

FRIENDSHIP ASPIRE ACADEMY-PINE BLUFF
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 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 |
| 1000 | TEACHER SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1200 | TEACHER SALARY | -58,741.98 | .00 | .00 | .00 | 66,750.20 | -125,492.18 |
| 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 | NSLA | -2,083.33 | .00 | .00 | .00 | 4,166.66 | -6,249.99 |
| TOTAL | TEACHER SALARY FUND | -60,825.31 | .00 | .00 | .00 | 70,916.86 | -131,742.17 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | | 319,877.73 | 137,980.00 | .00 | .00 | .00 | 457,857.73 |
| 2200 | OPERATING | -89,451.72 | .00 | .00 | .00 | 39,654.81 | -129,106.53 |
| 2223 | PROFESSIONAL DEVELOP | -2,337.02 | .00 | .00 | .00 | 13,774.15 | -16,111.17 |
| 2260 | STATE PRESCHOOL | 3,164.74 | .00 | .00 | .00 | .00 | 3,164.74 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | 676.00 | .00 | .00 | .00 | 9,900.00 | -9,224.00 |
| 2281 | NSLA | 20,664.96 | .00 | .00 | .00 | 992.91 | 19,672.05 |
| TOTAL | OPERATING FUND | 252,594.69 | 137,980.00 | .00 | .00 | 64,321.87 | 326,252.82 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | | 4,492.00 | .00 | .00 | .00 | .00 | 4,492.00 |
| TOTAL | BUILDING FUND | 4,492.00 | .00 | .00 | .00 | .00 | 4,492.00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I | -5,306.90 | .00 | .00 | .00 | 13,519.49 | -18,826.39 |
| 6702 | TITLE VIB | -666.65 | .00 | .00 | .00 | 1,403.49 | -2,070.14 |
| 6710 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -5,973.55 | .00 | .00 | .00 | 14,922.98 | -20,896.53 |
| 8200 | FOOD SERVICE | 11,280.77 | .00 | .00 | .00 | 496.13 | 10,784.64 |
| 8640 | NSLP LUNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 8645 | CN SBP | 7,268.92 | .00 | .00 | .00 | .00 | 7,268.92 |
| 8655 | CN SNACKS | 712.04 | .00 | .00 | .00 | .00 | 712.04 |
| TOTAL | FOOD SERVICE FUND | 19,261.73 | .00 | .00 | .00 | 496.13 | 18,765.60 |
| TOTAL | | 209,549.56 | 137,980.00 | .00 | .00 | 150,657.84 | 196,871.72 |