

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 | 98,866.66 | .00 | 98,866.66 | .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 | 98,866.66 | .00 | 98,866.66 | .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 |
| 2006 | SCIENCE GRANT | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 2200 | CHARTER SCHOOL-OPERATING | 416,707.75 | 236,891.46 | .00 | 98,866.66 | 35,507.75 | 519,224.80 |
| 2201 | CD'S | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVEL | 7,346.45 | .00 | .00 | .00 | 355.00 | 6,991.45 |
| 2234 | DISTANCE LEARN'G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE | 7,189.86 | .00 | .00 | .00 | .00 | 7,189.86 |
| 2281 | NATIONAL SCHOOL LUNCH ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 484,744.06 | 236,891.46 | .00 | 98,866.66 | 35,862.75 | 586,906.11 |
| 3000 | BUILDING FUND | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 |
| TOTAL | BUILDING FUND | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 |
| 6466 | ER IMPACT AID PROG | 475.00 | .00 | .00 | .00 | .00 | 475.00 |
| 6501 | TITLE I REGULAR-COMP ED | 52,898.53 | 4,500.00 | .00 | .00 | 2,222.67 | 55,175.86 |
| 6511 | ARRA-ESEA STABILIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 6516 | ARRA-TITLE I-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6517 | ARRA-TITLE I SCHL IMPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6520 | TITLE V, PART A- | 717.55 | .00 | .00 | .00 | .00 | 717.55 |
| 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 |
| 6724 | IDEA -ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | ARMAC | 1,570.08 | .00 | .00 | .00 | 450.00 | 1,120.08 |
| 6756 | TITLE II, PART A | 2,237.55 | .00 | .00 | .00 | .00 | 2,237.55 |
| 6766 | DRUG FREE SCH(TITLE IV A) | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | DRUG FREE (TITLE IV, A, 1 | 1,149.61 | .00 | .00 | .00 | -216.10 | 1,365.71 |
| 6801 | ARRA-NEW CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 6802 | ARRA-MODERNIZATION STABUL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6803 | ARRA -RENOVATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 |
| 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 | 59,048.32 | 4,500.00 | .00 | .00 | 2,456.57 | 61,091.75 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|--------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7001 | STUDENT ACT | -4,561.97 | 380.96 | .00 | .00 | -970.58 | -3,210.43 |
| 7002 | STUDENT COUNCIL | 1,136.44 | 265.89 | .00 | .00 | .00 | 1,402.33 |
| 7003 | BETA CLUB | 1,867.86 | 129.00 | .00 | .00 | 197.34 | 1,799.52 |
| 7004 | VENDING MACHINES | -2,635.52 | 778.00 | .00 | .00 | 2,350.26 | -4,207.78 |
| 7005 | CHEER ACT | 1,362.13 | .00 | .00 | .00 | 200.00 | 1,162.13 |
| 7006 | MISC FACILITY | 792.31 | 325.82 | .00 | .00 | 46.59 | 1,071.54 |
| 7007 | ATHLETIC BOOSTER | -112.55 | .00 | .00 | .00 | -112.55 | .00 |
| 7008 | ATHLETIC GATE | 4,236.34 | .00 | .00 | .00 | 2,447.67 | 1,788.67 |
| 7009 | SENIOR CLASS | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7010 | YEARBOOK | 358.98 | 325.00 | .00 | .00 | .00 | 683.98 |
| 7011 | THEATRE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7012 | ART BOOSTER | 423.78 | .00 | .00 | .00 | .00 | 423.78 |
| 7013 | MUSIC | 355.11 | 735.00 | .00 | .00 | 411.60 | 678.51 |
| 7014 | SCIENCE CLUB | 412.89 | 3,587.10 | .00 | .00 | 60.00 | 3,939.99 |
| 7015 | QUIZ BOWL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7016 | ELEM ART | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7017 | INTEREST (BANK) | 268.46 | .95 | .00 | .00 | .00 | 269.41 |
| 7018 | SPANISH CLUB | 345.25 | .00 | .00 | .00 | .00 | 345.25 |
| 7019 | STAFF ESCROW | -42.50 | .00 | .00 | .00 | .00 | -42.50 |
| 7020 | SENIOR-GRAD | 1,682.93 | 75.00 | .00 | .00 | .00 | 1,757.93 |
| 7021 | FREE DRESS | 372.08 | .00 | .00 | .00 | .00 | 372.08 |
| 7022 | SCHL STORE | -333.32 | 110.75 | .00 | .00 | .00 | -222.57 |
| 7023 | PEE WEE ATHLETICS | 862.88 | .00 | .00 | .00 | .00 | 862.88 |
| 7024 | CAN SALES | 38.00 | .00 | .00 | .00 | .00 | 38.00 |
| 7025 | SCHL PICTURES | 949.91 | .00 | .00 | .00 | .00 | 949.91 |
| 7026 | ACT TESTING | -157.30 | .00 | .00 | .00 | .00 | -157.30 |
| 7027 | CERT | 109.00 | .00 | .00 | .00 | .00 | 109.00 |
| 7995 | VENDOR CONTRACTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 7,931.19 | 6,713.47 | .00 | .00 | 4,630.33 | 10,014.33 |
| 8200 | FOOD SVC | .00 | .00 | .00 | .00 | .00 | .00 |
| 8672 | ARRA-SCHL LUNCH EQ | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 651,723.57 | 248,104.93 | 98,866.66 | 98,866.66 | 141,816.31 | 758,012.19 |