

SCHOLARMADE ACHIEVEMENT PLACE - 06060
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 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	984,278.97	.00	984,278.97	.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	149,462.69	.00	149,462.69	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,133,741.66	.00	1,133,741.66	.00
2001	OTHER OPERATING FUND	158,304.44	2,275,344.58	348,100.00	.00	.00	2,781,749.02
2002	APSRC GRANT	40,000.00	.00	.00	.00	40,044.88	-44.88
2200	OPERATING	.00	.00	.00	984,278.97	1,431,953.67	-2,416,232.64
2223	PROFESSIONAL DEVELOP	315.00	9,316.00	.00	.00	8,319.08	1,311.92
2246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
2260	SPED STATE	.00	4,571.79	.00	.00	711.77	3,860.02
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	ESA	54,832.08	486,984.00	.00	149,462.69	174,149.98	218,203.41
TOTAL	OPERATING FUND	253,451.52	2,776,216.37	348,100.00	1,133,741.66	1,655,179.38	588,846.85
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	CHARTER FACILITIES	10,440.00	164,128.00	.00	.00	2,176.00	172,392.00
TOTAL	BUILDING FUND	10,440.00	164,128.00	.00	.00	2,176.00	172,392.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	193,374.79	33,121.17	.00	261,251.00	-34,755.04
6702	IDEA TITLE VI-B PASS	.00	47,648.20	.00	.00	48,289.50	-641.30
6710	SPED FEED PRESCHOOL	.00	.00	.00	.00	.00	.00
6752	ARMAC	.00	13,333.71	.00	.00	633.28	12,700.43
6756	IMPROVING TEACHER QU	.00	19,763.71	.00	19,763.71	.00	.00
6757	OPPORTUNITY CULTURE	.00	45,000.00	.00	.00	45,000.00	.00
6786	TITLE IV STUDENT SUP	.00	13,357.46	.00	13,357.46	.00	.00
TOTAL	FEDERAL GRANTS FUND	.00	332,477.87	33,121.17	33,121.17	355,173.78	-22,695.91
7000	ACTIVITY FUND	.00	7,794.01	.00	.00	7,523.26	270.75
TOTAL	ACTIVITY FUND	.00	7,794.01	.00	.00	7,523.26	270.75
8200	FOOD SERVICE	948.69	180,100.91	.00	.00	167,176.87	13,872.73
8657	FFVP	.00	5,826.75	.00	.00	.00	5,826.75
TOTAL	FOOD SERVICE FUND	948.69	185,927.66	.00	.00	167,176.87	19,699.48
TOTAL		264,840.21	3,466,543.91	1,514,962.83	1,166,862.83	3,320,970.95	758,513.17