

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 07/16/2025  
TIME: 12:45:07

SCHOLARMADE ACHIEVEMENT PLACE - 06060  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 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        | 80,883.35   | .00        | 80,883.35    | .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        | 40,222.92   | .00        | 40,222.92    | .00         |
| 1282     | ESA MATCHING GRANT   | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00        | 121,106.27  | .00        | 121,106.27   | .00         |
| 2001     | OTHER OPERATING FUND | 602,194.17  | 397,284.38 | .00         | .00        | .00          | 999,478.55  |
| 2200     | OPERATING            | -110,805.33 | .00        | .00         | 80,883.35  | 199,633.96   | -391,322.64 |
| 2217     | STUDENT GROWTH FUND  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2223     | PROFESSIONAL DEVELOP | -16,961.40  | .00        | .00         | .00        | 3,905.66     | -20,867.06  |
| 2240     | LEA SPED SUPERVISOR  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2246     | PATHWISE MENTOR      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2247     | PROF LEARNING GRANT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2260     | SPED STATE           | 8,436.92    | .00        | .00         | .00        | .00          | 8,436.92    |
| 2262     | SPED EIDT            | 2,995.72    | .00        | .00         | .00        | .00          | 2,995.72    |
| 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                  | -20,399.56  | 47,217.00  | .00         | 40,222.92  | 48,313.94    | -61,719.42  |
| 2282     | ESA MATCHING GRANT   | 4,019.90    | .00        | .00         | .00        | .00          | 4,019.90    |
| 2397     | SAFTEY GRANT         | -25,750.32  | .00        | .00         | .00        | .00          | -25,750.32  |
| TOTAL    | OPERATING FUND       | 445,926.10  | 444,501.38 | .00         | 121,106.27 | 251,853.56   | 517,467.65  |
| 3000     | BUILDING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 3400     | CHARTER FACILITIES   | 49,337.00   | .00        | .00         | .00        | .00          | 49,337.00   |
| TOTAL    | BUILDING FUND        | 49,337.00   | .00        | .00         | .00        | .00          | 49,337.00   |
| 4000     | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6201     | CHILDCARE QUALITY IM | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501     | TITLE I              | -115,922.48 | .00        | .00         | .00        | 26,554.76    | -142,477.24 |
| 6527     | PEER GRANT           | 18,442.68   | .00        | .00         | .00        | .00          | 18,442.68   |
| 6702     | IDEA TITLE VI-B PASS | -25,716.29  | .00        | .00         | .00        | 21,902.86    | -47,619.15  |
| 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                | 12,858.53   | .00        | .00         | .00        | .00          | 12,858.53   |
| 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            | -5,428.08   | .00        | .00         | .00        | 2,832.98     | -8,261.06   |

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| 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  | -115,115.64 | .00        | .00         | .00        | 51,290.60    | -166,406.24 |
| 7000    | ACTIVITY FUND        | -1,304.24   | 80.00      | .00         | .00        | 1,000.00     | -2,224.24   |
| TOTAL   | ACTIVITY FUND        | -1,304.24   | 80.00      | .00         | .00        | 1,000.00     | -2,224.24   |
| 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         | 51,245.48   | .00        | .00         | .00        | 14,160.80    | 37,084.68   |
| 8657    | FFVP                 | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FOOD SERVICE FUND    | 51,440.40   | .00        | .00         | .00        | 14,160.80    | 37,279.60   |
| TOTAL   |                      | 430,283.62  | 444,581.38 | 121,106.27  | 121,106.27 | 439,411.23   | 435,453.77  |