

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
1002	MISC FUND-SALARY	.00	.00	.00	.00	.00	.00
1200	CHARTER SCHOOL-SALARY	.00	.00	169,139.94	.00	169,139.94	.00
1223	PROFESSIONAL DEVEL	.00	.00	.00	.00	.00	.00
1246	MENTORING GRANT	.00	.00	1,200.00	.00	1,200.00	.00
1281	NSLA SAL TECH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	170,339.94	.00	170,339.94	.00
2001	WALTON GRANT	2,500.00	.00	.00	.00	.00	2,500.00
2002	MISCELLANEOUS FUND	50,000.00	.00	.00	.00	.00	50,000.00
2003	AFTER SCH	.00	.00	.00	.00	.00	.00
2004	BUILDING AND DONATIONS	.00	.00	.00	.00	.00	.00
2005	CITY OF MAUMELLE/GRANT	.00	.00	.00	.00	.00	.00
2006	SCIENCE GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	CHARTER SCHOOL-OPERATING	601,243.92	238,906.74	.00	441,974.47	98,519.69	299,656.50
2201	CD'S	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVEL	4,928.88	.00	.00	.00	4,610.55	318.33
2234	DISTANCE LEARN'G	26,000.00	.00	.00	.00	.00	26,000.00
2246	PATHWISE	2,588.24	.00	.00	1,200.00	504.70	883.54
2281	NATIONAL SCHOOL LUNCH ACT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	688,261.04	238,906.74	.00	443,174.47	103,634.94	380,358.37
3000	BUILDING FUND	100,000.00	.00	225,000.00	.00	.00	325,000.00
TOTAL	BUILDING FUND	100,000.00	.00	225,000.00	.00	.00	325,000.00
6466	ER IMPACT AID PROG	475.00	.00	.00	.00	.00	475.00
6501	TITLE I REGULAR-COMP ED	8,078.69	5,181.00	1,034.00	.00	13,533.91	759.78
6511	ARRA-ESEA STABILIZATION	.00	.00	.00	.00	.00	.00
6516	ARRA-TITLE I-A	.00	.00	.00	.00	.00	.00
6517	ARRA-TITLE I SCHL IMPV	.00	.00	.00	.00	.00	.00
6520	TITLE V, PART A-	.00	.00	.00	.00	.00	.00
6535	TITLE V, PART B	.00	.00	.00	.00	.00	.00
6595	TECH ED-TITLE II, PART D	.00	.00	.00	.00	.00	.00
6700	VI-B(RETIRED DO NOT USE)	.00	.00	.00	.00	.00	.00
6724	IDEA -ARRA	.00	.00	.00	.00	.00	.00
6752	ARMAC	698.94	.00	.00	.00	.00	698.94
6756	TITLE II, PART A	-2,100.70	.00	.00	1,034.00	-3,300.00	165.30
6766	DRUG FREE SCH(TITLE IV A)	.00	.00	.00	.00	.00	.00
6781	DRUG FREE (TITLE IV, A, 1	.00	.00	.00	.00	.00	.00
6801	ARRA-NEW CONSTRUCTION	.00	.00	47,834.53	.00	47,834.53	.00
6802	ARRA-MODERNIZATION STABUL	.00	.00	.00	.00	.00	.00
6803	ARRA -RENOVATION	.00	.00	.00	.00	.00	.00
6804	ARRA-REPAIR STABULTN	.00	.00	.00	.00	.00	.00
6807	ARRA INNOVATIVE GRANTS	.00	.00	.00	.00	.00	.00
6808	ARRA ED TECH COMPETITIVE	.00	.00	.00	.00	.00	.00
6809	ARRA ED TECH NON-COMP	.00	.00	.00	.00	.00	.00
6810	ARRA-SCHL IMPV	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	7,151.93	5,181.00	48,868.53	1,034.00	58,068.44	2,099.02

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	STUDENT ACT	982.98	1,623.70	.00	.00	349.75	2,256.93
7002	STUDENT COUNCIL	1,814.09	.00	.00	.00	856.41	957.68
7003	BETA CLUB	1,799.52	.00	.00	.00	.00	1,799.52
7004	VENDING MACHINES	-4,364.85	3,374.56	.00	.00	171.66	-1,161.95
7005	CHEER ACT	1,366.24	.00	.00	.00	44.02	1,322.22
7006	MISC FACILITY	1,333.21	-1,157.09	.00	.00	176.12	.00
7007	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7008	ATHLETIC GATE	654.37	-654.37	.00	.00	.00	.00
7009	SENIOR CLASS	.00	.00	.00	.00	.00	.00
7010	YEARBOOK	414.79	40.00	.00	.00	.00	454.79
7011	THEATRE	305.81	37.00	.00	.00	.00	342.81
7012	ART BOOSTER	350.15	.00	.00	.00	.00	350.15
7013	MUSIC	427.29	256.00	.00	.00	180.77	502.52
7014	SCIENCE CLUB	-899.79	899.79	.00	.00	.00	.00
7015	QUIZ BOWL	1,720.00	-1,720.00	.00	.00	.00	.00
7016	ELEM ART	100.00	.00	.00	.00	.00	100.00
7017	INTEREST (BANK)	272.24	-271.39	.00	.00	.00	.85
7018	SPANISH CLUB	345.25	.00	.00	.00	.00	345.25
7019	STAFF ESCROW	-66.00	66.00	.00	.00	.00	.00
7020	SENIOR-GRAD	1,059.63	60.00	.00	.00	630.52	489.11
7021	FREE DRESS	372.08	-372.08	.00	.00	.00	.00
7022	SCHL STORE	689.31	-689.31	.00	.00	.00	.00
7023	PEE WEE ATHLETICS	.00	.00	.00	.00	.00	.00
7024	CAN SALES	38.00	-38.00	.00	.00	.00	.00
7025	SCHL PICTURES	949.91	-899.79	.00	.00	.00	50.12
7026	ACT TESTING	-777.30	777.30	.00	.00	.00	.00
7027	CERT	109.00	.00	.00	.00	.00	109.00
7995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	8,995.93	1,332.32	444,208.47	444,208.47	2,409.25	7,919.00
8200	FOOD SVC	.00	.00	.00	.00	.00	.00
8672	ARRA-SCHL LUNCH EQ	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
9001	FIXED ASSETS / DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		804,408.90	245,420.06	444,208.47	444,208.47	334,452.57	715,376.39