

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	.00	.00	95,411.18	-95,411.18
1223	PROFESSIONAL DEVEL	.00	.00	.00	.00	.00	.00
1246	MENTORING GRANT	.00	.00	.00	.00	.00	.00
1281	NSLA SAL TECH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	95,411.18	-95,411.18
2001	WALTON GRANT	.00	.00	.00	.00	.00	.00
2002	MISCELLANEOUS FUND	9,837.84	.00	.00	.00	.00	9,837.84
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
2200	CHARTER SCHOOL-OPERATING	427,143.36	204,060.49	.00	.00	71,602.34	559,601.51
2223	PROFESSIONAL DEVEL	13,500.50	.00	.00	.00	12,358.31	1,142.19
2246	MENTORING GRANT	6,847.17	.00	.00	.00	2,006.20	4,840.97
2281	NATIONAL SCHOOL LUNCH ACT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	457,328.87	204,060.49	.00	.00	85,966.85	575,422.51
6466	ER IMPACT AID PROG	475.00	.00	.00	.00	.00	475.00
6501	TITLE I REGULAR-COMP ED	.00	48,662.00	.00	.00	.00	48,662.00
6520	TITLE V, PART A-	-2,417.92	.00	.00	.00	-754.11	-1,663.81
6535	TITLE V, PART B	.00	.00	.00	.00	.00	.00
6595	TECH ED-TITLE II, PART D	54.00	.00	.00	.00	.00	54.00
6700	VI-B(RETIRED DO NOT USE)	.00	.00	.00	.00	.00	.00
6752	ARMAC	2,242.71	716.17	.00	.00	.00	2,958.88
6756	TITLE II, PART A	-557.81	3,281.00	.00	.00	.00	2,723.19
6766	DRUG FREE SCH(TITLE IV A)	.00	.00	.00	.00	.00	.00
6781	DRUG FREE (TITLE IV, A, 1	1,352.83	.00	.00	.00	-806.17	2,159.00
TOTAL NO	FUND GROUP TITLE	1,148.81	52,659.17	.00	.00	-1,560.28	55,368.26
7001	STUDENT ACT	410.46	944.29	.00	.00	674.16	680.59
7002	STUDENT COUNCIL	-96.34	.00	.00	.00	.00	-96.34
7003	BETA CLUB	1,788.31	.00	.00	.00	.00	1,788.31
7004	VENDING MACHINE	262.68	1,047.49	.00	.00	136.29	1,173.88
7005	CHEER ACT	1,555.98	.00	.00	.00	869.07	686.91
7006	MISC FACILITY	1,391.04	984.18	.00	.00	643.48	1,731.74
7007	ATHLETIC BOOSTER	1,341.58	.00	.00	.00	728.43	613.15
7008	ATHLETIC CLASS	434.36	.00	.00	.00	382.00	52.36
7009	SENIOR CLASS	308.18	150.00	.00	.00	2,039.56	-1,581.38
7010	YEARBOOK	1,565.20	2,456.00	.00	.00	.00	4,021.20
7011	THEATRE	-63.80	.00	.00	.00	.00	-63.80
7012	ART BOOSTER	189.22	33.00	.00	.00	.00	222.22
7013	MUSIC	253.11	1,277.72	.00	.00	891.00	639.83
7014	SCIENCE CLUB	1,409.18	5,715.96	.00	.00	7,354.32	-229.18
7015	SCIENCE LAB	.00	.00	.00	.00	.00	.00
7016	ELEM ART	100.00	.00	.00	.00	.00	100.00
7017	INTEREST (BANK)	66.00	.00	.00	.00	.00	66.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7018	SPANISH CLUB	35.25	360.00	.00	.00	50.00	345.25
7019	STAFF ESCROW	1,001.90	-1,837.24	.00	.00	.00	-835.34
7020	SENIOR-GRAD	150.00	962.78	.00	.00	.00	1,112.78
7021	FREE DRESS	43.12	1,130.20	.00	.00	207.27	966.05
7995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		12,145.43	13,224.38	.00	.00	13,975.58	11,394.23
8200	FOOD SVC	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		470,623.11	269,944.04	.00	.00	193,793.33	546,773.82