

RESPONSIVE EDUCANW ARK CLASSICAL ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 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	181,393.32	.00	181,393.32	.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	181,393.32	.00	181,393.32	.00
2001	GENERAL OPERATING	2,394,392.36	354,933.38	.00	.00	.00	2,749,325.74
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	-2,147,430.22	.00	.00	181,393.32	178,370.36	-2,507,193.90
2217	STUDENT GROWTH	166,779.00	.00	.00	.00	.00	166,779.00
2223	PROFESSIONAL DEVELOP	7,662.01	.00	.00	.00	639.30	7,022.71
2232	AR SHCL RECOGNITION	93,371.00	.00	.00	.00	4,292.82	89,078.18
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	.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	16,488.26	.00	.00	.00	15.00	16,473.26
2281	NSLA	8,905.00	1,435.00	.00	.00	.00	10,340.00
2398	GAME AND FISH GRANT	.00	521.39	.00	.00	.00	521.39
TOTAL NO	FUND GROUP TITLE	542,973.43	356,889.77	.00	181,393.32	183,317.48	535,152.40
3400	FACILITY FUNDING	49,400.95	22,679.00	.00	.00	59,260.05	12,819.90
TOTAL NO	FUND GROUP TITLE	49,400.95	22,679.00	.00	.00	59,260.05	12,819.90
6501	TITLE I-A	.00	.00	.00	.00	.00	.00
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-3,597.14	7,001.24	.00	.00	6,808.20	-3,404.10
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6752	MEDICAID	15,548.59	.00	.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	11,951.45	7,001.24	.00	.00	6,808.20	12,144.49
7001	ATHLETIC CROSS COUNT	544.84	.00	.00	.00	.00	544.84
7002	ATHLETIC BASKETBALL	-327.11	.00	.00	.00	.00	-327.11
7003	ATHLETIC VOLLEYBALL	198.83	31.95	.00	.00	.00	230.78
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	4,286.92	3,446.80	.00	.00	1,318.32	6,415.40
7007	CHEER/DANCE	1,639.72	.00	.00	.00	39.49	1,600.23
7008	GENERAL ATHLETICS	5,741.59	.00	.00	.00	1,455.00	4,286.59
7009	LACROSSE	250.00	.00	.00	.00	.00	250.00
7010	AFTERSCHOOL PROGRAM	24,720.54	7,406.43	.00	.00	3,093.24	29,033.73
7011	UNIFORM ASSISTANCE	696.00	.00	.00	.00	.00	696.00
7012	HEALTH	3,640.01	.00	.00	.00	1,206.07	2,433.94
7013	WEIGHTLIFTING/PE	622.28	.00	.00	.00	.00	622.28
7014	LACROSSE	.00	354.43	.00	.00	.00	354.43
7020	MUSIC	1,194.23	.00	.00	.00	.00	1,194.23
7022	ROBOTICS	-39.56	500.00	.00	.00	380.25	80.19
7023	STUDENT COUNCIL	472.49	.00	.00	.00	.00	472.49
7024	JR STUDENT COUNCIL	2,564.59	562.34	.00	.00	.00	3,126.93
7027	FINE ARTS	822.79	16.09	.00	.00	.00	838.88
7030	YEARBOOK	423.17	.00	.00	.00	.00	423.17
7032	PROM	192.10	.00	.00	.00	.00	192.10
7033	LIBRARY	1,567.81	.00	.00	.00	.00	1,567.81
7215		184.00	.00	.00	.00	.00	184.00
7810	ATHLETICS	.00	.00	.00	.00	.00	.00
7860	SENIOR TRIP	482.21	430.00	.00	.00	.00	912.21
7870	OTHER	25,724.66	2,876.86	.00	.00	3,259.61	25,341.91
7880	ENRICHMENT	804.60	.00	.00	.00	.00	804.60
TOTAL	ACTIVITY FUND	77,561.51	15,624.90	.00	.00	10,751.98	82,434.43
8200	FOOD SERVICE	-17,962.31	2,752.86	.00	.00	6,856.77	-22,066.22
TOTAL	FOOD SERVICE FUND	-17,962.31	2,752.86	.00	.00	6,856.77	-22,066.22
TOTAL		663,925.03	404,947.77	181,393.32	181,393.32	448,387.80	620,485.00