

FRIENDSHIP ASPIRE ACADEMY-PINE BLUFF
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 19

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	-440,240.03	.00	440,240.03	.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	NSLA	-85,000.00	.00	85,000.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-525,240.03	.00	525,240.03	.00	.00	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001		1,218,050.00	100,151.00	.00	1,136,303.27	.00	181,897.73
2200	OPERATING	-682,353.72	.00	1,136,303.27	440,240.03	13,709.52	.00
2223	PROFESSIONAL DEVELOP	1,456.91	.00	.00	.00	.00	1,456.91
2260	STATE PRESCHOOL	2,385.57	779.17	.00	.00	.00	3,164.74
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	676.00	.00	.00	.00	.00	676.00
2281	NSLA	78,882.62	27,319.00	.00	85,000.00	.00	21,201.62
TOTAL	OPERATING FUND	619,097.38	128,249.17	1,136,303.27	1,661,543.30	13,709.52	208,397.00
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400		-22,851.52	13,634.00	.00	.00	-13,709.52	4,492.00
TOTAL	BUILDING FUND	-22,851.52	13,634.00	.00	.00	-13,709.52	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	-6,925.94	6,925.94	.00	.00	.00	.00
6702	TITLE VIB	-3,039.87	3,039.87	.00	.00	.00	.00
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	-9,965.81	9,965.81	.00	.00	.00	.00
8200	FOOD SERVICE	-17,332.01	44,014.16	.00	.00	.00	26,682.15
8640	NSLP LUNCH	14,184.85	-14,184.85	.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	4,833.80	29,829.31	.00	.00	.00	34,663.11
TOTAL		65,873.82	181,678.29	1,661,543.30	1,661,543.30	.00	247,552.11