

Friendship Aspire Academies Arkansas

Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1200	TEACHER SALARY	0.00	133,485.29	0.00	0.00	0.00	-133,485.29
	1281	NSLA	0.00	18,521.84	0.00	0.00	0.00	-18,521.84
1			0.00	152,007.13	0.00	0.00	0.00	-152,007.13
2	2001		59,408.15	0.00	594,850.00	0.00	0.00	654,258.15
	2200	OPERATING	410,974.69	204,246.13	0.00	0.00	0.00	206,728.56
	2223	PROFESSIONAL DEVELOPMENT	1,522.72	18,200.00	0.00	0.00	0.00	-16,677.28
	2232	District Defined	15,100.00	0.00	0.00	0.00	0.00	15,100.00
	2240	District Defined	1,908.98	0.00	0.00	0.00	0.00	1,908.98
	2260	District Defined	4,501.71	0.00	0.00	0.00	0.00	4,501.71
	2262	District Defined	1,598.43	0.00	0.00	0.00	0.00	1,598.43
	2276	ENGLISH LANGUAGE LEARNERS	1,063.00	1,365.00	0.00	0.00	0.00	-302.00
	2281	NSLA	75,379.15	18,953.83	0.00	0.00	0.00	56,425.32
	2282	District Defined	35,035.63	0.00	0.00	0.00	0.00	35,035.63
	2901	District Defined	77.82	0.00	0.00	0.00	0.00	77.82
2			606,570.28	242,764.96	594,850.00	0.00	0.00	958,655.32
3	3400	District Defined	7,958.96	0.00	0.00	0.00	0.00	7,958.96
3			7,958.96	0.00	0.00	0.00	0.00	7,958.96
6	6501	CHAPTER I	-90,756.18	74,080.62	0.00	0.00	0.00	-164,836.80
	6561	CSP GRANT	0.00	52,832.75	0.00	0.00	0.00	-52,832.75
	6702	TITLE VIB	0.00	12,883.25	0.00	0.00	0.00	-12,883.25
	6752	District Defined	5,015.97	0.00	0.00	0.00	0.00	5,015.97
	6781	ESSER II	0.00	259,465.44	0.00	0.00	0.00	-259,465.44

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6	6795	ESSER III	0.00	6,105.94	0.00	0.00	0.00	-6,105.94
6			-85,740.21	405,368.00	0.00	0.00	0.00	-491,108.21
7	7000	District Defined	-4,850.00	0.00	0.00	0.00	0.00	-4,850.00
7			-4,850.00	0.00	0.00	0.00	0.00	-4,850.00
8	8058	District Defined	19,418.99	0.00	0.00	0.00	0.00	19,418.99
	8200	FOOD SERVICE	219,561.77	48,098.97	0.00	0.00	0.00	171,462.80
8			238,980.76	48,098.97	0.00	0.00	0.00	190,881.79
Summary			762,919.79	848,239.06	594,850.00	0.00	0.00	509,530.73