

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	139,853.64	.00	139,853.64	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	1,800.00	.00	1,800.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	1,372.44	.00	1,372.44	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	143,026.08	.00	143,026.08	.00
2001	GENERAL OPERATING	2,715,175.43	421,003.60	-101,121.14	.00	.00	3,035,057.89
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	1,422.86	.00	.00	.00	.00	1,422.86
2025	CLOROX GRANT	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	-1,942,809.53	.00	.00	139,853.64	116,794.87	-2,199,458.04
2223	PROFESSIONAL DEVELOP	15,296.01	.00	.00	.00	602.60	14,693.41
2232	AR SHCL RECOGNITION	162,292.18	-101,121.14	101,121.14	.00	5,093.72	157,198.46
2240	SPE ED LEA	1,506.02	.00	.00	.00	.00	1,506.02
2246	PROF QUALITY ENHANCE	2,669.30	.00	.00	1,800.00	396.39	472.91
2260	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	4,900.36	.00	.00	.00	.00	4,900.36
2281	NSLA	-6,084.60	2,542.00	.00	1,372.44	362.36	-5,277.40
TOTAL NO	FUND GROUP TITLE	963,118.03	322,424.46	.00	143,026.08	123,249.94	1,019,266.47
3400	FACILITY FUNDING	-793.30	23,606.00	.00	.00	36,698.84	-13,886.14
TOTAL NO	FUND GROUP TITLE	-793.30	23,606.00	.00	.00	36,698.84	-13,886.14
6501	TITLE I-A	-944.34	.00	.00	.00	1,331.97	-2,276.31
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-3,577.94	7,058.56	.00	.00	6,951.68	-3,471.06
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-4,522.28	7,058.56	.00	.00	8,283.65	-5,747.37
7001	ATHLETIC CROSS COUNT	-94.69	.00	.00	.00	.00	-94.69
7002	ATHLETIC BASKETBALL	-5,812.23	290.25	.00	.00	317.55	-5,839.53
7003	ATHLETIC VOLLEYBALL	-1,347.36	.00	.00	.00	.00	-1,347.36
7004	ATHLETIC TENNIS	-431.26	.00	.00	.00	.00	-431.26
7005	ATHLETIC GOLF	-780.05	.00	.00	.00	.00	-780.05
7006	ATHLETIC TRACK	986.70	1,766.00	.00	.00	2,603.52	149.18
7007	CHEER/DANCE	-1,321.27	.00	.00	.00	.00	-1,321.27
7008	SWIMMING	.00	.00	.00	.00	.00	.00
7022	ROBOTICS	1,962.90	.00	.00	.00	695.00	1,267.90
7023	STUDENT COUNCIL	1,452.00	.00	.00	.00	.00	1,452.00
7215		184.00	.00	.00	.00	.00	184.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/06/2017
TIME: 10:28:02

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 17

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	ATHLETICS	.00	.00	.00	.00	.00	.00
7860	FILED TRIP	6,102.01	.00	.00	.00	.00	6,102.01
7870	OTHER	19,764.58	.00	.00	.00	2,605.18	17,159.40
7880	ENRICHMENT	.00	.00	.00	.00	10.00	-10.00
TOTAL	ACTIVITY FUND	20,665.33	2,056.25	.00	.00	6,231.25	16,490.33
8200	FOOD SERVICE	-17,517.96	4,305.20	.00	.00	8,294.20	-21,506.96
TOTAL	FOOD SERVICE FUND	-17,517.96	4,305.20	.00	.00	8,294.20	-21,506.96
TOTAL		960,949.82	359,450.47	143,026.08	143,026.08	325,783.96	994,616.33