

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 19

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 | 206,618.46 | .00 | 206,618.46 | .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 | 206,618.46 | .00 | 206,618.46 | .00 |
| 2001 | GENERAL OPERATING | 2,017,291.12 | 377,101.24 | .00 | .00 | .00 | 2,394,392.36 |
| 2002 | WALTON FAMILY FOUNDA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2003 | CHARTER LEADERSHIP G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | OTHER DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 | UNRESTRICTED RESIDUA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | CLOROX GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | FOUNDATION | -1,806,159.44 | .00 | .00 | 206,618.46 | 134,652.32 | -2,147,430.22 |
| 2217 | STUDENT GROWTH | .00 | 166,779.00 | .00 | .00 | .00 | 166,779.00 |
| 2223 | PROFESSIONAL DEVELOP | 7,727.41 | .00 | .00 | .00 | 65.40 | 7,662.01 |
| 2232 | AR SHCL RECOGNITION | 98,240.06 | .00 | .00 | .00 | 4,869.06 | 93,371.00 |
| 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 |
| 2271 | AP CALCULUS | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | -73.74 | 16,562.00 | .00 | .00 | .00 | 16,488.26 |
| 2281 | NSLA | 7,470.00 | 1,435.00 | .00 | .00 | .00 | 8,905.00 |
| 2398 | GAME AND FISH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 326,001.43 | 563,177.24 | .00 | 206,618.46 | 139,586.78 | 542,973.43 |
| 3400 | FACILITY FUNDING | 85,982.00 | 22,679.00 | .00 | .00 | 59,260.05 | 49,400.95 |
| TOTAL NO | FUND GROUP TITLE | 85,982.00 | 22,679.00 | .00 | .00 | 59,260.05 | 49,400.95 |
| 6501 | TITLE I-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6535 | PCSP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B | -3,371.62 | 6,743.24 | .00 | .00 | 6,968.76 | -3,597.14 |
| 6705 | VI B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FEDERAL PRE-SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | MEDICAID | 13,275.19 | 2,273.40 | .00 | .00 | .00 | 15,548.59 |
| 6756 | TITLE II-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 9,903.57 | 9,016.64 | .00 | .00 | 6,968.76 | 11,951.45 |
| 7001 | ATHLETIC CROSS COUNT | 567.52 | .00 | .00 | .00 | 22.68 | 544.84 |
| 7002 | ATHLETIC BASKETBALL | -37.03 | .00 | .00 | .00 | 290.08 | -327.11 |
| 7003 | ATHLETIC VOLLEYBALL | 728.05 | .00 | .00 | .00 | 529.22 | 198.83 |
| 7004 | ATHLETIC TENNIS | 506.63 | .00 | .00 | .00 | .00 | 506.63 |
| 7005 | ATHLETIC GOLF | 648.17 | .00 | .00 | .00 | .00 | 648.17 |

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|---------|---------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7006 | ATHLETIC TRACK | 3,414.53 | 872.39 | .00 | .00 | .00 | 4,286.92 |
| 7007 | CHEER/DANCE | 2,171.61 | .00 | .00 | .00 | 531.89 | 1,639.72 |
| 7008 | GENERAL ATHLETICS | 5,131.35 | 1,748.24 | .00 | .00 | 1,138.00 | 5,741.59 |
| 7009 | LACROSSE | 250.00 | .00 | .00 | .00 | .00 | 250.00 |
| 7010 | AFTERSCHOOL PROGRAM | 18,761.83 | 10,365.41 | .00 | .00 | 4,406.70 | 24,720.54 |
| 7011 | UNIFORM ASSISTANCE | 1,596.00 | .00 | .00 | .00 | 900.00 | 696.00 |
| 7012 | HEALTH | 2,642.32 | 997.69 | .00 | .00 | .00 | 3,640.01 |
| 7013 | WEIGHTLIFTING/PE | 526.01 | 96.27 | .00 | .00 | .00 | 622.28 |
| 7014 | LACROSSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7020 | MUSIC | 1,194.23 | .00 | .00 | .00 | .00 | 1,194.23 |
| 7022 | ROBOTICS | 1,878.68 | .00 | .00 | .00 | 1,918.24 | -39.56 |
| 7023 | STUDENT COUNCIL | 469.87 | 165.50 | .00 | .00 | 162.88 | 472.49 |
| 7024 | JR STUDENT COUNCIL | 2,550.06 | 100.50 | .00 | .00 | 85.97 | 2,564.59 |
| 7027 | FINE ARTS | 1,194.51 | .00 | .00 | .00 | 371.72 | 822.79 |
| 7030 | YEARBOOK | 423.17 | .00 | .00 | .00 | .00 | 423.17 |
| 7032 | PROM | 192.10 | .00 | .00 | .00 | .00 | 192.10 |
| 7033 | LIBRARY | 1,721.39 | .00 | .00 | .00 | 153.58 | 1,567.81 |
| 7215 | | 184.00 | .00 | .00 | .00 | .00 | 184.00 |
| 7810 | ATHLETICS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7860 | SENIOR TRIP | 403.21 | 79.00 | .00 | .00 | .00 | 482.21 |
| 7870 | OTHER | 2,254.12 | 30,919.49 | .00 | .00 | 7,448.95 | 25,724.66 |
| 7880 | ENRICHMENT | 804.60 | .00 | .00 | .00 | .00 | 804.60 |
| TOTAL | ACTIVITY FUND | 50,176.93 | 45,344.49 | .00 | .00 | 17,959.91 | 77,561.51 |
| 8200 | FOOD SERVICE | -18,162.52 | 3,855.74 | .00 | .00 | 3,655.53 | -17,962.31 |
| TOTAL | FOOD SERVICE FUND | -18,162.52 | 3,855.74 | .00 | .00 | 3,655.53 | -17,962.31 |
| TOTAL | | 453,901.41 | 644,073.11 | 206,618.46 | 206,618.46 | 434,049.49 | 663,925.03 |