

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

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 | 290,479.48 | .00 | 290,479.48 | .00 |
| 1220 | NATIONAL BOARD CERT | .00 | .00 | .00 | .00 | .00 | .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 | 3,008.30 | .00 | 3,008.30 | .00 |
| 1281 | NSLA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | 293,487.78 | .00 | 293,487.78 | .00 |
| 2001 | GENERAL OPERATING | 2,487,488.73 | 688,849.12 | .00 | .00 | .00 | 3,176,337.85 |
| 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 | -1,264,873.17 | .00 | .00 | 290,479.48 | 579,509.00 | -2,134,861.65 |
| 2217 | STUDENT GROWTH | 699,549.45 | .00 | .00 | .00 | 103,748.55 | 595,800.90 |
| 2220 | NATIONAL BOARD CERT | .50 | .00 | .00 | .00 | .00 | .50 |
| 2223 | PROFESSIONAL DEVELOP | 28,579.40 | .00 | .00 | .00 | 610.91 | 27,968.49 |
| 2232 | AR SHCL RECOGNITION | 18,823.77 | .00 | .00 | .00 | 4,033.75 | 14,790.02 |
| 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 |
| 2262 | EARLY INTRVNTN TRTMN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | AP CALCULUS | 3,700.39 | .00 | .00 | .00 | .00 | 3,700.39 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | -800.08 | .00 | .00 | 3,008.30 | 1,325.72 | -5,134.10 |
| 2281 | NSLA | 5,499.18 | .00 | .00 | .00 | 3,543.81 | 1,955.37 |
| 2282 | ESA MATCH GRANT | 631.51 | .00 | .00 | .00 | 1,108.46 | -476.95 |
| 2398 | GAME AND FISH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMP SCIENCE AP INCE | 900.00 | .00 | .00 | .00 | .00 | 900.00 |
| TOTAL NO | FUND GROUP TITLE | 1,981,005.70 | 688,849.12 | .00 | 293,487.78 | 693,880.20 | 1,682,486.84 |
| 3400 | FACILITY FUNDING | 555,369.00 | 44,813.00 | .00 | .00 | .00 | 600,182.00 |
| TOTAL NO | FUND GROUP TITLE | 555,369.00 | 44,813.00 | .00 | .00 | .00 | 600,182.00 |
| 6501 | TITLE I-A | .00 | .00 | .00 | .00 | 872.10 | -872.10 |
| 6535 | PCSP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B | -13,845.96 | 13,845.96 | .00 | .00 | 15,280.96 | -15,280.96 |
| 6705 | VI B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FEDERAL PRE-SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | MEDICAID | 66,929.05 | .00 | .00 | .00 | .00 | 66,929.05 |
| 6756 | TITLE II-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6761 | TITLE III- PART A EL | -995.78 | 995.78 | .00 | .00 | 367.24 | -367.24 |
| 6774 | COVID LEAVE PART 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | COVID EMERGENCY LEAV | .00 | .00 | .00 | .00 | .00 | .00 |

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|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6780 | CARES | -482.79 | 482.79 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | -6,627.98 | 6,627.98 | .00 | .00 | 6,627.98 | -6,627.98 |
| 6786 | TITLE IV | -845.26 | 845.26 | .00 | .00 | 816.80 | -816.80 |
| 6788 | COVID SCHOOL MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6794 | ESSER II SUPPLEMENTA | -19,791.28 | 28,219.06 | .00 | .00 | 19,274.63 | -10,846.85 |
| TOTAL | FEDERAL GRANTS FUND | 24,340.00 | 51,016.83 | .00 | .00 | 43,239.71 | 32,117.12 |
| 7001 | ATHLETIC CROSS COUNT | 450.00 | 825.00 | .00 | .00 | 410.00 | 865.00 |
| 7002 | ATHLETIC BASKETBALL | 871.01 | 300.00 | .00 | .00 | .00 | 1,171.01 |
| 7003 | ATHLETIC VOLLEYBALL | 2,584.36 | 1,370.00 | .00 | .00 | 297.69 | 3,656.67 |
| 7004 | ATHLETIC TENNIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7005 | ATHLETIC GOLF | 632.32 | .00 | .00 | .00 | .00 | 632.32 |
| 7006 | ATHLETIC TRACK | .00 | 75.00 | .00 | .00 | .00 | 75.00 |
| 7007 | CHEER/DANCE | -351.16 | 499.00 | .00 | .00 | .00 | 147.84 |
| 7008 | GENERAL ATHLETICS | 12,161.96 | .00 | .00 | .00 | 2,878.87 | 9,283.09 |
| 7009 | GATE FEES ATHLETICS | 521.53 | 1,203.50 | .00 | .00 | 1,120.00 | 605.03 |
| 7010 | AFTERSCHOOL PROGRAM | 11,724.00 | 14,437.00 | .00 | .00 | 7,007.09 | 19,153.91 |
| 7011 | UNIFORM ASSISTANCE | 6,886.65 | .00 | .00 | .00 | .00 | 6,886.65 |
| 7012 | HEALTH | 5,252.09 | .00 | .00 | .00 | .00 | 5,252.09 |
| 7013 | WEIGHTLIFTING/PE | 448.21 | .00 | .00 | .00 | 299.94 | 148.27 |
| 7014 | LACROSSE | 1,379.15 | .00 | .00 | .00 | 29.59 | 1,349.56 |
| 7015 | E-SPORTS | .00 | 150.00 | .00 | .00 | 512.00 | -362.00 |
| 7016 | RUNNING CLUB | 813.80 | .00 | .00 | .00 | .00 | 813.80 |
| 7018 | GIRLS BASKETBALL | 508.64 | 150.00 | .00 | .00 | .00 | 658.64 |
| 7019 | HS CHOIR | 888.56 | .00 | .00 | .00 | 206.00 | 682.56 |
| 7020 | MUSIC | 1,137.57 | .00 | .00 | .00 | .00 | 1,137.57 |
| 7021 | THEATRE | 1,239.57 | .00 | .00 | .00 | 742.30 | 497.27 |
| 7022 | ROBOTICS | 2,708.88 | .00 | .00 | .00 | .00 | 2,708.88 |
| 7023 | STUDENT COUNCIL | 738.28 | .00 | .00 | .00 | .00 | 738.28 |
| 7024 | JR STUDENT COUNCIL | 1,465.23 | .00 | .00 | .00 | .00 | 1,465.23 |
| 7027 | VISUAL ARTS | 649.62 | 125.00 | .00 | .00 | .00 | 774.62 |
| 7030 | YEARBOOK | 1,407.54 | .00 | .00 | .00 | .00 | 1,407.54 |
| 7032 | PROM | 1,267.63 | .00 | .00 | .00 | .00 | 1,267.63 |
| 7033 | LIBRARY | 1,857.49 | .00 | .00 | .00 | .00 | 1,857.49 |
| 7034 | SCHOLARSHIP | 762.76 | .00 | .00 | .00 | 500.00 | 262.76 |
| 7035 | FIELD TRIP | 137.01 | .00 | .00 | .00 | .00 | 137.01 |
| 7036 | CHESS CLUB | 97.19 | .00 | .00 | .00 | .00 | 97.19 |
| 7037 | OUTDOOR CLUB | 80.90 | .00 | .00 | .00 | .00 | 80.90 |
| 7119 | JR HIGH CHOIR | 168.48 | .00 | .00 | .00 | 86.00 | 82.48 |
| 7215 | | 184.00 | .00 | .00 | .00 | .00 | 184.00 |
| 7810 | UPPER SCHOOL ACTIVIT | 115.03 | .00 | .00 | .00 | .00 | 115.03 |
| 7860 | SENIOR TRIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7861 | SENIOR CLASS 2022 | 38.37 | .00 | .00 | .00 | .00 | 38.37 |
| 7870 | NWACA GEN ACTIVITY | 37,648.13 | 135.00 | .00 | .00 | 3,390.61 | 34,392.52 |
| 7871 | TEACHER APPRECIATION | 923.39 | 349.02 | .00 | .00 | .00 | 1,272.41 |
| 7880 | ENRICHMENT | 934.60 | .00 | .00 | .00 | .00 | 934.60 |
| 7901 | LR ATHLETICS | -273.28 | .00 | .00 | .00 | .00 | -273.28 |
| 7902 | LR BOYS BASKETBALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7903 | LR VOLLEYBALL | 1,484.05 | .00 | .00 | .00 | 110.00 | 1,374.05 |
| 7920 | LR STUDENT COUNCIL | 154.64 | .00 | .00 | .00 | .00 | 154.64 |

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|-------------------------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7921 | LR DRAMA | 2,842.94 | .00 | .00 | .00 | .00 | 2,842.94 |
| 7922 | BLANK | .00 | .00 | .00 | .00 | .00 | .00 |
| 7923 | LR FINE ART | 2,131.98 | .00 | .00 | .00 | .00 | 2,131.98 |
| 7924 | LR YEARBOOK | 2,340.46 | .00 | .00 | .00 | .00 | 2,340.46 |
| 7925 | LR EAST PROGRAM | 1,736.71 | .00 | .00 | .00 | .00 | 1,736.71 |
| 7926 | LR BETA CLUB | 1,414.33 | .00 | .00 | .00 | .00 | 1,414.33 |
| 7928 | LR GLEE CLUB | 97.03 | .00 | .00 | .00 | .00 | 97.03 |
| 7970 | LR GENERAL ACTIVITY | 5,317.76 | .00 | .00 | .00 | 304.05 | 5,013.71 |
| TOTAL ACTIVITY FUND | | 115,579.41 | 19,618.52 | .00 | .00 | 17,894.14 | 117,303.79 |
| 8200 | NWACA FOOD SERVICE | -25,463.45 | 1,517.74 | .00 | .00 | 31,969.23 | -55,914.94 |
| 8201 | QUEST FOOD SERVICE | -11,293.14 | 2,592.13 | .00 | .00 | 12,269.53 | -20,970.54 |
| TOTAL FOOD SERVICE FUND | | -36,756.59 | 4,109.87 | .00 | .00 | 44,238.76 | -76,885.48 |
| TOTAL | | 2,639,537.52 | 808,407.34 | 293,487.78 | 293,487.78 | 1,092,740.59 | 2,355,204.27 |