

FRIENDSHIP ASPIRE ACADEMY AT LITTLE ROCK
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 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	CERT SALARY	.00	.00	.00	.00	178,789.04	-178,789.04
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	.00	.00	.00	.00	9,489.99	-9,489.99
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	188,279.03	-188,279.03
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	GENERAL OPERATING FU	14,868.35	385,414.97	.00	.00	.00	400,283.32
2200	CHARTER OPERATING FU	.00	.00	.00	.00	155,777.29	-155,777.29
2223	PROFESSIONAL DEVELOP	768.32	.00	.00	.00	19,468.74	-18,700.42
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NSLA	35,645.00	.00	.00	.00	2,070.21	33,574.79
TOTAL	OPERATING FUND	51,281.67	385,414.97	.00	.00	177,316.24	259,380.40
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	BUILDING FUND	15,443.00	.00	.00	.00	.00	15,443.00
TOTAL	BUILDING FUND	15,443.00	.00	.00	.00	.00	15,443.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	.00	.00	.00	14,974.62	-14,974.62
6505	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	.00	.00	.00	.00	.00
6756	TITLE II	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	.00	.00	.00	.00	14,974.62	-14,974.62
8200	FOOD	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL		66,724.67	385,414.97	.00	.00	380,569.89	71,569.75