

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/16/2025
 TIME: 12:55:30

SCHOLARMADE ACHIEVEMENT PLACE - 06060
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 25

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	255,374.28	.00	255,374.28	.00
1217	LEARNS	.00	.00	.00	.00	.00	.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	-75,717.53	.00	-75,717.53	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	179,656.75	.00	179,656.75	.00
2001	OTHER OPERATING FUND	3,088,215.81	227,635.93	.00	.00	.00	3,315,851.74
2200	OPERATING	-2,793,276.96	.00	.00	255,374.28	222,342.27	-3,270,993.51
2217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	196,257.00	.00	.00	.00	.00	196,257.00
2223	PROFESSIONAL DEVELOP	-19,239.52	.00	.00	.00	.00	-19,239.52
2240	LEA SPED SUPERVISOR	1,459.62	.00	.00	.00	.00	1,459.62
2246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
2247	PROF LEARNING GRANT	11,933.81	.00	.00	.00	.00	11,933.81
2260	SPED STATE	12,975.47	502.59	.00	.00	.00	13,478.06
2262	SPED EIDT	4,607.72	178.51	.00	.00	.00	4,786.23
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	2,196.00	.00	.00	.00	.00	2,196.00
2281	ESA	-140,667.98	47,216.00	.00	-75,717.53	-7,646.67	-10,087.78
2282	ESA MATCHING GRANT	4,019.90	.00	.00	.00	.00	4,019.90
2397	SAFTEY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	368,480.87	275,533.03	.00	179,656.75	214,695.60	249,661.55
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	CHARTER FACILITIES	58,440.45	35,069.00	.00	.00	.00	93,509.45
TOTAL	BUILDING FUND	58,440.45	35,069.00	.00	.00	.00	93,509.45
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6201	CHILDCARE QUALITY IM	1,500.00	.00	.00	.00	.00	1,500.00
6501	TITLE I	-29,624.30	67,952.58	.00	.00	38,444.71	-116.43
6527	PEER GRANT	29,392.68	.00	.00	.00	.00	29,392.68
6702	IDEA TITLE VI-B PASS	-46,969.65	.00	.00	.00	2,490.00	-49,459.65
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP SPED PRESCHOOL	.00	.00	.00	.00	.00	.00
6710	SPED FEED PRESCHOOL	.00	.00	.00	.00	.00	.00
6752	ARMAC	23,942.81	3,502.24	.00	.00	.00	27,445.05
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6781	ESSER	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6791	SOAR GRANT	.00	.00	.00	.00	.00	.00
6795	ESSER III	-24,165.21	.00	.00	.00	-24,165.21	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/16/2025
TIME: 12:55:30

SCHOLARMADE ACHIEVEMENT PLACE - 06060
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 25

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6809	PREK LETTERS	650.00	.00	.00	.00	.00	650.00
6830	HIGH IMPACE TUTORING	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-45,273.67	71,454.82	.00	.00	16,769.50	9,411.65
7000	ACTIVITY FUND	775.76	.00	.00	.00	.00	775.76
TOTAL	ACTIVITY FUND	775.76	.00	.00	.00	.00	775.76
8058	CN SUPPLY CHAIN ASST	.00	.00	.00	.00	.00	.00
8059	CN SUPPLY CHAIN ASSI	.00	.00	.00	.00	.00	.00
8060	CN EMERGENCY	.00	.00	.00	.00	.00	.00
8061	CN SUPPLY CHAIN	194.92	.00	.00	.00	.00	194.92
8200	FOOD SERVICE	48,654.23	29,127.31	.00	.00	16,935.04	60,846.50
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	48,849.15	29,127.31	.00	.00	16,935.04	61,041.42
TOTAL		431,272.56	411,184.16	179,656.75	179,656.75	428,056.89	414,399.83