

SCHOLARMADE ACHIEVEMENT PLACE - 06060
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 4 OF 22

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
1001	TEACHER EQAULIZA	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY FUND	.00	.00	439,223.47	.00	439,223.47	.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	110,746.63	.00	110,746.63	.00
1282		.00	.00	1,407.58	.00	1,407.58	.00
TOTAL	TEACHER SALARY FUND	.00	.00	551,377.68	.00	551,377.68	.00
2001	OTHER OPERATING FUND	401,697.00	1,086,029.64	.00	.00	.00	1,487,726.64
2200	OPERATING	.31	.00	.00	439,223.47	526,247.46	-965,470.62
2223	PROFESSIONAL DEVELOP	495.76	15,336.00	.00	.00	14,254.13	1,577.63
2246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
2260	SPEL STATE	4.36	.00	.00	.00	.00	4.36
2262	SPEL EIDL	134.53	.00	.00	.00	.00	134.53
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	ESA	76,668.60	.00	.00	110,746.63	136,766.79	-170,844.82
2282	ESA MATCHING GRANT	5,404.36	.00	.00	1,407.58	332.33	3,664.45
TOTAL	OPERATING FUND	484,404.92	1,101,365.64	.00	551,377.68	677,600.71	356,792.17
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	CHARTER FACILITIES	.00	55,017.00	.00	.00	87,633.18	-32,616.18
TOTAL	BUILDING FUND	.00	55,017.00	.00	.00	87,633.18	-32,616.18
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	3,208.97	58,831.13	.00	.00	77,342.91	-15,302.81
6702	IDEA TITLE VI-B PASS	.00	26,871.25	.00	.00	33,338.85	-6,467.60
6710	SPEL FEED PRESCHOOL	.00	.00	.00	.00	.00	.00
6752	ARMAC	15,833.52	12,726.35	.00	.00	8,616.31	19,943.56
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6757	OPPORTUNITY CULTURE	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	COVID 19 - CARES	.00	477.64	.00	.00	477.64	.00
6781	ESSER	.00	321,257.55	.00	.00	339,133.94	-17,876.39
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	19,042.49	420,163.92	.00	.00	458,909.65	-19,703.24
7000	ACTIVITY FUND	126.75	.00	.00	.00	.00	126.75
TOTAL	ACTIVITY FUND	126.75	.00	.00	.00	.00	126.75
8056	CN EMERGENCY COSTS	.00	22,143.34	.00	.00	22,143.34	.00
8200	FOOD SERVICE	1,834.56	24,900.06	.00	.00	42,065.20	-15,330.58
8657	FFVP	3,526.09	2,260.00	.00	.00	1,725.00	4,061.09
TOTAL	FOOD SERVICE FUND	5,360.65	49,303.40	.00	.00	65,933.54	-11,269.49

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DATE: 11/10/2021
TIME: 13:36:29

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FOR PERIODS 1 THROUGH 4 OF 22

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		508,934.81	1,625,849.96	551,377.68	551,377.68	1,841,454.76	293,330.01