

SCHOLARMADE ACHIEVEMENT PLACE - 06060
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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 | TEACHER SALARY FUND | .00 | .00 | 36,546.48 | .00 | 36,546.48 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .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 | ESA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 36,546.48 | .00 | 36,546.48 | .00 |
| 2001 | OTHER OPERATING FUND | 158,304.44 | 196,084.76 | .00 | .00 | .00 | 354,389.20 |
| 2002 | APSRC GRANT | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 |
| 2200 | OPERATING | .00 | .00 | .00 | 36,546.48 | 108,769.75 | -145,316.23 |
| 2223 | PROFESSIONAL DEVELOP | 315.00 | .00 | .00 | .00 | 22,955.36 | -22,640.36 |
| 2246 | PATHWISE MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | SPED STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2281 | ESA | 54,832.08 | .00 | .00 | .00 | 1,334.79 | 53,497.29 |
| TOTAL | OPERATING FUND | 253,451.52 | 196,084.76 | .00 | 36,546.48 | 133,059.90 | 279,929.90 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | CHARTER FACILITIES | 10,440.00 | 10,441.00 | .00 | .00 | .00 | 20,881.00 |
| TOTAL | BUILDING FUND | 10,440.00 | 10,441.00 | .00 | .00 | .00 | 20,881.00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | -16,027.44 | .00 | .00 | 13,812.08 | -29,839.52 |
| 6702 | IDEA TITLE VI-B PASS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | SPED FEED PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | ARMAC | .00 | 2,837.88 | .00 | .00 | .00 | 2,837.88 |
| 6756 | IMPROVING TEACHER QU | .00 | .00 | .00 | .00 | .00 | .00 |
| 6757 | OPPORTUNITY CULTURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV STUDENT SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | .00 | -13,189.56 | .00 | .00 | 13,812.08 | -27,001.64 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 8200 | FOOD SERVICE | 948.69 | .00 | .00 | .00 | 1,552.54 | -603.85 |
| 8657 | FFVP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 948.69 | .00 | .00 | .00 | 1,552.54 | -603.85 |
| TOTAL | | 264,840.21 | 193,336.20 | 36,546.48 | 36,546.48 | 184,971.00 | 273,205.41 |