

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	-95,411.18	.00	260,194.27	.00	164,783.09	.00
1223	PROFESSIONAL DEVEL	.00	.00	.00	.00	.00	.00
1246	MENTORING GRANT	.00	.00	3,000.00	.00	3,000.00	.00
1281	NSLA SAL TECH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-95,411.18	.00	263,194.27	.00	167,783.09	.00
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	556,179.21	214,841.93	.00	260,194.27	86,808.90	424,017.97
2223	PROFESSIONAL DEVEL	1,142.19	.00	.00	.00	1,142.19	.00
2246	MENTORING GRANT	4,840.97	.00	.00	3,000.00	1,054.45	786.52
2281	NATIONAL SCHOOL LUNCH ACT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	572,000.21	214,841.93	.00	263,194.27	89,005.54	434,642.33
6466	ER IMPACT AID PROG	475.00	.00	.00	.00	.00	475.00
6501	TITLE I REGULAR-COMP ED	48,662.00	.00	.00	.00	.00	48,662.00
6520	TITLE V, PART A-	-1,663.81	932.00	.00	.00	-1,046.36	314.55
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	2,958.88	871.61	.00	2,958.88	871.61	.00
6756	TITLE II, PART A	2,723.19	.00	.00	.00	1,468.50	1,254.69
6766	DRUG FREE SCH(TITLE IV A)	.00	.00	.00	.00	.00	.00
6781	DRUG FREE (TITLE IV, A, 1	2,159.00	990.00	.00	.00	1,852.53	1,296.47
TOTAL NO	FUND GROUP TITLE	55,368.26	2,793.61	.00	2,958.88	3,146.28	52,056.71
7001	STUDENT ACT	680.59	324.99	.00	.00	998.00	7.58
7002	STUDENT COUNCIL	-96.34	96.34	.00	.00	.00	.00
7003	BETA CLUB	1,788.31	.00	.00	.00	.00	1,788.31
7004	VENDING MACHINE	1,123.88	-835.34	.00	.00	284.89	3.65
7005	CHEER ACT	686.91	.00	.00	.00	19.66	667.25
7006	MISC FACILITY	1,664.64	-553.74	.00	.00	1,110.90	.00
7007	ATHLETIC BOOSTER	613.15	.00	.00	.00	586.01	27.14
7008	ATHLETIC CLASS	52.36	.00	.00	.00	.00	52.36
7009	SENIOR CLASS	-1,581.38	1,581.38	.00	.00	.00	.00
7010	YEARBOOK	4,061.20	2,392.61	.00	.00	6,413.81	40.00
7011	THEATRE	-63.80	63.80	.00	.00	.00	.00
7012	ART BOOSTER	222.22	.00	.00	.00	23.32	198.90
7013	MUSIC	639.83	35.00	.00	.00	270.00	404.83
7014	SCIENCE CLUB	-495.48	263.56	.00	.00	-231.92	.00
7015	SCIENCE LAB	.00	.00	.00	.00	.00	.00
7016	ELEM ART	100.00	.00	.00	.00	.00	100.00
7017	INTEREST (BANK)	139.53	.00	.00	.00	.00	139.53

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7018	SPANISH CLUB	345.25	.00	.00	.00	.00	345.25
7019	STAFF ESCROW	-835.34	835.34	.00	.00	.00	.00
7020	SENIOR-GRAD	1,112.78	-1,112.78	.00	.00	.00	.00
7021	FREE DRESS	966.05	-576.21	.00	.00	.00	389.84
7995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		11,124.36	2,514.95	.00	.00	9,474.67	4,164.64
8200	FOOD SVC	.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		543,081.65	220,150.49	263,194.27	266,153.15	269,409.58	490,863.68