

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 | 257,993.51 | .00 | 257,993.51 | .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 | 3,187.50 | .00 | 3,187.50 | .00 |
| 1281 | NSLA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | 261,181.01 | .00 | 261,181.01 | .00 |
| 2001 | GENERAL OPERATING | 5,097,445.10 | 599,169.12 | .00 | .00 | .00 | 5,696,614.22 |
| 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 | -3,583,372.25 | .00 | .00 | 257,993.51 | 532,927.66 | -4,374,293.42 |
| 2217 | STUDENT GROWTH | 491,052.85 | .00 | .00 | .00 | .00 | 491,052.85 |
| 2223 | PROFESSIONAL DEVELOP | 43,828.89 | .00 | .00 | .00 | 436.20 | 43,392.69 |
| 2232 | AR SHCL RECOGNITION | 38,464.32 | .00 | .00 | .00 | 4,298.05 | 34,166.27 |
| 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 | 1,284.05 | 256.81 | .00 | .00 | .00 | 1,540.86 |
| 2262 | EARLY INTRVNTN TRTMN | 455.95 | 91.19 | .00 | .00 | .00 | 547.14 |
| 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 | 36,390.02 | .00 | .00 | 3,187.50 | 858.88 | 32,343.64 |
| 2281 | NSLA | 51,985.77 | 6,073.00 | .00 | .00 | .00 | 58,058.77 |
| 2282 | ESA MATCH GRANT | 13,358.93 | .00 | .00 | .00 | .00 | 13,358.93 |
| 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 | 2,197,000.04 | 605,590.12 | .00 | 261,181.01 | 538,520.79 | 2,002,888.36 |
| 3400 | FACILITY FUNDING | 188,352.35 | 38,817.00 | .00 | .00 | .00 | 227,169.35 |
| TOTAL NO | FUND GROUP TITLE | 188,352.35 | 38,817.00 | .00 | .00 | .00 | 227,169.35 |
| 6501 | TITLE I-A | -387.50 | 775.01 | .00 | .00 | 775.02 | -387.51 |
| 6535 | PCSP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B | -9,087.73 | 18,175.60 | .00 | .00 | 18,273.46 | -9,185.59 |
| 6705 | VI B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FEDERAL PRE-SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | MEDICAID | 56,818.11 | .00 | .00 | .00 | .00 | 56,818.11 |
| 6756 | TITLE II-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6774 | COVID LEAVE PART 2 | .00 | 9,428.19 | .00 | .00 | .00 | 9,428.19 |
| 6776 | COVID EMERGENCY LEAV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | CARES | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | -256.79 | 513.58 | .00 | .00 | 513.58 | -256.79 |
| 6788 | COVID SCHOOL MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 47,086.09 | 28,892.38 | .00 | .00 | 19,562.06 | 56,416.41 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/11/2021
 TIME: 15:24:05

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 21

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7001 | ATHLETIC CROSS COUNT | -83.96 | .00 | .00 | .00 | .00 | -83.96 |
| 7002 | ATHLETIC BASKETBALL | 1,299.97 | .00 | .00 | .00 | 64.53 | 1,235.44 |
| 7003 | ATHLETIC VOLLEYBALL | 1,337.83 | .00 | .00 | .00 | .00 | 1,337.83 |
| 7004 | ATHLETIC TENNIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7005 | ATHLETIC GOLF | 1,289.42 | .00 | .00 | .00 | .00 | 1,289.42 |
| 7006 | ATHLETIC TRACK | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7007 | CHEER/DANCE | 131.07 | .00 | .00 | .00 | .00 | 131.07 |
| 7008 | GENERAL ATHLETICS | 1,186.94 | .00 | .00 | .00 | .00 | 1,186.94 |
| 7009 | GATE FEES ATHLETICS | 44.23 | 936.80 | .00 | .00 | 912.00 | 69.03 |
| 7010 | AFTERSCHOOL PROGRAM | -21,211.87 | 5,651.80 | .00 | .00 | 6,694.21 | -22,254.28 |
| 7011 | UNIFORM ASSISTANCE | 3,974.87 | .00 | .00 | .00 | .00 | 3,974.87 |
| 7012 | HEALTH | 5,360.50 | .00 | .00 | .00 | .00 | 5,360.50 |
| 7013 | WEIGHTLIFTING/PE | 448.21 | .00 | .00 | .00 | .00 | 448.21 |
| 7014 | LACROSSE | 1,379.15 | .00 | .00 | .00 | .00 | 1,379.15 |
| 7015 | E-SPORTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7016 | RUNNING CLUB | 813.80 | .00 | .00 | .00 | .00 | 813.80 |
| 7018 | GIRLS BASKETBALL | 334.00 | .00 | .00 | .00 | .00 | 334.00 |
| 7019 | HS CHOIR | 26.86 | .00 | .00 | .00 | 65.00 | -38.14 |
| 7020 | MUSIC | 1,137.57 | .00 | .00 | .00 | .00 | 1,137.57 |
| 7021 | THEATRE | 1,324.57 | .00 | .00 | .00 | .00 | 1,324.57 |
| 7022 | ROBOTICS | 2,708.88 | .00 | .00 | .00 | .00 | 2,708.88 |
| 7023 | STUDENT COUNCIL | 1,027.36 | .00 | .00 | .00 | .00 | 1,027.36 |
| 7024 | JR STUDENT COUNCIL | 1,754.31 | .00 | .00 | .00 | .00 | 1,754.31 |
| 7027 | FINE ARTS | 423.49 | .00 | .00 | .00 | 58.81 | 364.68 |
| 7030 | YEARBOOK | 437.54 | .00 | .00 | .00 | .00 | 437.54 |
| 7032 | PROM | 2,331.22 | .00 | .00 | .00 | .00 | 2,331.22 |
| 7033 | LIBRARY | 1,857.49 | .00 | .00 | .00 | .00 | 1,857.49 |
| 7034 | SCHOLARSHIP | 755.14 | .00 | .00 | .00 | .00 | 755.14 |
| 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 | .00 | 168.48 |
| 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 | 47,708.02 | 191.68 | .00 | .00 | 131.01 | 47,768.69 |
| 7871 | TEACHER APPRECIATION | 4,178.45 | .00 | .00 | .00 | 1,184.28 | 2,994.17 |
| 7880 | ENRICHMENT | 1,024.60 | 29.00 | .00 | .00 | .00 | 1,053.60 |
| 7901 | LR ATHLETICS | 66.23 | .00 | .00 | .00 | 100.65 | -34.42 |
| 7902 | LR BOYS BASKETBALL | -37.00 | .00 | .00 | .00 | 130.42 | -167.42 |
| 7903 | LR VOLLEYBALL | 2,134.05 | .00 | .00 | .00 | .00 | 2,134.05 |
| 7920 | LR STUDENT COUNCIL | 154.64 | .00 | .00 | .00 | .00 | 154.64 |
| 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 | 1,914.75 | 469.60 | .00 | .00 | .00 | 2,384.35 |
| 7924 | LR YEARBOOK | 2,148.96 | .00 | .00 | .00 | .00 | 2,148.96 |
| 7925 | LR EAST PROGRAM | 2,051.53 | .00 | .00 | .00 | .00 | 2,051.53 |
| 7926 | LR BETA CLUB | 1,546.33 | .00 | .00 | .00 | .00 | 1,546.33 |
| 7928 | LR GLEE CLUB | 97.03 | .00 | .00 | .00 | .00 | 97.03 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7970 | LR GENERAL ACTIVITY | 5,510.61 | 510.03 | .00 | .00 | 201.32 | 5,819.32 |
| TOTAL | ACTIVITY FUND | 82,325.71 | 7,788.91 | .00 | .00 | 9,542.23 | 80,572.39 |
| 8200 | NWACA FOOD SERVICE | -28,797.77 | 4,256.81 | .00 | .00 | 20,309.06 | -44,850.02 |
| 8201 | QUEST FOOD SERVICE | -20,565.51 | 2,120.50 | .00 | .00 | -6,374.27 | -12,070.74 |
| TOTAL | FOOD SERVICE FUND | -49,363.28 | 6,377.31 | .00 | .00 | 13,934.79 | -56,920.76 |
| TOTAL | | 2,465,400.91 | 687,465.72 | 261,181.01 | 261,181.01 | 842,740.88 | 2,310,125.75 |