

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	100,436.50	.00	100,436.50	.00
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	100,436.50	.00	100,436.50	.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
2200	CHARTER SCHOOL-OPERATING	356,286.57	198,944.61	.00	100,436.50	104,730.14	350,064.54
2223	PROFESSIONAL DEVEL	-7,112.96	16,725.00	.00	.00	460.83	9,151.21
2246	PATHWISE	589.86	.00	.00	.00	.00	589.86
2281	NATIONAL SCHOOL LUNCH ACT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	402,263.47	215,669.61	.00	100,436.50	105,190.97	412,305.61
3000	BUILDING FUND	150,000.00	.00	.00	.00	.00	150,000.00
TOTAL	BUILDING FUND	150,000.00	.00	.00	.00	.00	150,000.00
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	920.22	47,741.78
6520	TITLE V, PART A-	314.55	.00	.00	.00	.00	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	697.61	.00	.00	.00	3,656.49
6756	TITLE II, PART A	1,254.69	.00	.00	.00	.00	1,254.69
6766	DRUG FREE SCH(TITLE IV A)	.00	.00	.00	.00	.00	.00
6781	DRUG FREE (TITLE IV, A, 1	1,296.47	.00	.00	.00	7.25	1,289.22
TOTAL NO	FUND GROUP TITLE	55,015.59	697.61	.00	.00	927.47	54,785.73
7001	STUDENT ACT	9,476.16	109.20	.00	.00	280.75	9,304.61
7002	STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7003	BETA CLUB	1,788.31	.00	.00	.00	.00	1,788.31
7004	VENDING MACHINES	-279.84	1,470.67	.00	.00	2,612.33	-1,421.50
7005	CHEER ACT	1,583.66	1,409.27	.00	.00	.00	2,992.93
7006	MISC FACILITY	38.93	.00	.00	.00	.00	38.93
7007	ATHLETIC BOOSTER	3.41	20.00	.00	.00	.00	23.41
7008	ATHLETIC GATE	2.36	.00	.00	.00	.00	-1,460.64
7009	SENIOR CLASS	.00	.00	.00	.00	.00	.00
7010	YEARBOOK	40.00	239.41	.00	.00	.00	279.41
7011	THEATRE	.00	.00	.00	.00	.00	.00
7012	ART BOOSTER	198.90	65.00	.00	.00	.00	263.90
7013	MUSIC	391.78	158.34	.00	.00	.00	550.12
7014	SCIENCE CLUB	.00	.00	.00	.00	.00	.00

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7015	SCIENCE LAB	.00	.00	.00	.00	.00	.00
7016	ELEM ART	100.00	.00	.00	.00	.00	100.00
7017	INTEREST (BANK)	146.06	.00	.00	.00	.00	146.06
7018	SPANISH CLUB	345.25	.00	.00	.00	.00	345.25
7019	STAFF ESCROW	.00	.00	.00	.00	.00	.00
7020	SENIOR-GRAD	.00	.00	.00	.00	.00	.00
7021	FREE DRESS	297.50	.00	.00	.00	.00	297.50
7022	SCHL STORE	2,376.93	1,623.00	.00	.00	1,620.11	2,379.82
7995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	16,509.41	5,094.89	.00	.00	5,976.19	15,628.11
8200	FOOD SVC	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		623,788.47	221,462.11	100,436.50	100,436.50	212,531.13	632,719.45