

SELECTION CRITERIA: orgn.fund='2200'  
 ACCOUNTING PERIOD: 3/10

FUND - 2200 - CHARTER SCHOOL-OPERATING

| FUNCTION | TITLE                    | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 1110     | KINDERGARTEN             | 59,704.00  | 5,296.42            | .00                      | 6,986.16         | 52,717.84         | 11.70    |
| 1120     | ELEMENTARY               | 127,800.00 | 10,102.05           | .00                      | 26,751.41        | 101,048.59        | 20.93    |
| 1130     | MIDDLE/JUNIOR HIGH       | 82,200.00  | 5,584.19            | .00                      | 11,913.62        | 70,286.38         | 14.49    |
| 1140     | HIGH SCHOOL              | 211,700.00 | 14,821.72           | .00                      | 40,665.78        | 171,034.22        | 19.21    |
| 1150     | ATHLETICS                | 11,215.00  | 187.14              | .00                      | 392.98           | 10,822.02         | 3.50     |
| 1160     | STUDENT ACTIVITIES       | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 1210     | ITINERANT INSTRUCTION    | 25,000.00  | .00                 | .00                      | -1,044.48        | 26,044.48         | -4.18    |
| 1220     | RESOURCE ROOM            | .00        | 374.34              | .00                      | 749.61           | -749.61           | .00      |
| 1395     | TECH PREP                | 9,409.00   | .00                 | .00                      | .00              | 9,409.00          | .00      |
| 1915     | MUSIC                    | 15,544.00  | 1,664.73            | .00                      | 2,448.06         | 13,095.94         | 15.75    |
| 2112     | ATTENDANCE               | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2114     | STUDENT ACCOUNTING       | .00        | .00                 | .00                      | 1,620.65         | -1,620.65         | .00      |
| 2122     | COUNSELING               | 15,344.00  | 963.28              | .00                      | 1,927.03         | 13,416.97         | 12.56    |
| 2123     | APPRAISAL                | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2125     | RECORD MAINTENANCE       | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2134     | NURSING                  | 31,504.00  | 3,223.96            | .00                      | 10,121.38        | 21,382.62         | 32.13    |
| 2170     | PARENTAL INVOLVEMENT     | 400.00     | .00                 | .00                      | .00              | 400.00            | .00      |
| 2210     | CURRICULUM-INSTR IMPROVE | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2211     | SUPV. IMPROVE INSTRUC SV | 10,000.00  | .00                 | .00                      | .00              | 10,000.00         | .00      |
| 2213     | INSTR STAFF TRAINING     | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2216     | ATH DIRECTOR             | 2,925.00   | 221.95              | .00                      | 492.37           | 2,432.63          | 16.83    |
| 2241     | TEST COORD               | 4,574.00   | 288.68              | .00                      | 577.36           | 3,996.64          | 12.62    |
| 2310     | BOARD OF ED SERVICES     | .00        | -816.00             | .00                      | .00              | .00               | .00      |
| 2315     | LEGAL                    | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2319     | OTHER BOARD OF ED SERVIC | 41,300.00  | .00                 | .00                      | 3,401.00         | 37,899.00         | 8.23     |
| 2321     | OFFICE-SUPERINT/COOP DIR | 40,000.00  | 2,209.57            | .00                      | 5,982.02         | 34,017.98         | 14.96    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/09/2009  
 TIME: 10:40:35

SELECTION CRITERIA: orgn.fund='2200'  
 ACCOUNTING PERIOD: 3/10

ACADEMICS PLUS CHARTER SCHOOL  
 SUMMARY EXPENDITURE STATUS REPORT

FUND - 2200 - CHARTER SCHOOL-OPERATING

| FUNCTION     | TITLE                    | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| 2410         | OFFICE PRINCIPAL SERVICE | 46,773.00    | 6,954.48            | .00                      | 14,525.12        | 32,247.88         | 31.05    |
| 2490         | OTHER SCHOOL ADMIN       | 62,846.00    | 6,483.80            | .00                      | 20,216.16        | 42,629.84         | 32.17    |
| 2510         | FISCAL SERVICES          | 68,221.00    | 5,881.18            | .00                      | 16,721.12        | 51,499.88         | 24.51    |
| 2576         | BK-GROUND CKS            | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 2580         | ADMIN/TECH SERV          | 70,000.00    | 6,245.43            | .00                      | 10,980.69        | 59,019.31         | 15.69    |
| 2590         | OTHER BUSINESS SERVICES  | 26,000.00    | 1,910.71            | .00                      | 5,776.74         | 20,223.26         | 22.22    |
| 2600         | OPERATION & MAINT-PLANT  | 300,000.00   | 23,902.90           | .00                      | 76,509.54        | 223,490.46        | 25.50    |
| 2601         | MAINT SUPV               | 6,812.00     | 566.73              | .00                      | 1,702.13         | 5,109.87          | 24.99    |
| 2620         | OPERATING BUILDING SVS   | 97,600.00    | 5,658.18            | .00                      | 23,797.33        | 73,802.67         | 24.38    |
| 2700         | STUDENT TRANSPORTATION   | .00          | .00                 | .00                      | 466.56           | -466.56           | .00      |
| 2720         | VEHICLE OPERATION-STUDEN | 10,000.00    | 80.60               | .00                      | 641.28           | 9,358.72          | 6.41     |
| 3351         | WELFARE ACTIVITIES       | 500.00       | .00                 | .00                      | 32.40            | 467.60            | 6.48     |
| 3352         | NON-PUBLIC SCHOOL-PUB SV | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 3354         | INSTRUCTION PROG         | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 4200         | SITE ACQUISITION SERVICE | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 4510         | BLDG ACQ & CONST         | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 4710         | BLDG IMPROVEMENTS-INSR   | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 5200         | FUND TRANSFERS           | 2,119,738.00 | 172,332.23          | .00                      | 320,308.39       | 1,799,429.61      | 15.11    |
| 5300         | PAY OTHER LEAS IN STATE  | .00          | .00                 | .00                      | .00              | .00               | .00      |
| 5901         |                          | .00          | .00                 | .00                      | .00              | .00               | .00      |
| TOTAL        | CHARTER SCHOOL-OPERATING | 3,497,109.00 | 274,138.27          | .00                      | 604,662.41       | 2,892,446.59      | 17.29    |
| TOTAL REPORT |                          | 3,497,109.00 | 274,138.27          | .00                      | 604,662.41       | 2,892,446.59      | 17.29    |