

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	288,343.68	.00	288,343.68	.00
1201	TS RESERVE	.00	.00	.00	.00	.00	.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	288,343.68	.00	288,343.68	.00
2001	WALTON GRANT	2,500.00	.00	.00	.00	175.20	2,324.80
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
2006	SCIENCE GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	CHARTER SCHOOL-OPERATING	299,656.50	884,395.38	.00	320,308.39	290,934.59	572,808.90
2201	CD'S	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVEL	318.33	4,638.00	.00	.00	1,105.14	3,851.19
2234	DISTANCE LEARN'G	26,000.00	.00	.00	.00	6,579.40	19,420.60
2246	PATHWISE	883.54	.00	.00	.00	286.63	596.91
2281	NATIONAL SCHOOL LUNCH ACT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH	.00	5,875.00	.00	.00	2,529.00	3,346.00
TOTAL NO	FUND GROUP TITLE	380,358.37	894,908.38	.00	320,308.39	301,609.96	653,348.40
3000	BUILDING FUND	325,000.00	.00	.00	.00	.00	325,000.00
TOTAL	BUILDING FUND	325,000.00	.00	.00	.00	.00	325,000.00
6466	ER IMPACT AID PROG	475.00	.00	.00	.00	.00	475.00
6501	TITLE I REGULAR-COMP ED	759.78	.00	.00	.00	4,144.72	-3,384.94
6511	ARRA-ESEA STABILIZATION	.00	41,312.00	.00	.00	.00	41,312.00
6516	ARRA-TITLE I-A	.00	20,858.00	.00	.00	143.56	20,714.44
6517	ARRA-TITLE I SCHL IMPV	.00	.00	.00	.00	.00	.00
6520	TITLE V, PART A-	.00	.00	.00	.00	.00	.00
6535	TITLE V, PART B	.00	.00	.00	.00	.00	.00
6595	TECH ED-TITLE II, PART D	.00	.00	.00	.00	.00	.00
6700	VI-B(RETIRED DO NOT USE)	.00	.00	.00	.00	.00	.00
6702	SPEED-SPEECH	.00	.00	.00	.00	2,062.50	-2,062.50
6724	IDEA -ARRA	.00	.00	.00	.00	.00	.00
6752	ARMAC	698.94	.00	.00	.00	.00	698.94
6756	TITLE II, PART A	165.30	1,061.00	.00	.00	.00	1,226.30
6766	DRUG FREE SCH(TITLE IV A)	.00	.00	.00	.00	.00	.00
6781	DRUG FREE (TITLE IV, A, I	.00	896.00	.00	.00	.00	896.00
6801	ARRA-NEW CONSTRUCTION	.00	24,420.00	.00	.00	46,655.02	-22,235.02
6802	ARRA-MODERNIZATION STABUL	.00	.00	.00	.00	.00	.00
6803	ARRA -RENOVATION	.00	.00	.00	.00	5,369.29	-5,369.29
6804	ARRA-REPAIR STABULTN	.00	.00	.00	.00	.00	.00
6807	ARRA INNOVATIVE GRANTS	.00	.00	.00	.00	.00	.00
6808	ARRA ED TECH COMPETITIVE	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6809	ARRA ED TECH NON-COMP	.00	.00	.00	.00	.00	.00
6810	ARRA-SCHL IMPV	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		2,099.02	88,547.00	.00	.00	58,375.09	32,270.93
7001	STUDENT ACT	2,256.93	362.83	.00	.00	140.78	2,478.98
7002	STUDENT COUNCIL	957.68	.00	.00	.00	.00	957.68
7003	BETA CLUB	1,799.52	.00	.00	.00	.00	1,799.52
7004	VENDING MACHINES	-1,161.95	65.05	.00	.00	618.76	-1,715.66
7005	CHEER ACT	1,322.22	.00	.00	.00	.00	1,322.22
7006	MISC FACILITY	.00	166.17	.00	.00	24.77	141.40
7007	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7008	ATHLETIC GATE	.00	.00	.00	.00	350.00	-350.00
7009	SENIOR CLASS	.00	.00	.00	.00	.00	.00
7010	YEARBOOK	454.79	.00	.00	.00	.00	454.79
7011	THEATRE	342.81	.00	.00	.00	.00	342.81
7012	ART BOOSTER	350.15	.00	.00	.00	.00	350.15
7013	MUSIC	502.52	945.75	.00	.00	.00	1,448.27
7014	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7015	QUIZ BOWL	.00	.00	.00	.00	.00	.00
7016	ELEM ART	100.00	.00	.00	.00	.00	100.00
7017	INTEREST (BANK)	.85	1.42	.00	.00	.00	2.27
7018	SPANISH CLUB	345.25	.00	.00	.00	.00	345.25
7019	STAFF ESCROW	.00	260.00	.00	.00	.00	260.00
7020	SENIOR-GRAD	489.11	.00	.00	.00	.00	489.11
7021	FREE DRESS	.00	241.02	.00	.00	.00	241.02
7022	SCHL STORE	.00	.00	.00	.00	.00	.00
7023	PEE WEE ATHLETICS	.00	.00	.00	.00	.00	.00
7024	CAN SALES	.00	.00	.00	.00	.00	.00
7025	SCHL PICTURES	50.12	.00	.00	.00	.00	50.12
7026	ACT TESTING	.00	805.00	.00	.00	.00	805.00
7027	CERT	109.00	.00	.00	.00	.00	109.00
7028	CELL PHONE	.00	30.00	.00	.00	.00	30.00
7029	PARKING	.00	360.00	.00	.00	398.09	-38.09
7030	STAFF-SPECIFIC	.00	.00	.00	.00	.00	.00
7031	FAMILY SHARE	.00	725.00	.00	.00	.00	725.00
7032	PHOTOGRAPHY	.00	180.00	.00	.00	.00	180.00
7995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		7,919.00	4,142.24	.00	.00	1,532.40	10,528.84
8000	CHILD NUTRITION	.00	9,860.40	31,964.71	.00	42,684.66	-859.55
8200	FOOD SVC	.00	.00	.00	.00	.00	.00
8672	ARRA-SCHL LUNCH EQ	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION		.00	9,860.40	31,964.71	.00	42,684.66	-859.55
9001	FIXED ASSETS / DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		715,376.39	997,458.02	320,308.39	320,308.39	692,545.79	1,020,288.62