

# Siatech Little Rock Charter School

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

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	168,048.49	0.00	118,606.40	0.00	-49,442.09
1			<b>0.00</b>	<b>168,048.49</b>	<b>0.00</b>	<b>118,606.40</b>	<b>0.00</b>	<b>-49,442.09</b>
2	2001	OTHER OPERATING FUND	15,287.13	9,938.29	414,419.10	0.00	165,056.00	254,711.94
	2002	WALTON FAMILY GRANT	0.00	-10.00	0.00	0.00	0.00	10.00
	2200	OPERATING FUND	22,957.21	235,052.36	0.00	165,056.00	118,606.40	-165,645.55
	2217	GROWTH	0.00	3,762.14	0.00	0.00	0.00	-3,762.14
	2223	PROFESSIONAL DEVELOPMENT	0.00	3,183.76	3,880.00	0.00	0.00	696.24
	2281	NSLA	0.00	47,410.18	34,412.00	0.00	0.00	-12,998.18
2			<b>38,244.34</b>	<b>299,336.73</b>	<b>452,711.10</b>	<b>165,056.00</b>	<b>283,662.40</b>	<b>73,012.31</b>
6	6501	TITLE I-A	0.00	122.40	0.00	4,805.51	0.00	4,683.11
	6752	ARMAC	0.00	5,037.20	8,797.92	0.00	0.00	3,760.72
	6756	TEACHER QUALITY	0.00	0.00	5,056.72	0.00	4,805.51	251.21
6			<b>0.00</b>	<b>5,159.60</b>	<b>13,854.64</b>	<b>4,805.51</b>	<b>4,805.51</b>	<b>8,695.04</b>
8	8200	FOOD SERVICE	0.00	29,738.28	4,778.08	0.00	0.00	-24,960.20
8			<b>0.00</b>	<b>29,738.28</b>	<b>4,778.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,960.20</b>
<b>Summary</b>			<b>38,244.34</b>	<b>502,283.10</b>	<b>471,343.82</b>	<b>288,467.91</b>	<b>288,467.91</b>	<b>7,305.06</b>