

# Siatech Little Rock Charter School

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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	307,958.42	0.00	307,958.42	0.00	0.00
	1281	NSLA	0.00	3,999.16	0.00	3,999.16	0.00	0.00
1			<b>0.00</b>	<b>311,957.58</b>	<b>0.00</b>	<b>311,957.58</b>	<b>0.00</b>	<b>0.00</b>
2	2001	OTHER OPERATING FUND	28,647.01	15,759.25	868,985.45	0.00	866,586.08	15,287.13
	2200	OPERATING FUND	0.45	535,670.90	0.00	866,586.08	307,958.42	22,957.21
	2217	GROWTH	0.00	93,229.00	93,229.00	0.00	0.00	0.00
	2223	PROFESSIONAL DEVELOPMENT	0.00	3,429.00	3,429.00	0.00	0.00	0.00
	2281	NSLA	0.00	41,414.84	45,414.00	0.00	3,999.16	0.00
2			<b>28,647.46</b>	<b>689,502.99</b>	<b>1,011,057.45</b>	<b>866,586.08</b>	<b>1,178,543.66</b>	<b>38,244.34</b>
6	6702	TITLE VI-B (IDEA)	0.00	23,442.57	23,442.57	0.00	0.00	0.00
	6752	ARMAC	12,811.47	19,756.24	6,944.77	0.00	0.00	0.00
6			<b>12,811.47</b>	<b>43,198.81</b>	<b>30,387.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	7000	ACTIVITY FUND	0.00	0.01	0.01	0.00	0.00	0.00
7			<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8	8200	FOOD SERVICE	0.00	16,095.31	16,095.31	0.00	0.00	0.00
8			<b>0.00</b>	<b>16,095.31</b>	<b>16,095.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>41,458.93</b>	<b>1,060,754.70</b>	<b>1,057,540.11</b>	<b>1,178,543.66</b>	<b>1,178,543.66</b>	<b>38,244.34</b>