

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 10

REC CRITERIA: ALL

IND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
01	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
00	TEACHERS' SALARY	.00	.00	.00	.00	.00	.00
10	WALTON GR	.00	.00	.00	.00	.00	.00
00	GENERAL FUNDS-SALARY	.00	.00	15,664.90	.00	15,664.90	.00
46	MENTORING	.00	.00	.00	.00	.00	.00
81	NSLA	.00	.00	1,854.97	.00	1,854.97	.00
TAL	TEACHERS' SALARY	.00	.00	17,519.87	.00	17,519.87	.00
00	OPERATING FUND	.00	.00	.00	.00	.00	.00
01	OTHER GENERAL FUND	1,051.16	3.98	360.00	.00	.00	1,415.14
02	GAME & FISH GRANT	349.58	.00	.00	.00	.00	349.58
10	WALTON GRANT	18,491.76	.00	.00	.00	.00	18,491.76
20	ENTERBY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
00	GENERAL FUND-OPERATING	8,980.88	25,448.00	.00	15,664.90	11,069.27	7,694.71
17	STUDENT GROWTH	.00	24,740.00	.00	.00	.00	24,740.00
18	DECLINING ENROLLMENT	13,230.00	.00	.00	.00	.00	13,230.00
23	PROFESSIONAL DEVELOPMENT	1,513.28	177.00	.00	.00	48.30	1,641.98
32	HIGH GAINS RATING FUNDING	1,933.25	.00	.00	.00	1,933.25	.00
40	LEA SUPERVISOR	442.00	.00	.00	.00	.00	442.00
46	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
81	NSLA	11,742.27	3,059.00	.00	1,854.97	1,085.22	11,861.08
TAL	OPERATING FUND	58,734.18	53,427.98	360.00	17,519.87	14,136.04	80,866.25
00	BUILDINGS	.00	.00	.00	.00	.00	.00
TAL	BUILDINGS	.00	.00	.00	.00	.00	.00
01	TITLE I	.28	3,167.00	.00	.00	3,226.86	-59.58
00	TITLE V	.00	.00	.00	.00	.00	.00
05	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	.00	3.68
05	TITLE II-D	.00	.00	.00	.00	.00	.00
02	SPEC ED VI-B	-10,955.40	10,955.40	.00	.00	894.27	-894.27
05	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
06	TITLE II-A	2,953.26	48.00	.00	.00	131.00	2,870.26
06	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
01	TITLE IV-A	1,631.23	617.00	.00	.00	5.00	2,243.23
02	REAP FUNDING	.00	.00	.00	.00	.00	.00
TAL	NO FUND GROUP TITLE	-6,366.95	14,787.40	.00	.00	4,257.13	4,163.32
00	FOOD SERVICE FUND	-6,903.25	.00	.00	.00	250.18	-7,153.43
00	CHILD NUTRITION NSLP	6,171.00	1,315.19	.00	.00	.00	7,486.19
TAL	FOOD SERVICE FUND	-732.25	1,315.19	.00	.00	250.18	332.76
TAL		51,634.98	69,530.57	17,879.87	17,519.87	36,163.22	85,362.33

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 10

SF 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	16,611.65	.00	16,611.65	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	2,088.47	.00	2,088.47	.00
TOTAL TEACHERS' SALARY		.00	.00	18,700.12	.00	18,700.12	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	1,415.14	6.32	.00	.00	.00	1,421.46
2002	GAME & FISH GRANT	349.58	134.36	.00	.00	.00	483.94
2010	WALTON GRANT	18,491.76	.00	.00	.00	110.00	18,381.76
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	7,694.71	25,448.00	.00	16,611.65	11,666.47	4,664.59
2217	STUDENT GROWTH	24,740.00	24,740.00	.00	.00	.00	49,480.00
2218	DECLINING ENROLLMENT	13,230.00	.00	.00	.00	.00	13,230.00
2223	PROFESSIONAL DEVELOPMENT	1,641.98	177.00	.00	.00	675.04	1,143.94
2224	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	442.00	.00	.00	.00	.00	442.00
2246	PROG. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	11,861.08	3,059.00	.00	2,088.47	1,778.75	11,052.86
TOTAL OPERATING FUND		80,866.25	53,564.68	.00	18,700.12	14,230.26	101,500.55
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL BUILDINGS		.00	.00	.00	.00	.00	.00
6501	TITLE I	-59.58	3,487.00	.00	.00	4,665.02	-1,237.60
6520	TITLE V	.00	.00	.00	.00	.00	.00
6535	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	.00	3.68
6595	TITLE II-B	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	-894.27	894.27	.00	.00	2,204.54	-2,204.54
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	2,870.26	48.00	.00	.00	393.00	2,525.26
6766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	2,243.23	.00	.00	249.30	559.22	1,434.71
6782	REAP FUNDING	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		4,163.32	4,429.27	.00	249.30	7,821.78	521.51
8000	FOOD SERVICE FUND	-7,153.43	284.40	.00	.00	3,611.78	-10,480.81
8640	CHILD NUTRITION NSLP	7,486.19	1,501.99	.00	.00	.00	8,988.18
TOTAL FOOD SERVICE FUND		332.76	1,786.39	.00	.00	3,611.78	-1,492.63
TOTAL		85,362.33	59,780.34	18,700.12	18,949.42	44,363.94	100,529.43

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 10

ELL IN 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 BR	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	.00	.00	16,692.80	.00	16,692.80	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	2,223.73	.00	2,223.73	.00
TOTAL TEACHERS' SALARY		.00	.00	18,916.53	.00	18,916.53	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	1,421.46	8.33	.00	.00	.00	1,429.79
2002	GAME & FISH GRANT	483.94	.00	.00	.00	.00	483.94
2010	WALTON GRANT	18,381.76	.00	.00	.00	22.00	18,359.76
2020	ENTERBY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	4,864.59	25,448.00	.00	16,692.80	14,332.39	-712.60
2217	STUDENT GROWTH	49,480.00	24,740.00	.00	.00	.00	74,220.00
221	DECLINING ENROLLMENT	13,230.00	-13,230.00	.00	.00	.00	.00
222	PROFESSIONAL DEVELOPMENT	1,143.94	177.00	.00	.00	44.52	1,276.42
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	11,052.86	3,059.00	.00	2,223.73	2,575.09	9,313.04
TOTAL OPERATING FUND		101,500.55	40,202.33	.00	18,916.53	18,974.00	105,812.35
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL BUILDINGS		.00	.00	.00	.00	.00	.00
501	TITLE I	-1,237.60	3,276.00	.00	.00	2,321.12	-282.72
511	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
516	TITLE I, PART A-ARRA	.00	472.00	.00	.00	.00	472.00
520	TITLE V	.00	.00	.00	.00	.00	.00
535	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	.00	3.68
595	TITLE II-D	.00	.00	.00	.00	.00	.00
702	SPEC ED VI-B	-2,204.54	2,204.54	.00	.00	2,473.45	-2,473.45
715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
721	IDEA-ARRA	.00	373.90	.00	.00	.00	373.90
756	TITLE II-A	2,525.26	48.00	.00	.00	131.00	2,442.26
766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
781	TITLE IV-A	1,434.71	.00	.00	.00	103.20	1,331.51
782	REAP FUNDING	.00	666.47	.00	.00	666.47	.00
801	NEW CONST STAB-ARRA	.00	.00	.00	.00	.00	.00
802	MODERNIZATION STAB-ARRA	.00	.00	.00	.00	.00	.00
8	REPAIR STABILIZATION-ARRA	.00	2,030.00	.00	.00	.00	2,030.00
TOTAL NO FUND GROUP TITLE		521.51	9,070.93	.00	.00	5,695.26	3,897.18
000	FOOD SERVICE FUND	-10,480.81	136.70	.00	.00	344.96	-10,689.07
640	CHILD NUTRITION NSLP	8,988.18	1,555.95	.00	.00	.00	10,544.13
TOTAL FOOD SERVICE FUND		-1,492.63	1,692.65	.00	.00	344.96	-144.94