

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 20

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	260,402.12	.00	260,402.12	.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	260,402.12	.00	260,402.12	.00
2001	GENERAL OPERATING	1,481,566.79	607,277.58	.00	.00	.00	2,088,844.37
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	-720,595.47	.00	.00	260,402.12	414,320.54	-1,395,318.13
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-1,485.72	27,208.00	.00	.00	7.72	25,714.56
2232	AR SHCL RECOGNITION	46,527.19	.00	.00	.00	4,303.08	42,224.11
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	1,300.00	.00	.00	.00	.00	1,300.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	-356.10	.00	.00	.00	1,881.92	-2,238.02
2281	NSLA	1,380.13	.00	.00	.00	376.81	1,003.32
2398	GAME AND FISH GRANT	-140.06	.00	.00	.00	.00	-140.06
TOTAL NO	FUND GROUP TITLE	809,702.78	634,485.58	.00	260,402.12	420,890.07	762,896.17
3400	FACILITY FUNDING	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
6501	TITLE I-A	-386.58	4,459.99	.00	.00	4,459.88	-386.47
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-9,174.70	15,234.15	.00	.00	11,648.07	-5,588.62
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	-1,107.90	1,107.90	.00	.00	-1,500.00	1,500.00
6752	MEDICAID	22,226.59	5,510.33	.00	.00	.00	27,736.92
6756	TITLE II-A	-2,501.95	2,611.68	.00	.00	2,739.90	-2,630.17
6786	TITLE IV	-256.16	512.25	.00	.00	512.18	-256.09
TOTAL	FEDERAL GRANTS FUND	8,799.30	29,436.30	.00	.00	17,860.03	20,375.57
7001	ATHLETIC CROSS COUNT	464.75	150.00	.00	.00	306.00	308.75
7002	ATHLETIC BASKETBALL	.00	1,248.24	.00	.00	.00	1,248.24
7003	ATHLETIC VOLLEYBALL	-858.53	.00	.00	.00	-1,453.88	595.35
7004	ATHLETIC TENNIS	506.63	424.12	.00	.00	.00	930.75
7005	ATHLETIC GOLF	648.17	1,375.00	.00	.00	.00	2,023.17

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7006	ATHLETIC TRACK	2,340.93	.00	.00	.00	-340.00	2,680.93
7007	CHEER/DANCE	1,507.28	1,471.92	.00	.00	.00	2,979.20
7008	GENERAL ATHLETICS	4,950.83	2,564.98	.00	.00	350.00	7,165.81
7009	BLANK	250.00	.00	.00	.00	.00	250.00
7010	AFTERSCHOOL PROGRAM	57,114.64	16,261.04	.00	.00	4,906.16	68,469.52
7011	UNIFORM ASSISTANCE	3,010.36	10.00	.00	.00	500.00	2,520.36
7012	HEALTH	3,537.11	2,594.12	.00	.00	150.00	5,981.23
7013	WEIGHTLIFTING/PE	1,855.28	147.12	.00	.00	.00	2,002.40
7014	LACROSSE	455.22	115.89	.00	.00	.00	571.11
7015	E-SPORTS	.00	.00	.00	.00	.00	.00
7016	RUNNING CLUB	853.18	.00	.00	.00	.00	853.18
7018	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7019	HS CHOIR	2,789.62	411.45	.00	.00	205.00	2,996.07
7020	MUSIC	1,325.06	.00	.00	.00	.00	1,325.06
7021	THEATRE	1,324.57	.00	.00	.00	.00	1,324.57
7022	ROBOTICS	941.38	1,690.10	.00	.00	.00	2,631.48
7023	STUDENT COUNCIL	1,027.36	.00	.00	.00	.00	1,027.36
7024	JR STUDENT COUNCIL	1,766.35	.00	.00	.00	.00	1,766.35
7027	FINE ARTS	1,586.11	358.45	.00	.00	.00	1,944.56
7030	YEARBOOK	423.17	31.00	.00	.00	.00	454.17
7032	PROM	2,705.09	.00	.00	.00	.00	2,705.09
7033	LIBRARY	1,865.26	.00	.00	.00	.00	1,865.26
7034	SCHOLARSHIP	.00	350.00	.00	.00	.00	350.00
7035	FIELD TRIP	.00	.00	.00	.00	.00	.00
7036	CHESS CLUB	.00	.00	.00	.00	.00	.00
7037	OUTDOOR CLUB	.00	.00	.00	.00	.00	.00
7215		184.00	.00	.00	.00	.00	184.00
7810	UPPER SCHOOL ACTIVIT	678.09	.00	.00	.00	.00	678.09
7860	SENIOR TRIP	2,671.30	.00	.00	.00	72.59	2,598.71
7870	OTHER	465.10	.00	.00	.00	3,902.84	-3,437.74
7871	TEACHER APPRECIATION	5,211.47	.00	.00	.00	.00	5,211.47
7880	ENRICHMENT	824.60	30.00	.00	.00	.00	854.60
7901	ATHLETICS	.00	850.76	.00	.00	495.00	355.76
7902	BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
7903	VOLLEYBALL	.00	.00	.00	.00	.00	.00
7920	STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7921	DRAMA	.00	24.14	.00	.00	.00	24.14
7922	SOFTWARE	.00	.00	.00	.00	.00	.00
7923	FINE ART	.00	232.13	.00	.00	.00	232.13
7924	YEARBOOK	.00	70.00	.00	.00	.00	70.00
7925	EAST PROGRAM	.00	150.00	.00	.00	.00	150.00
7926	BETA CLUB	.00	14.49	.00	.00	.00	14.49
7928	GLEE CLUB	.00	24.14	.00	.00	.00	24.14
7970	GENERAL ACTIVITY	-74.11	.00	.00	.00	60.00	-134.11
TOTAL	ACTIVITY FUND	102,350.27	30,599.09	.00	.00	9,153.71	123,795.65
8200	FOOD SERVICE	-54.84	3,726.07	.00	.00	13,334.13	-9,662.90
8201	QUEST FOOD SERVICE	-2,669.94	685.68	.00	.00	8,577.87	-10,562.13
TOTAL	FOOD SERVICE FUND	-2,724.78	4,411.75	.00	.00	21,912.00	-20,225.03
TOTAL		918,127.57	698,932.72	260,402.12	260,402.12	730,217.93	886,842.36