SCHOLARMADE ACHIEVEMENT PLACE - 06060
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 26

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	96,687.80	.00	96,687.80	.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	52,688.39	.00	52,688.39	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	149,376.19	.00	149,376.19	.00
2001	OTHER OPERATING FUND	1,333,224.59	213,548.77	.00	.00	.00	1,546,773.36
2200	OPERATING	-1,037,286.15	.00	.00	96,687.80	132,056.14	-1,266,030.09
2217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	151,364.00	.00	.00	.00	151,364.00
2223	PROFESSIONAL DEVELOP	-26,397.05	.00	.00	.00	5,000.00	-31,397.05
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	18,264.29	.00	.00	.00	.00	18,264.29
2262	SPED EIDT	.00	.00	.00	.00	.00	.00
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	-75,793.67	42,828.00	.00	52,688.39	57,889.09	-143,543.15
2282	ESA MATCHING GRANT	28,442.65	.00	.00	.00	.00	28,442.65
2397	SAFTEY GRANT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		256,044.09	407,740.77	.00	149,376.19	194,945.23	319,463.44
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	CHARTER FACILITIES	-152,531.49	17,966.00	.00	.00	.00	-134,565.49
TOTAL BUILDING FUND		-152,531.49	17,966.00	.00	.00	.00	-134,565.49
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	-33,764.46	50,646.69	.00	.00	33,764.46	-16,882.23
6527	PEER GRANT	29,392.68	.00	.00	.00	.00	29,392.68
6702	IDEA TITLE VI-B PASS	-10,025.10	15,037.65	.00	.00	12,478.10	-7,465.55
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	31,257.36	.00	.00	.00	.00	31,257.36
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	.00	.00	.00	.00	.00	.00

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FOR PERIOD 6 OF 26

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		19,010.48	65,684.34	.00	.00	46,242.56	38,452.26
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	95,217.36	32,971.90	.00	.00	36,775.66	91,413.60
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		95,412.28	32,971.90	.00	.00	36,775.66	91,608.52
TOTAL		218,711.12	524,363.01	149,376.19	149,376.19	427,339.64	315,734.49