| 2010     | DOE EARMARK GRANT    | .00          | .00          | .00         | .00          | .00          | .00          |
| 2011     | WALTON TRANS/KITCHN  | .00          | .00          | .00         | .00          | .00          | .00          |
| 2012     | CALDER FOUNDATION GR | .00          | .00          | .00         | .00          | .00          | .00          |
| 2013     | YEAR BOOK            | .00          | .00          | .00         | .00          | .00          | .00          |
| 2014     | CHARTER SCHOOL PROGR | .00          | .00          | .00         | .00          | .00          | .00          |
| 2015     | I3 FEDERAL GRANT     | .00          | .00          | .00         | .00          | .00          | .00          |
| 2016     | WINDGATE FOUNDATION  | 58,144.58    | .00          | .00         | 4,879.97     | 1,690.35     | 51,574.26    |
| 2017     | AT&T KTC GRANT       | .00          | .00          | .00         | .00          | .00          | .00          |
| 2018     | MORGRIDGE FAMILY FND | .00          | .00          | .00         | .00          | .00          | .00          |
| 2019     | STUDENT WELLNESS GRA | 12,774.12    | .00          | .00         | .00          | .00          | 12,774.12    |
| 2020     | GATES GRANT          | .00          | .00          | .00         | .00          | .00          | .00          |
| 2021     | MORTON KTC           | .00          | .00          | .00         | .00          | .00          | .00          |
| 2022     | OPERATING FIELD LESS | 1,040.90     | 3,537.00     | .00         | .00          | .00          | 4,577.90     |
| 2023     | ROCK & REMBE ELEMENT | .00          | .00          | .00         | .00          | .00          | .00          |
| 2024     | ADVOCACY CAMPAIGN    | .00          | .00          | .00         | .00          | 7,000.00     | -7,000.00    |
| 2025     | ROCK & REMBE DEVELOP | .00          | .00          | .00         | .00          | .00          | .00          |
| 2026     | WFF - TRANSPORTATION | .00          | 582,000.00   | .00         | .00          | 1,250.00     | 580,750.00   |
| 2027     | KBC FEDERAL STARTUP  | .00          | .00          | .00         | .00          | .00          | .00          |
| 2028     | KING KTC GRANT       | .00          | .00          | .00         | .00          | .00          | .00          |
| 2029     | WALTON KTC GRANT     | .00          | 423,476.00   | .00         | .00          | 56,005.82    | 367,470.18   |
| 2030     | MONSANTO GRANT       | .00          | 10,000.00    | .00         | .00          | .00          | 10,000.00    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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KIPP DELTA COLLEGE PREP SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE  | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|--------------|------------|--------------|-------------|
| 2031    | ROCK & REMBE SALARIE | .00         | .00        | .00          | .00        | .00          | .00         |
| 2032    | NUCOR - BLYTHEVILLE  | .00         | .00        | .00          | .00        | .00          | .00         |
| 2033    | FCCP FEDERAL START U | .00         | .00        | .00          | .00        | .00          | .00         |
| 2034    | SOUTHERN HJI         | .00         | .00        | .00          | .00        | .00          | .00         |
| 2035    | EAST AR GIF GRANT    | .00         | .00        | .00          | .00        | .00          | .00         |
| 2036    | GRATITUDE FUNDS      | .00         | .00        | .00          | .00        | 3,328.78     | -3,328.78   |
| 2037    | ELMA GRANT           | .00         | .00        | .00          | .00        | 455.75       | -455.75     |
| 2038    | STEP GRANT           | .00         | .00        | .00          | .00        | .00          | .00         |
| 2039    | AR COMMUNITY FND - K | .00         | .00        | .00          | .00        | .00          | .00         |
| 2040    | SHARK TANK - KTC     | .00         | .00        | .00          | .00        | .00          | .00         |
| 2041    | SOUTHERN BANCORP     | .00         | .00        | .00          | .00        | .00          | .00         |
| 2042    | MILES FAMILY FELLOWS | .00         | .00        | .00          | .00        | .00          | .00         |
| 2043    | DEBT SERVICE RESERVE | 84,714.00   | .00        | .00          | .00        | .00          | 84,714.00   |
| 2044    | KENAN PASS THRU      | .00         | .00        | .00          | .00        | .00          | .00         |
| 2045    | RLIS - 2016-17       | .00         | .00        | .00          | .00        | .00          | .00         |
| 2046    | DCAN - KTC           | 5,183.35    | 236,533.00 | .00          | .00        | 80,381.02    | 161,335.33  |
| 2047    | ONE MAIN FINANCIAL   | 939.39      | .00        | .00          | .00        | .00          | 939.39      |
| 2048    | WALTON FAMILY FOUNDA | .00         | .00        | .00          | .00        | .00          | .00         |
| 2049    | WALTON FAMILY FOUNDA | 500,000.00  | .00        | .00          | .00        | .00          | 500,000.00  |
| 2092    | CAPITAL DEBT         | .00         | .00        | .00          | .00        | .00          | .00         |
| 2093    | CAPITAL DEBT         | .00         | .00        | .00          | .00        | .00          | .00         |
| 2094    | BEECH CREST RENOVATI | .00         | .00        | 41,331.68    | .00        | 65,725.55    | -24,393.87  |
| 2200    | OPERATING FUND       | 177.00      | .00        | 2,465,045.06 | 599,577.39 | 2,434,578.19 | -568,933.52 |
| 2201    | WALTON PLANNING      | .00         | .00        | .00          | .00        | .00          | .00         |
| 2202    | WALTON IMPLEMENTATIO | .00         | .00        | .00          | .00        | .00          | .00         |
| 2203    | DOE GRANT            | .00         | .00        | .00          | .00        | .00          | .00         |
| 2204    | COLLEGE FUND         | .00         | .00        | .00          | .00        | .00          | .00         |
| 2205    | CHALLENGE FUND       | .00         | .00        | .00          | .00        | .00          | .00         |
| 2206    | T-SHIRTS             | .00         | .00        | .00          | .00        | .00          | .00         |
| 2207    | HEIFER INTERNATIONAL | .00         | .00        | .00          | .00        | .00          | .00         |
| 2208    | ADOPT A TEACHER      | .00         | .00        | .00          | .00        | .00          | .00         |
| 2209    | GOOD CAUSE FUND      | .00         | .00        | .00          | .00        | .00          | .00         |
| 2210    | PROJECT HIGH SCHOOL  | .00         | .00        | .00          | .00        | .00          | .00         |
| 2216    |                      | .00         | .00        | .00          | .00        | .00          | .00         |
| 2217    | STUDENT GROWTH FUNDI | .00         | .00        | .00          | .00        | .00          | .00         |
| 2223    | PROFESSIONAL DEVELOP | .00         | 38,919.00  | .00          | .00        | .00          | 38,919.00   |
| 2224    | PROJECT HIGH SCHOOL  | .00         | .00        | .00          | .00        | .00          | .00         |
| 2226    | T-SHIRTS - OLD       | 196.30      | .00        | .00          | .00        | .00          | 196.30      |
| 2232    | AR SCHOOL RECOG/REWA | .00         | .00        | .00          | .00        | .00          | .00         |
| 2236    | DELTA REGIONAL AUTHO | .00         | .00        | .00          | .00        | .00          | .00         |
| 2238    | PROJECT MODULAR HS   | .00         | .00        | .00          | .00        | .00          | .00         |
| 2240    | SP ED EXTENDED YR    | 8,405.30    | .00        | .00          | .00        | .00          | 8,405.30    |
| 2241    | ENTERGY CHEMISTRY LA | .00         | .00        | .00          | .00        | .00          | .00         |
| 2243    | JOURNALISM LAB       | .00         | .00        | .00          | .00        | .00          | .00         |
| 2246    | PATHWISE             | .00         | .00        | .00          | .00        | .00          | .00         |
| 2250    | NON-DISABLED         | 900.00      | .00        | .00          | .00        | .00          | 900.00      |
| 2260    | EARLY CHILDHOOD SPED | .00         | 1,163.24   | .00          | .00        | .00          | 1,163.24    |
| 2271    | AP SCORES            | .00         | .00        | .00          | .00        | .00          | .00         |
| 2276    | ENGLISH LANGUAGE LEA | 2,906.00    | .00        | .00          | .00        | .00          | 2,906.00    |
| 2281    | NATIONAL SCHOOL LUNC | 156,695.66  | .00        | .00          | 266,048.07 | 169,601.75   | -278,954.16 |

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KIPP DELTA COLLEGE PREP SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 3  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE               | BEG BALANCE  | REVENUE      | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2293    | VOCATIONAL DIRECTOR      | 9,209.24     | -3,656.50    | .00          | .00          | .00          | 5,552.74     |
| 2365    | AR BETTER CHANCE (AB     | .00          | 56,862.00    | .00          | 33,926.16    | 18,152.89    | 4,782.95     |
| 2931    | BROADBAND FACILITY M     | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | RESTRICTED STATE REVENUE | 2,073,153.52 | 3,953,890.76 | 2,506,376.74 | 3,491,006.48 | 2,963,746.52 | 2,078,668.02 |
| 3000    | CONSTRUCTION             | .00          | .00          | .00          | .00          | .00          | .00          |
| 3001    | PROJECT MODULAR DCH      | .00          | .00          | .00          | .00          | .00          | .00          |
| 3002    | CAPITAL PROJECTS FUN     | 124,223.99   | .00          | .00          | .00          | .00          | 124,223.99   |
| 3006    | BLUE AND YOU FOUNDAT     | 50,000.00    | .00          | .00          | .00          | 50,000.00    | .00          |
| 3201    | ELA CAPITAL EXPANSIO     | 3,194.02     | .00          | .00          | .00          | .00          | 3,194.02     |
| 3202    | CAPITAL PROJECTS 15-     | 94,434.28    | .00          | .00          | .00          | .00          | 94,434.28    |
| 3203    | WFF - CAPITAL            | 181,612.92   | .00          | 69,388.89    | .00          | 49,497.63    | 201,504.18   |
| 3204    | BEECH CREST RENOVATI     | 40,801.05    | .00          | 1,179,564.03 | 108,890.32   | 1,360,686.03 | -249,211.27  |
| 3205    | WFF - HELENA IMPROVE     | 299,381.89   | .00          | .00          | .00          | 225,431.27   | 73,950.62    |
| 3206    | BLUE & YOU FOUNDATIO     | .00          | .00          | .00          | .00          | .00          | .00          |
| 3400    | CHARTER SCHOOLS FACI     | .00          | 107,842.00   | .00          | .00          | 84,012.47    | 23,829.53    |
| 3404    | CHARTER FACILITY FUN     | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | CONSTRUCTION             | 793,648.15   | 107,842.00   | 1,248,952.92 | 108,890.32   | 1,769,627.40 | 271,925.35   |
| 6411    | HUD RURAL INNOVATION     | .00          | .00          | .00          | .00          | .00          | .00          |
| 6501    | TITLE I                  | .00          | 345,543.94   | .00          | .00          | 514,270.02   | -168,726.08  |
| 6535    | US CHARTER FUND          | .00          | -21,099.00   | .00          | .00          | 31,930.67    | -53,029.67   |
| 6557    | HQPP                     | .00          | 17,654.67    | .00          | .00          | 37,161.24    | -19,506.57   |
| 6563    | BETTER BEGINNINGS        | 3,000.00     | .00          | .00          | .00          | .00          | 3,000.00     |
| 6595    | TITLE II-D               | .00          | .00          | .00          | .00          | .00          | .00          |
| 6702    | TITLE VI-B PASSTHRU-     | 5,762.91     | 48,833.22    | .00          | .00          | 99,478.73    | -44,882.60   |
| 6710    | IDEA EARLY CHILDHOOD     | 5,564.86     | .00          | .00          | .00          | 3,660.00     | 1,904.86     |
| 6715    | SPECIAL EDUCATION        | .00          | .00          | .00          | .00          | .00          | .00          |
| 6750    | MEDICAID                 | .00          | .00          | .00          | .00          | .00          | .00          |
| 6752    | MEDICAID GEN HEALTH      | 2,995.43     | 3,039.24     | .00          | .00          | .00          | 6,034.67     |
| 6756    | TITLE II-A               | .00          | 12,925.02    | .00          | .00          | 20,324.19    | -7,399.17    |
| 6781    | TITLE IV-A               | .00          | .00          | .00          | .00          | .00          | .00          |
| 6784    | TITLE VI-STATE-RURAL     | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE      | 17,323.20    | 406,897.09   | .00          | .00          | 706,824.85   | -282,604.56  |
| 7000    | ACTIVITY                 | .00          | 617.00       | .00          | .00          | 2,088.18     | -1,471.18    |
| 7001    | VOLLEYBALL               | .00          | 562.00       | .00          | .00          | .00          | 562.00       |
| TOTAL   | ACTIVITY                 | .00          | 1,179.00     | .00          | .00          | 2,088.18     | -909.18      |
| 8200    | FOOD SERVICES            | 30,842.69    | 89,572.47    | .00          | .00          | 383,326.73   | -262,911.57  |
| 8201    | NO KID HUNGRY            | .00          | .00          | .00          | .00          | .00          | .00          |
| 8202    | AR FOOD EQUIP GRANT      | .00          | .00          | .00          | .00          | .00          | .00          |
| 8657    | FRESH FRUITS & VEGET     | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE      | 30,842.69    | 89,572.47    | .00          | .00          | 383,326.73   | -262,911.57  |
| 9000    | FIXED ASSETS             | .00          | .00          | .00          | .00          | .00          | .00          |
| 9001    | FIXED ASSETS             | 223,237.35   | .00          | .00          | .00          | 223,237.35   | .00          |
| TOTAL   | FIXED ASSETS             | 223,237.35   | .00          | .00          | .00          | 223,237.35   | .00          |
| TOTAL   |                          | 3,138,204.91 | 4,559,381.32 | 4,671,356.27 | 3,599,896.80 | 7,277,870.99 | 1,491,174.71 |

**Budget Summary**  
**LISA ACADEMY(6041700)**

| FY18 as of 2017-11-03                |               |               |                                       |
|--------------------------------------|---------------|---------------|---------------------------------------|
| Beginning Balance<br><u>7/1/2017</u> |               |               | Ending Balance<br><u>10/31/2017</u>   |
|                                      | Revenue       | Expenditures  |                                       |
| 5,149,969.59                         | 5,601,356.63  | 5,951,161.63  | 4,800,164.59                          |
| FY18 Budget                          |               |               |                                       |
| Beginning Balance<br><u>7/1/2017</u> |               |               | Projected Balance<br><u>6/30/2018</u> |
|                                      | Revenue       | Expenditures  |                                       |
| 5,149,969.59                         | 37,428,240.16 | 38,343,706.45 | 4,234,503.3                           |
| FY17                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2016</u> |               |               | Ending Balance<br><u>6/30/2017</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 3,365,090.38                         | 33,062,551.77 | 31,277,672.56 | 5,149,969.59                          |
| FY16                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2015</u> |               |               | Ending Balance<br><u>6/30/2016</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 2,002,867.21                         | 26,735,246.06 | 25,373,022.89 | 3,365,090.38                          |
| FY15                                 |               |               |                                       |
| Beginning Balance<br><u>7/1/2014</u> |               |               | Ending Balance<br><u>6/30/2015</u>    |
|                                      | Revenue       | Expenditures  |                                       |
| 888,221.94                           | 25,594,047.24 | 24,479,401.97 | 2,002,867.21                          |

-\$349,805.00

\$1,784,879.21

\$1,362,223.17

**Revenue**  
**LISA ACADEMY**  
**Period 1-4**

Fund/SOF \* All Funds  
\*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget          | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|---|
| 16210                | STUDENT                   | 22,980.80           | 20,481.03           | 25,969.22           | 19,146.69                    | 495,000.00           | (475,853.31)                            |
| 16220                | ADULT                     | 0.00                | 4.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| 17120                | OTHER SCH SPONSORED EVENT | 52,424.53           | 32,327.86           | 17,925.30           | 4,023.87                     | 0.00                 | 4,023.87                                |
| 17130                | STDNT ORG-EVENTS & ACTIV  | 0.00                | 33.00               | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| 17210                | SCHOOL SPONSORED SALES    | 66,873.32           | 83,473.08           | 125,446.47          | 90,187.94                    | 0.00                 | 90,187.94                               |
| 17220                | STUDENT SPONSORED SALES   | 51.00               | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| 17310                | STUDENT ORG MEMBERS DUES  | 39,197.25           | 48,380.50           | 56,247.06           | 53,338.50                    | 0.00                 | 53,338.50                               |
| 19200                | PRIVATE CONTRIBUTIONS     | 108.00              | 663.60              | 81.14               | 200.00                       | 0.00                 | 200.00                                  |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00                | 0.00                | 0.00                | 1,180.00                     | 0.00                 | 1,180.00                                |
| 19900                | MISC REV FR LOCAL SOURCES | 239.58              | 123.89              | 415.47              | 589.85                       | 0.00                 | 589.85                                  |
| 22000                | RESTRICTED GRANTS-IN-AID  | 0.00                | 17,500.00           | 500,000.00          | 0.00                         | 0.00                 | 0.00                                    |
| 31450                | STUDENT GROWTH FUNDING    | 0.00                | 0.00                | 0.00                | 0.00                         | 257,040.77           | (257,040.77)                            |
| 31700                | CHARTER SCHOOL FUNDING    | 2,994,488.00        | 3,207,791.00        | 3,301,268.00        | 3,376,152.00                 | 13,504,609.00        | (10,128,457.00)                         |
| 32256                | PROFESSIONAL DEVELOPMENT  | 36,741.00           | 38,075.00           | 38,819.00           | 52,405.00                    | 52,405.05            | (0.05)                                  |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 0.00                | 0.00                | 0.00                | 0.00                         | 9,000.00             | (9,000.00)                              |
| 32350                | EARLY CHLD/MEDICAID MATCH | 359.46              | 0.00                | 352.88              | 1,163.24                     | 1,764.58             | (601.34)                                |
| 32355                | SP ED CATASTROPHIC        | 0.00                | 0.00                | 0.00                | 0.00                         | 26,000.00            | (26,000.00)                             |
| 32361                | GIFTED/TALENTED ADVANCE P | 3,500.00            | 0.00                | 0.00                | 0.00                         | 5,000.00             | (5,000.00)                              |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00                | 0.00                | 0.00                | 0.00                         | 41,912.00            | (41,912.00)                             |
| 32381                | NSLA                      | 103,168.00          | 118,018.00          | 113,085.00          | 92,002.00                    | 559,494.00           | (467,492.00)                            |
| 32914                | CHARTER SCHOOLS FACILITY  | 0.00                | 0.00                | 195,642.00          | 145,214.00                   | 871,271.60           | (726,057.60)                            |
| 32941                | GOV'S COMP SCIENCE GRANT  | 0.00                | 20,000.00           | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 15,161.73           | 44,052.77           | 45,517.28           | 57,644.21                    | 538,815.66           | (481,171.45)                            |
| 45510                | SL 4 LUNCHES-TYPE A       | 11,878.12           | 30,338.56           | 20,809.28           | 0.00                         | 0.00                 | 0.00                                    |
| 45512                | PRFRMNS BASED REIMB-ADE   | 859.44              | 749.76              | 490.44              | 0.00                         | 0.00                 | 0.00                                    |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 1,814.64            | 6,554.94            | 4,813.20            | 0.00                         | 0.00                 | 0.00                                    |
| 45613                | TITLE VI-B PASS-THRU      | 47,727.30           | 42,772.50           | 72,203.59           | 44,099.85                    | 343,129.58           | (299,029.73)                            |
| 45630                | EARLY CHILD-DISAD INDIVID | 1,432.99            | 2,002.34            | 0.00                | 0.00                         | 5,961.16             | (5,961.16)                              |
| 45650                | EARLY CHILD TEACH RESEARC | 0.00                | 5,189.02            | 0.00                | 0.00                         | 35,000.00            | (35,000.00)                             |
| 45913                | MEDICAID ADMIN CLAIMING   | 3,912.76            | 10,086.87           | 11,981.92           | 0.00                         | 45,000.00            | (45,000.00)                             |
| 45917                | MEDICAID VISION & HEARING | 0.00                | 0.00                | 0.00                | 3,082.69                     | 3,000.00             | 82.69                                   |
| 45925                | TITLE II TEACHER IMPROV   | 5,129.19            | 623.88              | 18,376.16           | 31,824.32                    | 69,683.56            | (37,859.24)                             |
| 45935                | ENGLISH LANGUAGE ACQUISIT | 0.00                | 0.00                | 0.00                | 0.00                         | 11,052.00            | (11,052.00)                             |
| 51901                | CONSOLIDATION/ANNEXATION  | 1,344.74            | 0.00                | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND | 0.00                | 0.00                | 0.00                | 0.00                         | 7,048,492.20         | (7,048,492.20)                          |
| 52201                | TRANSFER FROM STATE FUND  | 0.00                | 0.00                | 0.00                | 0.00                         | 13,504,609.00        | (13,504,609.00)                         |
| 52700                | TRANS FROM STUDENT ACTVTY | 0.00                | 0.00                | 0.00                | 284,736.61                   | 0.00                 | 284,736.61                              |
| <b>Total Revenue</b> |                           | <b>3,409,391.85</b> | <b>3,729,241.60</b> | <b>4,549,443.41</b> | <b>4,256,990.77</b>          | <b>37,428,240.16</b> | <b>(33,171,249.39)</b>                  |

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# EXPENDITURES

## LISA ACADEMY

### Period 1-4

Fund/SOF \*All Funds

\* All Accounts

|                     | Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget   | Variance in FY18 Budget<br>and FY18 YTD |
|---------------------|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|---------------|---|
| Salaries & Benefits | 61110                      | CERT SALARY               | 1,264,390.87 | 1,280,519.63 | 1,631,608.64 | 1,976,277.23                 | 7,484,673.65  | (5,508,396.42)                          |
| Totals              | 61120                      | CLS SALARY                | 146,638.99   | 193,115.87   | 275,597.71   | 308,613.33                   | 1,064,583.38  | (755,970.05)                            |
|                     | 61210                      | TEMP-CERTIFIED            | 12,402.00    | 15,303.00    | 5,082.08     | 6,322.50                     | 53,047.90     | (46,725.40)                             |
|                     | 61211                      | ADDITIONAL TUTORING       | 0.00         | 0.00         | 13,500.00    | 0.00                         | 8,111.65      | (8,111.65)                              |
|                     | 61220                      | TEMP-CLASSIFIED           | 15,196.20    | 23,171.17    | 21,797.41    | 7,816.87                     | 25,606.00     | (17,789.13)                             |
|                     | 61310                      | OVERTIME CERTIFIED        | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
|                     | 61320                      | CLASSIFIED OVERTIME       | 11,770.63    | 8,489.16     | 12,528.33    | 7,386.41                     | 40,000.00     | (32,613.59)                             |
|                     | 61510                      | CRTF ADDITIO COMPENSATION | 37.50        | 2,379.83     | 230.00       | 6,020.00                     | 0.00          | 6,020.00                                |
|                     | 61511                      | ADDITIONAL TUTORING       | 11,837.60    | 14,206.25    | 0.00         | 0.00                         | 0.00          | 0.00                                    |
|                     | 61512                      | ADDITIONAL DUTIES         | 3,690.83     | 5,760.50     | 0.00         | 0.00                         | 0.00          | 0.00                                    |
|                     | 61520                      | CLS ADDITION COMPENSATION | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
|                     | 61610                      | ATTENDING WORKSHOPS       | 0.00         | 0.00         | 12,030.00    | 21,146.75                    | 20,496.75     | 650.00                                  |
|                     | 61620                      | CLS ATTEND WORKSHOP       | 0.00         | 0.00         | 0.00         | 273.50                       | 0.00          | 273.50                                  |
|                     | 61710                      | CERT SUBSTITUTES          | 0.00         | 0.00         | 3,862.50     | 15,934.00                    | 148,194.00    | (132,260.00)                            |
|                     | 61720                      | CLS SUBSTITUTES           | 2,555.00     | 7,315.98     | 159.32       | 6,302.00                     | 0.00          | 6,302.00                                |
|                     | 62110                      | CERT GROUP INS            | 0.00         | 0.00         | 626.34       | 1,655.94                     | 6,006.00      | (4,350.06)                              |
|                     | 62120                      | CLS GROUP INS             | 0.00         | 0.00         | 132.99       | 368.94                       | 4,122.66      | (3,753.72)                              |
|                     | 62210                      | CERT SOC SEC              | 79,052.95    | 78,681.83    | 101,029.25   | 121,660.41                   | 470,808.02    | (349,147.61)                            |
|                     | 62220                      | CLS SOC SEC               | 10,644.93    | 14,574.91    | 18,336.51    | 19,958.60                    | 63,913.04     | (43,954.44)                             |
|                     | 62260                      | CERT MEDICARE             | 18,488.29    | 18,401.55    | 23,627.85    | 28,452.99                    | 110,509.60    | (82,056.61)                             |
|                     | 62270                      | CLS MEDICARE              | 2,489.54     | 3,408.64     | 4,288.43     | 4,667.78                     | 14,947.41     | (10,279.63)                             |
|                     | 62310                      | CERT TCH RET-CONT         | 180,107.75   | 183,856.74   | 234,073.76   | 277,666.17                   | 1,051,014.63  | (773,348.46)                            |
|                     | 62320                      | CLS TCH RET - CONT        | 25,484.75    | 33,179.84    | 42,622.08    | 52,028.55                    | 156,620.52    | (104,591.97)                            |
|                     | 62510                      | CERT UNEMPLOY COMP        | 0.00         | 2,139.00     | 4,220.00     | 0.00                         | 12,000.00     | (12,000.00)                             |
|                     | 62710                      | CERT HEALTH BENEFITS      | 28,417.31    | 32,742.00    | 38,750.00    | 45,437.42                    | 153,792.00    | (108,354.58)                            |
|                     | 62711                      | CRT PREMIUM ASSISTNCE EBD | 0.00         | 2,590.78     | 2,694.40     | 3,561.93                     | 12,129.90     | (8,567.97)                              |
|                     | 62720                      | CLS HEALTH BENEFITS       | 2,400.00     | 4,743.00     | 4,495.00     | 7,332.00                     | 20,610.00     | (13,278.00)                             |
|                     | 62721                      | CLS PREM ASSISTANCE EBD   | 0.00         | 403.36       | 368.57       | 611.57                       | 1,899.60      | (1,288.03)                              |
|                     | 62910                      | OTHER BENEFITS-CERTIFIED  | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
|                     | 62920                      | OTHER BENEFITS-CLASSIFIED | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
|                     | Salaries & Benefits Totals |                           | 1,815,605.14 | 1,924,983.04 | 2,451,661.17 | 2,919,494.89                 | 10,923,086.71 | (8,003,591.82)                          |
| Other Expenditure   | 63120                      | PROF. SUPPORT SERVICES    | 4,300.00     | 4,750.00     | 6,174.78     | 8,037.02                     | 58,500.00     | (50,462.98)                             |
| Totals              | 63210                      | INSTRUCTION SERVICES      | 9,777.13     | 13,386.50    | 21,037.00    | 13,592.50                    | 191,897.16    | (178,304.66)                            |
|                     | 63220                      | SUBSTITUTE TEACHERS PURCH | 10,916.25    | 15,312.38    | 17,729.94    | 19,342.11                    | 165,000.00    | (145,657.89)                            |
|                     | 63240                      | STUDENT ASSESMENT         | 0.00         | 3,200.00     | 0.00         | 500.00                       | 30,000.00     | (29,500.00)                             |
|                     | 63310                      | CERT PROF DEVELOPMENT     | 13,209.91    | 31,072.49    | 20,594.22    | 35,568.99                    | 56,669.92     | (21,100.93)                             |
|                     | 63320                      | CLS PROFESSIONAL DEVELOPM | 225.00       | 468.07       | 300.00       | 1,205.00                     | 5,000.00      | (3,795.00)                              |
|                     | 63420                      | STATISTICAL SERVICES      | 0.00         | 0.00         | 0.00         | 0.00                         | 1,200.00      | (1,200.00)                              |



**EXPENDITURES****LISA ACADEMY****Period 1-4**

Fund/SOF \*All Funds

\* All Accounts

| Account | Account Description       | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18 Budget<br>and FY18 YTD |
|---------|---------------------------|------------|------------|------------|------------------------------|--------------|---|
| 63431   | FINANCIAL AUDITS          | 0.00       | 0.00       | 0.00       | 0.00                         | 33,000.00    | (33,000.00)                             |
| 63445   | LEGAL-RESEARCH & OPINIONS | 16,005.00  | (2,690.00) | 5,558.68   | 8,765.00                     | 60,000.00    | (51,235.00)                             |
| 63450   | MEDICAL                   | 0.00       | 0.00       | 0.00       | 34,795.00                    | 0.00         | 34,795.00                               |
| 63470   | ARCHITECTURE AND ENGINEER | 0.00       | 6,499.65   | 0.00       | 8,638.96                     | 20,000.00    | (11,361.04)                             |
| 63530   | SOFTWARE MAINT. & SUPPORT | 9,277.70   | 62,277.98  | 37,738.44  | 140,477.97                   | 253,000.00   | (112,522.03)                            |
| 63900   | OTHER PURC PROF/TECH SVS  | 742.50     | 0.00       | 0.00       | 0.00                         | 0.00         | 0.00                                    |
| 64110   | WATER/SEWER               | 3,688.68   | 3,530.28   | 9,522.27   | 7,326.18                     | 30,000.00    | (22,673.82)                             |
| 64210   | DISPOSAL/SANITATION       | 3,197.65   | 6,563.37   | 9,978.41   | 10,198.47                    | 27,500.00    | (17,301.53)                             |
| 64230   | CUSTODIAL                 | 34,093.83  | 52,781.27  | 69,154.30  | 106,073.74                   | 300,000.00   | (193,926.26)                            |
| 64240   | LAWN CARE                 | 7,426.16   | 6,982.12   | 19,045.00  | 11,615.00                    | 48,600.00    | (36,985.00)                             |
| 64310   | NON-TECH REPAIR AND MAINT | 85,325.43  | 100,220.51 | 94,511.73  | 45,981.26                    | 270,000.00   | (224,018.74)                            |
| 64320   | TECH REPAIR AND MAINT.    | 3,629.46   | 2,977.44   | 6,114.24   | 5,751.14                     | 51,000.00    | (45,248.86)                             |
| 64410   | RENTAL OF LAND & BLDGS    | 379,308.00 | 421,090.84 | 499,869.32 | 565,330.37                   | 1,748,452.36 | (1,183,121.99)                          |
| 64420   | RENTAL EQUIP & VEHICLES   | 1,482.17   | 1,208.05   | 1,889.55   | 538.72                       | 3,600.00     | (3,061.28)                              |
| 64430   | RENTALS OF COMP & RELATED | 47,851.33  | 27,977.62  | 55,290.78  | 34,257.37                    | 124,450.00   | (90,192.63)                             |
| 64500   | CONSTRUCTION SERVICES     | 181,792.00 | 14,948.00  | 680,198.35 | 1,015,018.00                 | 1,475,414.12 | (460,396.12)                            |
| 65190   | STUDENT TRANSPORT. OTHER  | 10,028.51  | 4,800.00   | 5,425.00   | 8,722.76                     | 7,500.00     | 1,222.76                                |
| 65210   | PROPERTY INSURANCE        | 30,957.51  | 50,793.28  | 60,991.31  | 43,592.63                    | 140,000.00   | (96,407.37)                             |
| 65310   | TELEPHONE                 | 3,954.08   | 5,545.34   | 4,503.70   | 7,397.64                     | 22,500.00    | (15,102.36)                             |
| 65320   | POSTAGE                   | 5,077.61   | 6,673.96   | 2,869.70   | 2,334.83                     | 30,000.00    | (27,665.17)                             |
| 65330   | NETWORKING/INTERNET SERVI | 5,921.22   | 5,704.87   | 7,146.56   | 8,018.91                     | 30,000.00    | (21,981.09)                             |
| 65400   | ADVERTISING               | 4,446.88   | 1,868.02   | 7,070.20   | 6,227.89                     | 70,000.00    | (63,772.11)                             |
| 65810   | TRVL-CERT-IN DISTRICT     | 2,426.44   | 0.00       | 3,106.14   | 1,881.86                     | 12,000.00    | (10,118.14)                             |
| 65820   | TRVL-CLS IN DISTRICT      | 667.63     | 0.00       | 0.00       | 0.00                         | 0.00         | 0.00                                    |
| 65890   | PS TRAVEL LODGING         | 3,015.24   | 0.00       | 0.00       | 275.94                       | 0.00         | 275.94                                  |
| 65910   | SVS PURCHASED LOCALLY     | 2,114.31   | 0.00       | 3,981.00   | 4,430.55                     | 0.00         | 4,430.55                                |
| 66100   | GENERAL SUPPLY & MATERIAL | 51,105.09  | 147,729.71 | 164,758.41 | 157,773.40                   | 267,534.98   | (109,761.58)                            |
| 66107   | LOW VALUE EQUIP SUPPLIES  | 39,407.44  | 52,457.47  | 170,582.05 | 83,909.27                    | 93,000.00    | (9,090.73)                              |
| 66210   | NAT.GAS                   | 246.30     | 164.41     | 1,545.36   | 287.36                       | 12,000.00    | (11,712.64)                             |
| 66220   | ELECTRICITY               | 51,385.10  | 62,026.93  | 71,130.72  | 60,790.36                    | 200,000.00   | (139,209.64)                            |
| 66300   | FOOD                      | 62,124.20  | 50,644.25  | 76,920.60  | 98,416.70                    | 490,000.00   | (391,583.30)                            |
| 66400   | BOOKS & PERIODICALS       | 0.00       | 2,289.00   | 0.00       | 0.00                         | 0.00         | 0.00                                    |
| 66410   | TEXTBOOKS                 | 271,542.65 | 53,587.85  | 52,080.69  | 26,547.56                    | 70,500.00    | (43,952.44)                             |
| 66420   | LIBRARY BOOKS             | 0.00       | 12,740.47  | 59.92      | 5,475.00                     | 33,750.00    | (28,275.00)                             |
| 66510   | SOFTWARE                  | 1,850.00   | 379.76     | 175.88     | 0.00                         | 0.00         | 0.00                                    |
| 66512   | TABLET COMPUTERS          | 0.00       | 11,108.74  | 30,819.90  | 4,625.97                     | 25,000.00    | (20,374.03)                             |
| 66527   | TECH EQUIP LOW VALUE/SUPP | 21,187.60  | 15,387.34  | 25,294.29  | 26,819.07                    | 70,000.00    | (43,180.93)                             |
| 66600   | BUILDING MATERIALS        | 4,550.37   | 4,991.04   | 12,868.22  | 3,399.43                     | 22,000.00    | (18,600.57)                             |

**EXPENDITURES****LISA ACADEMY****Period 1-4**

Fund/SOF \*All Funds

\* All Accounts

| Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget   | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|---------------|---|
| 67200                      | BUILDINGS                 | 50,280.00    | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
| 67310                      | MACHINERY                 | 0.00         | 18,825.84    | 0.00         | 0.00                         | 19,000.00     | (19,000.00)                             |
| 67330                      | FURNITURE & FIXTURES      | 0.00         | 0.00         | 7,287.66     | 3,816.88                     | 16,500.00     | (12,683.12)                             |
| 67340                      | TECH. RELATED HARDWARE    | 13,493.54    | 11,075.08    | 9,610.50     | 82,330.98                    | 84,000.00     | (1,669.02)                              |
| 68100                      | DUES AND FEES             | 34,309.81    | 21,449.33    | 26,561.72    | 34,579.34                    | 102,950.00    | (68,370.66)                             |
| 68102                      | CRIMINAL BACKGROUND CHECK | 0.00         | 1,884.25     | 848.50       | 2,263.00                     | 6,000.00      | (3,737.00)                              |
| 68300                      | INTEREST                  | 3,367.45     | 2,279.44     | 860.52       | 0.00                         | 0.00          | 0.00                                    |
| 68830                      | PROPERTY TAX              | 0.00         | 0.00         | 2,001.00     | 0.00                         | 90,000.00     | (90,000.00)                             |
| 68900                      | MISC EXPENDITURES         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
| 69100                      | REDEMPTION OF PRINCIPAL   | 16,290.63    | 17,514.12    | 18,797.56    | 0.00                         | 0.00          | 0.00                                    |
| 69310                      | TO SALARY FUND            | 0.00         | 0.00         | 0.00         | 0.00                         | 6,958,492.20  | (6,958,492.20)                          |
| 69320                      | TO OPERATING FUND         | 0.00         | 0.00         | 0.00         | 0.00                         | 90,000.00     | (90,000.00)                             |
| 69321                      | TO OPERATING FUND         | 0.00         | 0.00         | 0.00         | 0.00                         | 13,504,609.00 | (13,504,609.00)                         |
| 69360                      | TO FEDERAL GRANTS FUND    | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
| 69370                      | TO STUDENT ACTIVITY FUND  | 0.00         | 0.00         | 0.00         | 284,736.61                   | 0.00          | 284,736.61                              |
| 69380                      | TO FOOD SERVICE FUND      | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
| 69400                      | PROGRAM FUNDING RETURN    | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00          | 0.00                                    |
| Other Expenditure Totals   |                           | 1,501,997.81 | 1,334,477.07 | 2,322,004.12 | 3,031,666.74                 | 27,420,619.74 | (24,388,953.00)                         |
| Overall Expenditure Totals |                           | 3,317,602.95 | 3,259,460.11 | 4,773,665.29 | 5,951,161.63                 | 38,343,706.45 | (32,392,544.82)                         |

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Nov 3, 2017

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 08:01:26

LISA ACADEMY (LITTLE SCHOLARS OF AR)  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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     | TEACHER SALARY       | .00          | .00          | .00         | .00        | 1,671,977.13 | -1,671,977.13 |
| 1227     | CCRPP SALARY FUND    | .00          | .00          | .00         | .00        | .00          | .00           |
| 1232     | SCH RECOG SALARY     | .00          | .00          | .00         | .00        | .00          | .00           |
| 1246     | TEACHER FUNDING GRAN | .00          | .00          | .00         | .00        | .00          | .00           |
| 1271     | GIFTED & TALENTED -  | .00          | .00          | .00         | .00        | .00          | .00           |
| 1276     | ELL/ESL              | .00          | .00          | .00         | .00        | 9,114.99     | -9,114.99     |
| 1281     | NSLA TEACHER SALARY  | .00          | .00          | .00         | .00        | 110,559.09   | -110,559.09   |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00          | .00         | .00        | 1,791,651.21 | -1,791,651.21 |
| 2000     | OPERATING FUND       | .00          | .00          | .00         | .00        | .00          | .00           |
| 2001     | STATE FUNDING        | 7,609.87     | 3,377,542.00 | .00         | .00        | .00          | 3,385,151.87  |
| 2009     | WALMART GRANT        | 100,000.00   | .00          | .00         | .00        | .00          | 100,000.00    |
| 2015     | OTHER GRANTS         | 2,300.60     | .00          | .00         | .00        | .00          | 2,300.60      |
| 2200     | OPERATING            | 1,423,122.13 | .00          | .00         | .00        | 2,730,452.65 | -1,307,330.52 |
| 2217     | STUDENT GROWTH FUNDI | 3,173,896.23 | .00          | .00         | .00        | 560,095.87   | 2,613,800.36  |
| 2223     | PROFESSIONAL DEVELOP | .00          | 52,405.00    | .00         | .00        | 31,693.20    | 20,711.80     |
| 2227     | CCRP PROGRAM         | 34.84        | .00          | .00         | .00        | .00          | 34.84         |
| 2232     | ARK SCH RECOGNITION  | .00          | .00          | .00         | .00        | .00          | .00           |
| 2240     | SPECIAL ED           | .00          | .00          | .00         | .00        | .00          | .00           |
| 2246     | TEACHER FUNDING GRAN | 5,294.40     | .00          | .00         | .00        | .00          | 5,294.40      |
| 2260     | EARLY CHILDHOOD SP E | 1,761.97     | 1,163.24     | .00         | .00        | .00          | 2,925.21      |
| 2265     | SP ED CATASTROPHIC   | 26,206.11    | .00          | .00         | .00        | .00          | 26,206.11     |
| 2271     | G/T ADV PLACE INCENT | 42.48        | .00          | .00         | .00        | 909.75       | -867.27       |
| 2276     | ENGLISH LANGUAGE LEA | 3,098.30     | .00          | .00         | .00        | 1,998.15     | 1,100.15      |
| 2281     | NLSA                 | 11,774.14    | 92,002.00    | .00         | .00        | 24,972.15    | 78,803.99     |
| 2901     | MEDICAID IN THE SCHO | .00          | .00          | .00         | .00        | .00          | .00           |
| 2941     | GOV'S COMP. SCI. GRA | .00          | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | OPERATING FUND       | 4,755,141.07 | 3,523,112.24 | .00         | .00        | 3,350,121.77 | 4,928,131.54  |
| 3000     | BUILDING FUND        | .00          | .00          | .00         | .00        | .00          | .00           |
| 3400     | CHARTER SCHOOLS FACI | .00          | 145,214.00   | .00         | .00        | .00          | 145,214.00    |
| TOTAL    | BUILDING FUND        | .00          | 145,214.00   | .00         | .00        | .00          | 145,214.00    |
| 4000     | DEBT SERVICE FUND    | .00          | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | DEBT SERVICE FUND    | .00          | .00          | .00         | .00        | .00          | .00           |
| 6466     | MAJOR DISASTER RELIE | .00          | .00          | .00         | .00        | .00          | .00           |
| 6501     | TITLE I              | .00          | 57,644.21    | .00         | .00        | 152,896.75   | -95,252.54    |
| 6511     | ESEA STABILIZATION-A | .00          | .00          | .00         | .00        | .00          | .00           |
| 6516     | TITLE I, PART A-ARRA | .00          | .00          | .00         | .00        | .00          | .00           |
| 6519     | EDUCATION JOBS FUND, | .00          | .00          | .00         | .00        | .00          | .00           |
| 6520     | CHAPTER II           | .00          | .00          | .00         | .00        | .00          | .00           |
| 6535     | CHARTER SCHOOL       | .00          | .00          | .00         | .00        | .00          | .00           |
| 6700     | VI-B                 | .00          | .00          | .00         | .00        | .00          | .00           |
| 6702     | TITLE VI-B PASS-THRU | .00          | 44,099.85    | .00         | .00        | 101,030.02   | -56,930.17    |
| 6710     | IDEA EARLY CHLHD, SE | .00          | .00          | .00         | .00        | 140.00       | -140.00       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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LISA ACADEMY (LITTLE SCHOLARS OF AR)  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6715    | TITLE VIB SPECIAL GR | .00          | .00          | .00         | .00        | .00          | .00          |
| 6721    | IDEA-ARRA            | .00          | .00          | .00         | .00        | .00          | .00          |
| 6722    | IDEA CEIS-ARRA       | .00          | .00          | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID             | .00          | .00          | .00         | .00        | 29,657.50    | -29,657.50   |
| 6752    | MEDICAID ADMINIS. CL | .00          | 3,082.69     | .00         | .00        | .00          | 3,082.69     |
| 6756    | TITLE II PART A      | .00          | 31,824.32    | .00         | .00        | 39,572.35    | -7,748.03    |
| 6761    | TITLE III            | .00          | .00          | .00         | .00        | 920.01       | -920.01      |
| 6781    | TITLE IV-A           | .00          | .00          | .00         | .00        | .00          | .00          |
| 6802    | MODERN/STABILIZA-ARR | .00          | .00          | .00         | .00        | .00          | .00          |
| 6803    | RENOVATION STAB-ARRA | .00          | .00          | .00         | .00        | .00          | .00          |
| 6804    | REPAIR STABILIZATION | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | .00          | 136,651.07   | .00         | .00        | 324,216.63   | -187,565.56  |
| 7000    | ACTIVITY FUND        | .00          | 80.00        | 281,164.53  | .00        | 1,222.14     | 280,022.39   |
| 7001    | NORTH GENERAL        | .00          | 14,426.10    | .00         | .00        | 4,664.14     | 9,761.96     |
| 7002    | NORTH PARENT STAFF   | .00          | 1,185.02     | .00         | .00        | .00          | 1,185.02     |
| 7003    | NORTH ATHLETICS      | -25.00       | .00          | 25.00       | .00        | 675.00       | -675.00      |
| 7004    | WEST-MID GENERAL     | 52,680.32    | 8,188.74     | .00         | 36,271.27  | 8,697.09     | 15,900.70    |
| 7005    | WEST-MID PARENT STAF | 242.30       | .00          | .00         | 242.30     | .00          | .00          |
| 7006    | WEST-MID ATHLETICS   | 345,302.61   | 98,297.20    | .00         | 248,223.04 | 77,977.40    | 117,399.37   |
| 7007    | WEST-HIGH GENERAL    | -3,371.71    | 3,927.10     | 3,547.08    | .00        | 7,053.65     | -2,951.18    |
| 7008    | WEST-HIGH PARENT STA | .00          | .00          | .00         | .00        | .00          | .00          |
| 7009    | WEST-HIGH ATHLETICS  | .00          | 260.00       | .00         | .00        | 401.84       | -141.84      |
| 7010    | CHENAL GENERAL       | .00          | 21,346.00    | .00         | .00        | 1,273.95     | 20,072.05    |
| 7011    | CHENAL PARENT STAFF  | .00          | 420.00       | .00         | .00        | .00          | 420.00       |
| 7012    | CHENAL ATHLETICS     | .00          | .00          | .00         | .00        | .00          | .00          |
| 7013    | SCIENCE OLYMPIAD FUN | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   | ACTIVITY FUND        | 394,828.52   | 148,130.16   | 284,736.61  | 284,736.61 | 101,965.21   | 440,993.47   |
| 8000    | FOOD SERVICE FUND    | .00          | .00          | .00         | .00        | .00          | .00          |
| 8200    | FOOD SERVICE         | .00          | 19,146.69    | .00         | .00        | 98,470.20    | -79,323.51   |
| TOTAL   | FOOD SERVICE FUND    | .00          | 19,146.69    | .00         | .00        | 98,470.20    | -79,323.51   |
| TOTAL   |                      | 5,149,969.59 | 3,972,254.16 | 284,736.61  | 284,736.61 | 5,666,425.02 | 3,455,798.73 |

**Budget Summary**  
**LITTLE ROCK PREPARATORY ACADEMY(6049700)**

| FY18 as of 2017-11-03                       |                |                     |  |
|---|----------------|---------------------|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u>   |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 447,856.5                                   | 1,178,253.68   | 1,153,076.04        | 473,034.14                                   |
| FY18 Budget                                 |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 447,856.5                                   | 6,371,844.01   | 5,162,483.18        | 1,657,217.33                                 |
| FY17  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 288,366.49                                  | 7,435,885.08   | 7,276,395.07        | 447,856.5                                    |
| FY16  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 108,072.41                                  | 7,031,749.72   | 6,851,455.64        | 288,366.49                                   |
| FY15  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2014</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2015</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 61,695.09                                   | 7,046,160.12   | 6,999,782.8         | 108,072.41                                   |

\$25,177.64

\$ 159,490.01

\$ 180,294.08

Nov 3, 2017

Revenue  
**COLLEGIATE CHOICES, INC**  
**Year to Date**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 15100                | INTEREST ON INVESTMENTS   | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 16110                | SCHOOL LUNCH PROGRAM      | 105.00              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 16212                | STUDENT MEALS CEP         | 0.00                | 26,858.87           | 61,927.86           | 0.00                         | 0.00                | 0.00                                    |
| 17220                | STDNT SPON SALES-IE CANDY | 0.00                | 1,151.91            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 17900                | OTHER STDNT ACTIVITY REV  | 13,894.85           | 7,682.22            | 13,833.25           | 0.00                         | 13,763.25           | (13,763.25)                             |
| 19200                | PRIVATE CONTRIBUTIONS     | 46,250.00           | 95,900.00           | 0.00                | 30,000.00                    | 0.00                | 30,000.00                               |
| 19300                | SALES OF SUPPLIES & MATER | 0.00                | 0.00                | 586.80              | 0.00                         | 0.00                | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00                | 7,961.85            | 38,639.65           | 0.00                         | 0.00                | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 4,757.52            | 0.00                | 5,331.87            | 10,000.00                    | 0.00                | 10,000.00                               |
| 31450                | STUDENT GROWTH FUNDING    | 0.00                | 421,310.00          | 5,632.00            | 0.00                         | 0.00                | 0.00                                    |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 2,594,575.00        | 2,305,256.00        | 2,740,013.00        | 664,923.00                   | 2,659,691.00        | (1,994,768.00)                          |
| 32250                | PATHWISE MENTORING GRANT  | 10,800.00           | 10,200.00           | 0.00                | (7,200.00)                   | 0.00                | (7,200.00)                              |
| 32252                | AR LDRSHIP ACADEMY TEAM   | 0.00                | 0.00                | 2,532.00            | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 10,611.00           | 9,121.00            | 10,740.00           | 10,321.00                    | 10,321.00           | 0.00                                    |
| 32310                | HAND CHLD-SUPV/EXTEND YR  | 1,555.19            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 1,798.28            | 1,742.32            | 0.00                | 664.71                       | 6,647.11            | (5,982.40)                              |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00                | 4,212.00            | 993.00              | 0.00                         | 8,450.00            | (8,450.00)                              |
| 32381                | NSLA ACT 59               | 391,383.00          | 295,928.00          | 318,453.00          | 60,547.00                    | 356,289.00          | (295,742.00)                            |
| 32520                | MATCHING (STATE)          | 16,521.37           | 1,791.17            | 2,076.47            | 0.00                         | 2,076.47            | (2,076.47)                              |
| 32931                | BROADBAND FACILITIES MATC | 335.64              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 184,438.25          | 188,720.51          | 182,104.14          | 46,591.67                    | 227,247.17          | (180,655.50)                            |
| 45114                | SCHOOL IMPROVEMENT        | 0.00                | 0.00                | 28,440.78           | 0.00                         | 18,293.00           | (18,293.00)                             |
| 45122                | TITLE I COMP SCH REFORM   | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45145                | PUBLIC CHARTER SCHOOLS    | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45510                | NSLP FREE LUNCH           | 152,946.24          | 193,899.87          | 151,605.82          | 11,700.32                    | 126,000.00          | (114,299.68)                            |
| 45512                | PERFORMANCE BASED REIMB.  | 4,779.79            | 21,146.52           | 3,558.48            | 241.86                       | 21,139.54           | (20,897.68)                             |
| 45520                | NSLP FREE BREAKFAST       | 33,572.35           | 61,829.65           | 68,101.51           | 3,769.35                     | 61,821.75           | (58,052.40)                             |
| 45540                | NSLP SNACK REIMBURSEMENT  | 30,254.38           | 51,509.84           | 39,066.73           | 2,857.78                     | 51,506.84           | (48,649.06)                             |
| 45600                | HEADER - SPEC ED          | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45613                | IDEA VIB PASS THROUGH     | 88,948.93           | 77,406.70           | 98,167.78           | 34,273.76                    | 99,789.21           | (65,515.45)                             |
| 45630                | EARLY CHILD-DISAD INDIVID | 2,047.55            | 813.71              | 2,974.02            | 0.00                         | 3,012.67            | (3,012.67)                              |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 19,173.58           | 21,255.57           | 20,020.07           | 5,118.10                     | 20,000.00           | (14,881.90)                             |
| 45925                | IMPROVING TEACH QUALITY   | 3,281.44            | 20,165.75           | 23,949.58           | 765.00                       | 26,105.00           | (25,340.00)                             |
| 51400                | CURRENT LOANS             | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 51900                | NONCASH RECEIPT           | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 51999                | AUDIT ADJUSTMENT          | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52000                | HEADER - TRANSFERS        | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52100                | TRANS FROM SALARY FUND    | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND | 825,091.18          | 888,529.13          | 854,592.67          | 0.00                         | 0.00                | 0.00                                    |
| 52201                | FOUNDATION TRANSFER       | 2,594,575.48        | 2,305,255.92        | 2,740,013.00        | 0.00                         | 2,659,691.00        | (2,659,691.00)                          |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 0.00                | 22,531.60           | 0.00                         | 0.00                | 0.00                                    |
| 52800                | TRANS FROM FOOD SERVICE   | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52900                | INDIRECT COST REIMB       | 14,464.10           | 12,101.21           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 53300                | REFUNDS                   | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>7,046,160.12</b> | <b>7,031,749.72</b> | <b>7,435,885.08</b> | <b>874,573.55</b>            | <b>6,371,844.01</b> | <b>(5,497,270.46)</b>                   |

**COLLEGIATE CHOICES, INC**  
Year to Date

Fund/SOF \*All Funds  
\* All Accounts

| Account                    | Account Description        | FY15         | FY16         | FY17         | FY18 YTD as of 2017-11-03 | FY18 Budget | Variance in FY18 Budget and FY18 YTD |
|----------------------------|----------------------------|--------------|--------------|--------------|---------------------------|-------------|--------------------------------------|
| 61110                      | CERT SALARY                | 791,347.91   | 912,215.54   | 998,188.59   | 325,720.49                | 147,099.85  | 178,620.64                           |
| 61120                      | CLS SALARY                 | 599,402.61   | 589,624.83   | 221,503.18   | 52,146.25                 | 223,438.24  | (171,291.99)                         |
| 61510                      | ADDITIONAL COMP CERTIFIED  | 24,885.40    | 27,178.76    | 9,208.31     | 0.00                      | 9,208.31    | (9,208.31)                           |
| 61520                      | ADDITIONAL COMP CLASSIFIED | 31.25        | 11,235.75    | 0.00         | 0.00                      | 0.00        | 0.00                                 |
| 61720                      | CLS SUBSTITUTES            | 0.00         | 720.00       | 861.50       | 0.00                      | 861.50      | (861.50)                             |
| 62110                      | CERT GROUP INS             | 11,014.55    | 16,919.87    | 8,139.01     | 2,353.91                  | 8,139.53    | (5,785.62)                           |
| 62120                      | CLS GROUP INS              | 3,959.56     | 3,740.98     | 6,112.24     | 1,121.42                  | 6,596.06    | (5,474.64)                           |
| 62210                      | CERT SOC SEC               | 80,267.15    | 88,102.89    | 61,630.48    | 20,135.12                 | 61,860.48   | (41,725.36)                          |
| 62220                      | CLS SOC SEC                | 7,751.17     | 7,536.19     | 14,638.48    | 3,138.03                  | 14,217.60   | (11,079.57)                          |
| 62260                      | CERT MEDICARE              | 18,776.95    | 20,604.73    | 14,251.16    | 4,709.10                  | 14,301.16   | (9,592.06)                           |
| 62270                      | CLS MEDICARE               | 1,812.76     | 1,762.38     | 3,423.99     | 733.86                    | 3,353.73    | (2,619.87)                           |
| 62310                      | CERT TCH RET-CONT          | 132,153.75   | 155,155.85   | 121,724.85   | 43,892.70                 | 121,974.85  | (78,082.15)                          |
| 62320                      | CLS TCH RET - CONT         | 67,406.11    | 59,286.29    | 50,443.85    | 8,918.68                  | 51,397.20   | (42,478.52)                          |
| 62520                      | CLS UNEMPLOY COMP          | 31,739.10    | 33,258.63    | 20,826.00    | 0.00                      | 20,826.00   | (20,826.00)                          |
| 62620                      | CLS WKR'S COMP             | 0.00         | 0.00         | 11,834.00    | 8,914.00                  | 11,834.00   | (2,920.00)                           |
| 62710                      | CERT HEALTH BENEFITS       | 108,831.18   | 106,281.78   | 71,042.95    | 22,164.92                 | 71,324.20   | (49,159.28)                          |
| 62711                      | CRT PREMIUM ASSISTNCE EBD  | 12,250.63    | 15,426.88    | 3,003.24     | 98.34                     | 3,023.24    | (2,924.90)                           |
| 62720                      | CLS HEALTH BENEFITS        | 7,143.19     | 6,600.00     | 19,908.32    | 3,437.50                  | 19,683.32   | (16,245.82)                          |
| 62721                      | CLSPREMASSISTANCE EBD      | 315.59       | 1,021.48     | 302.54       | 92.27                     | 313.80      | (221.53)                             |
| Salaries & Benefits Totals |                            | 1,899,088.86 | 2,056,672.83 | 1,637,042.69 | 497,576.59                | 789,453.07  | (291,876.48)                         |
| 63110                      | STAFF SERVICES             | 0.00         | 0.00         | 0.00         | 0.00                      | 3,540.60    | (3,540.60)                           |
| 63130                      | BOARD OF ED SERVICES       | 4,645.96     | 2,824.00     | 2,841.50     | 540.50                    | 2,841.50    | (2,301.00)                           |
| 63210                      | INSTRUCTIONAL              | 70,564.90    | 57,984.59    | 70,612.39    | 41,966.50                 | 36,330.14   | 5,636.36                             |
| 63220                      | SUBSTITUTES                | 24,150.05    | 31,908.02    | 41,024.45    | 7,078.14                  | 41,024.45   | (33,946.31)                          |
| 63230                      | CONSULTING EDUCATIONAL     | 515,391.88   | 275,992.60   | 570,967.39   | 187,344.58                | 570,967.39  | (383,622.81)                         |
| 63231                      | CONSULTING EDU CARRYOVER   | 0.00         | 0.00         | 8,060.37     | 8,060.25                  | 8,060.37    | (0.12)                               |
| 63240                      | ASSESSMENT                 | 3,720.00     | 4,150.00     | 10,593.60    | 14,125.00                 | 10,593.60   | 3,531.40                             |
| 63310                      | PUPIL SERVICES             | 5,530.00     | 5,525.00     | 11,596.34    | 2,245.00                  | 9,063.85    | (6,818.85)                           |
| 63320                      | PROF DEVELOPMENT CLASSIFI  | 7,044.52     | 9,998.91     | 4,644.33     | 3,390.84                  | 5,858.65    | (2,467.81)                           |
| 63431                      | AUDIT                      | 22,500.00    | 35,533.00    | 18,785.00    | 2,000.00                  | 18,785.00   | (16,785.00)                          |
| 63440                      | PS PROF LEGAL              | 0.00         | 0.00         | 0.00         | 0.00                      | 10,000.00   | (10,000.00)                          |
| 63450                      | PS PROF MEDICAL            | 1,587.52     | 5,634.00     | 11,995.59    | 8,070.49                  | 7,680.17    | 390.32                               |
| 64110                      | WATER/SEWER                | 70,219.64    | 5,381.16     | 9,156.14     | 7,128.00                  | 8,293.38    | (1,165.38)                           |
| 64210                      | DISPOSAL/SANATATION        | 0.00         | 0.00         | 7,967.68     | 1,160.22                  | 7,541.82    | (6,381.60)                           |
| 64230                      | CUSTODIAL                  | 46,321.81    | 38,092.02    | 91,595.09    | 22,659.56                 | 91,595.09   | (68,935.53)                          |
| 64310                      | BLDG & GROUNDS             | 3,635.00     | 11,806.38    | 12,787.72    | 7,724.62                  | 10,514.72   | (2,790.10)                           |
| 64320                      | TECHNOLOGY MAINTENANCE     | 47,636.12    | 46,472.06    | 42,536.58    | 15,259.32                 | 42,536.58   | (27,277.26)                          |
| 64410                      | LAND & BLDGS               | 225,123.31   | 263,060.41   | 278,906.76   | 75,518.88                 | 278,906.76  | (203,387.88)                         |
| 64420                      | BUS LEASE                  | 0.00         | 0.00         | 224.03       | 0.00                      | 224.03      | (224.03)                             |
| 64430                      | PS PROP RENTAL COMP        | 30,864.98    | 46,666.08    | 38,408.36    | 12,446.88                 | 38,408.36   | (25,961.48)                          |
| 64500                      | PPS CONSTRUCTION SERVICES  | 0.00         | 40.88        | 0.00         | 0.00                      | 0.00        | 0.00                                 |
| 64900                      | PPS OTHER                  | 982.24       | 18,639.11    | 18,103.19    | 5,740.54                  | 18,103.19   | (12,362.65)                          |
| 65190                      | FROM OTHER SOURCES         | 23,661.08    | 264.61       | 6,696.57     | 939.25                    | 6,696.57    | (5,757.32)                           |
| 65210                      | PROPERTY INSURANCE         | 14,523.00    | 18,491.80    | 10,976.00    | 11,137.32                 | 10,976.00   | 161.32                               |
| 65310                      | TELEPHONE                  | 8,463.85     | 9,923.10     | 12,320.74    | 1,150.40                  | 12,320.74   | (11,170.34)                          |
| 65320                      | POSTAGE                    | 1,385.26     | 29.99        | 1,161.00     | 531.47                    | 1,161.00    | (629.53)                             |
| 65330                      | NETWORKING/INTERNET SERVI  | 0.00         | 0.00         | 1,446.65     | 0.00                      | 1,446.65    | (1,446.65)                           |
| 65331                      | BANDWIDTH                  | 3,787.15     | 3,221.17     | 2,594.00     | 5,763.65                  | 2,594.00    | 3,169.65                             |
| 65400                      | ADVERTISING                | 2,293.53     | 5,648.35     | 2,408.27     | 1,334.52                  | 5,408.27    | (4,073.75)                           |
| 65500                      | PRINTING & BINDING         | 888.00       | 4,904.29     | 1,045.71     | 0.00                      | 5,950.00    | (5,950.00)                           |
| 65510                      | SOFTWARE                   | 1,190.00     | 2,024.00     | 3,882.56     | 314.70                    | 3,882.56    | (3,567.86)                           |

|                            |                           |              |              |              |              |              |                |
|----------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 65850                      | TRVL CERT OUT STATE       | 0.00         | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00           |
| 65870                      | PS TRAVEL NON EMPLOYEE    | 0.00         | 0.00         | 1,831.37     | 14.98        | 1,831.37     | (1,816.39)     |
| 65890                      | PS TRAVEL LODGING         | 0.00         | 0.00         | 153.51       | 0.00         | 153.51       | (153.51)       |
| 65900                      | MISC PURC SVS             | 796.10       | 0.00         | 8,499.75     | 0.00         | 8,499.75     | (8,499.75)     |
| 65910                      | SVS PURCHASED LOCALLY     | 0.00         | 0.00         | 3,585.15     | 2,290.50     | 3,585.15     | (1,294.65)     |
| 66100                      | GEN SUPPLIES              | 59,651.01    | 56,779.46    | 54,548.70    | 52,834.67    | 47,783.74    | 5,050.93       |
| 66105                      | INTERIM ASSESMENTS        | 4,975.00     | 0.00         | 1,505.75     | 0.00         | 1,505.75     | (1,505.75)     |
| 66111                      | CLASSROOM SUPPLIES        | 0.00         | 0.00         | 926.50       | 556.60       | 926.50       | (369.90)       |
| 66120                      | PRINCIPAL INCENTIVE PROG. | 1,988.50     | 100.00       | 849.47       | 529.27       | 849.47       | (320.20)       |
| 66179                      | ACTIVITY FIELD TRIPS      | 0.00         | 0.00         | 938.26       | 0.00         | 938.26       | (938.26)       |
| 66210                      | NAT.GAS                   | 4,491.44     | 3,455.63     | 9,537.81     | 780.94       | 9,458.58     | (8,677.64)     |
| 66220                      | ELECTRICITY               | 31,829.59    | 36,344.35    | 61,502.68    | 41,792.26    | 61,502.68    | (19,710.42)    |
| 66260                      | GASOLINE/DIESEL           | 3,045.33     | 2,457.49     | 4,188.78     | 734.37       | 4,188.78     | (3,454.41)     |
| 66300                      | FOOD                      | 236,536.85   | 346,492.26   | 353,131.33   | 82,335.80    | 262,332.00   | (179,996.20)   |
| 66410                      | TEXTBOOKS                 | 33,099.80    | 43,993.89    | 19,573.99    | 12,976.00    | 11,719.93    | 1,256.07       |
| 66500                      | TECHN SUPPLIES            | 838.00       | 0.00         | 20,020.17    | 0.00         | 0.00         | 0.00           |
| 66520                      | OTHER                     | 0.00         | 867.00       | 2,947.41     | 0.00         | 2,947.41     | (2,947.41)     |
| 66527                      | TECH SUP <\$1000.00       | 500.00       | 500.00       | 717.99       | 1,190.00     | 717.99       | 472.01         |
| 67330                      | FURNITURE & FIXTURES      | 310.45       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 67340                      | EQUIP TECHNOLOGY HARDWARE | 37,397.54    | 15,561.98    | 0.00         | 16,009.76    | 0.00         | 16,009.76      |
| 68100                      | DUES AND FEES             | 3,212.18     | 30,298.94    | 11,731.95    | 942.90       | 11,731.95    | (10,789.05)    |
| 68102                      | BACKGROUND CHECKS         | 1,198.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 68300                      | INTEREST                  | 577.61       | 2,282.73     | 9,196.55     | 15.61        | 9,196.55     | (9,180.94)     |
| 68400                      | INDIRECT COST             | 14,464.10    | 12,101.21    | 0.00         | 0.00         | 0.00         | 0.00           |
| 68900                      | MISC EXPENDITURES         | 99,679.25    | 2,233.33     | 372.39       | 0.00         | 372.39       | (372.39)       |
| 68901                      | FIELD TRIPS               | 6,352.59     | 3,486.52     | 1,791.91     | 0.00         | 1,791.91     | (1,791.91)     |
| 69100                      | REDEMPTION OF PRINCIPAL   | 3,974.14     | 110,968.57   | 99,262.82    | 4,215.16     | 0.00         | 4,215.16       |
| 69310                      | TO SALARY FUND            | 778,635.89   | 862,940.58   | 851,088.74   | 0.00         | 0.00         | 0.00           |
| 69320                      | TO OPERATING FUND         | 46,455.29    | 25,588.55    | 3,503.93     | 0.00         | 0.00         | 0.00           |
| 69321                      | FOUNDATION TRANSFER       | 2,594,575.48 | 2,305,255.92 | 2,740,013.00 | 0.00         | 2,659,691.00 | (2,659,691.00) |
| 69360                      | TO FEDERAL GRANTS FUND    | 0.00         | 0.00         | 22,531.60    | 0.00         | 0.00         | 0.00           |
| 69400                      | PROGRAM FUNDING RETURN    | 0.00         | 0.00         | 135.00       | 0.00         | 0.00         | 0.00           |
| 69620                      | STUDENT MEALS             | 0.00         | 26,858.87    | 61,927.86    | 0.00         | 0.00         | 0.00           |
| Other Expenditure Totals   |                           | 5,100,693.94 | 4,794,782.81 | 5,639,352.38 | 660,849.45   | 4,373,030.11 | (3,712,180.66) |
| Overall Expenditure Totals |                           | 6,999,782.80 | 6,851,455.64 | 7,276,395.07 | 1,158,426.04 | 5,162,483.18 | (4,004,057.14) |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/03/2017  
 TIME: 08:15:19

LITTLE ROCK PREPARATORY CHARTER SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

193

| 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         |
| 1200     | TEACHER SALARIES     | .00         | .00        | .00         | .00        | 189,065.48   | -189,065.48 |
| 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        | 60,820.94    | -60,820.94  |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00        | .00         | .00        | 249,886.42   | -249,886.42 |
| 2001     | OTHER OPERATING      | 51,689.13   | 704,923.00 | .00         | 4,215.16   | 15.61        | 752,381.36  |
| 2200     | OPERATING            | 320,711.76  | .00        | .00         | .00        | 606,768.91   | -286,057.15 |
| 2217     | STUDENT GROWTH       | 2,039.66    | .00        | .00         | .00        | 2,571.07     | -531.41     |
| 2218     |                      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | .00         | 10,321.00  | .00         | .00        | 1,340.84     | 8,980.16    |
| 2240     | SPECIAL              | .00         | .00        | .00         | .00        | .00          | .00         |
| 2246     | AIMM MENTORING       | 7,200.00    | -7,200.00  | .00         | .00        | .00          | .00         |
| 2260     | STATE PRESCHOOL      | 3,540.60    | 664.71     | .00         | .00        | .00          | 4,205.31    |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 4,680.00    | .00        | .00         | .00        | .00          | 4,680.00    |
| 2281     | NSLA                 | 31,040.26   | 60,547.00  | .00         | .00        | 42,054.16    | 49,533.10   |
| 2399     | OTHER STATE GRANTS/A | 2.17        | .00        | .00         | .00        | .00          | 2.17        |
| 2460     | TEACHER INDUCTION GR | .00         | .00        | .00         | .00        | .00          | .00         |
| 2931     | BROADBAND FACILITIES | 335.64      | .00        | .00         | .00        | .00          | 335.64      |
| 2952     | EQUITABLE ACCESS     | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL NO | FUND GROUP TITLE     | 421,239.22  | 769,255.71 | .00         | 4,215.16   | 652,750.59   | 533,529.18  |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | TITLE I              | .00         | 46,591.67  | .00         | .00        | 69,691.30    | -23,099.63  |
| 6505     | TITLE I 1003A        | 566.55      | .00        | .00         | .00        | .00          | 566.55      |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | TITLE 5 PART B (FED  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | VI-B PASST           | .00         | 34,273.76  | .00         | .00        | 79,185.55    | -44,911.79  |
| 6710     | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | MEDICAID             | 20,206.75   | 5,118.10   | .00         | .00        | 12,924.62    | 12,400.23   |
| 6756     | TITLE2A              | .00         | 765.00     | .00         | .00        | 1,530.00     | -765.00     |
| 6781     | SAFE & DRUG FREE SCH | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | 20,773.30   | 86,748.53  | .00         | .00        | 163,331.47   | -55,809.64  |
| 7000     | ACTIVITY FUND        | 5,843.98    | .00        | .00         | .00        | 556.60       | 5,287.38    |
| TOTAL    | ACTIVITY FUND        | 5,843.98    | .00        | .00         | .00        | 556.60       | 5,287.38    |
| 8200     | FOOD                 | .00         | 18,569.31  | .00         | .00        | 82,335.80    | -63,766.49  |
| 8350     | STATE MATCHING       | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    |                      | .00         | 18,569.31  | .00         | .00        | 82,335.80    | -63,766.49  |
| TOTAL    |                      | 447,856.50  | 874,573.55 | .00         | 4,215.16   | 1,148,860.88 | 169,354.01  |

Little Rock Preparatory Academy 17-18 Projection

|                   | ACTUAL     | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    | PROJECTED |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total        | Total     |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018       | FY2018    |
| Beginning Balance | 447,856.50 | 412,641.63 | 333,125.43 | 419,128.34 | 473,034.14 | 454,024.89 | 448,224.31 | 442,423.73 | 436,623.15 | 430,822.57 | 425,021.99 | 419,221.41 | 413,420.83 | 447,856.50   |           |
| Revenue           | 236,480.29 | 267,269.31 | 370,823.95 | 303,680.13 | 249,793.71 | 249,793.71 | 249,793.71 | 249,793.71 | 249,793.71 | 249,793.71 | 249,793.71 | 249,793.71 | -          | 3,176,603.36 |           |
| Expenditures      | 271,695.16 | 346,785.51 | 284,821.04 | 249,774.33 | 268,802.96 | 255,594.29 | 255,594.29 | 255,594.29 | 255,594.29 | 255,594.29 | 255,594.29 | 255,594.29 | -          | 3,211,039.03 |           |
| Ending Balance    | 412,641.63 | 333,125.43 | 419,128.34 | 473,034.14 | 454,024.89 | 448,224.31 | 442,423.73 | 436,623.15 | 430,822.57 | 425,021.99 | 419,221.41 | 413,420.83 | 413,420.83 | 413,420.83   |           |

Revenue for the month of October was not recorded when the cah flow was created. Revenue reflected in period 4 are the actual numbers the school received from state funding for the month of October.

## Budget Summary

### RESPONSIVE ED SOLUTIONS NORTHWEST ARK CLASSICAL ACADEMY(0442700)

FY18 as of 2017-11-03

| Beginning Balance<br><u>7/1/2017</u> | Revenue      | Expenditures | Ending Balance<br><u>10/31/2017</u> |
|--------------------------------------|--------------|--------------|-------------------------------------|
| 398,435.5                            | 1,502,699.43 | 1,341,620.18 | 559,514.75                          |

FY18 Budget

| Beginning Balance<br><u>7/1/2017</u> | Revenue       | Expenditures  | Projected Balance<br><u>6/30/2018</u> |
|--------------------------------------|---------------|---------------|---------------------------------------|
| 398,435.5                            | 10,661,780.98 | 10,563,856.02 | 496,360.46                            |

FY17

| Beginning Balance<br><u>7/1/2016</u> | Revenue       | Expenditures | Ending Balance<br><u>6/30/2017</u> |
|--------------------------------------|---------------|--------------|------------------------------------|
| 282,778.68                           | 10,067,949.82 | 9,952,293    | 398,435.5                          |

FY16

| Beginning Balance<br><u>7/1/2015</u> | Revenue      | Expenditures | Ending Balance<br><u>6/30/2016</u> |
|--------------------------------------|--------------|--------------|------------------------------------|
| 57,169.02                            | 9,711,459.69 | 9,485,850.03 | 282,778.68                         |

FY15

| Beginning Balance<br><u>7/1/2014</u> | Revenue      | Expenditures | Ending Balance<br><u>6/30/2015</u> |
|--------------------------------------|--------------|--------------|------------------------------------|
| 201,379.92                           | 8,878,810.23 | 9,023,021.13 | 57,169.02                          |

161,079.25

\$ 115,656.82

\$ 225,609.66

**Revenue**  
**RESPONSIVE EDUCATION SOLUTIONS**  
**Period 1- 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                 | FY18 YTD as of<br>2017-11-03 | FY18 Budget          | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|----------------------|------------------------------|----------------------|---|
| 16110                | SCHOOL LUNCH PROGRAM      | 27,320.07           | 26,402.07           | 24,857.05            | 4,651.00                     | 23,000.00            | (18,349.00)                             |
| 17120                | OTHER SCH SPONSORED EVENT | 0.00                | 0.00                | 0.00                 | 12,200.00                    | 27,716.74            | (15,516.74)                             |
| 17130                | STDNT ORG-EVENTS & ACTIV  | 0.00                | 468.05              | 750.00               | 0.00                         | 0.00                 | 0.00                                    |
| 17210                | ATHLETICS                 | 0.00                | 0.00                | 27,616.44            | 4,910.79                     | 0.00                 | 4,910.79                                |
| 17220                | STDNT SPON SALES-IE CANDY | 0.00                | 0.00                | 0.00                 | 3,948.20                     | 0.00                 | 3,948.20                                |
| 17300                | ITALY FIELD TRIP          | 0.00                | 0.00                | 3,758.75             | 0.00                         | 0.00                 | 0.00                                    |
| 17310                | ROBOTICS                  | 0.00                | 0.00                | 2,831.90             | 0.00                         | 0.00                 | 0.00                                    |
| 17330                | FINE ARTS                 | 0.00                | 0.00                | 0.00                 | 480.00                       | 0.00                 | 480.00                                  |
| 17900                | STUDENT ACTIVITY          | 633.00              | 17,855.59           | 24,402.79            | 1,329.62                     | 0.00                 | 1,329.62                                |
| 18100                | WASHINGTON DC TRIP        | 0.00                | 0.00                | 708.17               | 0.00                         | 0.00                 | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 25,592.37           | 14,129.34           | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 19510                | OTHER LEA WITHIN STATE    | 64,031.84           | 122,985.32          | 237,167.24           | 32,353.25                    | 237,708.04           | (205,354.79)                            |
| 19580                | OTHER LEAS OUTSIDE STATE  | 56,195.89           | 0.00                | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 2,095.10            | 2,655.69            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 49.08               | 102,807.08          | 10,693.14            | 307.23                       | 4,450.00             | (4,142.77)                              |
| 31700                | CHARTER SCHOOL FUNDING    | 3,399,397.00        | 3,610,139.00        | 3,670,586.00         | 1,010,307.00                 | 4,041,226.00         | (3,030,919.00)                          |
| 32232                | AR SCHL RECOGNITION PRGM  | 36,022.50           | 0.00                | 104,400.00           | 0.00                         | 0.00                 | 0.00                                    |
| 32250                | PATHWISE MENTORING GRANT  | 4,800.00            | 800.00              | 930.70               | 0.00                         | 0.00                 | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 14,669.00           | 14,301.00           | 15,448.00            | 15,682.00                    | 15,812.00            | (130.00)                                |
| 32371                | LIMITED ENGLISH PROFICIEN | 6,657.00            | 5,184.00            | 4,634.00             | 0.00                         | 4,634.00             | (4,634.00)                              |
| 32381                | NSLA ACT 59               | 12,770.00           | 20,880.00           | 15,254.00            | 0.00                         | 15,254.00            | (15,254.00)                             |
| 32520                | MATCHING (STATE)          | 0.00                | 0.00                | 292.28               | 0.00                         | 0.00                 | 0.00                                    |
| 32914                | FACILITY FUNDING          | 0.00                | 308,465.00          | 294,510.00           | 43,454.00                    | 306,343.00           | (262,889.00)                            |
| 45110                | ESEA CH1 COMP(R) 100-297  | 33,906.77           | 20,367.49           | 1,667.53             | 0.00                         | 8,300.59             | (8,300.59)                              |
| 45145                | PUBLIC CHARTER SCHOOLS    | 19.90               | 0.00                | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45510                | SL 4 LUNCHES-TYPE A       | 24,746.31           | 13,984.56           | 10,109.26            | 0.00                         | 1,500.00             | (1,500.00)                              |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 327.65              | 811.95              | 593.40               | 0.00                         | 500.00               | (500.00)                                |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 0.00                | 1,991.33            | 1,711.75             | 0.00                         | 7,900.00             | (7,900.00)                              |
| 45590                | OTHER FOOD SERVICE REVENU | 0.00                | 3,047.75            | 0.00                 | 0.00                         | 0.00                 | 0.00                                    |
| 45613                | IDEA VIB PASS THROUGH     | 42,620.43           | 121,815.10          | 87,548.51            | 6,351.26                     | 89,749.24            | (83,397.98)                             |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 0.00                | 0.00                | 0.00                 | 4,298.92                     | 0.00                 | 4,298.92                                |
| 45925                | IMPROVING TEACH QUALITY   | 6,874.41            | 0.00                | 6,619.56             | 0.00                         | 6,691.13             | (6,691.13)                              |
| 45986                | TITLE IV                  | 0.00                | 0.00                | 0.00                 | 0.00                         | 10,000.00            | (10,000.00)                             |
| 52200                | TRANS FROM OPERATING FUND | 1,720,684.91        | 1,692,230.37        | 1,841,235.14         | 362,426.16                   | 1,813,079.20         | (1,450,653.04)                          |
| 52201                | TRANS FROM OPERATING FUND | 3,399,397.00        | 3,610,139.00        | 3,670,586.00         | 0.00                         | 4,041,226.00         | (4,041,226.00)                          |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 0.00                | 6,619.56             | 0.00                         | 6,691.13             | (6,691.13)                              |
| 52700                | TRANS FROM STUDENT ACTVTY | 0.00                | 0.00                | 2,418.65             | 0.00                         | 0.00                 | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>8,878,810.23</b> | <b>9,711,459.69</b> | <b>10,067,949.82</b> | <b>1,502,699.43</b>          | <b>10,661,781.07</b> | <b>(9,159,081.64)</b>                   |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - NWACA**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                          | Account                               | Account Description             | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18 Budget<br>and FY18 YTD |
|--------------------------|---------------------------------------|---------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 197                      | Salaries & Benefits                   | 61110 CERT SALARY               | 1,606,115.63        | 1,682,025.92        | 1,747,727.59        | 358,154.94                   | 1,728,712.20        | (1,370,557.26)                          |
|                          |                                       | 61120 CLS SALARY                | 294,132.96          | 236,802.71          | 429,914.56          | 140,854.65                   | 509,056.54          | (368,201.89)                            |
|                          | Totals                                | 61510 ADDITONAL COMP CERTIFIED  | 0.00                | 4,800.00            | 29,130.00           | 1,935.00                     | 3,870.00            | (1,935.00)                              |
|                          |                                       | 61520 ADDITONAL COMP CLASSIFIED | 0.00                | 0.00                | 1,750.00            | 0.00                         | 0.00                | 0.00                                    |
|                          |                                       | 61710 CERT SUBSTITUTES          | 2,500.00            | 18,462.25           | 28,660.00           | 3,840.00                     | 21,300.00           | (17,460.00)                             |
|                          |                                       | 61720 CLS SUBSTITUTES           | 16,800.00           | 4,565.02            | 2,720.00            | 320.00                       | 4,200.00            | (3,880.00)                              |
|                          |                                       | 61810 CERT UNUSED SICK          | 0.00                | 0.00                | 0.00                | 4,524.00                     | 4,524.00            | 0.00                                    |
|                          |                                       | 61820 CLS UNUSED SICK           | 0.00                | 0.00                | 0.00                | 262.50                       | 265.00              | (2.50)                                  |
|                          |                                       | 61830 CRT UNUSED PTO            | 0.00                | 0.00                | 9,234.31            | 2,145.57                     | 2,146.00            | (0.43)                                  |
|                          |                                       | 61840 CLS UNUSED PTO            | 0.00                | 0.00                | 3,763.24            | 1,409.24                     | 1,410.00            | (0.76)                                  |
|                          |                                       | 62210 CERT SOC SEC              | 95,213.30           | 98,751.51           | 104,819.32          | 20,147.47                    | 102,606.48          | (82,459.01)                             |
|                          |                                       | 62220 CLS SOC SEC               | 20,613.48           | 19,080.17           | 31,297.13           | 10,674.69                    | 35,810.44           | (25,135.75)                             |
|                          |                                       | 62260 CERT MEDICARE             | 22,267.70           | 23,076.66           | 24,514.23           | 4,711.89                     | 27,392.18           | (22,680.29)                             |
|                          |                                       | 62270 CLS MEDICARE              | 4,820.95            | 4,462.35            | 7,319.49            | 2,496.59                     | 8,589.98            | (6,093.39)                              |
|                          |                                       | 62310 CERT TCH RET-CONT         | 220,782.49          | 228,686.96          | 241,554.74          | 47,007.94                    | 234,281.71          | (187,273.77)                            |
|                          |                                       | 62320 CLS TCH RET - CONT        | 47,953.27           | 43,844.94           | 73,851.78           | 24,874.30                    | 85,750.01           | (60,875.71)                             |
|                          |                                       | 62510 CERT UNEMPLOY COMP        | 18,986.98           | 39,042.42           | 27,072.05           | 0.00                         | 0.00                | 0.00                                    |
|                          |                                       | 62610 CERT WKR'S COMP           | 0.00                | 3,120.40            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                          |                                       | 62710 CERT HEALTH BENEFITS      | 26,356.80           | 36,441.99           | 38,935.95           | 8,264.82                     | 43,163.16           | (34,898.34)                             |
|                          |                                       | 62711 CRT PREMIUM ASSISTNCE EBD | 13,402.41           | 2,532.51            | 2,448.11            | 640.70                       | 3,424.36            | (2,783.66)                              |
|                          |                                       | 62720 CLS HEALTH BENEFITS       | 2,041.50            | 3,460.80            | 10,862.77           | 3,820.53                     | 13,098.96           | (9,278.43)                              |
|                          |                                       | 62721 CLS PREM ASSISTANCE EBD   | 1,962.20            | 352.66              | 1,183.35            | 343.47                       | 1,155.96            | (812.49)                                |
|                          |                                       | 62910 OTHER BENEFITS-CERTIFIED  | 11,035.42           | 14,647.18           | 10,547.68           | 1,827.17                     | 1,025.52            | 801.65                                  |
|                          |                                       | 62920 OTHER BENEFITS-CLASSIFIED | 2,729.22            | 2,253.95            | 4,365.16            | 774.12                       | 345.60              | 428.52                                  |
|                          | <b>Salaries &amp; Benefits Totals</b> |                                 | <b>2,407,714.31</b> | <b>2,466,410.40</b> | <b>2,831,671.46</b> | <b>639,029.59</b>            | <b>2,832,128.10</b> | <b>(2,193,098.51)</b>                   |
| Other Expenditure Totals |                                       | 63120 MANAGEMENT SERVICES       | 216,564.25          | 412,450.00          | 265,918.55          | 0.00                         | 488,975.00          | (488,975.00)                            |
|                          |                                       | 63210 INSTRUCTIONAL             | 31,788.09           | 42,245.73           | 37,759.66           | 0.00                         | 10,372.18           | (10,372.18)                             |
|                          |                                       | 63240 STUDENT ASSESSMENT        | 9,512.68            | 9,012.18            | 8,972.50            | 0.00                         | 10,000.00           | (10,000.00)                             |
|                          |                                       | 63310 PUPIL SERVICES            | 6,975.78            | 11,089.47           | 2,076.15            | 672.50                       | 28,509.88           | (27,837.38)                             |
|                          |                                       | 63320 PROF DEVELOPMENT CLASSIFI | 292.32              | 0.00                | 728.75              | 56.25                        | 1,365.00            | (1,308.75)                              |
|                          |                                       | 63410 DATA PROCESSING SERVICES  | 0.00                | 0.00                | 0.00                | 0.00                         | 1,000.00            | (1,000.00)                              |
|                          |                                       | 63430 PS PROF ACCOUNTING        | 42,800.00           | 0.00                | 69.10               | 0.00                         | 0.00                | 0.00                                    |
|                          |                                       | 63431 AUDIT SERVICES            | 12,480.80           | 15,000.00           | 16,000.00           | 0.00                         | 15,000.00           | (15,000.00)                             |
|                          |                                       | 63450 PS PROF MEDICAL           | 0.00                | 0.00                | 747.35              | 50.00                        | 0.00                | 50.00                                   |
|                          |                                       | 63490 PS PROF OTHER             | 11,176.47           | 5,149.75            | 0.00                | 0.00                         | 122,244.00          | (122,244.00)                            |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - NWACA**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account | Account Description       | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18 Budget<br>and FY18 YTD |
|---------|---------------------------|------------|------------|------------|------------------------------|-------------|---|
| 63492   |                           | 261.44     | 31.00      | 195,599.40 | 0.00                         | 5,000.00    | (5,000.00)                              |
| 63496   |                           | 350.00     | 350.00     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64110   | WATER/SEWER               | 6,684.70   | 5,509.51   | 7,502.71   | 0.00                         | 8,000.00    | (8,000.00)                              |
| 64210   | DISPOSAL/SANATATION       | 3,914.49   | 4,245.48   | 4,560.83   | 0.00                         | 4,500.00    | (4,500.00)                              |
| 64230   | CUSTODIAL                 | 83,000.36  | 137,459.57 | 84,515.51  | 0.00                         | 0.00        | 0.00                                    |
| 64240   | LAWN CARE                 | 0.00       | 0.00       | 3,289.75   | 4,369.05                     | 0.00        | 4,369.05                                |
| 64310   | BLDG & GROUNDS            | 25,188.63  | 16,010.42  | 33,372.07  | 18,594.25                    | 28,800.00   | (10,205.75)                             |
| 64410   | LAND & BLDGS              | 627,565.35 | 634,538.68 | 563,851.78 | 73,397.68                    | 590,000.00  | (516,602.32)                            |
| 64420   | EQUIP & VEHICLES          | 10,049.86  | 12,714.83  | 51.00      | 1,920.00                     | 2,000.00    | (80.00)                                 |
| 64430   | PS PROP RENTAL COMP       | 0.00       | 0.00       | 5,347.86   | 980.96                       | 5,500.00    | (4,519.04)                              |
| 64500   | PPS CONSTRUCTION SERVICES | 7,332.13   | 18,307.00  | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65190   | FROM OTHER SOURCES        | 1,920.00   | 1,444.17   | 0.00       | 0.00                         | 2,500.00    | (2,500.00)                              |
| 65210   | PROPERTY INSURANCE        | 0.00       | 0.00       | 0.00       | 381.50                       | 381.50      | 0.00                                    |
| 65220   | LIABILITY INSURANCE       | 0.00       | 0.00       | 0.00       | 3,988.00                     | 0.00        | 3,988.00                                |
| 65290   | OTHER INSURANCE           | 0.00       | 0.00       | 0.00       | 11,236.96                    | 11,237.00   | (0.04)                                  |
| 65310   | TELEPHONE                 | 6,705.35   | 5,966.90   | 2,372.55   | 652.35                       | 5,000.00    | (4,347.65)                              |
| 65320   | POSTAGE                   | 1,281.74   | 1,766.73   | 946.18     | 304.70                       | 1,000.00    | (695.30)                                |
| 65330   | COMMUNICATIONS            | 8,553.35   | 21.00      | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65331   | BROADBAND                 | 0.00       | 8,021.40   | 5,922.41   | 1,613.48                     | 8,000.00    | (6,386.52)                              |
| 65400   | ADVERTISING               | 231.65     | 966.24     | 1,264.93   | 450.00                       | 2,000.00    | (1,550.00)                              |
| 65500   | PRINTING & BINDING        | 2,112.18   | 0.00       | 3,010.88   | 674.51                       | 5,000.00    | (4,325.49)                              |
| 65810   | TRVL-CERT-IN DISTRICT     | 11,802.49  | 13,563.18  | 10,224.16  | 7,298.86                     | 13,937.00   | (6,638.14)                              |
| 65820   | TRVL-CLS IN DISTRICT      | 1,030.01   | 267.17     | 871.26     | 723.75                       | 4,160.00    | (3,436.25)                              |
| 65870   | PS TRAVEL NON EMPLOYEE    | 36.56      | 3,140.88   | 1,254.40   | 0.00                         | 500.00      | (500.00)                                |
| 65880   | PS TRAVEL MEALS           | 1,140.24   | 2,042.90   | 3,914.25   | 143.77                       | 1,485.00    | (1,341.23)                              |
| 65890   | PS TRAVEL LODGING         | 2,983.91   | 2,359.07   | 982.71     | 0.00                         | 8,100.00    | (8,100.00)                              |
| 65900   | MISC PURC SVS             | 51.50      | 107.13     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65910   | SVS PURCHASED LOCALLY     | 0.00       | 22,127.16  | 38,459.08  | 0.00                         | 142,333.00  | (142,333.00)                            |
| 66100   | GEN SUPPLIES              | 78,679.49  | 46,537.99  | 35,528.27  | 8,448.89                     | 20,712.00   | (12,263.11)                             |
| 66101   | JANITORIAL/CLEANING SUPPL | 0.00       | 0.00       | 2,417.87   | 48.38                        | 0.00        | 48.38                                   |
| 66102   | SUPPLIES FACILITIES DEPT  | 0.00       | 0.00       | 6,495.26   | 273.75                       | 3,000.00    | (2,726.25)                              |
| 66104   | OFFICE SUPPLIES           | 0.00       | 200.00     | 7,829.83   | 0.00                         | 7,000.00    | (7,000.00)                              |
| 66105   | SUPPLIES&MATERIALS        | 7,145.00   | 5,300.85   | 5,789.41   | 15,320.49                    | 25,000.00   | (9,679.51)                              |
| 66107   | SUPPLIES 500-999.99       | 28,639.48  | 36,730.11  | 11,000.98  | 50,749.52                    | 31,000.00   | 19,749.52                               |
| 66108   | HOMELESS                  | 0.00       | 0.00       | 0.00       | 0.00                         | 500.00      | (500.00)                                |

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**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - NWACA**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account | Account Description       | FY15      | FY16       | FY17      | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18 Budget<br>and FY18 YTD |
|---------|---------------------------|-----------|------------|-----------|------------------------------|-------------|---|
| 66110   |                           | 4,170.76  | 1,108.02   | 292.31    | 0.00                         | 3,000.00    | (3,000.00)                              |
| 66120   | OTHER GENERAL SUPPLIES    | 340.65    | 731.25     | 0.00      | 11.77                        | 7,000.00    | (6,988.23)                              |
| 66131   | CROSS COUNTRY             | 0.00      | 0.00       | 199.97    | 805.07                       | 0.00        | 805.07                                  |
| 66132   | BASKETBALL                | 0.00      | 0.00       | 11,230.98 | 0.00                         | 0.00        | 0.00                                    |
| 66133   | VOLLEYBALL                | 0.00      | 0.00       | 2,198.98  | 1,220.34                     | 0.00        | 1,220.34                                |
| 66134   | TENNIS                    | 0.00      | 0.00       | 620.53    | 0.00                         | 0.00        | 0.00                                    |
| 66135   | GOLF                      | 0.00      | 0.00       | 1,770.05  | 0.00                         | 0.00        | 0.00                                    |
| 66136   | TRACK                     | 0.00      | 0.00       | 4,591.13  | 0.00                         | 0.00        | 0.00                                    |
| 66137   | CHEER/DANCE               | 0.00      | 0.00       | 1,631.64  | 0.00                         | 0.00        | 0.00                                    |
| 66140   | STUDENT ATTENDANCE INCENT | 0.00      | 0.00       | 386.78    | 93.75                        | 3,400.00    | (3,306.25)                              |
| 66153   | ROBOTICS                  | 0.00      | 0.00       | 1,564.00  | 250.00                       | 0.00        | 250.00                                  |
| 66154   | STUDENT COUNCIL           | 0.00      | 0.00       | 727.74    | 0.00                         | 0.00        | 0.00                                    |
| 66158   | FINE ARTS                 | 0.00      | 0.00       | 0.00      | 347.89                       | 0.00        | 347.89                                  |
| 66190   | GENERAL ACTIVITIES        | 0.00      | 0.00       | 9,755.90  | 12,586.41                    | 0.00        | 12,586.41                               |
| 66191   | WASHINGTON DC             | 0.00      | 0.00       | 323.48    | 0.00                         | 0.00        | 0.00                                    |
| 66192   | ITALY                     | 0.00      | 0.00       | 1,146.52  | 5,878.80                     | 0.00        | 5,878.80                                |
| 66193   | ENRICHMENT                | 0.00      | 0.00       | 20.00     | 0.00                         | 0.00        | 0.00                                    |
| 66210   | NAT.GAS                   | 12,003.99 | 9,315.16   | 13,681.24 | 872.78                       | 14,000.00   | (13,127.22)                             |
| 66220   | ELECTRICITY               | 41,820.62 | 45,576.12  | 55,558.18 | 36,183.63                    | 55,000.00   | (18,816.37)                             |
| 66300   | FOOD                      | 66,298.82 | 44,498.57  | 41,797.61 | 14,706.76                    | 53,000.00   | (38,293.24)                             |
| 66410   | TEXTBOOKS                 | 44,363.79 | 117,117.17 | 41,136.41 | 50,096.71                    | 50,000.00   | 96.71                                   |
| 66411   |                           | 99.95     | 0.00       | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 66420   | LIBRARY BOOKS             | 0.00      | 0.00       | 5,379.65  | 0.00                         | 1,000.00    | (1,000.00)                              |
| 66430   | PERIODICALS               | 1,324.93  | 0.00       | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 66500   | TECHN SUPPLIES            | 6,779.54  | 5,678.29   | 954.83    | 0.00                         | 525.00      | (525.00)                                |
| 66510   | SOFTWARE                  | 2,790.23  | 500.00     | 6,927.97  | 4,702.65                     | 2,975.00    | 1,727.65                                |
| 66527   | TECH SUP <\$1000.00       | 0.00      | 0.00       | 3,958.71  | 1,049.97                     | 0.00        | 1,049.97                                |
| 67330   | FURNITURE & FIXTURES      | 40,749.72 | 1,264.71   | 8,821.07  | 1,095.00                     | 42,000.00   | (40,905.00)                             |
| 67340   | EQUIP TECHNOLOGY HARDWARE | 735.60    | 0.00       | 0.00      | 2,201.31                     | 10,000.00   | (7,798.69)                              |
| 68100   | DUES AND FEES             | 7,038.91  | 11,390.08  | 14,207.90 | 5,448.99                     | 13,000.00   | (7,551.01)                              |
| 68102   | BACKGROUND CHECK          | 0.00      | 0.00       | 1,199.00  | 63.00                        | 2,000.00    | (1,937.00)                              |
| 68600   | PENALTIES&INTEREST        | 18,446.71 | 0.00       | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 68610   | TAX PENALTY               | 0.00      | 0.00       | 667.28    | 0.00                         | 0.00        | 0.00                                    |
| 68810   | TAX ON RESALE ITEMS       | 0.00      | 0.00       | 340.04    | 0.00                         | 0.00        | 0.00                                    |
| 68900   | MISC EXPENDITURES         | 10.39     | 3,143.39   | 24.89     | 200.00                       | 1,000.00    | (800.00)                                |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - NWACA**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description      | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget          | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------------|--------------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|---|
| 69310                      | TO SALARY FUND           | 1,585,136.95        | 1,636,340.03        | 1,760,251.40        | 362,426.16                   | 1,714,552.20         | (1,352,126.04)                          |
| 69320                      | TO OPERATING FUND        | 99,298.19           | 0.00                | 53,163.36           | 0.00                         | 57,031.00            | (57,031.00)                             |
| 69321                      | TO OPERATING FUND        | 3,399,397.00        | 3,610,139.00        | 3,670,586.00        | 0.00                         | 4,041,226.00         | (4,041,226.00)                          |
| 69322                      | TO OPERATING FUND        | 0.00                | 35,823.23           | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| 69360                      | TO FEDERAL GRANTS FUND   | 0.00                | 0.00                | 6,619.56            | 0.00                         | 6,691.00             | (6,691.00)                              |
| 69370                      | TO STUDENT ACTIVITY FUND | 0.00                | 0.00                | 2,418.65            | 0.00                         | 0.00                 | 0.00                                    |
| 69380                      | TO FOOD SERVICE FUND     | 36,249.77           | 20,067.11           | 27,820.38           | 0.00                         | 41,496.00            | (41,496.00)                             |
| 69410                      | REFUND ADE               | 0.00                | 2,071.00            | 0.00                | 0.00                         | 0.00                 | 0.00                                    |
| Other Expenditure Totals   |                          | <b>6,615,306.82</b> | <b>7,019,439.63</b> | <b>7,120,621.54</b> | <b>702,590.59</b>            | <b>7,733,007.76</b>  | <b>(7,030,417.17)</b>                   |
| Overall Expenditure Totals |                          | <b>9,023,021.13</b> | <b>9,485,850.03</b> | <b>9,952,293.00</b> | <b>1,341,620.18</b>          | <b>10,565,135.86</b> | <b>(9,223,515.68)</b>                   |

Nov 3, 2017

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 08:45:09

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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          |
| 1200     | SALARY               | .00         | .00          | 362,426.16  | .00        | 362,426.16   | .00          |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00          | .00         | .00        | .00          | .00          |
| 1232     | REWARDS AND RECOG    | .00         | .00          | .00         | .00        | .00          | .00          |
| 1246     | PROF QUALITY ENHANCE | .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 NO | FUND GROUP TITLE     | .00         | .00          | 362,426.16  | .00        | 362,426.16   | .00          |
| 2001     | GENERAL OPERATING    | 241,868.83  | 1,042,967.48 | .00         | .00        | .00          | 1,284,836.31 |
| 2002     | WALTON FAMILY FOUNDA | .00         | .00          | .00         | .00        | .00          | .00          |
| 2003     | CHARTER LEADERSHIP G | 8,750.00    | .00          | .00         | .00        | .00          | 8,750.00     |
| 2010     | OTHER DONATIONS      | .00         | .00          | .00         | .00        | .00          | .00          |
| 2015     | UNRESTRICTED RESIDUA | 1,467.86    | .00          | .00         | .00        | .00          | 1,467.86     |
| 2025     | CLOROX GRANT         | .00         | .00          | .00         | .00        | .00          | .00          |
| 2200     | FOUNDATION           | .00         | .00          | .00         | 362,426.16 | 536,296.15   | -898,722.31  |
| 2223     | PROFESSIONAL DEVELOP | 1,409.88    | 15,682.00    | .00         | .00        | 7,508.59     | 9,583.29     |
| 2232     | AR SHCL RECOGNITION  | 105,859.63  | .00          | .00         | .00        | 8,664.83     | 97,194.80    |
| 2240     | SPE ED LEA           | 1,506.02    | .00          | .00         | .00        | .00          | 1,506.02     |
| 2246     | PROF QUALITY ENHANCE | .00         | .00          | .00         | .00        | .00          | .00          |
| 2260     | STATE PRESCHOOL      | .00         | .00          | .00         | .00        | .00          | .00          |
| 2275     | ALT LEARNING         | .00         | .00          | .00         | .00        | .00          | .00          |
| 2276     | ENGLISH LANGUAGE LEA | 2,437.36    | .00          | .00         | .00        | 15.00        | 2,422.36     |
| 2281     | NSLA                 | 615.43      | .00          | .00         | .00        | 241.25       | 374.18       |
| TOTAL NO | FUND GROUP TITLE     | 363,915.01  | 1,058,649.48 | .00         | 362,426.16 | 552,725.82   | 507,412.51   |
| 3400     | FACILITY FUNDING     | .00         | 43,454.00    | .00         | .00        | .00          | 43,454.00    |
| TOTAL NO | FUND GROUP TITLE     | .00         | 43,454.00    | .00         | .00        | .00          | 43,454.00    |
| 6501     | TITLE I-A            | .00         | .00          | .00         | .00        | .00          | .00          |
| 6535     | PCSP GRANT           | .00         | .00          | .00         | .00        | .00          | .00          |
| 6702     | TITLE VI-B           | .00         | 6,351.26     | .00         | .00        | 16,311.49    | -9,960.23    |
| 6705     | VI B                 | .00         | .00          | .00         | .00        | .00          | .00          |
| 6710     | FEDERAL PRE-SCHOOL   | .00         | .00          | .00         | .00        | .00          | .00          |
| 6752     | MEDICAID             | .00         | 4,298.92     | .00         | .00        | .00          | 4,298.92     |
| 6756     | TITLE II-A           | .00         | .00          | .00         | .00        | .00          | .00          |
| 6786     | TITLE IV             | .00         | .00          | .00         | .00        | .00          | .00          |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 10,650.18    | .00         | .00        | 16,311.49    | -5,661.31    |
| 7001     | ATHLETIC CROSS COUNT | 635.31      | 750.00       | .00         | .00        | 805.07       | 580.24       |
| 7002     | ATHLETIC BASKETBALL  | 187.63      | 775.22       | .00         | .00        | .00          | 962.85       |
| 7003     | ATHLETIC VOLLEYBALL  | 6.54        | 2,303.67     | .00         | .00        | 1,220.34     | 1,089.87     |
| 7004     | ATHLETIC TENNIS      | 506.61      | 60.00        | .00         | .00        | .00          | 566.61       |
| 7005     | ATHLETIC GOLF        | 67.09       | 666.67       | .00         | .00        | .00          | 733.76       |
| 7006     | ATHLETIC TRACK       | 988.42      | .00          | .00         | .00        | .00          | 988.42       |
| 7007     | CHEER/DANCE          | 289.00      | 355.23       | .00         | .00        | .00          | 644.23       |
| 7008     | SWIMMING             | .00         | .00          | .00         | .00        | .00          | .00          |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/03/2017  
 TIME: 08:45:09

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE          | BEG BALANCE | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|-------------|--------------|-------------|------------|--------------|-------------|
| 7010    | AFTERSCHOOL PROGRAM | .00         | 11,540.00    | .00         | .00        | 5,771.23     | 5,768.77    |
| 7020    | MUSIC               | .00         | 660.00       | .00         | .00        | .00          | 660.00      |
| 7022    | ROBOTICS            | 1,267.90    | .00          | .00         | .00        | 250.00       | 1,017.90    |
| 7023    | STUDENT COUNCIL     | 2,047.47    | .00          | .00         | .00        | .00          | 2,047.47    |
| 7027    | FINE ARTS           | 50.00       | 480.00       | .00         | .00        | 347.89       | 182.11      |
| 7032    | PROM                | 700.00      | .00          | .00         | .00        | .00          | 700.00      |
| 7215    |                     | 184.00      | .00          | .00         | .00        | .00          | 184.00      |
| 7810    | ATHLETICS           | .00         | .00          | .00         | .00        | .00          | .00         |
| 7860    | FILED TRIP          | 6,102.01    | .00          | .00         | .00        | 6,775.14     | -673.13     |
| 7870    | OTHER               | 20,456.51   | 5,277.82     | .00         | .00        | 11,690.07    | 14,044.26   |
| 7880    | ENRICHMENT          | 1,032.00    | .00          | .00         | .00        | .00          | 1,032.00    |
| TOTAL   | ACTIVITY FUND       | 34,520.49   | 22,868.61    | .00         | .00        | 26,859.74    | 30,529.36   |
| 8200    | FOOD SERVICE        | .00         | 4,651.00     | .00         | .00        | 20,870.81    | -16,219.81  |
| TOTAL   | FOOD SERVICE FUND   | .00         | 4,651.00     | .00         | .00        | 20,870.81    | -16,219.81  |
| TOTAL   |                     | 398,435.50  | 1,140,273.27 | 362,426.16  | 362,426.16 | 979,194.02   | 559,514.75  |

NORTHWEST CLASSICAL ACADEMY 17-18 Projection

|                   | ACTUAL<br>Period 1<br>Jul-17 | ACTUAL<br>Period 2<br>Aug-17 | ACTUAL<br>Period 3<br>Sep-17 | PROJECTED<br>Period 4<br>Oct-17 | PROJECTED<br>Period 5<br>Nov-17 | PROJECTED<br>Period 6<br>Dec-17 | PROJECTED<br>Period 7<br>Jan-18 | PROJECTED<br>Period 8<br>Feb-18 | PROJECTED<br>Period 9<br>Mar-18 | PROJECTED<br>Period 10<br>Apr-18 | PROJECTED<br>Period 11<br>May-18 | PROJECTED<br>Period 12<br>Jun-18 | PROJECTED<br>Period 13<br>Jul-18 | Total<br>FY2018 | PROJECTED<br>Total<br>FY2018 |
|-------------------|------------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|------------------------------|
| Beginning Balance | 252,086.69                   | 626,776.84                   | 545,916.68                   | 664,103.64                      | 795,914.46                      | 927,725.29                      | 1,059,536.11                    | 1,191,346.93                    | 1,323,157.76                    | 1,454,968.58                     | 1,586,779.40                     | 1,718,590.23                     | 1,828,674.05                     | 252,086.69      |                              |
| Revenue           | 336,769.00                   | 356,085.03                   | 398,218.45                   | 358,496.00                      | 358,496.00                      | 358,496.00                      | 358,496.00                      | 358,496.00                      | 358,496.00                      | 358,496.00                       | 358,496.00                       | 336,769.00                       | -                                | 4,041,535.23    |                              |
| Expenditures      | (37,921.15)                  | 436,945.19                   | 280,031.49                   | 226,685.18                      | 226,685.18                      | 226,685.18                      | 226,685.18                      | 226,685.18                      | 226,685.18                      | 226,685.18                       | 226,685.18                       | 226,685.18                       |                                  | 2,719,222.12    |                              |
| Ending Balance    | 626,776.84                   | 545,916.68                   | 664,103.64                   | 795,914.46                      | 927,725.29                      | 1,059,536.11                    | 1,191,346.93                    | 1,323,157.76                    | 1,454,968.58                    | 1,586,779.40                     | 1,718,590.23                     | 1,828,674.05                     | 1,828,674.05                     | 1,574,399.80    |                              |

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NWACA cashflow is submitted by the school. Projections and actuals for all four Responsive ED schools are based on the unrestricted funds only.

# Budget Summary

## OZARK MONTESSORI ACADEMY(7241700)

FY18 as of 2017-11-03

| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 87,973.75                                   | 718,766.28     | 607,272.93          | 199,467.1                                  |

FY18 Budget

| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 87,973.75                                   | 4,516,947.72   | 4,172,891.05        | 432,030.42                                   |

FY17

| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|----------------|---------------------|---|
|   | <b>Revenue</b> | <b>Expenditures</b> |   |
| 162,029.61                                  | 3,328,275.16   | 3,402,331.02        | 87,973.75                                 |

FY16

| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|----------------|---------------------|---|
|   | <b>Revenue</b> | <b>Expenditures</b> |   |
| 0   | 2,869,273.39   | 2,706,976.03        | 162,297.36                                |

\$111,493.35

-\$74,323.61

**Revenue**  
**OZARK MONTESSORI ACADEMY**  
**Period 1- 4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15        | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|-------------|---------------------|---------------------|------------------------------|---------------------|---|
| 16210                | STUDENT                   | 0.00        | 16,531.22           | 16,512.53           | 2,973.00                     | 21,000.00           | (18,027.00)                             |
| 16215                | A LA CARTE INCOME         | 0.00        | 0.00                | 9.75                | 0.00                         | 0.00                | 0.00                                    |
| 16220                | ADULT                     | 0.00        | 1,630.35            | 3,524.00            | 0.00                         | 4,000.00            | (4,000.00)                              |
| 16300                | SPECIAL FUNCTIONS         | 0.00        | 500.00              | 1,166.67            | 0.00                         | 0.00                | 0.00                                    |
| 16900                | OTHER FOOD SVS REVENUE    | 0.00        | 0.00                | 135.00              | 0.00                         | 0.00                | 0.00                                    |
| 17130                | STDNT ORG-EVENTS & ACTIV  | 0.00        | 0.00                | 56.00               | 0.00                         | 0.00                | 0.00                                    |
| 17210                | SCH SPNSRD-PICTURES,ETC   | 0.00        | 2,816.25            | 187.98              | 0.00                         | 0.00                | 0.00                                    |
| 19120                | OTHER RENT-LAND OWNED LEA | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19130                | LEA BUILDGS & FACILITIES  | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 0.00        | 2,980.83            | 4,842.22            | 4,963.68                     | 367.51              | 4,596.17                                |
| 19300                | SALES OF SUPPLIES & MATER | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 0.00        | 69,199.31           | 1,823.47            | 0.00                         | 51,755.39           | (51,755.39)                             |
| 31101                | FOUNDATION FUNDING        | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31400                | TRANSPORTATION AID        | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 0.00        | 890,157.00          | 1,182,456.00        | 557,180.00                   | 1,671,537.00        | (1,114,357.00)                          |
| 32110                | ADULT BASIC               | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32120                | ADULT GENERAL EDUCATION   | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 0.00        | 3,126.00            | 5,210.00            | 6,486.00                     | 6,486.00            | 0.00                                    |
| 32310                | HAND CHLD-SUPV/EXTEND YR  | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00        | 0.00                | 3,523.94            | 1,994.14                     | 13,494.60           | (11,500.46)                             |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00        | 10,692.00           | 14,564.00           | 0.00                         | 10,013.03           | (10,013.03)                             |
| 32381                | NSLA ACT 59               | 0.00        | 46,980.00           | 53,652.00           | 0.00                         | 14,372.91           | (14,372.91)                             |
| 32520                | MATCHING (STATE)          | 0.00        | 0.00                | 469.67              | 0.00                         | 0.00                | 0.00                                    |
| 32912                | GENERAL FACILITIES        | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32914                |                           | 0.00        | 76,058.00           | 94,874.00           | 26,961.00                    | 114,085.30          | (87,124.30)                             |
| 45110                | ESEA CH1 COMP(R) 100-297  | 0.00        | 41,346.89           | 41,178.27           | 0.00                         | 44,868.14           | (44,868.14)                             |
| 45145                | PUBLIC CHARTER SCHOOLS    | 0.00        | 308,070.49          | 141,640.07          | 9,434.59                     | 0.00                | 9,434.59                                |
| 45510                | SL 4 LUNCH REIMBURSEMENT  | 0.00        | 36,478.35           | 39,726.94           | 0.00                         | 41,000.00           | (41,000.00)                             |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 0.00        | 105.78              | 807.96              | 0.00                         | 0.00                | 0.00                                    |
| 45520                | SL 11 BREAKFAST REIMBURSE | 0.00        | 6,974.18            | 6,981.36            | 0.00                         | 8,000.00            | (8,000.00)                              |
| 45561                | REG COMMODITIES           | 0.00        | 0.00                | 5,305.59            | 0.00                         | 20,000.00           | (20,000.00)                             |
| 45613                | IDEA VIB PASS THROUGH     | 0.00        | 17,975.10           | 36,433.67           | 7,535.84                     | 42,734.34           | (35,198.50)                             |
| 45630                | EARLY CHILD-DISAD INDIVID | 0.00        | 0.00                | 0.00                | 0.00                         | 2,676.94            | (2,676.94)                              |
| 45925                | IMPROVING TEACH QUALITY   | 0.00        | 2,321.25            | 3,947.14            | 7,123.48                     | 6,012.75            | 1,110.73                                |
| 45986                | TITLE IV-STUDENT SUPPORT  | 0.00        | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 51901                | CONSOLIDATION/ANNEXATION  | 0.00        | 98,466.92           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUNC | 0.00        | 346,706.47          | 484,149.96          | 94,114.55                    | 763,006.81          | (668,892.26)                            |
| 52201                |                           | 0.00        | 890,157.00          | 1,182,456.00        | 0.00                         | 1,671,537.00        | (1,671,537.00)                          |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00        | 0.00                | 2,640.97            | 0.00                         | 0.00                | 0.00                                    |
| 53100                | SALE OF EQUIPMENT         | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 53400                | COMPEN-LOSS FIXED ASSETS  | 0.00        | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>0.00</b> | <b>2,869,273.39</b> | <b>3,328,275.16</b> | <b>718,766.28</b>            | <b>4,516,947.72</b> | <b>(3,798,181.44)</b>                   |

**EXPENDITURES**  
**OZARK MONTESSORI ACADEMY**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                            | Account                               | Account Description       | FY15        | FY16                | FY17                | FY18 YTD as of 2017-11-03 | FY18 Budget         | Variance in FY18 Budget and FY18 YTD |
|----------------------------|---------------------------------------|---------------------------|-------------|---------------------|---------------------|---------------------------|---------------------|--------------------------------------|
| Salaries & Benefits Totals | 61110                                 | CERT SALARY               | 0.00        | 341,774.27          | 507,358.39          | 115,190.20                | 796,373.74          | (681,183.54)                         |
|                            | 61120                                 | CLS SALARY                | 0.00        | 268,288.34          | 347,044.29          | 115,704.35                | 185,644.82          | (69,940.47)                          |
|                            | 61710                                 | CERT SUBSTITUTES          | 0.00        | 4,932.20            | 0.00                | 0.00                      | 0.00                | 0.00                                 |
|                            | 61720                                 | CLS SUBSTITUTES           | 0.00        | 0.00                | 1,349.39            | 792.90                    | 16,710.00           | (15,917.10)                          |
|                            | 62110                                 | CERT GROUP INS            | 0.00        | 13,190.78           | 22,661.83           | 3,541.10                  | 2,160.00            | 1,381.10                             |
|                            | 62120                                 | CLS GROUP INS             | 0.00        | 10,578.74           | 16,121.00           | 9,203.13                  | 3,060.00            | 6,143.13                             |
|                            | 62210                                 | CERT SOC SEC              | 0.00        | 20,366.70           | 25,319.18           | 5,030.64                  | 21,069.26           | (16,038.62)                          |
|                            | 62220                                 | CLS SOC SEC               | 0.00        | 16,914.33           | 26,939.77           | 9,195.44                  | 34,385.43           | (25,189.99)                          |
|                            | 62260                                 | CERT MEDICARE             | 0.00        | 4,763.44            | 5,921.37            | 1,176.54                  | 4,927.49            | (3,750.95)                           |
|                            | 62270                                 | CLS MEDICARE              | 0.00        | 3,955.98            | 6,300.47            | 2,150.58                  | 8,041.77            | (5,891.19)                           |
|                            | 62310                                 | CERT TCH RET-CONT         | 0.00        | 47,410.60           | 71,442.69           | 12,898.29                 | 58,100.14           | (45,201.85)                          |
|                            | 62320                                 | CLS TCH RET - CONT        | 0.00        | 38,688.92           | 48,299.99           | 18,606.96                 | 67,120.20           | (48,513.24)                          |
|                            | 62520                                 | CLS UNEMPLOY COMP         | 0.00        | 0.00                | 38.00               | 0.00                      | 0.00                | 0.00                                 |
|                            | 62610                                 | CERT WKR'S COMP           | 0.00        | 2,388.06            | 1,764.72            | 559.73                    | 0.00                | 559.73                               |
|                            | 62620                                 | CLS WKR'S COMP            | 0.00        | 1,938.94            | 2,339.28            | 0.00                      | 0.00                | 0.00                                 |
|                            | 62710                                 | CERT HEALTH BENEFITS      | 0.00        | 24,010.05           | 23,965.00           | 5,424.86                  | 0.00                | 5,424.86                             |
|                            | 62711                                 | CRT PREMIUM ASSISTNCE EBD | 0.00        | 1,212.42            | 1,392.38            | 365.29                    | 14,361.24           | (13,995.95)                          |
|                            | 62720                                 | CLS HEALTH BENEFITS       | 0.00        | 20,840.38           | 11,050.97           | 1,457.28                  | 0.00                | 1,457.28                             |
|                            | 62721                                 | CLS PREM ASSISTANCE EBD   | 0.00        | 719.04              | 546.24              | 527.76                    | 2,423.52            | (1,895.76)                           |
|                            | 62910                                 | OTHER BENEFITS-CERTIFIED  | 0.00        | 10,331.50           | 14,634.12           | 0.00                      | 0.00                | 0.00                                 |
|                            | 62920                                 | OTHER BENEFITS-CLASSIFIED | 0.00        | 60.00               | 1,628.63            | 5,641.76                  | 16,200.00           | (10,558.24)                          |
|                            | <b>Salaries &amp; Benefits Totals</b> |                           | <b>0.00</b> | <b>832,364.69</b>   | <b>1,136,117.71</b> | <b>307,466.81</b>         | <b>1,230,577.61</b> | <b>(923,110.80)</b>                  |
| Other Expenditure Totals   | 63120                                 | MANAGEMENT SERVICES       | 0.00        | 299.15              | 0.00                | 0.00                      | 0.00                | 0.00                                 |
|                            | 63210                                 | INSTRUCTIONAL             | 0.00        | 5,700.00            | 6,733.23            | 0.00                      | 7,494.60            | (7,494.60)                           |
|                            | 63220                                 | SUBSTITUTES               | 0.00        | 364.50              | 22,410.02           | 3,873.04                  | 0.00                | 3,873.04                             |
|                            | 63230                                 | CONSULTING EDUCATIONAL    | 0.00        | 84,845.35           | 294.05              | 0.00                      | 0.00                | 0.00                                 |
|                            | 63240                                 | STUDENT ASSESSMENT        | 0.00        | 2,289.60            | 12,084.10           | 3,090.63                  | 12,000.00           | (8,909.37)                           |
|                            | 63310                                 | PROF DEVELOPMENT CERTIF   | 0.00        | 31,083.28           | 14,470.63           | 9,722.00                  | 8,000.00            | 1,722.00                             |
|                            | 63320                                 | PROF DEVELOPMENT CLASSIFI | 0.00        | 21,128.40           | 3,631.20            | 3,571.28                  | 26,500.00           | (22,928.72)                          |
|                            | 63430                                 | PS PROF ACCOUNTING        | 0.00        | 0.00                | 946.09              | 713.53                    | 2,000.00            | (1,286.47)                           |
|                            | 63445                                 | LEGAL RESEARCH & OPINIONS | 0.00        | 0.00                | 0.00                | 0.00                      | 1,000.00            | (1,000.00)                           |
|                            | 63450                                 | PS PROF MEDICAL           | 0.00        | 0.00                | 651.79              | 78.40                     | 2,000.00            | (1,921.60)                           |
|                            | 63480                                 | SECURITY                  | 0.00        | 0.00                | 4,775.00            | 1,490.00                  | 5,000.00            | (3,510.00)                           |
|                            | 63560                                 | INFORMATION TECHNOLOGY    | 0.00        | 11,754.54           | 11,041.15           | 3,450.00                  | 30,000.00           | (26,550.00)                          |
|                            | 63900                                 | HEADER PS P/T OTHER P/T   | 0.00        | 0.00                | 1,000.58            | 242.04                    | 0.00                | 242.04                               |
|                            | 64110                                 | WATER/SEWER               | 0.00        | 472.73              | 4,127.95            | 1,618.40                  | 5,000.00            | (3,381.60)                           |
|                            | 64210                                 | DISPOSAL/SANATATION       | 0.00        | 978.00              | 1,474.51            | 568.04                    | 1,800.00            | (1,231.96)                           |
|                            | 64230                                 | CUSTODIAL                 | 0.00        | 150.00              | 9,626.64            | 8,712.58                  | 8,500.00            | 212.58                               |
|                            | 64310                                 | BLDG & GROUNDS            | 0.00        | 12,121.36           | 18,912.19           | 2,207.31                  | 9,500.00            | (7,292.69)                           |
|                            | 64320                                 | IT REPAIR & MAINT         | 0.00        | 0.00                | 6,999.79            | 7,294.17                  | 7,000.00            | 294.17                               |
|                            | 64410                                 | LAND & BLDGS              | 0.00        | 49,234.55           | 120,165.72          | 65,423.56                 | 131,589.30          | (66,165.74)                          |
|                            | 64420                                 | EQUIP & VEHICLES          | 0.00        | 16,111.20           | 17,681.50           | 5,376.61                  | 20,000.00           | (14,623.39)                          |
|                            | 64900                                 | PPS OTHER                 | 0.00        | 1,827.95            | 1,333.49            | 230.48                    | 0.00                | 230.48                               |
|                            | 65210                                 | PROPERTY INSURANCE        | 0.00        | 1,000.00            | 13,261.27           | 11,406.14                 | 13,500.00           | (2,093.86)                           |
|                            | 65220                                 | LIABILITY INSURANCE       | 0.00        | 0.00                | 5,377.30            | 4,262.92                  | 6,000.00            | (1,737.08)                           |
|                            | 65240                                 | FLEET INSURANCE           | 0.00        | 275.00              | 285.00              | 290.00                    | 500.00              | (210.00)                             |
|                            | 65310                                 | TELEPHONE                 | 0.00        | 3,215.65            | 11,837.12           | 6,267.90                  | 12,000.00           | (5,732.10)                           |
|                            | 65320                                 | POSTAGE                   | 0.00        | 345.69              | 498.32              | 351.68                    | 600.00              | (248.32)                             |
|                            | 65400                                 | ADVERTISING               | 0.00        | 165.25              | 3,787.41            | 45.00                     | 3,812.75            | (3,767.75)                           |
|                            | 65810                                 | TRVL-CERT-IN DISTRICT     | 0.00        | 20,720.77           | 6,250.01            | 0.00                      | 2,000.00            | (2,000.00)                           |
|                            | 65820                                 | TRVL-CLS IN DISTRICT      | 0.00        | 1,303.51            | 10,644.82           | 465.60                    | 1,000.00            | (534.40)                             |
|                            | 65830                                 | TRVL CERT-OUT DISTRICT    | 0.00        | 0.00                | 2,923.51            | 272.53                    | 2,500.00            | (2,227.47)                           |
|                            | 65840                                 | TRVL CLS OUT DISTRICT     | 0.00        | 0.00                | 2,302.64            | 2,815.49                  | 4,500.00            | (1,684.51)                           |
|                            | 65870                                 | PS TRAVEL NON EMPLOYEE    | 0.00        | 139.30              | 0.00                | 0.00                      | 0.00                | 0.00                                 |
|                            | 65880                                 | PS TRAVEL MEALS           | 0.00        | 676.83              | 2,458.53            | 328.71                    | 1,910.13            | (1,581.42)                           |
|                            | 65890                                 | PS TRAVEL LODGING         | 0.00        | 754.60              | 5,437.82            | 3,022.18                  | 5,500.00            | (2,477.82)                           |
|                            | 65900                                 | MISC PURC SVS             | 0.00        | 510.23              | 60.34               | 0.00                      | 0.00                | 0.00                                 |
|                            | 66100                                 | GEN SUPPLIES              | 0.00        | 47,698.15           | 13,457.45           | 1,889.13                  | 9,176.94            | (7,287.81)                           |
|                            | 66107                                 | SUPPLIES 500-999.99       | 0.00        | 735.99              | 0.00                | 0.00                      | 0.00                | 0.00                                 |
|                            | 66110                                 | OTHER GEN SUPPLIES        | 0.00        | 1,653.30            | 267.65              | 0.00                      | 0.00                | 0.00                                 |
|                            | 66111                                 | CLASSROOM SUPPLIES        | 0.00        | 92,961.39           | 117,129.21          | 4,623.46                  | 44,668.14           | (40,044.68)                          |
|                            | 66121                                 | STUDENT, NURSES           | 0.00        | 1,486.94            | 0.00                | 0.00                      | 0.00                | 0.00                                 |
|                            | 66124                                 | OFFICE SUPPLIES           | 0.00        | 14,540.03           | 5,519.34            | 2,445.41                  | 7,300.00            | (4,854.59)                           |
|                            | 66134                                 | NURSE SUPPLIES            | 0.00        | 3,702.38            | 2,207.43            | 0.00                      | 0.00                | 0.00                                 |
|                            | 66185                                 | PHYSICAL EDUCATION        | 0.00        | 0.00                | 29.28               | 54.85                     | 0.00                | 54.85                                |
|                            | 66210                                 | NAT.GAS                   | 0.00        | 9,875.56            | 7,103.49            | 2,226.45                  | 8,000.00            | (5,773.55)                           |
|                            | 66220                                 | ELECTRICITY               | 0.00        | 16,567.16           | 17,236.93           | 4,523.86                  | 20,000.00           | (15,476.14)                          |
|                            | 66260                                 | GASOLINE/DIESEL           | 0.00        | 3,453.53            | 4,566.66            | 150.00                    | 5,000.00            | (4,850.00)                           |
|                            | 66300                                 | FOOD                      | 0.00        | 47,840.45           | 39,766.44           | 13,444.48                 | 48,250.26           | (34,805.78)                          |
|                            | 66420                                 | LIBRARY BOOKS             | 0.00        | 10,979.49           | 12,251.55           | 0.00                      | 0.00                | 0.00                                 |
|                            | 66500                                 | TECHN SUPPLIES            | 0.00        | 16,413.91           | 17,570.66           | 0.00                      | 0.00                | 0.00                                 |
|                            | 66510                                 | SOFTWARE                  | 0.00        | 4,511.74            | 3,344.00            | 10,392.82                 | 10,000.00           | 392.82                               |
|                            | 66512                                 | TECH SUPPLIES- TABLETS    | 0.00        | 2,618.10            | 4,770.00            | 0.00                      | 0.00                | 0.00                                 |
|                            | 66900                                 | OTHER SUPPLIES & MATERIAL | 0.00        | 4,050.18            | 4,773.68            | 0.00                      | 0.00                | 0.00                                 |
|                            | 67330                                 | FURNITURE & FIXTURES      | 0.00        | 11,904.62           | 1,367.29            | 0.00                      | 0.00                | 0.00                                 |
|                            | 67340                                 | EQUIP TECHNOLOGY HARDWARE | 0.00        | 4,649.68            | 1,980.00            | 0.00                      | 0.00                | 0.00                                 |
|                            | 68100                                 | DUES AND FEES             | 0.00        | 16,954.81           | 8,869.81            | 6,849.98                  | 11,300.00           | (4,450.02)                           |
|                            | 68102                                 | BACKGROUND CHECKS         | 0.00        | 129.13              | 1,752.25            | 407.00                    | 2,000.00            | (1,593.00)                           |
|                            | 68800                                 | TAXES                     | 0.00        | 0.00                | 0.00                | 7,027.75                  | 0.00                | 7,027.75                             |
|                            | 68900                                 | MISC EXPENDITURES         | 0.00        | 57,821.64           | 9,519.54            | 942.22                    | 10,867.51           | (9,925.29)                           |
|                            | 69310                                 | TO SALARY FUND            | 0.00        | 346,706.47          | 482,913.39          | 94,114.55                 | 763,006.81          | (668,892.26)                         |
|                            | 69321                                 |                           | 0.00        | 890,157.00          | 1,182,456.00        | 0.00                      | 1,671,537.00        | (1,671,537.00)                       |
|                            | 69360                                 | TO FEDERAL GRANTS FUND    | 0.00        | 0.00                | 2,640.97            | 0.00                      | 0.00                | 0.00                                 |
|                            | 69380                                 | TO FOOD SERVICE FUND      | 0.00        | 0.00                | 1,236.57            | 0.00                      | 0.00                | 0.00                                 |
|                            | 69400                                 | PROGRAM FUNDING RETURN    | 0.00        | 0.00                | 0.00                | 3,523.94                  | 0.00                | 3,523.94                             |
|                            | <b>Other Expenditure Totals</b>       |                           | <b>0.00</b> | <b>1,874,879.09</b> | <b>2,266,213.31</b> | <b>299,806.12</b>         | <b>2,942,313.44</b> | <b>(2,642,507.32)</b>                |
| Overall Expenditure Totals |                                       |                           | <b>0.00</b> | <b>2,707,243.78</b> | <b>3,402,331.02</b> | <b>607,272.93</b>         | <b>4,172,891.05</b> | <b>(3,565,618.12)</b>                |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 09:04:50

                  OZARK MONTESSORI ACADEMY SPRINGDALE  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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         |
| 1003     | WFF - TEACHER SALARY | .00         | .00        | .00         | .00        | .00          | .00         |
| 1200     | TEACHER SALARY       | .00         | .00        | 94,114.55   | .00        | 146,262.44   | -52,147.89  |
| 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        | 3,412.34     | -3,412.34   |
| 1281     | NSLA                 | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00        | 94,114.55   | .00        | 149,674.78   | -55,560.23  |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OPERATING-REV        | .00         | 562,143.68 | .00         | .00        | 645.75       | 561,497.93  |
| 2002     | WFF PD GRANT         | 1,580.98    | .00        | .00         | .00        | 7,240.57     | -5,659.59   |
| 2003     | WALTON GRANT         | 15,174.41   | .00        | .00         | .00        | 3,694.40     | 11,480.01   |
| 2200     | OPERATING            | 15,183.73   | .00        | .00         | 94,114.55  | 187,353.55   | -266,284.37 |
| 2223     | PROFESSIONAL DEVELOP | 20.00       | 6,486.00   | .00         | .00        | 4,262.88     | 2,243.12    |
| 2260     | STATE PS SPED        | 3,523.94    | 1,994.14   | .00         | 3,523.94   | .00          | 1,994.14    |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 10,013.03   | .00        | .00         | .00        | 1,084.96     | 8,928.07    |
| 2281     | NSLA                 | 14,372.91   | .00        | .00         | .00        | 38,892.27    | -24,519.36  |
| TOTAL    | OPERATING FUND       | 59,869.00   | 570,623.82 | .00         | 97,638.49  | 243,174.38   | 289,679.95  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | BULDING SUPPLIES     | 17,504.00   | 26,961.00  | .00         | .00        | 65,423.56    | -20,958.56  |
| TOTAL    | BUILDING FUND        | 17,504.00   | 26,961.00  | .00         | .00        | 65,423.56    | -20,958.56  |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | TITLE I              | 10,233.24   | .00        | .00         | .00        | 9,618.83     | 614.41      |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | TITLE V-B            | .00         | 9,434.59   | .00         | .00        | .00          | 9,434.59    |
| 6702     | TITLE VI B           | .00         | 7,535.84   | .00         | .00        | 9,364.45     | -1,828.61   |
| 6710     | FED GRNT IDEA EARLY  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6756     | FED GRANT TITLE II   | .00         | 7,123.48   | .00         | .00        | 7,121.46     | 2.02        |
| TOTAL    | FEDERAL GRANTS FUND  | 10,233.24   | 24,093.91  | .00         | .00        | 26,104.74    | 8,222.41    |
| 7100     | FUNDRAISERS- UNRESTR | -298.90     | .00        | .00         | .00        | .00          | -298.90     |
| 7101     | FUNDRAISERS- MUSIC   | .00         | .00        | .00         | .00        | .00          | .00         |
| 7102     | FUNDRAISERS- FOOD PR | 666.41      | .00        | .00         | .00        | .00          | 666.41      |
| 7103     | FUNDRAISERS- PLAYGRO | .00         | .00        | .00         | .00        | .00          | .00         |
| 7300     | RENOVATION FUNDING   | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | ACTIVITY FUND        | 367.51      | .00        | .00         | .00        | .00          | 367.51      |
| 8200     | FOOD SERVICE         | .00         | 2,973.00   | .00         | .00        | 25,256.98    | -22,283.98  |
| TOTAL    | COMMODITIES          | .00         | 2,973.00   | .00         | .00        | 25,256.98    | -22,283.98  |
| TOTAL    |                      | 87,973.75   | 624,651.73 | 94,114.55   | 97,638.49  | 509,634.44   | 199,467.10  |

Ozark Montessori Academy 17-18 Projection

No Data Available



**Budget Summary**  
**PINE BLUFF LIGHTHOUSE ACADEMY(3541700)**

FY18 as of 2017-11-03

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|

|            |                |                     |
|------------|----------------|---------------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |
| 610,022.65 | 1,262,354.36   | 1,435,217.75        |

FY18 Budget

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|

|            |                |                     |
|------------|----------------|---------------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |
| 610,022.65 | 6,444,639.74   | 6,433,301.1         |

FY17

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|---|

|            |                |                     |
|------------|----------------|---------------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |
| 431,658.08 | 6,611,300.16   | 6,432,935.59        |

FY16

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|---|

|            |                |                     |
|------------|----------------|---------------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |
| 163,631.57 | 6,307,249.58   | 6,039,223.07        |

FY15

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2014</u> |  | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|--|---|

|           |                |                     |
|-----------|----------------|---------------------|
|           | <b>Revenue</b> | <b>Expenditures</b> |
| 80,565.37 | 5,510,329.86   | 5,427,263.66        |

-\$172,863.39

\$178,364.57

\$268,026.51

Nov 3, 2017

**Revenue**  
**LIGHTHOUSE ACADEMIES OF PINE BLUFF**  
**Period 1 - 4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 16110                | SCHOOL LUNCH PROGRAM      | 3.60                | 7.20                | 27.00               | 0.00                         | 0.00                | 0.00                                    |
| 16212                | CEP STUDENT MEALS         | 0.00                | 24,686.78           | 3,272.99            | 0.00                         | 0.00                | 0.00                                    |
| 16220                | ADULT                     | 190.80              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 16400                | FOOD SERVICES PERFORMANCE | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 17210                | UNIFORM/ACTIVITY SALES    | 15,451.77           | 16,239.05           | 9,465.19            | 8,152.50                     | 8,017.00            | 135.50                                  |
| 17400                | STUDENT FEES              | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 0.00                | 500.00              | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19510                | OTHER LEA WITHIN STATE    | 0.00                | 0.00                | 0.00                | 13,000.00                    | 91,750.00           | (78,750.00)                             |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 2,849.86            | 55,081.83           | 2,287.19            | (529.74)                     | 0.00                | (529.74)                                |
| 19900                | MISC REV FR LOCAL SOURCES | 99.67               | 2,812.00            | 3,185.79            | 3,934.78                     | 0.00                | 3,934.78                                |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 0.00                | 0.00                | 0.00                         | 74,951.00           | (74,951.00)                             |
| 31700                | CHARTER SCHOOL FUNDING    | 1,860,572.00        | 2,211,895.00        | 2,232,724.00        | 701,776.00                   | 2,105,331.00        | (1,403,555.00)                          |
| 32232                | SCHOOL RECOGNITION        | 0.00                | 0.00                | 1,950.00            | 0.00                         | 0.00                | 0.00                                    |
| 32250                | PATHWISE MENTORING GRANT  | 1,200.00            | 1,200.00            | 2,800.00            | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 9,841.00            | 9,378.00            | 8,751.00            | 8,170.00                     | 8,170.00            | 0.00                                    |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 1,144.90            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32350                | EARLY CHLD/MEDICAID MATCH | 7,193.13            | 1,742.32            | 1,761.97            | 332.36                       | 3,423.75            | (3,091.39)                              |
| 32371                | LIMITED ENGLISH PROFICIEN | 1,268.00            | 1,620.00            | 662.00              | 0.00                         | 0.00                | 0.00                                    |
| 32381                | NSLA ACT 59               | 322,940.00          | 434,651.00          | 541,093.00          | 122,928.00                   | 450,736.00          | (327,808.00)                            |
| 32382                | NSL MATCH GRANT           | 0.00                | 0.00                | 0.00                | 12,114.83                    | 0.00                | 12,114.83                               |
| 32520                | MATCHING (STATE)          | 1,266.48            | 1,298.29            | 1,416.19            | 0.00                         | 0.00                | 0.00                                    |
| 43181                | 21ST CENTURY COMM L C     | 0.00                | 0.00                | 84,016.95           | 20,707.23                    | 150,000.00          | (129,292.77)                            |
| 45110                | TITLE I-A                 | 181,483.60          | 193,574.06          | 241,605.36          | 15,818.32                    | 232,763.02          | (216,944.70)                            |
| 45114                | SIG 1003(A)               | 0.00                | 0.00                | 102,351.58          | 176.75                       | 62,492.83           | (62,316.08)                             |
| 45510                | LUNCH REIMBURSEMENT       | 112,196.10          | 127,650.58          | 137,263.91          | 31,997.38                    | 130,000.00          | (98,002.62)                             |
| 45512                | PBR LUNCH REIMBURSEMENT   | 2,729.76            | 2,690.04            | 2,728.32            | 595.08                       | 3,000.00            | (2,404.92)                              |
| 45520                | BREAKFAST REIMBURSEMENT   | 46,690.47           | 46,458.94           | 45,264.86           | 11,453.54                    | 52,000.00           | (40,546.46)                             |
| 45540                | SPECIAL MILK              | 628.94              | 13,859.51           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45542                | FFVP                      | 0.00                | 0.00                | 0.00                | 257.00                       | 0.00                | 257.00                                  |
| 45613                | TITLE VI-B                | 107,864.80          | 82,790.26           | 83,327.27           | 18,662.51                    | 82,996.03           | (64,333.52)                             |
| 45630                | FED SPED PRE-SCHOOL       | 1,132.72            | 1,157.92            | 1,283.89            | 0.00                         | 1,245.45            | (1,245.45)                              |
| 45650                | MEDICAID                  | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 11,204.51           | 14,233.41           | 11,350.87           | 2,333.04                     | 11,000.00           | (8,666.96)                              |
| 45925                | TITLE II-A                | 28,592.76           | 35,709.96           | 36,713.21           | 133.21                       | 23,063.26           | (22,930.05)                             |
| 45986                | TITLE IV                  | 0.00                | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 51400                | CURRENT LOANS             | 250,000.00          | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND | 683,213.27          | 804,623.43          | 823,273.62          | 290,341.57                   | 797,388.32          | (507,046.75)                            |
| 52201                | TRANSFER FROM 2001        | 1,860,571.72        | 2,211,895.00        | 2,232,724.00        | 0.00                         | 2,105,331.00        | (2,105,331.00)                          |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 0.00                | 0.00                | 0.00                         | 33,063.26           | (33,063.26)                             |
| 52900                | INDIRECT COST REIMB       | 0.00                | 11,495.00           | 0.00                | 0.00                         | 9,679.79            | (9,679.79)                              |
| <b>Total Revenue</b> |                           | <b>5,510,329.86</b> | <b>6,307,249.58</b> | <b>6,611,300.16</b> | <b>1,262,354.36</b>          | <b>6,446,401.71</b> | <b>(5,184,047.35)</b>                   |

**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF PINE BLUFF**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

211

|                     | Account                               | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18 Budget<br>and FY18 YTD |
|---------------------|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| Salaries & Benefits | 61110                                 | CERT SALARY               | 806,050.01          | 829,048.25          | 858,367.23          | 320,283.09                   | 1,013,104.26        | (692,821.17)                            |
| Totals              | 61120                                 | CLS SALARY                | 333,753.64          | 319,435.82          | 478,325.85          | 116,442.05                   | 449,909.05          | (333,467.00)                            |
|                     | 61210                                 | TEMP-CERTIFIED            | 0.00                | 800.00              | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 61220                                 | TEMP-CLASSIFIED           | 0.00                | 250.00              | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 61510                                 | ADDITIONAL COMP CERTIFIED | 0.00                | 19,566.40           | 2,800.00            | 2,559.77                     | 0.00                | 2,559.77                                |
|                     | 61610                                 | WORKSHOPS CERTIFIED       | 0.00                | 1,200.00            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 61710                                 | APPRENTICE TEACHERS       | 375.00              | 19,247.50           | 34,887.43           | 1,492.09                     | 0.00                | 1,492.09                                |
|                     | 61720                                 | CLS SUBSTITUTES           | 7,320.00            | 0.00                | 0.00                | 1,500.00                     | 0.00                | 1,500.00                                |
|                     | 62110                                 | CERT GROUP INS            | 3,661.83            | 0.00                | 0.00                | 1,079.30                     | 0.00                | 1,079.30                                |
|                     | 62120                                 | CLS GROUP INS             | 1,267.43            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 62210                                 | CERT SOC SEC              | 50,249.99           | 52,731.82           | 61,087.61           | 20,569.20                    | 62,812.47           | (42,243.27)                             |
|                     | 62220                                 | CLS SOC SEC               | 20,608.30           | 20,197.64           | 22,275.41           | 6,415.30                     | 28,531.24           | (22,115.94)                             |
|                     | 62260                                 | CERT MEDICARE             | 11,751.74           | 12,332.46           | 14,286.62           | 4,810.58                     | 14,690.00           | (9,879.42)                              |
|                     | 62270                                 | CLS MEDICARE              | 4,819.70            | 4,723.58            | 5,209.46            | 1,500.45                     | 6,672.63            | (5,172.18)                              |
|                     | 62310                                 | CERT TCH RET-CONT         | 114,104.11          | 121,581.72          | 142,152.78          | 45,223.40                    | 141,834.58          | (96,611.18)                             |
|                     | 62320                                 | CLS TCH RET - CONT        | 46,546.29           | 46,272.00           | 50,980.14           | 16,526.23                    | 59,101.90           | (42,575.67)                             |
|                     | 62510                                 | CERT UNEMPLOY COMP        | 17,104.44           | 13,316.00           | 28,891.20           | 0.00                         | 0.00                | 0.00                                    |
|                     | 62610                                 | CERT WKR'S COMP           | 5,255.30            | 3,602.40            | 8,265.00            | 7,250.00                     | 0.00                | 7,250.00                                |
|                     | 62620                                 | CLS WKR'S COMP            | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 62710                                 | CERT HEALTH BENEFITS      | 16,804.00           | 28,804.70           | 30,392.66           | 12,636.18                    | 58,005.96           | (45,369.78)                             |
|                     | 62711                                 | CRT PREMIUM ASSISTNCE EBD | 11,192.97           | 1.90                | 1,370.05            | 338.62                       | 0.00                | 338.62                                  |
|                     | 62720                                 | CLS HEALTH BENEFITS       | 9,969.73            | 13,039.50           | 13,350.28           | 2,816.08                     | 11,226.96           | (8,410.88)                              |
|                     | 62721                                 | CLS PREM ASSISTANCE EBD   | 4,817.12            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 62910                                 | OTHER BENEFITS-CERTIFIED  | 7,553.71            | 9,941.75            | 12,378.50           | 2,127.82                     | 15,742.44           | (13,614.62)                             |
|                     | 62920                                 | OTHER BENEFITS-CLASSIFIED | 2,744.72            | 3,979.81            | 3,237.99            | 786.35                       | 8,625.71            | (7,839.36)                              |
|                     | <b>Salaries &amp; Benefits Totals</b> |                           | <b>1,475,950.03</b> | <b>1,520,073.25</b> | <b>1,768,258.21</b> | <b>564,356.51</b>            | <b>1,870,257.20</b> | <b>(1,305,900.69)</b>                   |
| Other Expenditure   | 63110                                 | STAFF RECRUITMENT         | 900.00              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| Totals              | 63120                                 | MANAGEMENT SERVICES       | 90,000.00           | 91,300.50           | 72,744.59           | 97,500.00                    | 195,000.00          | (97,500.00)                             |
|                     | 63130                                 | BOARD OF ED SERVICES      | 0.00                | 450.00              | 0.00                | 0.00                         | 1,500.00            | (1,500.00)                              |
|                     | 63210                                 | FIELD TRIPS/SIS           | 3,670.97            | 8,580.00            | 2,041.50            | 287.00                       | 9,200.00            | (8,913.00)                              |
|                     | 63211                                 | CONTRACT INSTR SVC        | 0.00                | 750.00              | 29,900.10           | 44,000.00                    | 0.00                | 44,000.00                               |
|                     | 63230                                 | CONSULTING EDUCATIONAL    | 97,390.50           | 90,000.00           | 44,360.00           | 13,500.00                    | 74,360.79           | (60,860.79)                             |
|                     | 63240                                 | STUDENT ASSESSMENTS       | 41,695.19           | 9,813.48            | 21,592.22           | 0.00                         | 13,950.00           | (13,950.00)                             |
|                     | 63310                                 | CRT PROF DEVELOPMENT      | 85,364.28           | 57,485.62           | 64,463.57           | 7,120.04                     | 44,817.66           | (37,697.62)                             |
|                     | 63320                                 | CLS PROF DEVELOPMENT      | 420.62              | 800.00              | 1,879.56            | 229.92                       | 1,500.00            | (1,270.08)                              |
|                     | 63420                                 | FACILITIES MANAGEMENT     | 15,000.00           | 24,512.72           | 11,165.46           | 0.00                         | 15,924.00           | (15,924.00)                             |
|                     | 63431                                 | AUDIT SERVICES            | 7,452.50            | 5,500.00            | 11,172.50           | 2,000.00                     | 15,000.00           | (13,000.00)                             |
|                     | 63438                                 | ACCOUNTING SERVICES       | 67,851.47           | 77,632.48           | 76,089.52           | 24,992.25                    | 84,100.00           | (59,107.75)                             |
|                     | 63445                                 | LEGAL SERVICES            | 0.00                | 14,302.35           | 0.00                | 0.00                         | 3,000.00            | (3,000.00)                              |
|                     | 63450                                 | THERAPY SERVICES          | 19,873.00           | 64,153.94           | 46,742.46           | 2,702.04                     | 16,760.48           | (14,058.44)                             |
|                     | 63510                                 | OFFICE MANAGER            | 600.00              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 63520                                 | PS PS TECH STATISTICAL    | 0.00                | 2,300.00            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
|                     | 63900                                 | MEDICAID MATCH            | 1,741.26            | 1,264.32            | 0.00                | 0.00                         | 0.00                | 0.00                                    |

**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF PINE BLUFF**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account | Account Description       | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18 Budget<br>and FY18 YTD |
|---------|---------------------------|------------|------------|------------|------------------------------|-------------|---|
| 64110   | UTILITY - WATER           | 3,223.11   | 7,515.12   | 3,255.74   | 765.54                       | 6,000.00    | (5,234.46)                              |
| 64210   | WASTE DISPOSAL            | 7,172.35   | 8,431.85   | 4,947.89   | 2,492.11                     | 8,500.00    | (6,007.89)                              |
| 64230   | CUSTODIAL SERVICE         | 51,636.00  | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64240   | LANDSCAPING               | 4,175.39   | 6,022.50   | 12,448.54  | 5,110.00                     | 12,000.00   | (6,890.00)                              |
| 64310   | REPAIRS & MAINTENANCE     | 51,907.32  | 28,164.73  | 48,348.00  | (19,112.15)                  | 45,000.00   | (64,112.15)                             |
| 64311   | ROOF REPAIR               | 21,699.60  | 10,636.00  | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64320   | COMPUTER SUPPORT          | 18,165.96  | 14,571.94  | 17,329.28  | 11,745.93                    | 16,065.00   | (4,319.07)                              |
| 64410   | LAND & BUILDING LEASE     | 191,520.70 | 195,516.12 | 240,051.92 | 69,750.84                    | 291,303.00  | (221,552.16)                            |
| 64420   | BUS LEASE                 | 19,027.40  | 34,137.58  | 38,636.90  | 12,363.84                    | 37,092.00   | (24,728.16)                             |
| 64430   | COPIER LEASE              | 18,046.17  | 17,241.92  | 27,611.31  | 7,551.58                     | 24,088.00   | (16,536.42)                             |
| 64500   | CONSTRUCTION SERVICES     | 0.00       | 0.00       | 28,950.00  | 29,000.00                    | 0.00        | 29,000.00                               |
| 65110   | ANOTHER LEA IN STATE      | 0.00       | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65190   | SCHOLAR TRANSPORTATION    | 0.00       | 2,189.54   | 0.00       | 700.00                       | 0.00        | 700.00                                  |
| 65210   | PROPERTY INSURANCE        | 8,471.36   | 14,226.11  | 11,368.22  | 10,915.91                    | 14,952.00   | (4,036.09)                              |
| 65220   | LIABILITY INSURANCE       | 15,619.00  | 10,582.31  | 22,244.14  | 4,577.30                     | 24,000.00   | (19,422.70)                             |
| 65240   | FLEET INSURANCE           | 7,108.64   | 10,900.43  | 1,850.64   | 3,539.62                     | 4,000.00    | (460.38)                                |
| 65250   | ACCIDENT INS FOR STUDENTS | 2,029.50   | 2,006.80   | 0.00       | 6,304.00                     | 2,107.00    | 4,197.00                                |
| 65310   | TELEPHONE                 | 5,361.73   | 4,485.79   | 4,889.16   | 5,299.72                     | 5,400.00    | (100.28)                                |
| 65320   | POSTAGE                   | 1,895.68   | 2,641.70   | 2,854.16   | 262.56                       | 3,000.00    | (2,737.44)                              |
| 65330   | INTERNET SERVICES         | 263.51     | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65331   | BROADBAND                 | 2,624.37   | 3,450.12   | 1,921.13   | 0.00                         | 5,000.00    | (5,000.00)                              |
| 65400   | ADVERTISING               | 6,248.47   | 3,963.64   | 7,953.61   | 538.20                       | 8,000.00    | (7,461.80)                              |
| 65500   | PAPER & PRINTING          | 11,882.16  | 8,253.97   | 1,268.97   | 2,332.16                     | 5,000.00    | (2,667.84)                              |
| 65700   | FOOD SVS MANAGEMENT       | 34,744.98  | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65830   | TRVL CERT-OUT DISTRICT    | 0.00       | 0.00       | 416.82     | 2,091.28                     | 2,700.00    | (608.72)                                |
| 65850   | TRVL CERT OUT STATE       | 0.00       | 0.00       | 0.00       | 629.63                       | 3,600.00    | (2,970.37)                              |
| 65870   | TRAVEL                    | 17,071.50  | 7,052.09   | 1,040.91   | 1,316.78                     | 20,000.00   | (18,683.22)                             |
| 65900   | MISC PURC SVS             | 0.00       | 0.00       | 0.00       | 0.00                         | 2,000.00    | (2,000.00)                              |
| 65910   | SVS PURCHASED LOCALLY     | 52,000.00  | 0.00       | 105,756.46 | 1,395.12                     | 145,242.83  | (143,847.71)                            |
| 66100   | MATERIALS & SUPPLIES      | 12,368.85  | 2,694.50   | 26,853.16  | 240.53                       | 21,582.81   | (21,342.28)                             |
| 66105   | 21ST TECHNOLOGY           | 0.00       | 0.00       | 20,912.75  | 4,078.71                     | 0.00        | 4,078.71                                |
| 66110   | INSTRUCTIONAL MATERIAL    | 1,525.45   | 10,778.57  | 13,280.70  | 8,477.98                     | 12,400.00   | (3,922.02)                              |
| 66111   | CLASSROOM SUPPLIES        | 2,307.73   | 9,058.34   | 43,980.21  | 24,773.95                    | 6,200.00    | 18,573.95                               |
| 66112   | SPED SUPPLIES             | 20,186.87  | 411.32     | 0.00       | 380.93                       | 1,550.00    | (1,169.07)                              |
| 66121   | NURSE SUPPLIES            | 0.00       | 1,059.80   | 1,163.06   | 774.55                       | 1,550.00    | (775.45)                                |
| 66124   | OFFICE SUPPLIES           | 997.56     | 9,227.74   | 16,449.20  | 4,383.89                     | 6,200.00    | (1,816.11)                              |
| 66126   | BUILDING SUPPLIES         | 8,250.30   | 27,817.12  | 34,564.85  | 28,907.94                    | 21,700.00   | 7,207.94                                |
| 66133   | HOMELESS                  | 0.00       | 1,000.00   | 30.65      | 0.00                         | 1,000.00    | (1,000.00)                              |
| 66138   | VOLLEYBALL                | 0.00       | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 66170   | UNIFORMS                  | 5,149.77   | 8,174.50   | 6,779.00   | 5,806.18                     | 0.00        | 5,806.18                                |
| 66171   | LIGHTKEEPERS/BOOSTER CLUB | 11,094.02  | 2,049.74   | 818.00     | 0.00                         | 0.00        | 0.00                                    |
| 66172   | STUDENT INCENTIVE         | 75.69      | 1,626.14   | 708.23     | 34.80                        | 0.00        | 34.80                                   |
| 66173   | SCHOLARSHIP EXPENDITURE   | 0.00       | 432.73     | 0.00       | 0.00                         | 0.00        | 0.00                                    |

**EXPENDITURES**  
**LIGHTHOUSE ACADEMIES OF PINE BLUFF**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description     | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------------|-------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| 66174                      | STUDENT COUNSEL         | 0.00         | 329.25       | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66175                      | SPIRIT SQUAD            | 0.00         | 2,342.46     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66177                      | STUDENT ATHLETICS       | 0.00         | 80.00        | 2,745.48     | 2,842.11                     | 0.00         | 2,842.11                                |
| 66210                      | UTILITY - GAS           | 4,687.68     | 1,959.27     | 1,936.91     | 114.90                       | 6,000.00     | (5,885.10)                              |
| 66220                      | UTILITY - ELECTRICITY   | 25,016.96    | 29,350.64    | 29,236.31    | 10,854.81                    | 42,383.00    | (31,528.19)                             |
| 66260                      | GASOLINE/DIESEL         | 12,632.66    | 8,723.98     | 7,029.57     | 3,052.40                     | 15,985.73    | (12,933.33)                             |
| 66300                      | FOOD                    | 140,752.63   | 197,978.65   | 163,528.19   | 47,320.20                    | 158,940.98   | (111,620.78)                            |
| 66410                      | TEXTBOOKS               | 39,416.42    | 42,019.66    | 25,865.62    | 0.00                         | 75,000.00    | (75,000.00)                             |
| 66500                      | TECHN SUPPLIES          | 35,880.73    | 66,729.39    | 54,112.46    | 65,776.17                    | 40,000.00    | 25,776.17                               |
| 66510                      | SOFTWARE                | 737.00       | 2,142.00     | 677.50       | 0.00                         | 10,000.00    | (10,000.00)                             |
| 67340                      | TECH HARDWARE           | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 68100                      | DUES AND FEES           | 5,976.79     | 9,673.97     | 11,751.53    | 10,648.80                    | 10,350.00    | 298.80                                  |
| 68101                      | REIMBURSEMENT           | 6,653.42     | 1,825.31     | 8,722.95     | 4,147.17                     | 20,000.00    | (15,852.83)                             |
| 68300                      | INTEREST                | 15,133.27    | 22,224.44    | 18,010.19    | 2,865.57                     | 9,000.00     | (6,134.43)                              |
| 68400                      | INDIRECT COST           | 0.00         | 11,495.00    | 0.00         | 0.00                         | 9,679.79     | (9,679.79)                              |
| 68900                      | MISC EXPENDITURES       | 3,346.25     | 0.00         | 725.44       | 1,861.84                     | 1,000.00     | 861.84                                  |
| 69100                      | REDEMPTION OF PRINCIPAL | 71,483.90    | 165,904.42   | 150,229.53   | 1,275.02                     | 0.00         | 1,275.02                                |
| 69310                      | TO SALARY FUND          | 683,213.27   | 728,269.08   | 660,506.88   | 290,341.57                   | 797,388.32   | (507,046.75)                            |
| 69320                      | TO OPERATING FUND       | 0.00         | 76,354.35    | 162,766.74   | 0.00                         | 0.00         | 0.00                                    |
| 69321                      | TRANSFER TO 2200        | 1,860,571.72 | 2,211,895.00 | 2,232,724.00 | 0.00                         | 2,105,331.00 | (2,105,331.00)                          |
| 69360                      | TO FEDERAL GRANTS FUND  | 0.00         | 0.00         | 0.00         | 0.00                         | 33,063.26    | (33,063.26)                             |
| 69620                      | STUDENT MEALS           | 0.00         | 24,686.78    | 3,272.99     | 0.00                         | 0.00         | 0.00                                    |
| Other Expenditure Totals   |                         | 3,951,313.63 | 4,519,149.82 | 4,664,677.38 | 870,861.24                   | 4,566,467.65 | (3,695,606.41)                          |
| Overall Expenditure Totals |                         | 5,427,263.66 | 6,039,223.07 | 6,432,935.59 | 1,435,217.75                 | 6,436,724.85 | (5,001,507.10)                          |

Nov 3, 2017

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/03/2017  
 TIME: 09:28:32

LIGHTHOUSE ACADEMIES OF PINE BLUFF  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

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         |
| 1200     | TEACHER SALARY       | .00         | .00        | 276,168.29  | .00        | 276,168.29   | .00         |
| 1246     | PATHWISE             | .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        | 14,173.28   | .00        | 14,173.28    | .00         |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00        | 290,341.57  | .00        | 290,341.57   | .00         |
| 2001     | CHARTER FOUNDATION   | .00         | 718,181.04 | .00         | 1,275.02   | 2,865.57     | 714,040.45  |
| 2200     | OPERATING            | 572,950.37  | .00        | .00         | 276,168.29 | 547,974.40   | -251,192.32 |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | .00         | 8,170.00   | .00         | .00        | 229.92       | 7,940.08    |
| 2232     | SCHOOL RECOGNITION   | 1,950.00    | .00        | .00         | .00        | .00          | 1,950.00    |
| 2240     | SPED SUPERVISOR      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2246     | PATHWISE             | .00         | .00        | .00         | .00        | .00          | .00         |
| 2260     | STATE PRE-SCHOOL     | 1,761.97    | 332.36     | .00         | .00        | 210.36       | 1,883.97    |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 2,282.00    | .00        | .00         | .00        | .00          | 2,282.00    |
| 2281     | NSLA                 | 15,157.11   | 122,928.00 | .00         | 14,173.28  | 172,903.98   | -48,992.15  |
| 2282     | NSL MATCH GRANT      | .00         | 12,114.83  | .00         | .00        | .00          | 12,114.83   |
| TOTAL NO | FUND GROUP TITLE     | 594,101.45  | 861,726.23 | .00         | 291,616.59 | 724,184.23   | 440,026.86  |
| 6441     | 21ST CCLC            | .00         | 20,707.23  | .00         | .00        | 25,441.48    | -4,734.25   |
| 6501     | TITLE I              | .00         | 15,818.32  | .00         | .00        | 18,775.31    | -2,956.99   |
| 6505     | SCHOOL IMPROVEMENT   | .00         | 176.75     | .00         | .00        | 1,395.12     | -1,218.37   |
| 6702     | TITLE VI-B           | .00         | 18,662.51  | .00         | .00        | 21,298.26    | -2,635.75   |
| 6710     | FEDERAL PRE-SCHOOL   | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750     | MEDICAID             | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | ARMAC                | 11,350.87   | 2,333.04   | .00         | .00        | 1,528.96     | 12,154.95   |
| 6756     | TITLE II-A           | .00         | 133.21     | .00         | .00        | 133.21       | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | 11,350.87   | 57,831.06  | .00         | .00        | 68,572.34    | 609.59      |
| 7000     | ACTIVITY FUND        | -1,385.31   | 250.00     | .00         | .00        | 5,806.18     | -6,941.49   |
| 7001     | UNIFORM              | 3,780.34    | 5,329.50   | .00         | .00        | .00          | 9,109.84    |
| 7002     | FIELDTRIPS           | -318.91     | 16.00      | .00         | .00        | .00          | -302.91     |
| 7003     | PINE BLUFF SCHOLARSH | 67.27       | .00        | .00         | .00        | .00          | 67.27       |
| 7004     | STUDENT COUNSEL      | 481.46      | .00        | .00         | .00        | .00          | 481.46      |
| 7005     | ATHLETIC FUND        | 1,945.48    | 2,535.00   | .00         | .00        | .00          | 4,480.48    |
| 7006     | YEARBOOK             | .00         | 22.00      | .00         | .00        | .00          | 22.00       |
| 7008     | VOLLEYBALL           | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | ACTIVITY FUND        | 4,570.33    | 8,152.50   | .00         | .00        | 5,806.18     | 6,916.65    |
| 8200     | FOOD SERVICE         | .00         | 44,046.00  | .00         | .00        | 52,598.56    | -8,552.56   |
| 8657     | FRESH FRUIT PROGRAM  | .00         | 257.00     | .00         | .00        | 2,098.28     | -1,841.28   |
| TOTAL    | FOOD SERVICE FUND    | .00         | 44,303.00  | .00         | .00        | 54,696.84    | -10,393.84  |
| TOTAL    |                      | 610,022.65  | 972,012.79 | 290,341.57  | 291,616.59 | 1,143,601.16 | 437,159.26  |

PINEBLUFF LIGHTHOUSE ACADEMIES 17-18 Projection

|                   | ACTUAL     | ACTUAL       | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    | PROJECTED |
|-------------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|
|                   | Period 1   | Period 2     | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total        | Total     |
|                   | Jul-17     | Aug-17       | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018       | FY2018    |
| Beginning Balance | 610,022.65 | 555,264.93   | 170,296.57 | 407,665.80 | 422,507.57 | 473,411.83 | 511,394.08 | 510,048.35 | 582,140.11 | 624,162.23 | 678,596.42 | 701,938.18 | 596,845.61 | 610,022.65   |           |
| Revenue           | 195,672.29 | (138,175.81) | 639,223.35 | 309,263.50 | 288,576.00 | 288,576.00 | 288,576.00 | 309,263.50 | 288,576.00 | 298,576.00 | 309,263.50 | 309,263.53 | -          | 3,386,653.86 |           |
| Expenditures      | 250,430.01 | 246,792.55   | 401,854.12 | 294,421.73 | 237,671.73 | 250,593.75 | 289,921.73 | 237,171.73 | 246,553.88 | 244,141.81 | 285,921.73 | 414,356.10 |            | 3,399,830.90 |           |
| Ending Balance    | 555,264.93 | 170,296.57   | 407,665.80 | 422,507.57 | 473,411.83 | 511,394.08 | 510,048.35 | 582,140.11 | 624,162.23 | 678,596.42 | 701,938.18 | 596,845.61 | 596,845.61 | 596,845.61   |           |

## Budget Summary

### RESPONSIVE ED SOLUTIONS PREMIER HIGH SCHOOL OF LITTLE R(6053700)

| FY18 as of 2017-11-03                       |                |                     |  |
|---|----------------|---------------------|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u>   |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 294,549.84                                  | 247,021.7      | 248,650.98          | 292,920.56                                   |
| FY18 Budget                                 |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 294,549.84                                  | 2,146,506.65   | 2,134,468.65        | 306,587.84                                   |
| FY17  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 268,754.38                                  | 2,164,393.33   | 2,138,597.87        | 294,549.84                                   |
| FY16  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 250,655.01                                  | 2,258,985.44   | 2,240,886.07        | 268,754.38                                   |
| FY15  |                |                     |  |
| <b>Beginning Balance</b><br><u>7/1/2014</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2015</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 58,709.45                                   | 1,938,559.77   | 1,746,614.21        | 250,655.01                                   |

-\$1,629.28

\$25,795.46

\$18,099.37



**Revenue**  
**RESPONSIVE EDUCATION SOLUTIONS - Premier High School**  
**Period 1- 4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 15100                | INTEREST ON INVESTMENTS   | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 16110                | SCHOOL LUNCH PROGRAM      | 167.90              | 329.20              | 239.86              | 0.00                         | 500.00              | (500.00)                                |
| 17310                | ATHLETICS                 | 0.00                | 0.00                | 991.25              | 0.00                         | 0.00                | 0.00                                    |
| 17900                | OTHER STDNT ACTIVITY REV  | 149.51              | 534.64              | 1,514.05            | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 55,704.83           | 46,059.00           | 17,500.00           | 0.00                         | 137,161.54          | (137,161.54)                            |
| 19510                | OTHER LEA WITHIN STATE    | 0.00                | 38,288.77           | 72,551.18           | 0.00                         | 71,880.00           | (71,880.00)                             |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 458.93              | 704.94              | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 12.00               | 1,166.91            | 2,071.62            | 336.10                       | 2,500.00            | (2,163.90)                              |
| 31450                | STUDENT GROWTH FUNDING    | 253,357.00          | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 0.00                | 58,850.00           | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 538,243.00          | 837,221.00          | 727,405.00          | 169,134.00                   | 676,536.00          | (507,402.00)                            |
| 32250                | PATHWISE MENTORING GRANT  | 4,800.00            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 2,201.00            | 3,313.00            | 2,851.00            | 2,625.00                     | 3,230.00            | (605.00)                                |
| 32381                | NSLA ACT 59               | 52,933.00           | 96,906.00           | 61,111.00           | 9,050.00                     | 37,346.00           | (28,296.00)                             |
| 32520                | MATCHING (STATE)          | 1,072.67            | 830.79              | 292.28              | 0.00                         | 0.00                | 0.00                                    |
| 32914                | FACILITY FUNDING          | 0.00                | 0.00                | 58,363.00           | 7,274.00                     | 53,418.00           | (46,144.00)                             |
| 45110                | ESEA CH1 COMP(R) 100-297  | 980.78              | 72,171.41           | 63,063.11           | 1,764.26                     | 55,724.00           | (53,959.74)                             |
| 45145                | PUBLIC CHARTER SCHOOLS    | 72,672.79           | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45166                | ADOLESCENT HEALTH         | 0.00                | 0.00                | 0.00                | 1,000.00                     | 1,000.00            | 0.00                                    |
| 45510                | LUNCH REIMBURSEMENT       | 5,396.72            | 9,494.36            | 7,453.10            | 0.00                         | 7,000.00            | (7,000.00)                              |
| 45512                | LUNCH PROF BASED          | 479.30              | 247.35              | 142.80              | 0.00                         | 500.00              | (500.00)                                |
| 45520                | BREAKFAST REIMBURSEMENT   | 10,597.35           | 3,989.33            | 3,452.76            | 0.00                         | 2,500.00            | (2,500.00)                              |
| 45613                | IDEA VIB PASS THROUGH     | 47,973.98           | 21,711.71           | 20,139.58           | 1,539.80                     | 21,045.00           | (19,505.20)                             |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 0.00                | 0.00                | 0.00                | 3,122.18                     | 0.00                | 3,122.18                                |
| 45925                | IMPROVING TEACH QUALITY   | 0.00                | 5,643.02            | 9,944.73            | 0.00                         | 6,257.00            | (6,257.00)                              |
| 45986                | TITLE IV                  | 0.00                | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 51100                | BONDED INDEBTEDNESS       | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUND | 353,116.01          | 278,991.94          | 321,861.18          | 51,176.36                    | 377,116.11          | (325,939.75)                            |
| 52201                |                           | 538,243.00          | 837,221.44          | 727,405.00          | 0.00                         | 676,536.00          | (676,536.00)                            |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 4,160.63            | 7,190.83            | 0.00                         | 6,257.00            | (6,257.00)                              |
| 52950                | OTHER                     | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>1,938,559.77</b> | <b>2,258,985.44</b> | <b>2,164,393.33</b> | <b>247,021.70</b>            | <b>2,146,506.65</b> | <b>(1,899,484.95)</b>                   |

Nov 3, 2017

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**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - PLR**  
**Period 1- 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                   | Account                               | Account Description             | FY15              | FY16              | FY17              | FY18 YTD as of<br>2017-11-03 | FY18 Budget       | Variance in FY18<br>Budget and FY18 YTD |
|-------------------|---------------------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---|
| 218               | Salaries & Benefits                   | 61110 CERT SALARY               | 248,385.14        | 241,524.33        | 297,214.33        | 47,457.85                    | 290,328.00        | (242,870.15)                            |
|                   | Totals                                | 61120 CLS SALARY                | 118,641.77        | 243,611.87        | 212,514.19        | 44,199.92                    | 181,518.08        | (137,318.16)                            |
|                   |                                       | 61510 ADDITONAL COMP CERTIFIED  | 0.00              | 1,000.00          | 4,520.00          | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 61520 ADDITONAL COMP CLASSIFIED | 0.00              | 0.00              | 500.00            | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 61710 CERT SUBSTITUTES          | 5,250.00          | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 61810 CERT UNUSED SICK          | 0.00              | 0.00              | 0.00              | 718.50                       | 718.50            | 0.00                                    |
|                   |                                       | 61820 CLS UNSUDED SICK          | 0.00              | 0.00              | 0.00              | 187.50                       | 188.00            | (0.50)                                  |
|                   |                                       | 61830 CRT UNUSED PTO            | 0.00              | 0.00              | 3,432.95          | 3,000.01                     | 3,000.01          | 0.00                                    |
|                   |                                       | 61840 CLS UNUSED PTO            | 0.00              | 0.00              | 4,915.23          | 2,031.31                     | 2,031.31          | 0.00                                    |
|                   |                                       | 62210 CERT SOC SEC              | 14,424.66         | 17,824.75         | 19,607.17         | 3,110.26                     | 13,601.13         | (10,490.87)                             |
|                   |                                       | 62220 CLS SOC SEC               | 6,760.00          | 11,940.62         | 12,378.41         | 2,862.94                     | 9,117.11          | (6,254.17)                              |
|                   |                                       | 62260 CERT MEDICARE             | 4,773.60          | 4,168.77          | 4,585.71          | 727.42                       | 5,982.99          | (5,255.57)                              |
|                   |                                       | 62270 CLS MEDICARE              | 1,383.36          | 2,792.57          | 2,894.89          | 669.54                       | 4,869.51          | (4,199.97)                              |
|                   |                                       | 62310 CERT TCH RET-CONT         | 34,434.03         | 40,828.10         | 45,086.34         | 7,164.65                     | 36,635.92         | (29,471.27)                             |
|                   |                                       | 62320 CLS TCH RET - CONT        | 17,972.05         | 27,308.10         | 28,147.57         | 6,498.65                     | 25,430.30         | (18,931.65)                             |
|                   |                                       | 62510 CERT UNEMPLOY COMP        | 5,020.06          | 9,222.41          | 6,327.75          | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 62610 CERT WKR'S COMP           | 0.00              | 1,820.41          | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 62710 CERT HEALTH BENEFITS      | 5,700.76          | 7,558.60          | 10,327.67         | 935.63                       | 4,242.56          | (3,306.93)                              |
|                   |                                       | 62711 CRT PREMIUM ASSISTNCE EBD | 2,596.76          | 328.44            | 467.29            | 65.63                        | 747.56            | (681.93)                                |
|                   |                                       | 62720 CLS HEALTH BENEFITS       | 3,243.00          | 3,391.76          | 4,510.58          | 1,169.55                     | 8,621.05          | (7,451.50)                              |
|                   |                                       | 62721 CLS PREM ASSISTANCE EBD   | 1,634.71          | 58.52             | 60.51             | 6.45                         | 30.96             | (24.51)                                 |
|                   |                                       | 62910 OTHER BENEFITS-CERTIFIED  | 1,908.22          | 2,412.68          | 2,272.41          | 245.15                       | 307.28            | (62.13)                                 |
|                   |                                       | 62920 OTHER BENEFITS-CLASSIFIED | 985.64            | 1,802.84          | 2,697.20          | 326.40                       | 250.33            | 76.07                                   |
|                   | <b>Salaries &amp; Benefits Totals</b> |                                 | <b>473,113.76</b> | <b>617,594.77</b> | <b>662,460.20</b> | <b>121,377.36</b>            | <b>587,620.60</b> | <b>(466,243.24)</b>                     |
| Other Expenditure | Totals                                | 63120 MANAGEMENT SERVICES       | 0.00              | 140,615.75        | 54,555.58         | 0.00                         | 99,890.00         | (99,890.00)                             |
|                   |                                       | 63210 INSTRUCTIONAL             | 4,268.75          | 9,744.00          | 9,695.00          | 460.00                       | 9,000.00          | (8,540.00)                              |
|                   |                                       | 63240 TESTING MATERIAL          | 2,500.00          | 3,934.90          | 2,375.00          | 0.00                         | 4,000.00          | (4,000.00)                              |
|                   |                                       | 63310 PUPIL SERVICES            | 2,626.09          | 7,338.17          | 6,824.96          | 1,653.33                     | 11,000.00         | (9,346.67)                              |
|                   |                                       | 63320 PROF DEVELOPMENT CLASSIFI | 107.28            | 100.00            | 43.75             | 156.25                       | 500.00            | (343.75)                                |
|                   |                                       | 63410 PUPIL SERVICES            | 0.00              | 0.00              | 0.00              | 0.00                         | 1,000.00          | (1,000.00)                              |
|                   |                                       | 63430 PS PROF ACCOUNTING        | 3,401.78          | 0.00              | 62.37             | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 63431 PROFESSIONAL SVC AUDIT    | 8,080.80          | 15,000.00         | 16,000.00         | 0.00                         | 15,000.00         | (15,000.00)                             |
|                   |                                       | 63438 ACCOUNTING SVC            | 19,998.22         | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 63440 PS PROF LEGAL             | 284.95            | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                   |                                       | 63450 PROF MEDICAL              | 16,554.33         | 0.00              | 0.00              | 0.00                         | 2,200.00          | (2,200.00)                              |
|                   |                                       | 63480                           | 0.00              | 0.00              | 29,105.60         | 6,700.57                     | 23,316.58         | (16,616.01)                             |
|                   |                                       | 63490 PS PROF OTHER             | 4,900.00          | 4,303.18          | 54,104.17         | 0.00                         | 24,972.00         | (24,972.00)                             |
|                   |                                       | 63492 OTHER PROF SVC            | 21,355.87         | 7,759.19          | 0.00              | 0.00                         | 3,500.00          | (3,500.00)                              |
|                   |                                       | 63496 OTHER PROF SVC            | 0.00              | 6,964.00          | 0.00              | 0.00                         | 0.00              | 0.00                                    |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - PLR**  
**Period 1- 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account | Account Description       | FY15      | FY16      | FY17      | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18<br>Budget and FY18 YTD |
|---------|---------------------------|-----------|-----------|-----------|------------------------------|-------------|---|
| 63900   | HEADER PS P/T OTHER P/T   | 51,388.50 | 40,691.60 | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 64310   | REPAIRS & MAINTENANCE     | 902.32    | 81.00     | 0.00      | 4,545.00                     | 4,545.00    | 0.00                                    |
| 64320   | EQUIPMENT & VEHICLES      | 0.00      | 575.43    | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 64410   | LAND & BLDGS              | 88,080.00 | 80,743.62 | 88,080.00 | 29,360.00                    | 88,080.00   | (58,720.00)                             |
| 64420   | EQUIP & VEHICLES          | 1,597.64  | 2,522.18  | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 64430   | MISC EQUIP RENTAL         | 0.00      | 0.00      | 1,308.47  | 450.00                       | 1,250.00    | (800.00)                                |
| 64500   | PPS CONSTRUCTION SERVICES | 0.00      | 0.00      | 0.00      | 0.00                         | 1,000.00    | (1,000.00)                              |
| 64900   | OTHER PROP SERVICES       | 0.00      | 0.00      | 0.00      | 0.00                         | 1,000.00    | (1,000.00)                              |
| 65190   | FROM OTHER SOURCES        | 6,060.00  | 4,978.50  | 14,722.50 | 0.00                         | 10,333.00   | (10,333.00)                             |
| 65210   | PROPERTY INSURANCE        | 0.00      | 0.00      | 0.00      | 220.50                       | 221.00      | (0.50)                                  |
| 65220   | LIABILITY INSURANCE       | 0.00      | 0.00      | 0.00      | 1,211.00                     | 0.00        | 1,211.00                                |
| 65250   | ACCIDENT INS FOR STUDENTS | 0.00      | 0.00      | 350.00    | 0.00                         | 0.00        | 0.00                                    |
| 65290   | OTHER INSURANCE           | 0.00      | 0.00      | 0.00      | 2,207.26                     | 2,207.26    | 0.00                                    |
| 65310   | TELEPHONE                 | 3,261.69  | 3,620.50  | 2,765.28  | 163.91                       | 4,000.00    | (3,836.09)                              |
| 65320   | POSTAGE                   | 805.60    | 2,890.66  | 876.85    | 292.51                       | 1,000.00    | (707.49)                                |
| 65330   | NETWORKING/INTERNET SVCS  | 4,228.80  | 395.73    | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 65331   | BROADBAND                 | 0.00      | 4,381.80  | 4,651.70  | 2,254.12                     | 5,000.00    | (2,745.88)                              |
| 65400   | ADVERTISING               | 10,498.56 | 2,369.03  | 5,717.48  | 3,617.75                     | 4,000.00    | (382.25)                                |
| 65500   | PRINTING & BINDING        | 324.41    | 967.88    | 931.37    | 199.20                       | 3,000.00    | (2,800.80)                              |
| 65810   | TRVL-CERT-IN DISTRICT     | 4,300.68  | 5,002.09  | 5,031.91  | 264.46                       | 8,800.00    | (8,535.54)                              |
| 65820   | TRVL-CLS IN DISTRICT      | 170.48    | 0.00      | 321.42    | 7.15                         | 3,250.00    | (3,242.85)                              |
| 65870   | PS TRAVEL NON EMPLOYEE    | 18.27     | 0.00      | 40.00     | 0.00                         | 0.00        | 0.00                                    |
| 65880   | PS TRAVEL MEALS           | 1,234.36  | 926.68    | 1,925.49  | 106.29                       | 2,208.00    | (2,101.71)                              |
| 65890   | PS TRAVEL LODGING         | 5,082.03  | 4,962.60  | 5,107.02  | 328.89                       | 13,275.00   | (12,946.11)                             |
| 65900   | MISC PURC SVS             | 206.00    | 51.50     | 0.00      | 0.00                         | 0.00        | 0.00                                    |
| 65910   | SVS PURCHASED LOCALLY     | 26,103.49 | 27,243.27 | 15,166.02 | 0.00                         | 53,000.00   | (53,000.00)                             |
| 66100   | GEN SUPPLIES              | 8,086.38  | 53,296.34 | 33,148.29 | 3,003.85                     | 16,061.64   | (13,057.79)                             |
| 66101   | JANITORIAL SUPPLIES       | 0.00      | 0.00      | 0.00      | 0.00                         | 2,000.00    | (2,000.00)                              |
| 66102   | CAMPUS SUPPLIES           | 0.00      | 0.00      | 0.00      | 176.66                       | 3,000.00    | (2,823.34)                              |
| 66104   | OFFICE SUPPLIES           | 0.00      | 141.76    | 1,960.24  | 59.94                        | 2,300.00    | (2,240.06)                              |
| 66105   | SUPPLIES                  | 0.00      | 0.00      | 1,285.06  | 101.22                       | 3,200.00    | (3,098.78)                              |
| 66106   | PARENT INVOLVEMENT        | 0.00      | 0.00      | 337.97    | 0.00                         | 1,000.00    | (1,000.00)                              |
| 66107   | SUPPLIES 500-999.99       | 16,588.49 | 6,669.24  | 772.58    | 0.00                         | 3,000.00    | (3,000.00)                              |
| 66108   | HOMELESS                  | 0.00      | 0.00      | 219.11    | 0.00                         | 500.00      | (500.00)                                |
| 66110   | OTHER GENERAL SUPPLIES    | 0.00      | 0.00      | 229.94    | 0.00                         | 500.00      | (500.00)                                |
| 66120   | CLASSROOM SUPPLIES        | 0.00      | 2,039.26  | 3,342.14  | 0.00                         | 2,300.00    | (2,300.00)                              |
| 66132   | BASKETBALL                | 0.00      | 0.00      | 991.25    | 0.00                         | 0.00        | 0.00                                    |
| 66140   | SUPPLIES&MATERIALS        | 0.00      | 564.51    | 120.00    | 0.00                         | 690.00      | (690.00)                                |
| 66220   | ELECTRICITY               | 0.00      | 0.00      | 0.00      | 0.00                         | 15,000.00   | (15,000.00)                             |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - PLR**  
**Period 1- 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| 66300                      | FOOD                      | 26,385.03    | 5,518.64     | 29,269.20    | 7,323.60                     | 12,000.00    | (4,676.40)                              |
| 66410                      | TEXTBOOKS                 | 5,010.56     | 39,154.89    | 6,817.69     | 2,575.74                     | 10,000.00    | (7,424.26)                              |
| 66420                      | LIBRARY BOOKS             | 0.00         | 0.00         | 0.00         | 0.00                         | 340.00       | (340.00)                                |
| 66500                      | TECHN SUPPLIES            | 0.00         | 2,158.52     | 0.00         | 271.39                       | 0.00         | 271.39                                  |
| 66510                      | SOFTWARE                  | 0.00         | 1,200.00     | 2,011.40     | 2,164.96                     | 2,500.00     | (335.04)                                |
| 66527                      | TECH SUP <\$1000.00       | 0.00         | 8,058.37     | 4,671.13     | 0.00                         | 0.00         | 0.00                                    |
| 67340                      | EQUIP TECHNOLOGY HARDWARE | 8,175.00     | 1,385.00     | 0.00         | 1,156.35                     | 2,500.00     | (1,343.65)                              |
| 67350                      | EQUIP TECH SOFTWARE       | 0.00         | 0.00         | 3,723.50     | 0.00                         | 0.00         | 0.00                                    |
| 68100                      | DUES AND FEES             | 4,267.65     | 1,870.87     | 8,341.70     | 5,026.86                     | 8,000.00     | (2,973.14)                              |
| 68102                      | BACKGROUND CHECK          | 0.00         | 0.00         | 507.50       | 7.00                         | 500.00       | (493.00)                                |
| 68600                      | PENALTIES&INTEREST        | 11,637.96    | 2,442.57     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 68810                      | TAX ON RESALE ITEMS       | 0.00         | 0.00         | 170.02       | 0.00                         | 0.00         | 0.00                                    |
| 68900                      | MISC EXPENDITURES         | 13,649.47    | 254.06       | 0.00         | 31.50                        | 1,000.00     | (968.50)                                |
| 69310                      | TO SALARY FUND            | 231,475.05   | 241,274.33   | 303,167.28   | 51,176.36                    | 294,046.51   | (242,870.15)                            |
| 69320                      | TO OPERATING FUND         | 66,345.07    | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 69321                      | TO OPERATING FUND         | 538,243.00   | 837,221.44   | 727,405.00   | 0.00                         | 676,536.00   | (676,536.00)                            |
| 69322                      | EXCESS FF TRANSFER        | 0.00         | 0.00         | 0.00         | 0.00                         | 57,108.69    | (57,108.69)                             |
| 69360                      | TO FEDERAL GRANTS FUND    | 0.00         | 4,160.63     | 7,190.83     | 0.00                         | 6,256.93     | (6,256.93)                              |
| 69380                      | TO FOOD SERVICE FUND      | 55,295.89    | 37,717.61    | 18,693.90    | 0.00                         | 25,960.91    | (25,960.91)                             |
| 69400                      | PROGRAM FUNDING RETURN    | 0.00         | 0.00         | 2,000.00     | 0.00                         | 0.00         | 0.00                                    |
| Other Expenditure Totals   |                           | 1,273,500.45 | 1,623,291.30 | 1,476,137.67 | 127,273.62                   | 1,546,848.52 | (1,419,574.90)                          |
| Overall Expenditure Totals |                           | 1,746,614.21 | 2,240,886.07 | 2,138,597.87 | 248,650.98                   | 2,134,469.12 | (1,885,818.14)                          |

Nov 3, 2017

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10:34:53 AM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 10:31:27

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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        | 51,176.36   | .00        | 51,176.36    | .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        | 51,176.36   | .00        | 51,176.36    | .00         |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OTHER OPERATING      | 55,928.90   | 169,470.10 | .00         | .00        | .00          | 225,399.00  |
| 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            | 116,433.94  | .00        | .00         | 51,176.36  | 112,453.34   | -47,195.76  |
| 2217     | STUDENT GROWTH       | 71,192.19   | .00        | .00         | .00        | .00          | 71,192.19   |
| 2218     | DECLINING ENORLLMENT | 22,357.37   | .00        | .00         | .00        | .00          | 22,357.37   |
| 2223     | PROFESSIONAL DEVELOP | 38.18       | 2,625.00   | .00         | .00        | 2,085.73     | 577.45      |
| 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        | .00          | .00         |
| 2281     | NSLA                 | .00         | 9,050.00   | .00         | .00        | 9,834.12     | -784.12     |
| TOTAL    | OPERATING FUND       | 292,351.65  | 181,145.10 | .00         | 51,176.36  | 124,373.19   | 297,947.20  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | FACILITY FUNDING     | .00         | 7,274.00   | .00         | .00        | .00          | 7,274.00    |
| TOTAL    | BUILDING FUND        | .00         | 7,274.00   | .00         | .00        | .00          | 7,274.00    |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | CHAPTER I            | .00         | 1,764.26   | .00         | .00        | 4,408.01     | -2,643.75   |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | FED STRT UP GRNT     | .00         | .00        | .00         | .00        | .00          | .00         |
| 6556     | ADOLESCENT HEALTH    | .00         | 1,000.00   | .00         | .00        | .00          | 1,000.00    |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | SPEC ED              | .00         | 1,539.80   | .00         | .00        | 3,849.50     | -2,309.70   |
| 6710     | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | MEDICAID             | .00         | 3,122.18   | .00         | .00        | .00          | 3,122.18    |
| 6756     | IMPROVING TEACHER QU | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 7,426.24   | .00         | .00        | 8,257.51     | -831.27     |
| 7002     | BASKETBALL           | .00         | .00        | .00         | .00        | .00          | .00         |
| 7030     | YEARBOOK             | 211.54      | .00        | .00         | .00        | .00          | 211.54      |
| 7870     | OTHER                | 1,986.65    | .00        | .00         | .00        | .00          | 1,986.65    |
| TOTAL    | ACTIVITY FUND        | 2,198.19    | .00        | .00         | .00        | .00          | 2,198.19    |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 10:31:27

RESPONSIVE EDUCAPREMIER HIGH SCHOOL6053  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF                   | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 8200                      | FOOD SERVICE         | .00         | .00        | .00         | .00        | 13,667.56    | -13,667.56  |
| 8675                      | OTHER FOOD SERVICE R | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL NO FUND GROUP TITLE |                      | .00         | .00        | .00         | .00        | 13,667.56    | -13,667.56  |
| TOTAL                     |                      | 294,549.84  | 195,845.34 | 51,176.36   | 51,176.36  | 197,474.62   | 292,920.56  |

Premier High School of Little Rock 17-18 Projection-Legal Fund Balance

|                   | ACTUAL      | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  |        |
|-------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
|                   | Period 1    | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total      | Total  |
|                   | Jul-17      | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018     | FY2018 |
| Beginning Balance | 292,313.47  | 376,660.60 | 326,179.61 | 340,268.10 | 357,306.10 | 374,344.10 | 391,382.10 | 408,420.10 | 425,458.10 | 442,496.10 | 459,534.10 | 476,572.10 | 457,110.10 | 292,313.47 |        |
| Revenue           | 56,378.00   | 56,378.00  | 63,988.10  | 56,378.00  | 56,378.00  | 56,378.00  | 56,378.00  | 56,378.00  | 56,378.00  | 56,378.00  | 56,378.00  | 56,378.00  | -          | 684,146.10 |        |
| Expenditures      | (27,969.13) | 106,858.99 | 49,899.61  | 39,340.00  | 39,340.00  | 39,340.00  | 39,340.00  | 39,340.00  | 39,340.00  | 39,340.00  | 39,340.00  | 75,840.00  |            | 519,349.47 |        |
| Ending Balance    | 376,660.60  | 326,179.61 | 340,268.10 | 357,306.10 | 374,344.10 | 391,382.10 | 408,420.10 | 425,458.10 | 442,496.10 | 459,534.10 | 476,572.10 | 457,110.10 | 457,110.10 | 457,110.10 |        |

## Budget Summary

### RESPONSIVE EDUCATION SOLUTIONS QUEST MIDDLE SCHOOL OF LITTLE ROCK(6054700)

FY18 as of 2017-11-03

| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 261,127.51                                  | 682,242.28     | 600,379.5           | 342,990.29                                 |

FY18 Budget

| <b>Beginning Balance</b><br><u>7/1/2017</u> |                |                     | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 261,127.51                                  | 4,198,745.49   | 4,191,659.49        | 268,213.51                                   |

FY17

| <b>Beginning Balance</b><br><u>7/1/2016</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|----------------|---------------------|---|
|   | <b>Revenue</b> | <b>Expenditures</b> |   |
| 255,658.53                                  | 3,717,766.06   | 3,712,297.08        | 261,127.51                                |

FY16

| <b>Beginning Balance</b><br><u>7/1/2015</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|----------------|---------------------|---|
|   | <b>Revenue</b> | <b>Expenditures</b> |   |
| 208,285.36                                  | 4,502,399.45   | 4,455,026.28        | 255,658.53                                |

FY15

| <b>Beginning Balance</b><br><u>7/1/2014</u> |                |                     | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|----------------|---------------------|---|
|   | <b>Revenue</b> | <b>Expenditures</b> |   |
| 0   | 3,526,474.74   | 3,318,189.38        | 208,285.36                                |

\$81,862.78

\$5,468.98

\$47,373.17



**Revenue**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest West Little Rock**  
**Period 1 - 4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of 2017-11-03 | FY18 Budget         | Variance in FY18 Budget and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|--------------------------------------|
| 13110                | REGULAR DAY SCHOOL        | 0.00                | 0.00                | 8,923.33            | 0.00                      | 0.00                | 0.00                                 |
| 13140                | DAY CARE                  | 8,452.00            | 19,345.00           | 0.00                | 0.00                      | 0.00                | 0.00                                 |
| 16110                | SCHOOL LUNCH PROGRAM      | 7,212.24            | 17,734.50           | 13,626.05           | 2,658.40                  | 11,300.00           | (8,641.60)                           |
| 17110                | ATHLETICS                 | 0.00                | 0.00                | 233.34              | 0.00                      | 0.00                | 0.00                                 |
| 17130                | STDNT ORG-EVENTS & ACTIV  | 0.00                | 0.00                | 50.00               | 0.00                      | 0.00                | 0.00                                 |
| 17210                | SCH SPNSRD-PICTURES,ETC   | 0.00                | 0.00                | 3,495.23            | 2,980.60                  | 0.00                | 2,980.60                             |
| 17900                | OTHER STDNT ACTIVITY REV  | 0.01                | 0.00                | 4,967.98            | 974.30                    | 0.00                | 974.30                               |
| 19200                | PRIVATE CONTRIBUTIONS     | 438,775.00          | 187,233.00          | 292,233.00          | 187,233.00                | 441,146.86          | (253,913.86)                         |
| 19510                | OTHER LEA WITHIN STATE    | 7,486.20            | 48,969.16           | 8,496.18            | 0.00                      | 0.00                | 0.00                                 |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00                | 28,588.23           | 0.00                | 0.00                      | 0.00                | 0.00                                 |
| 19900                | MISC REV FR LOCAL SOURCES | 94.00               | 3,725.05            | 16,334.15           | 0.00                      | 13,000.00           | (13,000.00)                          |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 0.00                | 0.00                | 0.00                      | 99,690.00           | (99,690.00)                          |
| 31700                | CHARTER SCHOOL FUNDING    | 1,084,377.00        | 1,534,599.00        | 1,281,282.00        | 322,224.00                | 1,288,896.00        | (966,672.00)                         |
| 32250                | PATHWISE MENTORING GRANT  | 400.00              | 8,800.00            | 0.00                | 0.00                      | 0.00                | 0.00                                 |
| 32256                | PROFESSIONAL DEV. ACT 59  | 5,841.00            | 6,070.00            | 6,617.00            | 5,002.00                  | 6,018.00            | (1,016.00)                           |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00                | 324.00              | 0.00                | 0.00                      | 0.00                | 0.00                                 |
| 32381                | NSLA ACT 59               | 12,408.00           | 12,118.00           | 12,098.00           | 0.00                      | 12,098.00           | (12,098.00)                          |
| 32520                | MATCHING (STATE)          | 0.00                | 0.00                | 292.28              | 0.00                      | 0.00                | 0.00                                 |
| 32914                | FACILITIES FUNDING CHARTR | 0.00                | 131,122.00          | 102,804.00          | 13,860.00                 | 94,920.00           | (81,060.00)                          |
| 45110                | ESEA CH1 COMP(R) 100-297  | 3,116.67            | 15,875.08           | 377.69              | 0.00                      | 0.00                | 0.00                                 |
| 45145                | PUBLIC CHARTER SCHOOLS    | 343,996.32          | 242,230.16          | 0.00                | 0.00                      | 0.00                | 0.00                                 |
| 45510                | SL 4 LUNCHESES-TYPE A     | 4,171.52            | 12,030.43           | 10,112.16           | 0.00                      | 8,000.00            | (8,000.00)                           |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 59.79               | 557.01              | 374.88              | 0.00                      | 500.00              | (500.00)                             |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 3.96                | 737.76              | 1,377.54            | 0.00                      | 1,500.00            | (1,500.00)                           |
| 45613                | IDEA VIB PASS THROUGH     | 29,064.85           | 42,867.21           | 40,593.16           | 0.00                      | 45,342.00           | (45,342.00)                          |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 0.00                | 0.00                | 0.00                | 4,600.18                  | 0.00                | 4,600.18                             |
| 45925                | IMPROVING TEACH QUALITY   | 0.00                | 7,899.73            | 3,445.50            | 0.00                      | 2,217.00            | (2,217.00)                           |
| 45986                | TITLE IV                  | 0.00                | 0.00                | 0.00                | 0.00                      | 10,000.00           | (10,000.00)                          |
| 52200                | TRANS FROM OPERATING FUNC | 496,639.18          | 639,075.40          | 625,305.09          | 142,709.80                | 873,004.63          | (730,294.83)                         |
| 52201                | TRANSFER FROM 2001        | 1,084,377.00        | 1,534,599.00        | 1,281,282.00        | 0.00                      | 1,288,896.00        | (1,288,896.00)                       |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 7,899.73            | 3,445.50            | 0.00                      | 2,217.00            | (2,217.00)                           |
| <b>Total Revenue</b> |                           | <b>3,526,474.74</b> | <b>4,502,399.45</b> | <b>3,717,766.06</b> | <b>682,242.28</b>         | <b>4,198,745.49</b> | <b>(3,516,503.21)</b>                |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest west Little Rock**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                          | Account                               | Account Description             | FY15              | FY16              | FY17              | FY18 YTD as of<br>2017-11-03 | FY18 Budget       | Variance in FY18<br>Budget and FY18 YTD |
|--------------------------|---------------------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---|
| 226                      | Salaries & Benefits Totals            | 61110 CERT SALARY               | 470,439.98        | 608,873.83        | 607,248.10        | 141,386.74                   | 617,470.00        | (476,083.26)                            |
|                          |                                       | 61120 CLS SALARY                | 67,483.08         | 116,497.54        | 116,157.68        | 14,240.00                    | 77,218.78         | (62,978.78)                             |
|                          |                                       | 61510 ADDITONAL COMP CERTIFIED  | 0.00              | 3,600.00          | 6,027.50          | 1,000.00                     | 0.00              | 1,000.00                                |
|                          |                                       | 61520 ADDITONAL COMP CLASSIFIED | 0.00              | 300.00            | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          |                                       | 61710 CERT SUBSTITUTES          | 2,400.00          | 15,040.00         | 6,325.20          | 3,040.00                     | 5,750.00          | (2,710.00)                              |
|                          |                                       | 61720 CLS SUBSTITUTES           | 4,720.00          | 4,608.00          | 15,104.80         | 5,130.00                     | 10,000.00         | (4,870.00)                              |
|                          |                                       | 61810 CERT UNUSED SICK          | 0.00              | 0.00              | 0.00              | 943.50                       | 0.00              | 943.50                                  |
|                          |                                       | 61830 CERT UNUSED PTO           | 0.00              | 0.00              | 4,544.03          | 0.00                         | 0.00              | 0.00                                    |
|                          |                                       | 61840 CLS UNUSED PTO            | 0.00              | 0.00              | 536.32            | 0.00                         | 0.00              | 0.00                                    |
|                          |                                       | 62210 CERT SOC SEC              | 27,688.64         | 37,980.00         | 37,837.63         | 8,725.01                     | 38,281.04         | (29,556.03)                             |
|                          |                                       | 62220 CLS SOC SEC               | 3,997.56          | 6,207.64          | 7,596.76          | 1,300.67                     | 4,337.52          | (3,036.85)                              |
|                          |                                       | 62260 CERT MEDICARE             | 6,475.98          | 8,882.32          | 8,849.51          | 2,040.59                     | 10,603.65         | (8,563.06)                              |
|                          |                                       | 62270 CLS MEDICARE              | 934.89            | 1,451.82          | 1,776.62          | 304.15                       | 1,014.42          | (710.27)                                |
|                          |                                       | 62310 CERT TCH RET-CONT         | 68,889.35         | 90,310.45         | 77,846.21         | 15,793.46                    | 76,862.64         | (61,069.18)                             |
|                          |                                       | 62320 CLS TCH RET - CONT        | 7,499.87          | 14,538.36         | 27,796.21         | 7,410.20                     | 23,352.00         | (15,941.80)                             |
|                          |                                       | 62510 CERT UNEMPLOY COMP        | 6,063.08          | 15,566.10         | 9,094.14          | 0.00                         | 11,440.00         | (11,440.00)                             |
|                          |                                       | 62610 CERT WKR'S COMP           | 0.00              | 1,457.20          | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          |                                       | 62710 CERT HEALTH BENEFITS      | 8,473.50          | 17,935.31         | 18,709.73         | 3,196.76                     | 18,316.46         | (15,119.70)                             |
|                          |                                       | 62711 CRT PREMIUM ASSITNCE EBD  | 5,400.39          | 1,578.98          | 827.55            | 160.13                       | 1,073.96          | (913.83)                                |
|                          |                                       | 62720 CLS HEALTH BENEFITS       | 1,882.50          | 1,615.38          | 4,500.30          | 1,247.52                     | 4,882.60          | (3,635.08)                              |
|                          |                                       | 62721 CLS PREM ASSITANCE EBD    | 1,572.96          | 419.24            | 416.62            | 70.24                        | 210.60            | (140.36)                                |
|                          |                                       | 62910 OTHER BENEFITS-CERTIFIED  | 3,072.28          | 4,969.50          | 3,349.12          | 554.31                       | 2,679.12          | (2,124.81)                              |
|                          |                                       | 62920 OTHER BENEFITS-CLASSIFIED | 434.42            | 1,237.86          | 2,346.32          | 214.24                       | 878.88            | (664.64)                                |
|                          | <b>Salaries &amp; Benefits Totals</b> |                                 | <b>687,428.48</b> | <b>953,069.53</b> | <b>956,890.35</b> | <b>206,757.52</b>            | <b>904,371.67</b> | <b>(697,614.15)</b>                     |
| Other Expenditure Totals | 63120                                 | MANAGEMENT SERVICES             | 23,801.60         | 319,051.67        | 0.10              | 0.00                         | 186,084.00        | (186,084.00)                            |
|                          | 63210                                 | INSTRUCTIONAL                   | 3,506.75          | 42,105.14         | 31,310.00         | 1,740.00                     | 35,000.00         | (33,260.00)                             |
|                          | 63230                                 | CONSULTING EDUCATIONAL          | 0.00              | 0.00              | 10,490.00         | 0.00                         | 0.00              | 0.00                                    |
|                          | 63240                                 | TESTING MATERIAL                | 2,850.00          | 3,554.70          | 8,995.00          | 0.00                         | 11,000.00         | (11,000.00)                             |
|                          | 63310                                 | PUPIL SERVICES                  | 2,310.25          | 4,976.66          | 2,302.50          | 2,223.83                     | 7,000.00          | (4,776.17)                              |
|                          | 63320                                 | PROF DEVELOPMENT CLASSIFI       | 0.00              | 0.00              | 180.00            | 181.25                       | 0.00              | 181.25                                  |
|                          | 63410                                 | DATA PROCESSING SERVICES        | 0.00              | 0.00              | 200.00            | 0.00                         | 500.00            | (500.00)                                |
|                          | 63430                                 | PS PROF ACCOUNTING              | 23,400.00         | 0.00              | 59.18             | 0.00                         | 16,000.00         | (16,000.00)                             |
|                          | 63431                                 | PROFESSIONAL SERVICES - A       | 0.00              | 16,000.00         | 16,000.00         | 0.00                         | 0.00              | 0.00                                    |
|                          | 63450                                 | PS PROF MEDICAL                 | 1,385.50          | 0.00              | 0.00              | 0.00                         | 1,500.00          | (1,500.00)                              |
|                          | 63480                                 | SECURITY SERVICES               | 0.00              | 0.00              | 0.00              | 0.00                         | 500.00            | (500.00)                                |
|                          | 63490                                 | PS PROF OTHER                   | 10,095.50         | 4,813.86          | 112.50            | 0.00                         | 46,521.00         | (46,521.00)                             |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest west Little Rock**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

227

| Account | Account Description       | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18<br>Budget and FY18 YTD |
|---------|---------------------------|------------|------------|------------|------------------------------|-------------|---|
| 63492   | MARKETING                 | 75.00      | 53.71      | 0.00       | 0.00                         | 5,000.00    | (5,000.00)                              |
| 63496   |                           | 5,462.00   | 2,100.00   | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64110   | WATER/SEWER               | 3,618.56   | 6,704.03   | 7,919.14   | 2,626.83                     | 8,000.00    | (5,373.17)                              |
| 64210   | DISPOSAL/SANATATION       | 4,263.35   | 5,654.94   | 5,669.65   | 2,772.54                     | 5,800.00    | (3,027.46)                              |
| 64230   | CUSTODIAL                 | 32,450.00  | 35,400.00  | 35,400.00  | 5,900.00                     | 35,400.00   | (29,500.00)                             |
| 64310   | BLDG & GROUNDS            | 4,542.69   | 4,259.50   | 31,963.98  | 6,166.29                     | 15,000.00   | (8,833.71)                              |
| 64320   | EQUIPMENT & VEHICLES      | 1,853.00   | 972.79     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64410   | LAND & BLDGS              | 478,343.55 | 452,000.00 | 492,000.00 | 169,900.00                   | 492,000.00  | (322,100.00)                            |
| 64420   | EQUIP & VEHICLES          | 3,181.91   | 5,973.14   | 598.88     | 0.00                         | 2,000.00    | (2,000.00)                              |
| 64430   | PS PROP RENTAL COMP       | 0.00       | 0.00       | 1,928.51   | 280.00                       | 0.00        | 280.00                                  |
| 64500   | PPS CONSTRUCTION SERVICES | 15,800.00  | 0.00       | 22,617.50  | 0.00                         | 1,000.00    | (1,000.00)                              |
| 64900   | PPS OTHER                 | 0.00       | 0.00       | 4,530.23   | 0.00                         | 1,000.00    | (1,000.00)                              |
| 65210   | PROPERTY INSURANCE        | 0.00       | 0.00       | 0.00       | 381.50                       | 400.00      | (18.50)                                 |
| 65220   | LIABILITY INSURANCE       | 0.00       | 0.00       | 0.00       | 1,844.00                     | 2,165.19    | (321.19)                                |
| 65290   | OTHER INSURANCE           | 0.00       | 0.00       | 0.00       | 4,414.52                     | 4,414.52    | 0.00                                    |
| 65310   | TELEPHONE                 | 9,543.78   | 10,482.88  | 7,528.62   | 2,640.87                     | 6,000.00    | (3,359.13)                              |
| 65320   | POSTAGE                   | 133.37     | 585.11     | 1,027.77   | 51.63                        | 1,000.00    | (948.37)                                |
| 65330   | PHONE SVC                 | 812.49     | 10.50      | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65331   | BROADBAND                 | 0.00       | 1,549.58   | 2,480.30   | 765.93                       | 2,500.00    | (1,734.07)                              |
| 65400   | ADVERTISING               | 4,294.62   | 227.72     | 7,696.47   | 0.00                         | 2,000.00    | (2,000.00)                              |
| 65500   | PRINTING & BINDING        | 2,108.36   | 0.00       | 1,436.23   | 369.60                       | 2,000.00    | (1,630.40)                              |
| 65810   | TRVL-CERT-IN DISTRICT     | 2,017.31   | 3,905.81   | 6,293.74   | 518.20                       | 6,533.33    | (6,015.13)                              |
| 65820   | TRVL-CLS IN DISTRICT      | 407.08     | 0.00       | 596.95     | 8.65                         | 3,718.00    | (3,709.35)                              |
| 65840   | TRVL CLS OUT DISTRICT     | 0.00       | 0.00       | 87.48      | 0.00                         | 0.00        | 0.00                                    |
| 65870   | PS TRAVEL NON EMPLOYEE    | 18.28      | 0.00       | 2,320.00   | 160.00                       | 0.00        | 160.00                                  |
| 65880   | PS TRAVEL MEALS           | 882.88     | 1,041.20   | 1,653.78   | 75.62                        | 1,075.00    | (999.38)                                |
| 65890   | PS TRAVEL LODGING         | 3,179.53   | 1,374.11   | 9,159.93   | 712.49                       | 8,610.15    | (7,897.66)                              |
| 65900   | MISC PURC SVS             | 125.00     | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65910   | SVS PURCHASED LOCALLY     | 25,067.49  | 27,305.05  | 40,406.92  | 0.00                         | 86,717.00   | (86,717.00)                             |
| 66100   | GEN SUPPLIES              | 20,039.77  | 120,783.45 | 3,831.39   | 2,803.80                     | 8,250.00    | (5,446.20)                              |
| 66101   | JANITORIAL & CLEANING SUP | 50.16      | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 66102   | SUPPLIES                  | 0.00       | 486.57     | 0.00       | 0.00                         | 3,000.00    | (3,000.00)                              |
| 66104   | OFFICE SUPPLIES           | 0.00       | 189.10     | 3,576.01   | 0.00                         | 5,000.00    | (5,000.00)                              |
| 66105   | INSTRUCTIONAL SUPPLIES    | 0.00       | 1,875.32   | 5,735.51   | 3,711.57                     | 12,000.00   | (8,288.43)                              |
| 66107   | SUPPLIES 500-999.99       | 182,984.85 | 64,082.62  | 0.00       | 0.00                         | 1,000.00    | (1,000.00)                              |
| 66108   | HOMELESS                  | 0.00       | 0.00       | 0.00       | 0.00                         | 500.00      | (500.00)                                |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest west Little Rock**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| 228 | Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|-----|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
|     |                            |                           |              |              |              |                              |              |   |
|     | 66110                      |                           | 5,523.72     | 153.62       | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|     | 66120                      | END OF YEAR - GRADUATION  | 326.47       | 498.02       | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|     | 66131                      | CROSS COUNTRY             | 0.00         | 0.00         | 393.33       | 0.00                         | 0.00         | 0.00                                    |
|     | 66132                      | BOYS BASKETBALL           | 0.00         | 0.00         | 424.34       | 0.00                         | 0.00         | 0.00                                    |
|     | 66133                      | VOLLEYBALL                | 0.00         | 0.00         | 1,023.33     | 0.00                         | 0.00         | 0.00                                    |
|     | 66137                      | CHEER/DANCE               | 0.00         | 0.00         | 50.00        | 0.00                         | 0.00         | 0.00                                    |
|     | 66140                      | STUDENT ATTENDANCE INCENT | 0.00         | 0.00         | 23.42        | 0.00                         | 1,400.00     | (1,400.00)                              |
|     | 66161                      | YEARBOOK                  | 0.00         | 0.00         | 2,199.75     | 0.00                         | 0.00         | 0.00                                    |
|     | 66190                      | STUDENT ACTIVITY          | 0.00         | 0.00         | 420.00       | 0.00                         | 0.00         | 0.00                                    |
|     | 66210                      | NAT.GAS                   | 3,629.54     | 1,733.56     | 1,976.54     | 72.22                        | 3,000.00     | (2,927.78)                              |
|     | 66220                      | ELECTRICITY               | 13,305.81    | 22,218.87    | 19,857.65    | 7,213.05                     | 20,000.00    | (12,786.95)                             |
|     | 66300                      | FOOD                      | 11,357.26    | 34,690.77    | 29,764.20    | 13,441.32                    | 28,000.00    | (14,558.68)                             |
|     | 66410                      | TEXTBOOKS                 | 90,382.76    | 77,666.16    | 0.00         | 4,717.74                     | 15,000.00    | (10,282.26)                             |
|     | 66420                      | LIBRARY BOOKS             | 405.43       | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|     | 66500                      | TECHN SUPPLIES            | 1,201.23     | 1,261.31     | 6.48         | 0.00                         | 500.00       | (500.00)                                |
|     | 66510                      | SOFTWARE                  | 10,992.33    | 0.00         | 2,328.39     | 735.00                       | 3,000.00     | (2,265.00)                              |
|     | 66527                      | TECH SUP <\$1000.00       | 0.00         | 0.00         | 1,041.97     | 271.40                       | 0.00         | 271.40                                  |
|     | 67330                      | FURNITURE & FIXTURES      | 32,162.83    | 9,409.84     | 0.00         | 0.00                         | 3,000.00     | (3,000.00)                              |
|     | 67340                      | EQUIP TECHNOLOGY HARDWARE | 0.00         | 25,514.35    | 0.00         | 1,156.35                     | 3,000.00     | (1,843.65)                              |
|     | 68100                      | DUES AND FEES             | 9,510.91     | 7,186.89     | 16,030.84    | 12,888.72                    | 23,750.00    | (10,861.28)                             |
|     | 68102                      | BACKGROUND CHECKS         | 0.00         | 0.00         | 430.50       | 7.00                         | 600.00       | (593.00)                                |
|     | 68600                      | PENALTIES & INTEREST      | 2,341.80     | 2,442.57     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
|     | 68810                      | TAX ON RESALE ITEMS       | 0.00         | 0.00         | 170.02       | 0.00                         | 100.00       | (100.00)                                |
|     | 68900                      | MISC EXPENDITURES         | 0.00         | 87.50        | 0.00         | 160.26                       | 1,650.00     | (1,489.74)                              |
|     | 69310                      | TO SALARY FUND            | 453,455.42   | 604,187.40   | 594,018.12   | 142,709.80                   | 588,220.00   | (445,510.20)                            |
|     | 69320                      | TO OPERATING FUND         | 14,745.18    | 0.00         | 0.00         | 0.00                         | 250,060.63   | (250,060.63)                            |
|     | 69321                      | TRANSFER TO 2200          | 1,084,377.00 | 1,534,599.00 | 1,281,282.00 | 0.00                         | 1,288,896.00 | (1,288,896.00)                          |
|     | 69360                      | TO FEDERAL GRANTS FUND    | 0.00         | 7,899.73     | 3,445.50     | 0.00                         | 2,217.00     | (2,217.00)                              |
|     | 69380                      | TO FOOD SERVICE FUND      | 28,438.58    | 34,888.00    | 31,286.97    | 0.00                         | 34,724.00    | (34,724.00)                             |
|     | 69400                      | PROGRAM FUNDING RETURN    | 0.00         | 0.00         | 3,125.11     | 0.00                         | 0.00         | 0.00                                    |
|     | Other Expenditure Totals   |                           | 2,630,760.90 | 3,501,956.75 | 2,755,406.73 | 393,621.98                   | 3,293,305.82 | (2,899,683.84)                          |
|     | Overall Expenditure Totals |                           | 3,318,189.38 | 4,455,026.28 | 3,712,297.08 | 600,379.50                   | 4,197,677.49 | (3,597,297.99)                          |

Nov 3, 2017

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/03/2017  
 TIME: 10:44:14

RESPONSIVE EDUCATION - QUEST LITTLE ROCK  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

229

| 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         |
| 1002     | WFF                  | .00         | .00        | .00         | .00        | .00          | .00         |
| 1200     | SALARY FUND          | .00         | .00        | 142,709.80  | .00        | 142,709.80   | .00         |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246     | PATHWISE MENTORING   | .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        | 142,709.80  | .00        | 142,709.80   | .00         |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OTHER OPERATING      | 161,840.23  | 322,224.00 | .00         | .00        | .00          | 484,064.23  |
| 2002     | WFF                  | .00         | 187,233.00 | .00         | .00        | .00          | 187,233.00  |
| 2004     | AFTER SCHOOL CARE    | 8,923.33    | .00        | .00         | .00        | .00          | 8,923.33    |
| 2010     | DONATION             | 1,000.00    | .00        | .00         | .00        | .00          | 1,000.00    |
| 2200     | FOUNDATION           | 82,626.37   | .00        | .00         | 142,709.80 | 286,019.12   | -346,102.55 |
| 2223     | PROFESSIONAL DEVELOP | 1,794.65    | 5,002.00   | .00         | .00        | 3,799.15     | 2,997.50    |
| 2246     | PATHWISE MENTORING   | .00         | .00        | .00         | .00        | .00          | .00         |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | 324.00      | .00        | .00         | .00        | .00          | 324.00      |
| 2281     | NSLA                 | 192.13      | .00        | .00         | .00        | 2,557.89     | -2,365.76   |
| TOTAL    | OPERATING FUND       | 256,700.71  | 514,459.00 | .00         | 142,709.80 | 292,376.16   | 336,073.75  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | FACILITIES FUNDING   | .00         | 13,860.00  | .00         | .00        | .00          | 13,860.00   |
| TOTAL    | BUILDING FUND        | .00         | 13,860.00  | .00         | .00        | .00          | 13,860.00   |
| 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        | 693.66       | -693.66     |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | TITLE V PART B       | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | TITLE VI-B(IDEA)     | .00         | .00        | .00         | .00        | 5,408.19     | -5,408.19   |
| 6710     | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | MEDICAID             | .00         | 4,600.18   | .00         | .00        | .00          | 4,600.18    |
| 6756     | IMPROVING TEACHER QU | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | 1,151.82     | -1,151.82   |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 4,600.18   | .00         | .00        | 7,253.67     | -2,653.49   |
| 7000     | ACTIVITY FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7001     | CROSS COUNTRY        | .00         | 1,572.90   | .00         | .00        | .00          | 1,572.90    |
| 7002     | BASKETBALL           | .00         | .00        | .00         | .00        | .00          | .00         |
| 7003     | ATHLETICS VOLLEYBALL | 1,051.67    | .00        | .00         | .00        | .00          | 1,051.67    |
| 7007     | CHEER/DANCE          | .00         | .00        | .00         | .00        | .00          | .00         |
| 7025     | DRAMA                | 955.55      | .00        | .00         | .00        | .00          | 955.55      |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 10:44:14

RESPONSIVE EDUCA6054 - QUEST LITTLE ROCK  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE        | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7027    | FINE ART          | 600.69      | 974.30     | .00         | .00        | .00          | 1,574.99    |
| 7028    | GREEN TEAM        | 1,000.00    | .00        | .00         | .00        | .00          | 1,000.00    |
| 7030    | YEARBOOK          | 211.99      | .00        | .00         | .00        | .00          | 211.99      |
| 7035    | EAST PROGRAM      | .00         | .00        | .00         | .00        | .00          | .00         |
| 7870    | ACTIVITY          | 606.90      | 1,407.70   | .00         | .00        | .00          | 2,014.60    |
| TOTAL   | ACTIVITY FUND     | 4,426.80    | 3,954.90   | .00         | .00        | .00          | 8,381.70    |
| 8200    | FOOD SERVICE      | .00         | 2,658.40   | .00         | .00        | 15,330.07    | -12,671.67  |
| TOTAL   | FOOD SERVICE FUND | .00         | 2,658.40   | .00         | .00        | 15,330.07    | -12,671.67  |
| TOTAL   |                   | 261,127.51  | 539,532.48 | 142,709.80  | 142,709.80 | 457,669.70   | 342,990.29  |

Quest Acadmey of West Little Rock 17-18 Projection-Legal Fund Balance

|                   | ACTUAL     | ACTUAL     | ACTUAL     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    |        |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total        | Total  |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018       | FY2018 |
|                   |            |            |            |            |            |            |            |            |            |            |            |            |            |              |        |
| Beginning Balance | 254,389.93 | 290,758.05 | 288,897.28 | 465,454.62 | 455,155.97 | 443,857.32 | 433,058.67 | 422,260.02 | 411,461.37 | 400,662.72 | 389,864.07 | 379,065.42 | 257,766.77 | 254,389.93   |        |
|                   |            |            |            |            |            |            |            |            |            |            |            |            |            |              |        |
| Revenue           | 107,408.00 | 108,031.65 | 310,535.75 | 122,268.00 | 121,268.00 | 121,268.00 | 121,268.00 | 121,268.00 | 121,268.00 | 121,268.00 | 121,268.00 | 121,268.00 | -          | 1,618,387.40 |        |
|                   |            |            |            |            |            |            |            |            |            |            |            |            |            |              |        |
| Expenditures      | 71,039.88  | 109,892.42 | 133,978.41 | 132,566.65 | 132,566.65 | 132,066.65 | 132,066.65 | 132,066.65 | 132,066.65 | 132,066.65 | 132,066.65 | 242,566.65 |            | 1,615,010.56 |        |
|                   |            |            |            |            |            |            |            |            |            |            |            |            |            |              |        |
| Ending Balance    | 290,758.05 | 288,897.28 | 465,454.62 | 455,155.97 | 443,857.32 | 433,058.67 | 422,260.02 | 411,461.37 | 400,662.72 | 389,864.07 | 379,065.42 | 257,766.77 | 257,766.77 | 257,766.77   |        |

## Budget Summary

### RESPONSIVE ED SOLUTIONS QUEST MIDDLE SCHOOL OF PINE BLU(3542700)

FY18 as of 2017-11-03

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 139,703.8 | 314,420.45     | 427,584.43          | 65,247.01 |

FY18 Budget

|   |  |  |
|---|--|--|
| <b>Beginning Balance</b><br><u>7/1/2017</u> |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 139,703.8 | 2,538,259.57   | 2,532,686.57        | 145,276.8 |

FY17

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2016</u> |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 149,012.7 | 2,363,054.47   | 2,372,363.37        | 139,703.8 |

FY16

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2015</u> |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 36,024.65 | 2,156,222.86   | 2,043,234.81        | 149,012.7 |

FY15

|   |  |   |
|---|--|---|
| <b>Beginning Balance</b><br><u>7/1/2014</u> |  | <b>Ending Balance</b><br><u>6/30/2015</u> |
|---|--|---|

|           |                |                     |           |
|-----------|----------------|---------------------|-----------|
|           | <b>Revenue</b> | <b>Expenditures</b> |           |
| 51,534.98 | 1,921,956.98   | 1,937,467.31        | 36,024.65 |

-\$74,456.79

-\$9,308.90

\$112,988.05



**Revenue**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest PineBluff**  
**Period 1 - 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 16110                | SCHOOL LUNCH PROGRAM      | 911.74              | 1,755.00            | 1,776.25            | 0.00                         | 2,000.00            | (2,000.00)                              |
| 17210                | SCH SPNSRD-PICTURES,ETC   | 0.01                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 41,948.23           | 80,000.00           | 150,000.00          | 0.00                         | 95,000.00           | (95,000.00)                             |
| 19510                | OTHER LEA WITHIN STATE    | 27,630.29           | 2,238.96            | 12,400.00           | 0.00                         | 0.00                | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 1,975.81            | 16,465.65           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 0.00                | 30.00               | 15,190.34           | 0.00                         | 39,565.00           | (39,565.00)                             |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 98,135.00           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER SCHOOL FUNDING    | 537,722.00          | 605,333.00          | 692,048.00          | 192,999.00                   | 771,995.00          | (578,996.00)                            |
| 32250                | PATHWISE MENTORING GRANT  | 0.00                | 3,600.00            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 2,199.00            | 1,329.00            | 2,318.00            | 2,996.00                     | 3,126.00            | (130.00)                                |
| 32381                | NSLA ACT 59               | 77,697.00           | 104,518.00          | 142,902.00          | 0.00                         | 142,902.00          | (142,902.00)                            |
| 32520                | MATCHING (STATE)          | 0.00                | 0.00                | 292.28              | 0.00                         | 0.00                | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 26,794.79           | 94,839.37           | 112,546.54          | 5,751.16                     | 93,311.11           | (87,559.95)                             |
| 45145                | PUBLIC CHARTER SCHOOLS    | 81,981.56           | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45510                | SL 4 LUNCHES-TYPE A       | 22,737.14           | 38,739.21           | 42,871.14           | 0.00                         | 40,000.00           | (40,000.00)                             |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 385.51              | 839.25              | 845.46              | 0.00                         | 1,500.00            | (1,500.00)                              |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 1,557.08            | 15,318.73           | 18,768.03           | 0.00                         | 13,000.00           | (13,000.00)                             |
| 45613                | IDEA VIB PASS THROUGH     | 40,301.97           | 34,734.72           | 29,539.17           | 3,209.81                     | 37,215.56           | (34,005.75)                             |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 0.00                | 0.00                | 0.00                | 5,734.54                     | 0.00                | 5,734.54                                |
| 45925                | IMPROVING TEACH QUALITY   | 0.00                | 18,812.46           | 11,916.42           | 0.00                         | 9,393.00            | (9,393.00)                              |
| 45986                | TITLE IV                  | 0.00                | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 51400                | CURRENT LOANS             | 97,000.00           | 80,000.00           | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANS FROM OPERATING FUNC | 421,977.85          | 330,658.23          | 425,676.42          | 103,729.94                   | 497,863.57          | (394,133.63)                            |
| 52201                | TRANSFER FROM 2001        | 537,722.00          | 605,333.00          | 692,048.00          | 0.00                         | 771,995.00          | (771,995.00)                            |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 18,812.46           | 11,916.42           | 0.00                         | 19,393.12           | (19,393.12)                             |
| 52900                | INDIRECT COST REIMB       | 0.00                | 4,730.82            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| <b>Total Revenue</b> |                           | <b>1,921,956.98</b> | <b>2,156,222.86</b> | <b>2,363,054.47</b> | <b>314,420.45</b>            | <b>2,548,259.36</b> | <b>(2,233,838.91)</b>                   |

Nov 3, 2017

1

11:03:34 AM

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest PineBluff**  
**Period 1 - 4**

Fund/SOF \*All Funds

\* All Accounts

234

|                     | Account                               | Account Description       | FY15              | FY16              | FY17              | FY18 YTD as of<br>2017-11-03 | FY18 Budget       | Variance in FY18 Budget<br>and FY18 YTD |
|---------------------|---------------------------------------|---------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---|
| Salaries & Benefits | 61110                                 | CERT SALARY               | 285,875.71        | 254,010.00        | 392,768.68        | 108,541.64                   | 391,871.57        | (283,329.93)                            |
|                     | 61120                                 | CLS SALARY                | 112,054.92        | 197,341.73        | 195,038.97        | 35,392.17                    | 204,419.28        | (169,027.11)                            |
| Totals              | 61510                                 | ADDITONAL COMP CERTIFIED  | 0.00              | 0.00              | 4,825.00          | 937.50                       | 0.00              | 937.50                                  |
|                     | 61520                                 | ADDITONAL COMP CLASSIFIED | 0.00              | 0.00              | 1,687.50          | 0.00                         | 0.00              | 0.00                                    |
|                     | 61710                                 | CERT SUBSTITUTES          | 2,240.00          | 1,520.00          | 960.00            | 0.00                         | 2,500.00          | (2,500.00)                              |
|                     | 61720                                 | CLS SUBSTITUTES           | 0.00              | 0.00              | 18,266.00         | 4,340.00                     | 2,900.00          | 1,440.00                                |
|                     | 61810                                 | CERT UNUSED SICK          | 0.00              | 0.00              | 0.00              | 487.50                       | 0.00              | 487.50                                  |
|                     | 61830                                 | UNUSED PTO                | 0.00              | 0.00              | 6,921.59          | 0.00                         | 0.00              | 0.00                                    |
|                     | 61840                                 | UNUSED VACATION LEAVE     | 0.00              | 0.00              | 743.20            | 150.80                       | 0.00              | 150.80                                  |
|                     | 62210                                 | CERT SOC SEC              | 17,075.73         | 17,721.34         | 20,794.07         | 5,818.01                     | 22,042.54         | (16,224.53)                             |
|                     | 62220                                 | CLS SOC SEC               | 6,520.34          | 9,603.92          | 16,417.00         | 3,261.91                     | 13,854.17         | (10,592.26)                             |
|                     | 62260                                 | CERT MEDICARE             | 3,993.49          | 4,144.38          | 4,863.32          | 1,360.67                     | 5,745.86          | (4,385.19)                              |
|                     | 62270                                 | CLS MEDICARE              | 1,524.95          | 2,246.00          | 3,839.58          | 762.92                       | 3,397.68          | (2,634.76)                              |
|                     | 62310                                 | CERT TCH RET-CONT         | 40,077.75         | 40,684.48         | 48,932.09         | 14,520.41                    | 57,753.69         | (43,233.28)                             |
|                     | 62320                                 | CLS TCH RET - CONT        | 15,586.48         | 22,718.26         | 38,037.64         | 6,458.60                     | 34,391.91         | (27,933.31)                             |
|                     | 62510                                 | CERT UNEMPLOY COMP        | 4,721.63          | 9,670.09          | 7,548.50          | 0.00                         | 7,356.00          | (7,356.00)                              |
|                     | 62610                                 | CERT WKR'S COMP           | 0.00              | 1,457.20          | 0.00              | 0.00                         | 1,988.00          | (1,988.00)                              |
|                     | 62710                                 | CERT HEALTH BENEFITS      | 5,583.08          | 3,005.70          | 7,081.40          | 2,261.13                     | 10,905.04         | (8,643.91)                              |
|                     | 62711                                 | CRT PREMIUM ASSITNCE EBD  | 1,398.06          | 281.26            | 515.69            | 95.93                        | 517.42            | (421.49)                                |
|                     | 62720                                 | CLS HEALTH BENEFITS       | 1,687.04          | 3,616.96          | 6,207.67          | 389.85                       | 597.92            | (208.07)                                |
|                     | 62721                                 | CLS PREM ASSISTANCE EBD   | 1,136.12          | 513.68            | 722.44            | 49.18                        | 693.70            | (644.52)                                |
|                     | 62910                                 | OTHER BENEFITS-CERTIFIED  | 10,459.56         | 3,524.14          | 2,301.61          | 510.36                       | 1,975.28          | (1,464.92)                              |
|                     | 62920                                 | OTHER BENEFITS-CLASSIFIED | 936.66            | 1,121.52          | 2,032.26          | 256.04                       | 1,298.08          | (1,042.04)                              |
|                     | <b>Salaries &amp; Benefits Totals</b> |                           | <b>510,871.52</b> | <b>573,180.66</b> | <b>780,504.21</b> | <b>185,594.62</b>            | <b>764,208.14</b> | <b>(578,613.52)</b>                     |
|                     | 63210                                 | INSTRUCTIONAL             | 4,197.06          | 3,125.00          | 12,685.00         | 600.00                       | 12,000.00         | (11,400.00)                             |
|                     | 63221                                 | SUB CLASSIFIED STAFF      | 0.00              | 0.00              | 0.00              | 1,950.00                     | 2,500.00          | (550.00)                                |
|                     | 63240                                 | STUDENT ASSESSMENT        | 3,353.08          | 7,803.70          | 2,531.00          | 0.00                         | 5,850.00          | (5,850.00)                              |
|                     | 63310                                 | PUPIL SERVICES            | 2,441.50          | 1,552.61          | 15,577.92         | 4,824.09                     | 21,768.00         | (16,943.91)                             |
|                     | 63320                                 | PROF DEVELOPMENT CLASSIFI | 0.00              | 0.00              | 183.75            | 31.25                        | 250.00            | (218.75)                                |
|                     | 63410                                 | DATA PROCESSING SERVICES  | 0.00              | 0.00              | 0.00              | 0.00                         | 500.00            | (500.00)                                |
|                     | 63430                                 | PS PROF ACCOUNTING        | 23,400.00         | 0.00              | 59.76             | 0.00                         | 0.00              | 0.00                                    |
|                     | 63431                                 | AUDIT SERVICES            | 8,080.80          | 15,000.00         | 16,000.00         | 0.00                         | 15,000.00         | (15,000.00)                             |
|                     | 63450                                 | PS PROF MEDICAL           | 15,884.77         | 6,137.50          | 0.00              | 0.00                         | 2,208.00          | (2,208.00)                              |
|                     | 63480                                 | SECURITY                  | 0.00              | 0.00              | 0.00              | 0.00                         | 1,000.00          | (1,000.00)                              |
|                     | 63490                                 | PS PROF OTHER             | 5,700.00          | 4,281.51          | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                     | 63492                                 | OTHER PROF. SUPPORT SRVCS | 2,671.72          | 543.50            | 0.00              | 0.00                         | 4,000.00          | (4,000.00)                              |
|                     | 63496                                 | OTHER SVC                 | 350.00            | 350.00            | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                     | 64110                                 | WATER/SEWER               | 1,295.14          | 1,759.83          | 1,853.99          | 1,351.35                     | 1,700.00          | (348.65)                                |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest PineBluff**  
**Period 1 - 4**

Fund/SOF \*All Funds

\* All Accounts

235

| Account | Account Description       | FY15       | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18 Budget<br>and FY18 YTD |
|---------|---------------------------|------------|------------|------------|------------------------------|-------------|---|
| 64210   | DISPOSAL/SANATATION       | 2,595.27   | 2,335.51   | 2,381.03   | 1,100.58                     | 2,400.00    | (1,299.42)                              |
| 64230   | CUSTODIAL                 | 15,716.13  | 22,273.95  | 14,072.45  | 2,180.78                     | 0.00        | 2,180.78                                |
| 64310   | BLDG & GROUNDS            | 12,199.28  | 6,985.76   | 9,054.61   | 6,674.76                     | 12,000.00   | (5,325.24)                              |
| 64320   | EQUIPMENT & VEHICLES      | 0.00       | 321.03     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64410   | LAND & BLDGS              | 137,051.57 | 126,711.96 | 134,211.96 | 44,737.32                    | 133,488.00  | (88,750.68)                             |
| 64420   | EQUIP & VEHICLES          | 1,940.79   | 2,898.70   | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64430   | PS PROP RENTAL COMP       | 0.00       | 0.00       | 1,401.83   | 270.00                       | 2,000.00    | (1,730.00)                              |
| 64500   | PPS CONSTRUCTION SERVICES | 0.00       | 1,350.00   | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 64900   | PPS OTHER                 | 150.00     | 0.00       | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65190   | FROM OTHER SOURCES        | 0.00       | 223.38     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65210   | PROPERTY INSURANCE        | 0.00       | 0.00       | 0.00       | 220.50                       | 250.00      | (29.50)                                 |
| 65220   | LIABILITY INSURANCE       | 0.00       | 0.00       | 0.00       | 1,297.00                     | 2,000.00    | (703.00)                                |
| 65290   | OTHER INSURANCE           | 0.00       | 0.00       | 0.00       | 2,207.26                     | 2,250.00    | (42.74)                                 |
| 65310   | TELEPHONE                 | 5,888.09   | 5,430.92   | 4,982.57   | 1,789.36                     | 5,000.00    | (3,210.64)                              |
| 65320   | POSTAGE                   | 94.14      | 312.46     | 576.77     | 247.22                       | 1,000.00    | (752.78)                                |
| 65330   | NETWORKING/INTERNET       | 10,630.59  | 10.50      | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 65331   | BROADBAND                 | 0.00       | 10,671.72  | 11,703.35  | 3,973.28                     | 11,800.00   | (7,826.72)                              |
| 65400   | ADVERTISING               | 21,786.40  | 2,364.83   | 2,478.35   | 0.00                         | 2,000.00    | (2,000.00)                              |
| 65500   | PRINTING & BINDING        | 3,400.00   | 253.07     | 101.01     | 111.34                       | 2,000.00    | (1,888.66)                              |
| 65810   | TRVL-CERT-IN DISTRICT     | 6,602.81   | 5,212.95   | 3,098.20   | 1,088.03                     | 8,972.95    | (7,884.92)                              |
| 65820   | TRVL-CLS IN DISTRICT      | 0.00       | 39.90      | 5,318.41   | 1,083.66                     | 6,400.00    | (5,316.34)                              |
| 65870   | PS TRAVEL NON EMPLOYEE    | 18.27      | 0.00       | 4,342.00   | 405.00                       | 3,200.00    | (2,795.00)                              |
| 65880   | PS TRAVEL MEALS           | 782.87     | 571.38     | 1,182.97   | 60.03                        | 4,700.00    | (4,639.97)                              |
| 65890   | PS TRAVEL LODGING         | 5,121.65   | 2,373.93   | 3,966.25   | 718.39                       | 9,950.00    | (9,231.61)                              |
| 65910   | SVS PURCHASED LOCALLY     | 22,421.00  | 27,320.39  | 32,695.57  | 0.00                         | 51,134.00   | (51,134.00)                             |
| 66100   | GEN SUPPLIES              | 24,922.53  | 24,320.71  | 53,695.34  | 3,374.92                     | 9,604.00    | (6,229.08)                              |
| 66101   |                           | 26.83      | 0.00       | 1,788.47   | 0.00                         | 3,000.00    | (3,000.00)                              |
| 66102   | SCHOOL SUPPORT SERVICES   | 12.84      | 0.00       | 0.00       | 0.00                         | 3,000.00    | (3,000.00)                              |
| 66104   |                           | 0.00       | 0.00       | 1,174.15   | 0.00                         | 2,200.00    | (2,200.00)                              |
| 66105   |                           | 1,657.87   | 964.15     | 953.94     | 172.72                       | 5,500.00    | (5,327.28)                              |
| 66107   | SUPPLIES 500-999.99       | 27,629.84  | 868.87     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 66108   | HOMELESS                  | 0.00       | 0.00       | 1,201.32   | 0.00                         | 500.00      | (500.00)                                |
| 66120   |                           | 0.00       | 0.00       | 317.51     | 0.00                         | 0.00        | 0.00                                    |
| 66140   | STUDENT ATTENDANCE INCENT | 0.00       | 0.00       | 0.00       | 0.00                         | 600.00      | (600.00)                                |
| 66210   | NAT.GAS                   | 2,463.67   | 1,349.05   | 1,228.00   | 4,169.02                     | 1,500.00    | 2,669.02                                |
| 66220   | ELECTRICITY               | 10,907.76  | 12,882.39  | 12,424.84  | 2,265.56                     | 13,000.00   | (10,734.44)                             |
| 66260   | GASOLINE/DIESEL           | 2,738.70   | 2,603.64   | 4,408.73   | 330.11                       | 3,300.00    | (2,969.89)                              |
| 66300   | FOOD                      | 41,968.42  | 63,570.29  | 70,599.08  | 22,069.88                    | 68,000.00   | (45,930.12)                             |

**EXPENDITURES**  
**RESPONSIVE EDUCATION SOLUTIONS - Quest PineBluff**  
**Period 1 - 4**

Fund/SOF \*All Funds

\* All Accounts

| Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| 66410                      | TEXTBOOKS                 | 486.67       | 927.45       | 1,037.94     | 20,425.75                    | 23,100.00    | (2,674.25)                              |
| 66420                      | LIBRARY BOOKS             | 3.62         | 0.00         | 0.00         | 0.00                         | 300.00       | (300.00)                                |
| 66430                      | PERIODICALS               | 0.00         | 1,105.80     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66500                      | TECHN SUPPLIES            | 548.99       | 527.23       | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66510                      | SOFTWARE                  | 0.00         | 2,400.00     | 11,176.21    | 2,055.01                     | 8,491.86     | (6,436.85)                              |
| 66527                      | TECH SUP <\$1000.00       | 0.00         | 608.92       | 2,600.80     | 271.40                       | 0.00         | 271.40                                  |
| 67330                      | FURNITURE & FIXTURES      | 25,346.95    | 6,863.80     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 67340                      | EQUIP TECHNOLOGY HARDWARE | 245.36       | 48,842.21    | 12,741.86    | 1,156.35                     | 3,000.00     | (1,843.65)                              |
| 68100                      | DUES AND FEES             | 4,618.98     | 1,939.07     | 4,548.19     | 5,000.45                     | 8,000.00     | (2,999.55)                              |
| 68102                      | BACKGROUND CHECK          | 0.00         | 0.00         | 381.50       | 47.50                        | 1,000.00     | (952.50)                                |
| 68400                      | INDIRECT COST             | 0.00         | 4,730.82     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 68600                      | PENALTIES&INTEREST        | 9,443.99     | 2,442.57     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 68810                      | TAX ON RESALE ITEMS       | 0.00         | 0.00         | 170.02       | 0.00                         | 0.00         | 0.00                                    |
| 68900                      | MISC EXPENDITURES         | 99.99        | 87.50        | 0.00         | 0.00                         | 500.00       | (500.00)                                |
| 69100                      | REDEMPTION OF PRINCIPAL   | 0.00         | 80,000.00    | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 69310                      | TO SALARY FUND            | 266,627.21   | 225,016.77   | 371,691.67   | 103,729.94                   | 368,371.57   | (264,641.63)                            |
| 69320                      | TO OPERATING FUND         | 138,643.47   | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 69321                      | TO OPERATING FUND         | 537,722.00   | 605,333.00   | 692,048.00   | 0.00                         | 771,995.00   | (771,995.00)                            |
| 69322                      | EXCESS FOUNDATION TRANSFR | 0.00         | 77,920.21    | 21,573.94    | 0.00                         | 94,299.00    | (94,299.00)                             |
| 69360                      | TO FEDERAL GRANTS FUND    | 0.00         | 18,812.46    | 11,916.42    | 0.00                         | 19,393.00    | (19,393.00)                             |
| 69380                      | TO FOOD SERVICE FUND      | 16,707.17    | 27,721.25    | 32,410.81    | 0.00                         | 35,193.00    | (35,193.00)                             |
| 69400                      | PROGRAM FUNDING RETURN    | 0.00         | 0.00         | 1,311.67     | 0.00                         | 0.00         | 0.00                                    |
| Other Expenditure Totals   |                           | 1,426,595.79 | 1,470,054.15 | 1,591,859.16 | 241,989.81                   | 1,771,168.38 | (1,529,178.57)                          |
| Overall Expenditure Totals |                           | 1,937,467.31 | 2,043,234.81 | 2,372,363.37 | 427,584.43                   | 2,535,376.52 | (2,107,792.09)                          |

Nov 3, 2017

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11:04:15 AM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 11:00:37

RESPONSIVE EDUQUEST MIDDLE SCHOOL-3542  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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     | SALARY FUND          | .00         | .00        | 89,446.65   | .00        | 89,446.65    | .00         |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246     | PATHWISE MENTORING   | .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        | 14,283.29   | .00        | 14,283.29    | .00         |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00        | 103,729.94  | .00        | 103,729.94   | .00         |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | GENERAL OPERATING    | 123,161.69  | 192,999.00 | .00         | .00        | .00          | 316,160.69  |
| 2002     | WALTON FAMILY FOUNDA | .00         | .00        | .00         | .00        | .00          | .00         |
| 2200     | OPERATING FUND       | .00         | .00        | .00         | 89,446.65  | 154,871.49   | -244,318.14 |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | 319.95      | 2,996.00   | .00         | .00        | 5,103.24     | -1,787.29   |
| 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        | .00          | .00         |
| 2281     | NSLA                 | 15,222.16   | .00        | .00         | 14,283.29  | 11,899.81    | -10,960.94  |
| TOTAL    | OPERATING FUND       | 138,703.80  | 195,995.00 | .00         | 103,729.94 | 171,874.54   | 59,094.32   |
| 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         | 5,751.16   | .00         | .00        | 11,517.98    | -5,766.82   |
| 6520     | CHAPTER II           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6535     | PCSP                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | TITLE VI-B           | .00         | 3,209.81   | .00         | .00        | 8,024.21     | -4,814.40   |
| 6710     | FED PRE SCHOOL       | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | MEDICAID             | .00         | 5,734.54   | .00         | .00        | .00          | 5,734.54    |
| 6756     | IMPROVING TEACHER QU | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 14,695.51  | .00         | .00        | 19,542.19    | -4,846.68   |
| 7000     | ACTIVITY FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7870     | ACTIVTY FUNDS        | 1,000.00    | .00        | .00         | .00        | .00          | 1,000.00    |
| TOTAL    | ACTIVITY FUND        | 1,000.00    | .00        | .00         | .00        | .00          | 1,000.00    |
| 8200     | FOOD COLLECT FROM ST | .00         | .00        | .00         | .00        | 28,707.82    | -28,707.82  |
| 8640     | LUNCH REIMB THROUGH  | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FOOD SERVICE FUND    | .00         | .00        | .00         | .00        | 28,707.82    | -28,707.82  |
| TOTAL    |                      | 139,703.80  | 210,690.51 | 103,729.94  | 103,729.94 | 323,854.49   | 26,539.82   |

Quest Pine Bluff 17-18 Projection

|                   | ACTUAL             | ACTUAL             | ACTUAL             | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED          | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED           | PROJECTED       | PROJECTED       |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
|                   | Period 1<br>Jul-17 | Period 2<br>Aug-17 | Period 3<br>Sep-17 | Period 4<br>Oct-17 | Period 5<br>Nov-17 | Period 6<br>Dec-17 | Period 7<br>Jan-18 | Period 8<br>Feb-18 | Period 9<br>Mar-18 | Period 10<br>Apr-18 | Period 11<br>May-18 | Period 12<br>Jun-18 | Period 13<br>Jul-18 | Total<br>FY2018 | Total<br>FY2018 |
| Beginning Balance | 123,161.69         | 147,172.77         | 145,870.97         | 114,721.67         | 59,906.39          | 62,991.03          | 65,575.67          | 68,660.30          | 71,744.94          | 74,329.58           | 83,414.22           | 221,063.86          | 223,648.49          | 123,161.69      |                 |
| Revenue           | 64,333.00          | 64,333.00          | 64,333.00          | 12,710.78          | 70,610.69          | 70,610.69          | 70,610.69          | 70,610.69          | 70,610.69          | 76,610.69           | 205,175.69          | 70,610.69           | -                   | 911,160.33      |                 |
| Expenditures      | 40,321.92          | 65,634.80          | 95,482.30          | 67,526.06          | 67,526.06          | 68,026.06          | 67,526.06          | 67,526.06          | 68,026.06          | 67,526.06           | 67,526.06           | 68,026.06           |                     | 810,673.53      |                 |
| Ending Balance    | 147,172.77         | 145,870.97         | 114,721.67         | 59,906.39          | 62,991.03          | 65,575.67          | 68,660.30          | 71,744.94          | 74,329.58          | 83,414.22           | 221,063.86          | 223,648.49          | 223,648.49          | 223,648.49      |                 |

QPB cashflow is submitted by the school. Projections and actuals for all four Responsive ED schools are based on the unrestricted funds only.

Budget Summary

**ROCKBRIDGE MONTESSORI(6057700)**

FY18 as of 2017-11-03

| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Ending Balance</b><br><u>10/31/2017</u> |
|---|--|--|--|
|---|--|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 102,615.99 | 539,597.21     | 485,672.47          | 156,540.73 |

FY18 Budget

| <b>Beginning Balance</b><br><u>7/1/2017</u> |  |  | <b>Projected Balance</b><br><u>6/30/2018</u> |
|---|--|--|--|
|---|--|--|--|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 102,615.99 | 2,568,449.06   | 2,531,504.39        | 139,560.66 |

FY17

| <b>Beginning Balance</b><br><u>7/1/2016</u> |  |  | <b>Ending Balance</b><br><u>6/30/2017</u> |
|---|--|--|---|
|---|--|--|---|

|            |                |                     |            |
|------------|----------------|---------------------|------------|
|            | <b>Revenue</b> | <b>Expenditures</b> |            |
| 209,032.36 | 2,732,762.94   | 2,839,179.31        | 102,615.99 |

FY16

| <b>Beginning Balance</b><br><u>7/1/2015</u> |  |  | <b>Ending Balance</b><br><u>6/30/2016</u> |
|---|--|--|---|
|---|--|--|---|

|           |                |                     |            |
|-----------|----------------|---------------------|------------|
|           | <b>Revenue</b> | <b>Expenditures</b> |            |
| 38,234.61 | 2,846,805.2    | 2,676,007.45        | 209,032.36 |

53,924.74

-\$ 106,416.37

605

**Revenue**  
**ROCKBRIDGE MONTESSORI SCHOOL**  
**Period 1 - 4**

Fund/SOF \* All Funds  
 \*All Accounts

| Account              | Account Description       | FY15        | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18<br>Budget and FY18 YTD |
|----------------------|---------------------------|-------------|---------------------|---------------------|------------------------------|---------------------|---|
| 13120                | SUMMER SCHOOL             | 0.00        | 0.00                | 3,140.00            | 0.00                         | 0.00                | 0.00                                    |
| 16110                | SCHOOL LUNCH PROGRAM      | 0.00        | 7,341.52            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 17210                | SCH SPNSRD-PICTURES,ETC   | 0.00        | 6,108.27            | 3,061.10            | 0.00                         | 2,000.00            | (2,000.00)                              |
| 17400                | STUDENT FEES              | 0.00        | 0.00                | 0.00                | 2,025.00                     | 2,000.00            | 25.00                                   |
| 18900                | OTHER COMMUNITY SVS ACT   | 0.00        | 24,049.75           | 13,877.15           | 4,982.53                     | 15,000.00           | (10,017.47)                             |
| 19200                | PRIVATE CONTRIBUTIONS     | 0.00        | 301,622.00          | 36,899.00           | 36,899.00                    | 56,605.01           | (19,706.01)                             |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 0.00        | 4,613.53            | 39,390.53           | 1,954.82                     | 2,000.00            | (45.18)                                 |
| 19900                | MISC REV FR LOCAL SOURCES | 0.00        | 3,048.36            | 421.27              | (10,080.10)                  | 500.00              | (10,580.10)                             |
| 31700                | CHARTER SCHOOL FUNDING    | 0.00        | 745,309.00          | 926,120.00          | 366,976.00                   | 898,718.00          | (531,742.00)                            |
| 32250                | PATHWISE MENTORING GRANT  | 0.00        | 0.00                | 2,400.00            | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEV. ACT 59  | 0.00        | 3,908.00            | 3,908.00            | 4,272.00                     | 3,543.00            | 729.00                                  |
| 32350                | EARLY CHLD/MEDICAID MATCH | 0.00        | 1,742.32            | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32381                | NSLA ACT 59               | 0.00        | 31,842.00           | 44,184.00           | 0.00                         | 53,887.85           | (53,887.85)                             |
| 32520                | MATCHING (STATE)          | 0.00        | 0.00                | 270.29              | 0.00                         | 500.00              | (500.00)                                |
| 32914                | FACILITIES FUNDING        | 0.00        | 63,682.00           | 74,307.00           | 0.00                         | 0.00                | 0.00                                    |
| 45110                | ESEA CH1 COMP(R) 100-297  | 0.00        | 32,407.17           | 28,926.83           | 4,536.97                     | 30,000.00           | (25,463.03)                             |
| 45145                | PUBLIC CHARTER SCHOOLS    | 0.00        | 466,072.52          | 37,530.95           | 0.00                         | 0.00                | 0.00                                    |
| 45510                | LUNCH REIMBURSEMENT       | 0.00        | 21,070.48           | 33,220.47           | 6,057.72                     | 35,000.00           | (28,942.28)                             |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 0.00        | 0.00                | 588.60              | 147.36                       | 750.00              | (602.64)                                |
| 45520                | BREAKFAST REIMBURSEMENT   | 0.00        | 7,806.35            | 9,612.64            | 1,944.46                     | 11,000.00           | (9,055.54)                              |
| 45540                | SNACK REIMBURSEMENT       | 0.00        | 1,479.24            | 3,169.10            | 490.16                       | 3,500.00            | (3,009.84)                              |
| 45613                | IDEA VIB PASS THROUGH     | 0.00        | 19,897.42           | 12,088.94           | 850.00                       | 48,026.66           | (47,176.66)                             |
| 45630                | EARLY CHILD-DISAD INDIVID | 0.00        | 648.26              | 0.00                | 0.00                         | 793.22              | (793.22)                                |
| 45925                | IMPROVING TEACH QUALITY   | 0.00        | 4,476.73            | 4,505.09            | 0.00                         | 5,000.00            | (5,000.00)                              |
| 45986                | TITLE IV                  | 0.00        | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 52200                | TRANS FROM OPERATING FUND | 0.00        | 349,894.75          | 524,516.89          | 118,541.29                   | 464,850.54          | (346,309.25)                            |
| 52201                | TRANSFER FROM 2001        | 0.00        | 745,308.80          | 926,120.00          | 0.00                         | 912,968.00          | (912,968.00)                            |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00        | 4,476.73            | 4,505.09            | 0.00                         | 15,000.00           | (15,000.00)                             |
| <b>Total Revenue</b> |                           | <b>0.00</b> | <b>2,846,805.20</b> | <b>2,732,762.94</b> | <b>539,597.21</b>            | <b>2,571,642.28</b> | <b>(2,032,045.07)</b>                   |

Nov 3, 2017

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**EXPENDITURES**  
**ROCKBRIDGE MONTESSORI SCHOOL**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                   | Account                    | Account Description             | FY15 | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18 Budget<br>and FY18 YTD |
|-------------------|----------------------------|---------------------------------|------|------------|------------|------------------------------|-------------|---|
| 241               | Salaries & Benefits        | 61110 CERT SALARY               | 0.00 | 276,926.59 | 369,553.65 | 112,424.52                   | 419,460.66  | (307,036.14)                            |
|                   | Totals                     | 61120 CLS SALARY                | 0.00 | 177,564.80 | 214,499.77 | 37,240.29                    | 127,294.00  | (90,053.71)                             |
|                   |                            | 61710 CERT SUBSTITUTES          | 0.00 | 540.00     | 0.00       | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 61910 CERT SEVERANCE            | 0.00 | 0.00       | 0.00       | 8,555.10                     | 0.00        | 8,555.10                                |
|                   |                            | 62210 CERT SOC SEC              | 0.00 | 16,654.93  | 25,608.56  | 7,868.95                     | 27,954.94   | (20,085.99)                             |
|                   |                            | 62220 CLS SOC SEC               | 0.00 | 10,847.20  | 9,423.24   | 1,652.41                     | 9,027.00    | (7,374.59)                              |
|                   |                            | 62260 CERT MEDICARE             | 0.00 | 3,895.11   | 5,989.35   | 1,840.29                     | 5,108.89    | (3,268.60)                              |
|                   |                            | 62270 CLS MEDICARE              | 0.00 | 2,536.70   | 2,203.93   | 386.45                       | 2,001.11    | (1,614.66)                              |
|                   |                            | 62310 CERT TCH RET-CONT         | 0.00 | 38,116.02  | 59,732.81  | 15,739.41                    | 56,729.00   | (40,989.59)                             |
|                   |                            | 62320 CLS TCH RET - CONT        | 0.00 | 25,209.41  | 22,132.46  | 5,213.67                     | 19,641.00   | (14,427.33)                             |
|                   |                            | 62321 ARTS OUTSOURCING          | 0.00 | 0.00       | 0.00       | 32.99                        | 200.00      | (167.01)                                |
|                   |                            | 62510 CERT UNEMPLOY COMP        | 0.00 | 8,529.46   | 15,433.37  | 812.00                       | 1,000.00    | (188.00)                                |
|                   |                            | 62610 CERT WKR'S COMP           | 0.00 | 0.00       | 0.00       | 1,495.75                     | 1,495.75    | 0.00                                    |
|                   |                            | 62710 CERT HEALTH BENEFITS      | 0.00 | 5,203.92   | 7,687.49   | 2,183.05                     | 7,803.00    | (5,619.95)                              |
|                   |                            | 62711 CRT PREMIUM ASSISTNCE EBD | 0.00 | 258.54     | 984.34     | 347.27                       | 1,200.00    | (852.73)                                |
|                   |                            | 62720 CLS HEALTH BENEFITS       | 0.00 | 3,384.76   | 3,074.22   | 545.77                       | 3,100.00    | (2,554.23)                              |
|                   |                            | 62721 CLS PREM ASSISTANCE EBD   | 0.00 | 240.39     | 42.40      | 0.00                         | 275.00      | (275.00)                                |
|                   |                            | 62910 OTHER BENEFITS-CERTIFIED  | 0.00 | 2,354.48   | 3,050.85   | 2,129.92                     | 3,200.00    | (1,070.08)                              |
|                   |                            | 62920 OTHER BENEFITS-CLASSIFIED | 0.00 | 1,507.98   | 1,802.12   | 336.56                       | 2,000.00    | (1,663.44)                              |
|                   | Salaries & Benefits Totals |                                 | 0.00 | 573,770.29 | 741,218.56 | 198,804.40                   | 687,490.35  | (488,685.95)                            |
| Other Expenditure | Totals                     | 63210 INSTRUCTIONAL             | 0.00 | 6,240.00   | 6,008.50   | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63211 CONSULTANT                | 0.00 | 31,390.94  | 0.00       | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63212 FEILD TRIPS               | 0.00 | 1,822.00   | 745.75     | 0.00                         | 750.00      | (750.00)                                |
|                   |                            | 63220 SUBSTITUTES               | 0.00 | 3,919.65   | 337.50     | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63230 CONSULTING EDUCATIONAL    | 0.00 | 13,973.75  | 0.00       | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63240 STUDENT ASSESSMENTS       | 0.00 | 2,080.00   | 0.00       | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63310 PUPIL SERVICES            | 0.00 | 35,998.61  | 56,387.00  | 775.00                       | 20,000.00   | (19,225.00)                             |
|                   |                            | 63320 PROF DEVELOPMENT CLASSIFI | 0.00 | 31,127.53  | 0.00       | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63438 ACCOUNTING SERVICES       | 0.00 | 52,193.20  | 38,690.00  | 14,000.00                    | 42,000.00   | (28,000.00)                             |
|                   |                            | 63445 LEGAL                     | 0.00 | 0.00       | 14,348.64  | 5,339.99                     | 5,000.00    | 339.99                                  |
|                   |                            | 63450 PS PROF MEDICAL           | 0.00 | 11,261.80  | 1,200.00   | 0.00                         | 0.00        | 0.00                                    |
|                   |                            | 63900 HEADER PS P/T OTHER P/T   | 0.00 | 0.00       | 406.15     | 3,168.00                     | 250.00      | 2,918.00                                |
|                   |                            | 63910 PROF AND TECH SERVICES    | 0.00 | 0.00       | 400.00     | 850.00                       | 0.00        | 850.00                                  |
|                   |                            | 64110 WATER/SEWER               | 0.00 | 1,890.87   | 3,808.11   | 1,038.77                     | 3,800.00    | (2,761.23)                              |
|                   |                            | 64210 DISPOSAL/SANATATION       | 0.00 | 1,440.42   | 1,985.83   | 740.07                       | 2,000.00    | (1,259.93)                              |
|                   |                            | 64230 CUSTODIAL                 | 0.00 | 9,217.70   | 81,514.17  | 30,000.00                    | 75,000.00   | (45,000.00)                             |
|                   |                            | 64310 BLDG & GROUNDS            | 0.00 | 11,947.44  | 7,752.64   | 4,176.03                     | 7,000.00    | (2,823.97)                              |
|                   |                            | 64320 TECHNOLOGY SUPPORT        | 0.00 | 16,533.94  | 15,100.58  | 10,310.80                    | 14,265.16   | (3,954.36)                              |

**EXPENDITURES**  
**ROCKBRIDGE MONTESSORI SCHOOL**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

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| Account | Account Description       | FY15 | FY16       | FY17       | FY18 YTD as of<br>2017-11-03 | FY18 Budget | Variance in FY18 Budget<br>and FY18 YTD |
|---------|---------------------------|------|------------|------------|------------------------------|-------------|---|
| 64410   | LAND & BLDGS              | 0.00 | 204,084.00 | 171,600.00 | 39,600.00                    | 164,527.00  | (124,927.00)                            |
| 64420   | EQUIP & VEHICLES          | 0.00 | 14,250.00  | 14,250.00  | 0.00                         | 14,250.00   | (14,250.00)                             |
| 64430   | COPIER LEASE              | 0.00 | 2,065.27   | 2,058.68   | 1,713.64                     | 2,600.00    | (886.36)                                |
| 64500   | PPS CONSTRUCTION SERVICES | 0.00 | 154,635.00 | 0.00       | 5,698.55                     | 0.00        | 5,698.55                                |
| 65190   | FROM OTHER SOURCES        | 0.00 | 919.99     | 288.10     | 0.00                         | 0.00        | 0.00                                    |
| 65210   | PROPERTY INSURANCE        | 0.00 | 0.00       | 836.88     | 0.00                         | 1,000.00    | (1,000.00)                              |
| 65220   | LIABILITY INSURANCE       | 0.00 | 10,348.37  | 4,915.47   | 0.00                         | 5,000.00    | (5,000.00)                              |
| 65310   | TELEPHONE                 | 0.00 | 3,171.20   | 10,515.50  | 3,123.60                     | 3,000.00    | 123.60                                  |
| 65320   | POSTAGE                   | 0.00 | 320.11     | 368.48     | 160.75                       | 500.00      | (339.25)                                |
| 65331   | BROADBAND                 | 0.00 | 1,658.71   | 207.68     | 0.00                         | 0.00        | 0.00                                    |
| 65400   | ADVERTISING               | 0.00 | 24,944.25  | 345.00     | 277.20                       | 500.00      | (222.80)                                |
| 65500   | PRINTING & BINDING        | 0.00 | 4,489.20   | 2,805.54   | 856.87                       | 2,800.00    | (1,943.13)                              |
| 65850   | TRVL CERT OUT STATE       | 0.00 | 0.00       | 0.00       | 1,695.66                     | 2,000.00    | (304.34)                                |
| 65870   | PS TRAVEL NON EMPLOYEE    | 0.00 | 796.11     | 7,041.32   | 107.02                       | 2,000.00    | (1,892.98)                              |
| 65880   | PS TRAVEL MEALS           | 0.00 | 0.00       | 0.00       | 1,322.22                     | 0.00        | 1,322.22                                |
| 65900   | MISC PURC SVS             | 0.00 | 0.00       | 706.75     | 0.00                         | 500.00      | (500.00)                                |
| 66100   | GEN SUPPLIES              | 0.00 | 8,346.89   | 1,146.68   | 3,230.99                     | 2,793.22    | 437.77                                  |
| 66101   | FURNITURE AND SUPPLIES    | 0.00 | 62,026.12  | 13,013.95  | 0.00                         | 0.00        | 0.00                                    |
| 66104   | KITCHEN EQUIPMENT         | 0.00 | 44,290.61  | 431.27     | 0.00                         | 0.00        | 0.00                                    |
| 66110   | INSTRUCTIONAL MATERIALS   | 0.00 | 17,162.98  | 4,093.33   | 2,214.06                     | 2,000.00    | 214.06                                  |
| 66111   | CLASSROOM SUPPLIES        | 0.00 | 13,611.03  | 25,111.44  | 2,445.66                     | 2,000.00    | 445.66                                  |
| 66114   | AFTERCARE ENRICHMENT      | 0.00 | 2,386.33   | 612.48     | 0.00                         | 0.00        | 0.00                                    |
| 66124   | OFFICE SUPPLIES           | 0.00 | 13,089.56  | 3,855.23   | 1,566.34                     | 2,500.00    | (933.66)                                |
| 66126   | BUILDING SUPPLIES         | 0.00 | 7,158.40   | 5,667.36   | 2,097.98                     | 2,000.00    | 97.98                                   |
| 66170   | UNIFORMS                  | 0.00 | 2,636.77   | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 66171   | STUDENT ACTIVITIES        | 0.00 | 691.00     | 0.00       | 155.90                       | 0.00        | 155.90                                  |
| 66210   | NAT.GAS                   | 0.00 | 1,703.89   | 1,500.58   | 158.03                       | 1,500.00    | (1,341.97)                              |
| 66220   | ELECTRICITY               | 0.00 | 13,639.06  | 17,281.25  | 5,245.67                     | 17,000.00   | (11,754.33)                             |
| 66260   | GASOLINE/DIESEL           | 0.00 | 210.00     | 1,217.12   | 0.00                         | 500.00      | (500.00)                                |
| 66300   | FOOD                      | 0.00 | 57,314.78  | 78,279.61  | 30,685.58                    | 60,000.00   | (29,314.42)                             |
| 66500   | TECHN SUPPLIES            | 0.00 | 63,042.97  | 3,414.87   | 1,700.66                     | 2,000.00    | (299.34)                                |
| 67330   | PLAYGROUND FFE            | 0.00 | 33,036.48  | 0.00       | 0.00                         | 0.00        | 0.00                                    |
| 68100   | DUES AND FEES             | 0.00 | 9,138.00   | 39,787.26  | 5,704.20                     | 10,000.00   | (4,295.80)                              |
| 68200   | JUDGMENTS AGAINST LEA     | 0.00 | 0.00       | 0.00       | 1,444.90                     | 0.00        | 1,444.90                                |
| 68900   | MISC EXPENDITURES         | 0.00 | 351.95     | 2,782.07   | 293.77                       | 900.00      | (606.23)                                |
| 69310   | TO SALARY FUND            | 0.00 | 261,844.22 | 361,237.76 | 118,541.29                   | 380,820.00  | (262,278.71)                            |
| 69320   | TO OPERATING FUND         | 0.00 | 88,050.53  | 0.00       | 0.00                         | 56,270.54   | (56,270.54)                             |
| 69321   | TRANSFER TO 2000          | 0.00 | 745,308.80 | 926,120.00 | 0.00                         | 912,968.00  | (912,968.00)                            |

**EXPENDITURES**  
**ROCKBRIDGE MONTESSORI SCHOOL**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description    | FY15 | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------------|------------------------|------|--------------|--------------|------------------------------|--------------|---|
| 69322                      | TRANS TO OP NON-MATRIX | 0.00 | 0.00         | 118,349.39   | 0.00                         | 0.00         | 0.00                                    |
| 69360                      | TO FEDERAL GRANTS FUND | 0.00 | 4,476.73     | 4,505.09     | 0.00                         | 15,000.00    | (15,000.00)                             |
| 69380                      | TO FOOD SERVICE FUND   | 0.00 | 0.00         | 44,929.74    | 0.00                         | 25,360.00    | (25,360.00)                             |
| Other Expenditure Totals   |                        | 0.00 | 2,102,237.16 | 2,097,960.75 | 300,439.20                   | 1,862,353.92 | (1,561,914.72)                          |
| Overall Expenditure Totals |                        | 0.00 | 2,676,007.45 | 2,839,179.31 | 485,672.47                   | 2,549,844.27 | (2,050,600.67)                          |

Nov 3, 2017

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 11:13:58

ROCKBRIDGE MONTESSORI SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

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         |
| 1004     | AFTER SCHOOL CARE    | .00         | .00        | .00         | .00        | .00          | .00         |
| 1200     | TEACHER SALARY       | .00         | .00        | 116,141.29  | .00        | 116,141.29   | .00         |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246     | MENTORING GRANT      | .00         | .00        | 2,400.00    | .00        | 2,400.00     | .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        | 118,541.29  | .00        | 118,541.29   | .00         |
| 2000     | OPERATING FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001     | OTHER OPERATING      | 1,153.99    | 360,075.72 | .00         | .00        | .00          | 361,229.71  |
| 2002     | WFF START UP         | .00         | .00        | .00         | .00        | 1,057.00     | -1,057.00   |
| 2003     | WALTON PD            | 3,308.19    | 36,899.00  | .00         | .00        | 2,744.74     | 37,462.45   |
| 2004     | AFTER SCHOOL CARE PR | 13,264.67   | 4,982.53   | .00         | .00        | 6,298.71     | 11,948.49   |
| 2005     | WFF 100K             | 70,520.54   | .00        | .00         | .00        | .00          | 70,520.54   |
| 2200     | OPERATING            | .00         | .00        | .00         | 116,141.29 | 175,494.30   | -291,635.59 |
| 2223     | PROFESSIONAL DEVELOP | .00         | 4,272.00   | .00         | .00        | .00          | 4,272.00    |
| 2246     | TEACHER INDUCTION GR | 2,400.00    | .00        | .00         | 2,400.00   | 525.62       | -525.62     |
| 2260     | STATE PRESCHOOL      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2275     | ALT LEARNING         | .00         | .00        | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | .00         | .00        | .00         | .00        | .00          | .00         |
| 2281     | NSLA                 | .00         | .00        | .00         | .00        | 13,084.49    | -13,084.49  |
| TOTAL    | OPERATING FUND       | 90,647.39   | 406,229.25 | .00         | 118,541.29 | 199,204.86   | 179,130.49  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | FACILITIES FUNDING   | 6,127.00    | .00        | .00         | .00        | 5,698.55     | 428.45      |
| TOTAL    | BUILDING FUND        | 6,127.00    | .00        | .00         | .00        | 5,698.55     | 428.45      |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | TITLE I-A            | .00         | 4,536.97   | .00         | .00        | 6,800.72     | -2,263.75   |
| 6535     | CHARTER SCHOOL PLANN | .00         | .00        | .00         | .00        | 175.00       | -175.00     |
| 6700     | VI-B                 | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | TITLE VI-B           | .00         | 850.00     | .00         | .00        | 3,998.63     | -3,148.63   |
| 6710     | FEDERAL PRESCHOOL    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6756     | TITLE II-A           | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE 4              | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | .00         | 5,386.97   | .00         | .00        | 10,974.35    | -5,587.38   |
| 7000     | UNIFORMS             | .00         | .00        | .00         | .00        | .00          | .00         |
| 7001     | ACTIVITIES           | 2,728.50    | .00        | .00         | .00        | 155.90       | 2,572.60    |
| 7002     | CLASSROOM SUPPLIES   | 3,063.10    | 800.00     | .00         | .00        | 2,242.11     | 1,620.99    |
| 7004     | GARDEN               | 50.00       | .00        | .00         | .00        | .00          | 50.00       |
| TOTAL    | UNIFORMS             | 5,841.60    | 800.00     | .00         | .00        | 2,398.01     | 4,243.59    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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ROCKBRIDGE MONTESSORI SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE        | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------|-------------|------------|-------------|------------|--------------|-------------|
| 8200    | FOOD SERVICE      | .00         | 8,639.70   | .00         | .00        | 30,314.12    | -21,674.42  |
| TOTAL   | FOOD SERVICE FUND | .00         | 8,639.70   | .00         | .00        | 30,314.12    | -21,674.42  |
| TOTAL   |                   | 102,615.99  | 421,055.92 | 118,541.29  | 118,541.29 | 367,131.18   | 156,540.73  |

17-18 Projection-Rockbridge Montessori

|                   | Actual     | Actual     | Actual     | Actual     | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED  | PROJECTED    |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|                   | Period 1   | Period 2   | Period 3   | Period 4   | Period 5   | Period 6   | Period 7   | Period 8   | Period 9   | Period 10  | Period 11  | Period 12  | Period 13  | Total        |
|                   | Jul-17     | Aug-17     | Sep-17     | Oct-17     | Nov-17     | Dec-17     | Jan-18     | Feb-18     | Mar-18     | Apr-18     | May-18     | Jun-18     | Jul-18     | FY2018       |
| Beginning Balance | 102,615.99 | 126,735.52 | 162,684.65 | 184,641.44 | 158,232.85 | 159,650.22 | 161,067.59 | 162,484.96 | 163,902.33 | 165,319.70 | 166,737.07 | 168,154.44 | 169,571.81 | 102,615.99   |
| Revenue           | 83,715.37  | 131,022.00 | 114,964.45 | 91,744.00  | 91,744.00  | 91,744.00  | 91,744.00  | 91,744.00  | 91,744.00  | 91,744.00  | 91,744.00  | 91,744.00  |            | 1,155,397.82 |
| Expenditures      | 59,595.24  | 95,072.87  | 93,007.66  | 118,152.59 | 90,326.63  | 90,326.63  | 90,326.63  | 90,326.63  | 90,326.63  | 90,326.63  | 90,326.63  | 90,326.63  |            | 1,088,441.40 |
| Ending Balance    | 126,736.12 | 162,684.65 | 184,641.44 | 158,232.85 | 159,650.22 | 161,067.59 | 162,484.96 | 163,902.33 | 165,319.70 | 166,737.07 | 168,154.44 | 169,571.81 | 169,571.81 | 169,572.41   |

### Budget Summary

#### SIATECH LITTLE ROCK CHARTER(6052700)

FY18 as of 2017-11-03

| <u>Beginning Balance</u><br><u>7/1/2017</u> |                |                     | <u>Ending Balance</u><br><u>10/31/2017</u>   |
|---|----------------|---------------------|--|
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 59,733.04                                   | 409,316.93     | 424,570.85          | 44,479.12                                    |
| FY18 Budget                                 |                |                     |  |
| <u>Beginning Balance</u><br><u>7/1/2017</u> |                |                     | <u>Projected Balance</u><br><u>6/30/2018</u> |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 59,733.04                                   | 3,027,655.52   | 3,023,260.31        | 64,128.25                                    |
| FY17  |                |                     |  |
| <u>Beginning Balance</u><br><u>7/1/2016</u> |                |                     | <u>Ending Balance</u><br><u>6/30/2017</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 38,244.34                                   | 2,625,221.77   | 2,603,733.07        | 59,733.04                                    |
| FY16  |                |                     |  |
| <u>Beginning Balance</u><br><u>7/1/2015</u> |                |                     | <u>Ending Balance</u><br><u>6/30/2016</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 41,458.93                                   | 2,236,083.77   | 2,239,298.36        | 38,244.34                                    |
| FY15  |                |                     |  |
| <u>Beginning Balance</u><br><u>7/1/2014</u> |                |                     | <u>Ending Balance</u><br><u>6/30/2015</u>    |
|   | <b>Revenue</b> | <b>Expenditures</b> |  |
| 92,804.72                                   | 1,989,463.18   | 2,040,808.97        | 41,458.93                                    |

-\$15,253.92

\$21,488.70

-\$3,214.59

**Revenue**  
**SCHOOL FOR INTEGR ACADEMICS & TECH**  
**Period 1 - 4**

Fund/SOF \* All Funds

\*All Accounts

| Account              | Account Description       | FY15                | FY16                | FY17                | FY18 YTD as of<br>2017-11-03 | FY18 Budget         | Variance in FY18 Budget<br>and FY18 YTD |
|----------------------|---------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---|
| 16110                | SCHOOL LUNCH PROGRAM      | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 17130                | STDNT ORG-EVENTS & ACTIV  | 0.00                | 0.01                | 0.01                | 0.00                         | 0.00                | 0.00                                    |
| 17210                | BLUE & YOU FOUNDATION     | 0.00                | 0.00                | 1,000.00            | 0.00                         | 0.00                | 0.00                                    |
| 17900                | OTHER STDNT ACTIVITY REV  | 0.01                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19200                | PRIVATE CONTRIBUTIONS     | 8,000.00            | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 19800                | REFUNDS OF PRIOR YR EXPEN | 2,604.47            | 0.00                | 77.63               | 0.00                         | 0.00                | 0.00                                    |
| 19900                | MISC REV FR LOCAL SOURCES | 2,317.13            | 2,399.45            | 5,060.63            | 5,397.70                     | 15,750.00           | (10,352.30)                             |
| 31450                | STUDENT GROWTH FUNDING    | 308,655.00          | 93,229.00           | 93,675.00           | 0.00                         | 0.00                | 0.00                                    |
| 31460                | DECLINING ENROLLMENT      | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 31700                | CHARTER FOUNDATION        | 518,093.00          | 866,586.00          | 989,855.00          | 272,094.00                   | 1,088,379.00        | (816,285.00)                            |
| 32250                | PATHWISE MENTORING GRANT  | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32256                | PROFESSIONAL DEVELOPMENT  | 2,119.00            | 3,429.00            | 3,880.00            | 4,223.00                     | 4,223.00            | 0.00                                    |
| 32310                | HAND CHILD-SUPV/EXTEND YR | 593.94              | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 32370                | ALT LEARNING ENVIRONMENT  | 0.00                | 0.00                | 0.00                | 0.00                         | 69,521.00           | (69,521.00)                             |
| 32371                | LIMITED ENGLISH PROFICIEN | 0.00                | 0.00                | 2,317.00            | 0.00                         | 0.00                | 0.00                                    |
| 32381                | NSLA ACT 59               | 3,619.00            | 45,414.00           | 94,635.00           | 22,458.00                    | 146,487.00          | (124,029.00)                            |
| 32520                | MATCHING (STATE)          | 0.00                | 91.11               | 111.33              | 0.00                         | 291.00              | (291.00)                                |
| 45110                | ESEA CH1 COMP(R) 100-297  | 0.00                | 0.00                | 24,316.61           | 7,011.12                     | 45,291.38           | (38,280.26)                             |
| 45114                | SCHOOL IMPROVEMENT        | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45510                | SL 4 LUNCHES-TYPE A       | 6,046.46            | 10,066.81           | 13,457.01           | 1,121.68                     | 18,000.00           | (16,878.32)                             |
| 45512                | SL-4 LUNCH REIMBURSEMENT  | 0.00                | 212.10              | 267.90              | 21.84                        | 500.00              | (478.16)                                |
| 45520                | SL 11 LUNCH-FREE/REDUCED  | 2,732.06            | 5,725.29            | 6,124.09            | 609.41                       | 10,000.00           | (9,390.59)                              |
| 45540                | SPECIAL MILK              | 0.00                | 0.00                | 0.00                | 120.56                       | 0.00                | 120.56                                  |
| 45613                | IDEA VIB PASS THROUGH     | 25,246.16           | 23,442.57           | 27,863.89           | 10,777.25                    | 30,515.13           | (19,737.88)                             |
| 45630                | EARLY CHILD-DISAD INDIVID | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 45913                | ARMAC MEDICAID ADM CLAIM  | 10,442.08           | 6,944.77            | 16,795.14           | 8,450.98                     | 5,000.00            | 3,450.98                                |
| 45925                | IMPROVING TEACH QUALITY   | 0.00                | 0.00                | 4,805.79            | 0.00                         | 5,649.07            | (5,649.07)                              |
| 45986                | TITLE IV - STUDENT SUPPOR | 0.00                | 0.00                | 0.00                | 0.00                         | 10,000.00           | (10,000.00)                             |
| 51400                | CURRENT LOANS             | 150,000.00          | 0.00                | 0.00                | 0.00                         | 0.00                | 0.00                                    |
| 52200                | TRANSFER FROM OPERATING   | 430,901.42          | 311,957.58          | 346,318.95          | 77,031.39                    | 484,020.87          | (406,989.48)                            |
| 52201                | TRANSFER FROM 2001        | 518,093.45          | 866,586.08          | 989,855.00          | 0.00                         | 1,088,379.00        | (1,088,379.00)                          |
| 52600                | TRANS FROM FEDERAL GRANTS | 0.00                | 0.00                | 4,805.79            | 0.00                         | 5,649.07            | (5,649.07)                              |
| <b>Total Revenue</b> |                           | <b>1,989,463.18</b> | <b>2,236,083.77</b> | <b>2,625,221.77</b> | <b>409,316.93</b>            | <b>3,027,655.52</b> | <b>(2,618,338.59)</b>                   |

Nov 3, 2017

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**EXPENDITURES**  
**SCHOOL FOR INTEGR ACADEMICS & TECH**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

|                          | Account                               | Account Description       | FY15              | FY16              | FY17              | FY18 YTD as of<br>2017-11-03 | FY18 Budget       | Variance in FY18<br>Budget and FY18 YTD |
|--------------------------|---------------------------------------|---------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---|
| Salaries & Benefits      | 61110                                 | CERT SALARY               | 332,109.41        | 330,992.37        | 336,873.85        | 121,966.13                   | 429,280.87        | (307,314.74)                            |
|                          | 61120                                 | CLS SALARY                | 118,230.29        | 119,393.31        | 118,828.35        | 33,271.38                    | 106,118.92        | (72,847.54)                             |
| Totals                   | 62110                                 | CERT GROUP INS            | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 62210                                 | CERT SOC SEC              | 14,466.58         | 19,868.34         | 20,278.61         | 7,422.54                     | 26,625.00         | (19,202.46)                             |
|                          | 62220                                 | CLS SOC SEC               | 12,830.56         | 7,456.06          | 7,271.44          | 2,052.41                     | 6,575.00          | (4,522.59)                              |
|                          | 62260                                 | CERT MEDICARE             | 3,383.33          | 4,646.70          | 4,742.60          | 1,735.86                     | 6,235.00          | (4,499.14)                              |
|                          | 62270                                 | CLS MEDICARE              | 3,000.46          | 1,743.51          | 1,700.72          | 480.03                       | 1,550.00          | (1,069.97)                              |
|                          | 62310                                 | CERT TCH RET-CONT         | 37,370.27         | 46,441.05         | 47,162.36         | 17,075.27                    | 60,100.00         | (43,024.73)                             |
|                          | 62320                                 | CLS TCH RET - CONT        | 25,811.38         | 16,612.85         | 16,635.96         | 4,658.00                     | 14,860.00         | (10,202.00)                             |
|                          | 62510                                 | CERT UNEMPLOY COMP        | 5,856.72          | 8,708.49          | 8,233.54          | 1,399.19                     | 10,000.00         | (8,600.81)                              |
|                          | 62520                                 | CLS UNEMPLOY COMP         | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 62610                                 | CERT WKR'S COMP           | 982.00            | 985.00            | 0.00              | 1,537.27                     | 5,000.00          | (3,462.73)                              |
|                          | 62620                                 | CLS WKR'S COMP            | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 62710                                 | CERT HEALTH BENEFITS      | 9,732.70          | 24,966.85         | 27,039.62         | 9,764.42                     | 32,636.13         | (22,871.71)                             |
|                          | 62711                                 | CRT PREMIUM ASSISTNCE EBD | 4,863.30          | 0.00              | 35.90             | 60.84                        | 0.00              | 60.84                                   |
|                          | 62720                                 | CLS HEALTH BENEFITS       | 12,654.30         | 13,169.75         | 16,001.98         | 3,740.03                     | 15,000.00         | (11,259.97)                             |
|                          | 62721                                 | CLS PREM ASSISTANCE EBD   | 6,094.90          | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | <b>Salaries &amp; Benefits Totals</b> |                           | <b>587,386.20</b> | <b>594,984.28</b> | <b>604,804.93</b> | <b>205,163.37</b>            | <b>713,980.92</b> | <b>(508,817.55)</b>                     |
| Other Expenditure Totals | 63110                                 | CENTRAL ADMINISTRATION    | 20,520.00         | 9,628.33          | 59,593.33         | 0.00                         | 30,100.00         | (30,100.00)                             |
|                          | 63130                                 | BOARD OF DIRECTOR SERVICE | 0.00              | 1,803.90          | 0.00              | 0.00                         | 1,800.00          | (1,800.00)                              |
|                          | 63210                                 | INSTRUCTION SVC           | 850.50            | 0.00              | 3,132.25          | 0.00                         | 1,000.00          | (1,000.00)                              |
|                          | 63230                                 | CURRICULUM DEVELOPMENT    | 35,711.00         | 9,628.34          | 62,166.33         | 6,000.00                     | 30,100.00         | (24,100.00)                             |
|                          | 63231                                 | CURRICULUM SUPPORT        | 0.00              | 0.00              | 0.00              | 0.00                         | 40,740.00         | (40,740.00)                             |
|                          | 63240                                 | STUDENT ASSESSMENT        | 792.34            | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 63310                                 | PROFESSIONAL DEVELOPMENT  | 13,787.20         | 16,600.47         | 24,168.76         | 4,825.28                     | 86,103.45         | (81,278.17)                             |
|                          | 63320                                 | CLS PROF DEVELOPMENT      | 201.98            | 683.41            | 563.98            | 425.00                       | 0.00              | 425.00                                  |
|                          | 63420                                 | STATISTICAL SERVICES      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 63431                                 | AUDIT SERVICES            | 5,850.00          | 6,787.50          | 8,500.00          | 2,000.00                     | 7,500.00          | (5,500.00)                              |
|                          | 63438                                 | ACCOUNTING SERVICES       | 20,520.00         | 12,628.33         | 59,579.34         | 0.00                         | 30,100.00         | (30,100.00)                             |
|                          | 63439                                 | GRANT MGMT                | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 63445                                 | LEGAL SERVICES            | 7,812.50          | 0.00              | 360.00            | 0.00                         | 1,000.00          | (1,000.00)                              |
|                          | 63450                                 | PS PROF MEDICAL           | 407.66            | 400.00            | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 63460                                 | IT SERVICES               | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 63480                                 |                           | 0.00              | 0.00              | 61,388.00         | 21,190.00                    | 65,007.00         | (43,817.00)                             |
|                          | 63490                                 | PS PROF OTHER             | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 63510                                 | PURCHASED PROF & TECH SRV | 0.00              | 4,114.23          | 672.45            | 0.00                         | 0.00              | 0.00                                    |
|                          | 63900                                 | CENTRAL/FISCAL SERVICES   | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 64110                                 | WATER/SEWER               | 2,317.41          | 2,165.26          | 3,014.87          | 279.18                       | 3,600.00          | (3,320.82)                              |
|                          | 64210                                 | DISPOSAL/SANATATION       | 1,755.83          | 2,334.94          | 2,725.69          | 946.96                       | 3,600.00          | (2,653.04)                              |
|                          | 64230                                 | CUSTODIAL                 | 0.00              | 20,601.00         | 17,658.00         | 7,848.00                     | 21,600.00         | (13,752.00)                             |
|                          | 64240                                 | LAWN CARE                 | 2,175.00          | 2,525.00          | 5,200.00          | 3,800.00                     | 500.00            | 3,300.00                                |
|                          | 64310                                 | REPAIR & MAINTENANCE      | 5,452.42          | 3,526.34          | 8,303.49          | 2,664.55                     | 10,000.00         | (7,335.45)                              |
|                          | 64320                                 | TECH REPAIR & MAINTENANCE | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 64410                                 | BUILDING RENTAL           | 64,200.00         | 70,452.00         | 78,435.00         | 24,916.00                    | 70,500.00         | (45,584.00)                             |
|                          | 64430                                 | COPIER MACHINE            | 5,615.22          | 6,787.77          | 5,267.19          | 1,755.72                     | 6,800.00          | (5,044.28)                              |
|                          | 64502                                 | WFF RENOVATION            | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00              | 0.00                                    |
|                          | 64900                                 | SECURITY SERVICES         | 43,267.99         | 56,390.75         | 3,114.01          | 0.00                         | 0.00              | 0.00                                    |
|                          | 65190                                 | STUDENT TRANSPORTATION    | 3,527.00          | 4,920.00          | 3,725.00          | 0.00                         | 5,000.00          | (5,000.00)                              |
|                          | 65210                                 | PROPERTY INSURANCE        | 0.00              | 5,245.73          | 3,038.00          | 4,426.00                     | 3,500.00          | 926.00                                  |
|                          | 65220                                 | LIABILITY INSURANCE       | 7,671.74          | 3,328.20          | 12,337.12         | 9,423.53                     | 6,000.00          | 3,423.53                                |

**EXPENDITURES**  
**SCHOOL FOR INTEGR ACADEMICS & TECH**  
**Period 1 - 4**

Fund/SOF \*All Funds  
 \* All Accounts

| Account                    | Account Description       | FY15         | FY16         | FY17         | FY18 YTD as of<br>2017-11-03 | FY18 Budget  | Variance in FY18<br>Budget and FY18 YTD |
|----------------------------|---------------------------|--------------|--------------|--------------|------------------------------|--------------|---|
| 65250                      | ACCIDENT INSUR(STUDENTS)  | 859.83       | 3,906.08     | 1,390.74     | 1,047.25                     | 4,000.00     | (2,952.75)                              |
| 65310                      | TELECOMMUNICATIONS        | 9,635.33     | 7,641.40     | 3,776.78     | 696.59                       | 8,000.00     | (7,303.41)                              |
| 65320                      | POSTAGE                   | 3,065.77     | 1,508.24     | 818.74       | 45.65                        | 2,500.00     | (2,454.35)                              |
| 65330                      | INTERNET                  | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 65331                      | BROADBAND BANDWITH        | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 65400                      | ADVERTISING               | 6,333.59     | 2,685.15     | 3,114.80     | 1,229.00                     | 5,000.00     | (3,771.00)                              |
| 65402                      | WFF COMM OUTREACH         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 65640                      | INTERM AGENCY-IN STATE    | 0.00         | 0.00         | 0.00         | 5,604.00                     | 0.00         | 5,604.00                                |
| 65700                      | FOOD SERVICE MGMT         | 25,590.71    | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 65810                      | TRVL-CERT-IN DISTRICT     | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 65820                      | TRVL-CLS IN DISTRICT      | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 65870                      | TRAVEL                    | 2,879.48     | 10,002.27    | 2,724.82     | 1,815.20                     | 8,000.00     | (6,184.80)                              |
| 65880                      | PS TRAVEL MEALS           | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66100                      | SUPPLIES & MATERIALS      | 3,113.95     | 273.94       | 82.18        | 241.73                       | 2,317.00     | (2,075.27)                              |
| 66102                      | WFF FURNITURE             | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66111                      | CLASSROOM SUPPLIES        | 17,604.73    | 10,157.36    | 695.46       | 75.04                        | 15,000.00    | (14,924.96)                             |
| 66112                      | SPED SUPPLIES             | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66121                      | NURSE SUPPLIES            | 1,120.42     | 8,110.30     | 0.00         | 0.00                         | 1,200.00     | (1,200.00)                              |
| 66124                      | OFFICE SUPPLIES           | 12,890.50    | 7,537.62     | 21,227.95    | 7,638.00                     | 10,000.00    | (2,362.00)                              |
| 66126                      | BUILDING SUPPLIES         | 1,685.10     | 2,460.70     | 1,362.59     | 553.89                       | 3,000.00     | (2,446.11)                              |
| 66133                      | SUPPLIES HOMELESS         | 0.00         | 0.00         | 122.40       | 0.00                         | 6,800.00     | (6,800.00)                              |
| 66210                      | NAT.GAS                   | 1,529.87     | 928.70       | 416.03       | 35.30                        | 2,400.00     | (2,364.70)                              |
| 66220                      | ELECTRICITY               | 8,702.86     | 11,927.45    | 10,532.94    | 2,510.50                     | 18,000.00    | (15,489.50)                             |
| 66300                      | FOOD                      | 8,507.40     | 51,069.17    | 40,295.33    | 8,371.45                     | 37,000.00    | (28,628.55)                             |
| 66500                      | TECH SUPPLIES             | 3,980.00     | 0.00         | 0.00         | 0.00                         | 3,000.00     | (3,000.00)                              |
| 66502                      | WFF HARDWARE              | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66510                      | SOFTWARE                  | 500.00       | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66512                      | WFF HARDWARE              | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 66513                      | CURRICULUM/NETWORK SERVIC | 137,352.00   | 79,340.00    | 99,000.00    | 0.00                         | 147,013.00   | (147,013.00)                            |
| 67330                      | FURNITURE & FIXTURES      | 6,210.92     | 1,924.12     | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 67340                      | TECHNOLOGY HARDWARE       | 0.00         | 0.00         | 0.00         | 0.00                         | 10,000.00    | (10,000.00)                             |
| 68100                      | DUES & FEES               | 5,750.61     | 9,820.13     | 21,123.93    | 5,602.05                     | 7,200.00     | (1,597.95)                              |
| 68300                      | INTEREST                  | 4,068.75     | 6,750.00     | 6,770.91     | 0.00                         | 6,750.00     | (6,750.00)                              |
| 68830                      | PROPERTY TAX              | 0.00         | 9,009.25     | 9,917.38     | 0.00                         | 9,000.00     | (9,000.00)                              |
| 68900                      | MISC EXPENDITURES         | 610.29       | 167.04       | 11,632.61    | 16,410.22                    | 500.00       | 15,910.22                               |
| 69100                      | REDEMPTION OF PRINCIPAL   | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00                                    |
| 69310                      | TRANSFER TO SALARY FUND   | 312,922.57   | 311,957.58   | 316,651.34   | 77,031.39                    | 406,280.87   | (329,249.48)                            |
| 69320                      | TO OPERATING FUND         | 117,978.85   | 0.00         | 29,667.61    | 0.00                         | 77,740.00    | (77,740.00)                             |
| 69321                      | TRANSFER TO 2200          | 518,093.45   | 866,586.08   | 989,855.00   | 0.00                         | 1,088,379.00 | (1,088,379.00)                          |
| 69360                      | TO FEDERAL GRANTS FUND    | 0.00         | 0.00         | 4,805.79     | 0.00                         | 5,649.07     | (5,649.07)                              |
| Other Expenditure Totals   |                           | 1,453,422.77 | 1,644,314.08 | 1,998,928.14 | 219,407.48                   | 2,309,279.39 | (2,089,871.91)                          |
| Overall Expenditure Totals |                           | 2,040,808.97 | 2,239,298.36 | 2,603,733.07 | 424,570.85                   | 3,023,260.31 | (2,598,689.46)                          |

Nov 3, 2017

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11:28:13 AM

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/03/2017  
TIME: 11:24:54

AR SCHOOL IAT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 18

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

251

| 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         |
| 1200     | TEACHER SALARY       | .00         | .00        | 77,031.39   | .00        | 104,696.99   | -27,665.60  |
| 1246     | PATHWISE             | .00         | .00        | .00         | .00        | .00          | .00         |
| 1275     | ALE - TEACHER SALARY | .00         | .00        | .00         | .00        | .00          | .00         |
| 1281     | NSLA                 | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL NO | FUND GROUP TITLE     | .00         | .00        | 77,031.39   | .00        | 104,696.99   | -27,665.60  |
| 2001     | OTHER OPERATING FUND | .00         | 277,491.70 | .00         | .00        | .00          | 277,491.70  |
| 2002     | WALTON FAMILY GRANT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2003     | ERESOURCES DIGITAL G | .00         | .00        | .00         | .00        | .00          | .00         |
| 2004     | BLUE & YOU FOUNDATIO | 730.00      | .00        | .00         | .00        | .00          | 730.00      |
| 2200     | OPERATING FUND       | 48,443.05   | .00        | .00         | 77,031.39  | 167,328.32   | -195,916.66 |
| 2217     | GROWTH               | .00         | .00        | .00         | .00        | 1,433.13     | -1,433.13   |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | .00         | 4,223.00   | .00         | .00        | 814.16       | 3,408.84    |
| 2240     | SPED SUPV            | .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 | 2,317.00    | .00        | .00         | .00        | .00          | 2,317.00    |
| 2281     | NSLA                 | .00         | 22,458.00  | .00         | .00        | 24,229.17    | -1,771.17   |
| TOTAL NO | FUND GROUP TITLE     | 51,490.05   | 304,172.70 | .00         | 77,031.39  | 193,804.78   | 84,826.58   |
| 6501     | TITLE I-A            | .00         | 7,011.12   | .00         | .00        | 10,011.12    | -3,000.00   |
| 6505     | TITLE I              | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702     | TITLE VI-B(IDEA)     | .00         | 10,777.25  | .00         | .00        | 22,101.08    | -11,323.83  |
| 6710     | FEDERAL PRE-SCHOOL   | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750     | MEDICAID             | .00         | .00        | .00         | .00        | .00          | .00         |
| 6752     | ARMAC                | 8,242.99    | 8,450.98   | .00         | .00        | 903.51       | 15,790.46   |
| 6756     | TEACHER QUALITY      | .00         | .00        | .00         | .00        | .00          | .00         |
| 6786     | TITLE IV             | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | 8,242.99    | 26,239.35  | .00         | .00        | 33,015.71    | 1,466.63    |
| 7000     | ACTIVITY FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7001     | STUDENT ACTIVITY     | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | ACTIVITY FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 8200     | FOOD SERVICE         | .00         | 1,873.49   | .00         | .00        | 16,021.98    | -14,148.49  |
| TOTAL    | FOOD SERVICE FUND    | .00         | 1,873.49   | .00         | .00        | 16,021.98    | -14,148.49  |
| TOTAL    |                      | 59,733.04   | 332,285.54 | 77,031.39   | 77,031.39  | 347,539.46   | 44,479.12   |