

SELECTION CRITERIA: orgn.fund matches '[123456]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1002	MISC FUND-SALARY	.00	.00	.00	.00	.00	.00
1200	CHARTER SCHOOL-SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVEL	.00	.00	92,429.37	.00	92,429.37	.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	92,429.37	.00	92,429.37	.00
2001	WALTON GRANT	2,500.00	.00	.00	.00	.00	2,500.00
2002	MISCELLANEOUS FUND	59,837.84	-9,837.84	.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	336,458.92	195,867.00	.00	92,429.37	88,510.31	351,386.24
2223	PROFESSIONAL DEVEL	-6,821.73	.00	.00	.00	291.23	-7,112.96
2246	PATHWISE	589.86	.00	.00	.00	.00	589.86
2281	NATIONAL SCHOOL LUNCH ACT	392,564.89	186,029.16	.00	92,429.37	88,801.54	397,363.14
TOTAL NO FUND GROUP TITLE							
3000	BLDG FUND	150,000.00	.00	.00	.00	.00	150,000.00
TOTAL BLDG 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	.00	48,662.00
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	.00	.00	.00	.00	2,958.88
6756	II-A IMPV TCHR QUAL	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	.00	1,296.47
TOTAL NO FUND GROUP TITLE		55,015.59	.00	.00	.00	.00	55,015.59
TOTAL		597,580.48	186,029.16	92,429.37	92,429.37	181,230.91	602,378.73