

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/09/2009
 TIME: 08:44:38

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 10

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELEL. . 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
1000	TEACHERS' SALARY	.00	.00	.00	.00	.00	.00
1010	WALTON GR	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY FUND	.00	.00	4,793.48	.00	4,793.48	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
	TOTAL TEACHERS' SALARY	.00	.00	4,793.48	.00	4,793.48	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	1,013.80	3.78	.00	.00	.00	1,017.58
2002	GAME & FISH GRANT	349.58	.00	.00	.00	.00	349.58
2010	WALTON GRANT	21,482.56	22.58	.00	.00	564.69	20,940.45
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	.00	.00	.00	4,793.48	13,983.96	-18,777.44
2223	PROFESSIONAL DEVELOPMENT	1,598.58	.00	.00	.00	268.31	1,330.27
2240	LEA SUPERVISOR	442.00	.00	.00	.00	.00	442.00
2247	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	17,886.68	.00	.00	.00	1,163.35	16,723.33
	TOTAL OPERATING FUND	43,773.20	26.36	.00	4,793.48	15,980.31	23,025.77
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	970.43	.00	.00	.00	3,912.94	-2,942.51
6520	TITLE V	.00	.00	.00	.00	.00	.00
6535	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	.00	3.68
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	.97	.00	.00	.00	785.96	-784.99
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	2,912.76	.00	.00	.00	172.50	2,740.26
6766	TITLE IV-A	.00	.00	.00	.00	.00	.00
6781	TITLE IV	809.30	.00	.00	.00	.00	809.30
6782	REAP FUNDING	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	4,697.14	.00	.00	.00	4,871.40	-174.26
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8640	CHILD NUTRITION NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL	48,470.34	26.36	4,793.48	4,793.48	25,645.19	22,851.51

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 10

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
1000	TEACHERS' SALARY	.00	.00	.00	.00	.00	.00
1010	WALTON GR	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	.00	.00	4,755.00	.00	4,755.00	.00
1217	STUDENT GROWTH SALARIES	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL TEACHERS' SALARY		.00	.00	4,755.00	.00	4,755.00	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	1,017.58	3.22	.00	.00	.00	1,020.80
2002	GAME & FISH GRANT	349.58	.00	.00	.00	.00	349.58
2010	WALTON GRANT	20,940.45	22.60	.00	.00	103.42	20,859.63
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	-18,777.44	50,896.00	.00	4,755.00	9,035.62	18,327.94
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	4,410.00	.00	.00	.00	4,410.00
2223	PROFESSIONAL DEVELOPMENT	1,330.27	354.00	.00	.00	688.23	996.04
2232	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	442.00	.00	.00	.00	.00	442.00
2246	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	16,723.33	6,118.00	.00	.00	1,336.59	21,504.74
TOTAL OPERATING FUND		23,025.77	61,803.82	.00	4,755.00	11,163.86	68,910.73
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL BUILDINGS		.00	.00	.00	.00	.00	.00
6501	TITLE I	-2,942.51	.00	.00	.00	1,678.07	-4,620.58
6511	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6516	TITLE I, PART A-ARRA	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6535	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	.00	3.68
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	-784.99	.00	.00	.00	.00	-784.99
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	2,740.26	.00	.00	.00	.00	2,740.26
6766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	809.30	.00	.00	.00	.00	809.30
6782	REAP FUNDING	.00	.00	.00	.00	.00	.00
6801	NEW CONST STAB-ARRA	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-174.26	.00	.00	.00	1,678.07	-1,852.33
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8640	CHILD NUTRITION NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/19/2011
TIME: 14:14:10

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 10

PAGE NUMBER: 2
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		22,851.51	61,803.82	4,755.00	4,755.00	17,596.93	67,058.40

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 10

SEL: N 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
1000	TEACHERS' SALARY	.00	.00	.00	.00	.00	.00
1010	WALTON GR	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	.00	.00	15,949.87	.00	15,949.87	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	4,503.78	.00	4,503.78	.00
	TOTAL TEACHERS' SALARY	.00	.00	20,453.65	.00	20,453.65	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	1,020.80	694.67	.00	.00	.00	1,715.47
2002	GAME & FISH GRANT	349.58	.00	.00	.00	.00	349.58
2010	WALTON GRANT	20,859.63	21.89	.00	.00	601.26	20,280.26
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	18,327.94	25,448.00	.00	15,949.87	12,013.56	15,812.51
2218	DECLINING ENROLLMENT	4,410.00	2,205.00	.00	.00	.00	6,615.00
2223	PROFESSIONAL DEVELOPMENT	996.04	177.00	.00	.00	135.99	1,037.05
2247	LEA SUPERVISOR	442.00	.00	.00	.00	.00	442.00
224L	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	21,504.74	3,059.00	.00	4,503.78	2,471.89	17,588.07
	TOTAL OPERATING FUND	68,910.73	31,605.56	.00	20,453.65	15,222.70	64,839.94
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	-4,620.58	.00	.00	.00	2,029.10	-6,649.68
6520	TITLE V	.00	.00	.00	.00	.00	.00
6535	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	.00	3.68
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	-784.99	.00	.00	.00	2,395.03	-3,180.02
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	2,740.26	146.00	.00	.00	.00	2,886.26
6766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	809.30	1,852.00	.00	.00	.00	2,661.30
6782	REAP FUNDING	.00	2,452.70	.00	.00	2,452.70	.00
	TOTAL NO FUND GROUP TITLE	-1,852.33	4,450.70	.00	.00	6,876.83	-4,278.46
8000	FOOD SERVICE FUND	.00	205.30	.00	.00	371.92	-166.62
8640	CHILD NUTRITION NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	.00	205.30	.00	.00	371.92	-166.62
TOTAL		67,058.40	36,261.56	20,453.65	20,453.65	42,925.10	60,394.86