

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	254,854.90	.00	254,854.90	.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	3,750.00	.00	3,750.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	258,604.90	.00	258,604.90	.00
2001	GENERAL OPERATING	2,011,347.99	585,401.00	.00	.00	.00	2,596,748.99
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	-767,463.47	.00	.00	254,854.90	66,150.49	-1,088,468.86
2217	STUDENT GROWTH	.00	.00	.00	.00	177,780.15	-177,780.15
2223	PROFESSIONAL DEVELOP	10,562.64	36,035.00	.00	.00	.00	46,597.64
2232	AR SHCL RECOGNITION	62,891.46	.00	.00	.00	4,317.28	58,574.18
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	256.81	.00	.00	.00	256.81
2262	EARLY INTRVNTN TRTMN	.00	91.19	.00	.00	.00	91.19
2271	AP CALCULUS	2,350.39	.00	.00	.00	.00	2,350.39
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	14,819.58	.00	.00	3,750.00	993.89	10,075.69
2281	NSLA	10,932.77	6,073.00	.00	.00	.00	17,005.77
2282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
2398	GAME AND FISH GRANT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	1,346,947.38	627,857.00	.00	258,604.90	249,241.81	1,466,957.67
3400	FACILITY FUNDING	.00	76,342.00	.00	.00	41,965.65	34,376.35
TOTAL NO	FUND GROUP TITLE	.00	76,342.00	.00	.00	41,965.65	34,376.35
6501	TITLE I-A	-2,198.27	2,585.64	.00	.00	774.74	-387.37
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-7,359.74	14,715.79	.00	.00	14,710.83	-7,354.78
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6752	MEDICAID	45,562.39	.00	.00	.00	.00	45,562.39
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES	-992.07	992.07	.00	.00	6,617.73	-6,617.73
6786	TITLE IV	-1,456.63	1,713.31	.00	.00	513.36	-256.68
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	33,555.68	20,006.81	.00	.00	22,616.66	30,945.83

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	ATHLETIC CROSS COUNT	507.69	.00	.00	.00	.00	507.69
7002	ATHLETIC BASKETBALL	1,260.94	.00	.00	.00	.00	1,260.94
7003	ATHLETIC VOLLEYBALL	1,665.86	.00	.00	.00	310.44	1,355.42
7004	ATHLETIC TENNIS	226.75	.00	.00	.00	.00	226.75
7005	ATHLETIC GOLF	1,289.42	.00	.00	.00	.00	1,289.42
7006	ATHLETIC TRACK	.00	.00	.00	.00	.00	.00
7007	CHEER/DANCE	584.62	.00	.00	.00	.00	584.62
7008	GENERAL ATHLETICS	2,191.14	.00	.00	.00	.00	2,191.14
7009	GATE FEES ATHLETICS	.00	.00	.00	.00	.00	.00
7010	AFTERSCHOOL PROGRAM	31,093.36	7,448.45	.00	.00	41,927.91	-3,386.10
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	2,854.67	.00	.00	.00	.00	2,854.67
7019	HS CHOIR	1,261.71	.00	.00	.00	183.97	1,077.74
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	1,491.51	.00	.00	.00	.00	1,491.51
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	780.12	1,149.44	.00	.00	351.57	1,577.99
7030	YEARBOOK	962.04	.00	.00	.00	500.00	462.04
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	588.08	.00	.00	.00	.00	588.08
7035	FIELD TRIP	80.39	.00	.00	.00	.00	80.39
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	400.00	.00	.00	.00	231.52	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	30,606.97	164.12	.00	.00	633.48	30,137.61
7871	TEACHER APPRECIATION	5,907.34	.00	.00	.00	545.78	5,361.56
7880	ENRICHMENT	949.60	75.00	.00	.00	.00	1,024.60
7901	LR ATHLETICS	1,284.83	393.75	.00	.00	451.27	1,227.31
7902	LR BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
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	2,650.94	192.00	.00	.00	.00	2,842.94
7922	BLANK	.00	.00	.00	.00	.00	.00
7923	LR FINE ART	1,726.00	188.75	.00	.00	.00	1,914.75
7924	LR YEARBOOK	1,820.21	328.75	.00	.00	.00	2,148.96
7925	LR EAST PROGRAM	1,575.28	476.25	.00	.00	.00	2,051.53
7926	LR BETA CLUB	1,440.33	106.00	.00	.00	.00	1,546.33
7928	LR GLEE CLUB	97.03	.00	.00	.00	.00	97.03

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/10/2020
TIME: 14:39:40

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 21

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7970	LR GENERAL ACTIVITY	6,899.92	84.75	.00	.00	.00	6,984.67
TOTAL	ACTIVITY FUND	126,409.98	10,607.26	.00	.00	45,135.94	91,881.30
8200	FOOD SERVICE	-8,550.29	1,268.34	.00	.00	2,558.61	-9,840.56
8201	QUEST FOOD SERVICE	-3,099.18	213.27	.00	.00	4,938.07	-7,823.98
TOTAL	FOOD SERVICE FUND	-11,649.47	1,481.61	.00	.00	7,496.68	-17,664.54
TOTAL		1,495,263.57	736,294.68	258,604.90	258,604.90	625,061.64	1,606,496.61