

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 11

SELECTION CRITERIA: ALL

| 'SF | FUND TITLE                | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-----|---------------------------|-------------|-----------|-------------|------------|--------------|-------------|
|     | DISBURSEMENT FUND         | .00         | .00       | .00         | .00        | .00          | .00         |
|     | NO FUND GROUP TITLE       | .00         | .00       | .00         | .00        | .00          | .00         |
|     | TEACHERS' SALARY          | .00         | .00       | .00         | .00        | .00          | .00         |
|     | WALTON GR                 | .00         | .00       | .00         | .00        | .00          | .00         |
|     | GENERAL FUNDS-SALARY      | .00         | .00       | 4,755.00    | .00        | 4,755.00     | .00         |
|     | STUDENT GROWTH SALARIES   | .00         | .00       | .00         | .00        | .00          | .00         |
|     | LEA SUPERVISOR            | .00         | .00       | .00         | .00        | .00          | .00         |
|     | MENTORING                 | .00         | .00       | .00         | .00        | .00          | .00         |
|     | NSLA                      | .00         | .00       | 1,176.68    | .00        | 1,176.68     | .00         |
|     | TEACHERS' SALARY          | .00         | .00       | 5,931.68    | .00        | 5,931.68     | .00         |
|     | OPERATING FUND            | .00         | .00       | .00         | .00        | .00          | .00         |
|     | OTHER GENERAL FUND        | 744.49      | 272.22    | .00         | .00        | .00          | 1,016.71    |
|     | GAME & FISH GRANT         | 366.75      | .00       | .00         | .00        | .00          | 366.75      |
|     | WALTON GRANT              | 16,627.28   | .00       | .00         | .00        | 140.44       | 16,486.84   |
|     | ENERGY GRANT              | 1,000.00    | .00       | .00         | .00        | .00          | 1,000.00    |
|     | GENERAL FUND-OPERATING    | 5,358.81    | .00       | .00         | 4,755.00   | 11,910.72    | -11,306.91  |
|     | STUDENT GROWTH            | 98,254.42   | .00       | .00         | .00        | .00          | 98,254.42   |
|     | DECLINING ENROLLMENT      | .00         | .00       | .00         | .00        | .00          | .00         |
|     | PROFESSIONAL DEVELOPMENT  | 1,778.90    | .00       | .00         | .00        | 1,342.70     | 436.20      |
|     | HIGH GAINS RATING FUNDING | .00         | .00       | .00         | .00        | .00          | .00         |
|     | LEA SUPERVISOR            | .14         | .00       | .00         | .00        | .00          | .14         |
|     | PRO. QUALITY ENHANCE      | .00         | .00       | .00         | .00        | .00          | .00         |
|     | NSLA                      | 246.82      | .00       | .00         | 1,176.68   | 1,448.66     | -2,378.52   |
|     | OPERATING FUND            | 124,377.61  | 272.22    | .00         | 5,931.68   | 14,842.52    | 103,875.63  |
|     | BUILDINGS                 | .00         | .00       | .00         | .00        | .00          | .00         |
|     | BUILDINGS                 | .00         | .00       | .00         | .00        | .00          | .00         |
|     | TITLE I                   | .74         | -8,866.00 | .00         | .00        | 3,417.53     | -12,282.79  |
|     | ESEA STABILIZATION-ARRA   | .00         | .00       | .00         | .00        | .00          | .00         |
|     | TITLE 1, PART A-ARRA      | 472.00      | .00       | .00         | .00        | .00          | 472.00      |
|     | TITLE V                   | .00         | .00       | .00         | .00        | .00          | .00         |
|     | CHARTER SCHOOL GRANT      | 3.68        | .00       | .00         | .00        | .00          | 3.68        |
|     | TITLE II-D                | .00         | .00       | .00         | .00        | .00          | .00         |
|     | SPEC ED VI-B              | 121.89      | .00       | .00         | .00        | .00          | 121.89      |
|     | SPECIAL ED-SPEC GRANT     | .00         | .00       | .00         | .00        | .00          | .00         |
|     | IDEA-ARRA                 | 373.90      | .00       | .00         | .00        | .00          | 373.90      |
|     | TITLE II-A                | 1,755.32    | .00       | .00         | .00        | 131.00       | 1,624.32    |
|     | TITLE IV-A SUB PART 2     | .00         | .00       | .00         | .00        | .00          | .00         |
|     | TITLE IV-A                | 623.35      | .00       | .00         | .00        | .00          | 623.35      |
|     | REAP FUNDING              | .00         | .00       | .00         | .00        | .00          | .00         |
|     | NEW CONST STAB-ARRA       | .00         | .00       | .00         | .00        | .00          | .00         |
|     | MODERNIZATION STAB-ARRA   | .00         | .00       | .00         | .00        | .00          | .00         |
|     | REPAIR STABILIZATION-ARRA | 2,030.00    | .00       | .00         | .00        | .00          | 2,030.00    |
|     | NO GROUP TITLE            | 5,380.88    | -8,866.00 | .00         | .00        | 3,548.53     | -7,033.65   |
|     | FOOD SERVICE FUND         | .00         | .00       | .00         | .00        | 6.27         | -6.27       |
|     | CHILD NUTRITION NSLP      | 1,745.74    | 51.17     | .00         | .00        | .00          | 1,796.91    |

IS PUBLIC SCHOOL COMPUTER NETWORK  
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IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 11

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

CRITERIA: ALL

| SF | FUND TITLE | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----|------------|-------------|-----------|-------------|------------|--------------|-------------|
|    |            | 131,504.23  | -8,542.61 | 5,931.68    | 5,931.68   | 24,329.00    | 98,632.62   |

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 11

ANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 E: 09/21/2010  
 E: 16:38:48

SECTION CRITERIA: ALL

| ID/SF | FUND TITLE                | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-------|---------------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 01    | DISBURSEMENT FUND         | .00         | .00       | .00         | .00        | .00          | .00         |
| AL    | NO FUND GROUP TITLE       | .00         | .00       | .00         | .00        | .00          | .00         |
| 00    | TEACHERS' SALARY          | .00         | .00       | .00         | .00        | .00          | .00         |
| 00    | WALTON GR                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 00    | GENERAL FUNDS-SALARY      | .00         | .00       | 4,755.00    | .00        | 4,755.00     | .00         |
| 07    | STUDENT GROWTH SALARIES   | .00         | .00       | .00         | .00        | .00          | .00         |
| 00    | LEA SUPERVISOR            | .00         | .00       | .00         | .00        | .00          | .00         |
| 06    | MENTORING                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | NSLA                      | .00         | .00       | 703.30      | .00        | 703.30       | .00         |
| AL    | TEACHERS' SALARY          | .00         | .00       | 5,458.30    | .00        | 5,458.30     | .00         |
| 00    | OPERATING FUND            | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | OTHER GENERAL FUND        | 1,016.71    | 12.27     | .00         | .00        | .00          | 1,028.98    |
| 02    | GAME & FISH GRANT         | 366.75      | .00       | .00         | .00        | .00          | 366.75      |
| 00    | WALTON GRANT              | 16,486.84   | .00       | .00         | .00        | 99.36        | 16,387.48   |
| 00    | ENERGY GRANT              | 1,000.00    | .00       | .00         | .00        | .00          | 1,000.00    |
| 00    | GENERAL FUND-OPERATING    | -11,306.91  | 67,136.00 | .00         | 4,755.00   | 9,254.01     | 41,820.08   |
| 07    | STUDENT GROWTH            | 98,254.42   | .00       | .00         | 56,428.00  | .00          | 41,826.42   |
| 08    | DECLINING ENROLLMENT      | .00         | .00       | .00         | .00        | .00          | .00         |
| 03    | PROFESSIONAL DEVELOPMENT  | 436.20      | 462.00    | .00         | .00        | 478.46       | 419.74      |
| 02    | HIGH GAINS RATING FUNDING | .00         | .00       | .00         | .00        | .00          | .00         |
| 00    | LEA SUPERVISOR            | .14         | .00       | .00         | .00        | .00          | .14         |
| 06    | PRO. QUALITY ENHANCE      | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | NSLA                      | -2,378.52   | 8,598.00  | .00         | 703.30     | 1,657.27     | 3,858.91    |
| AL    | OPERATING FUND            | 103,875.63  | 76,208.27 | .00         | 61,886.30  | 11,489.10    | 106,708.50  |
| 00    | BUILDINGS                 | .00         | .00       | .00         | .00        | .00          | .00         |
| AL    | BUILDINGS                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | TITLE I                   | -12,282.79  | 8,866.00  | .00         | .00        | 1,361.59     | -4,778.38   |
| 01    | ESEA STABILIZATION-ARRA   | .00         | .00       | .00         | .00        | .00          | .00         |
| 05    | TITLE I, PART A-ARRA      | 472.00      | .00       | .00         | .00        | .00          | 472.00      |
| 02    | TITLE V                   | .00         | .00       | .00         | .00        | .00          | .00         |
| 03    | CHARTER SCHOOL GRANT      | 3.68        | .00       | .00         | .00        | .00          | 3.68        |
| 03    | TITLE II-D                | .00         | .00       | .00         | .00        | .00          | .00         |
| 02    | SPEC ED VI-B              | 121.89      | .00       | .00         | .00        | .00          | 121.89      |
| 03    | SPECIAL ED-SPEC GRANT     | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | IDEA-ARRA                 | 373.90      | .00       | .00         | .00        | .00          | 373.90      |
| 03    | TITLE II-A                | 1,624.32    | .00       | .00         | .00        | 131.00       | 1,493.32    |
| 03    | TITLE IV-A SUB PART 2     | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | TITLE IV-A                | 623.35      | .00       | .00         | .00        | 27.47        | 595.88      |
| 02    | REAP FUNDING              | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | NEW CONST STAB-ARRA       | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | MODERNIZATION STAB-ARRA   | .00         | .00       | .00         | .00        | .00          | .00         |
| 01    | REPAIR STABILIZATION-ARRA | 2,030.00    | .00       | .00         | .00        | .00          | 2,030.00    |
| AL    | NO FUND GROUP TITLE       | -7,033.65   | 8,866.00  | .00         | .00        | 1,520.06     | 312.29      |
| 01    | FOOD SERVICE FUND         | -6.27       | .00       | .00         | .00        | 88.88        | -95.15      |
| 01    | CHILD NUTRITION NSLP      | 1,796.91    | .00       | .00         | .00        | .00          | 1,796.91    |
| AL    | FOOD SERVICE FUND         | 1,790.64    | .00       | .00         | .00        | 88.88        | 1,701.76    |

KANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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E: 16:38:48

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 11

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

LECTION CRITERIA: ALL

| ID/SF | FUND TITLE | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-------|------------|-------------|-----------|-------------|------------|--------------|-------------|
| 'AL   |            | 98,632.62   | 85,074.27 | 5,458.30    | 61,886.30  | 18,556.34    | 108,722.55  |

KANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/02/2010  
 TIME: 15:15:31

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 11

LECTION CRITERIA: ALL

| FUND/SF                   | FUND TITLE                | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|---------------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 001                       | DISBURSEMENT FUND         | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL NO FUND GROUP TITLE |                           | .00         | .00       | .00         | .00        | .00          | .00         |
| 000                       | TEACHERS' SALARY          | .00         | .00       | .00         | .00        | .00          | .00         |
| 010                       | WALTON GR                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 200                       | GENERAL FUNDS-SALARY      | .00         | .00       | 16,956.41   | .00        | 16,956.41    | .00         |
| 217                       | STUDENT GROWTH SALARIES   | .00         | .00       | .00         | .00        | .00          | .00         |
| 240                       | LEA SUPERVISOR            | .00         | .00       | .00         | .00        | .00          | .00         |
| 246                       | MENTORING                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 281                       | NSLA                      | .00         | .00       | 3,264.53    | .00        | 3,264.53     | .00         |
| TOTAL TEACHERS' SALARY    |                           | .00         | .00       | 20,220.94   | .00        | 20,220.94    | .00         |
| 000                       | OPERATING FUND            | .00         | .00       | .00         | .00        | .00          | .00         |
| 001                       | OTHER GENERAL FUND        | 1,028.98    | 42.58     | .00         | .00        | .00          | 1,071.56    |
| 002                       | GAME & FISH GRANT         | 366.75      | .00       | .00         | .00        | .00          | 366.75      |
| 010                       | WALTON GRANT              | 16,387.48   | .00       | .00         | .00        | 1,302.00     | 15,085.48   |
| 020                       | ENERGY GRANT              | 1,000.00    | .00       | .00         | .00        | .00          | 1,000.00    |
| 000                       | GENERAL FUND-OPERATING    | 41,820.08   | 33,568.00 | .00         | 16,956.41  | 12,319.22    | 46,112.45   |
| 217                       | STUDENT GROWTH            | 41,826.42   | .00       | .00         | .00        | .00          | 41,826.42   |
| 217                       | DECLINING ENROLLMENT      | .00         | .00       | .00         | .00        | .00          | .00         |
| 223                       | PROFESSIONAL DEVELOPMENT  | 419.74      | 231.00    | .00         | .00        | 97.50        | 553.24      |
| 232                       | HIGH GAINS RATING FUNDING | .00         | .00       | .00         | .00        | .00          | .00         |
| 240                       | LEA SUPERVISOR            | .14         | .00       | .00         | .00        | .00          | .14         |
| 246                       | PRO. QUALITY ENHANCE      | .00         | .00       | .00         | .00        | .00          | .00         |
| 281                       | NSLA                      | 3,858.91    | 4,299.00  | .00         | 3,264.53   | 2,400.71     | 2,412.67    |
| TOTAL OPERATING FUND      |                           | 106,708.50  | 38,140.58 | .00         | 20,220.94  | 16,199.43    | 108,428.71  |
| 000                       | BUILDINGS                 | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL BUILDINGS           |                           | .00         | .00       | .00         | .00        | .00          | .00         |
| 001                       | TITLE I                   | -4,778.38   | .00       | .00         | .00        | 2,645.95     | -7,424.33   |
| 011                       | ESEA STABILIZATION-ARRA   | .00         | .00       | .00         | .00        | .00          | .00         |
| 016                       | TITLE I, PART A-ARRA      | 472.00      | .00       | .00         | .00        | .00          | 472.00      |
| 020                       | TITLE V                   | .00         | .00       | .00         | .00        | .00          | .00         |
| 035                       | CHARTER SCHOOL GRANT      | 3.68        | .00       | .00         | .00        | .00          | 3.68        |
| 095                       | TITLE II-D                | .00         | .00       | .00         | .00        | .00          | .00         |
| 002                       | SPEC ED VI-B              | 121.89      | .00       | .00         | .00        | 1,798.09     | -1,676.20   |
| 015                       | SPECIAL ED-SPEC GRANT     | .00         | .00       | .00         | .00        | .00          | .00         |
| 021                       | IDEA-ARRA                 | 373.90      | .00       | .00         | .00        | .00          | 373.90      |
| 056                       | TITLE II-A                | 1,493.32    | .00       | .00         | .00        | 131.00       | 1,362.32    |
| 066                       | TITLE IV-A SUB PART 2     | .00         | .00       | .00         | .00        | .00          | .00         |
| 081                       | TITLE IV-A                | 595.88      | .00       | .00         | .00        | 44.30        | 551.58      |
| 082                       | REAP FUNDING              | .00         | 3,767.36  | .00         | .00        | 3,767.36     | .00         |
| 091                       | NEW CONST STAB-ARRA       | .00         | .00       | .00         | .00        | .00          | .00         |
| 007                       | MODERNIZATION STAB-ARRA   | .00         | .00       | .00         | .00        | .00          | .00         |
| 009                       | REPAIR STABILIZATION-ARRA | 2,030.00    | .00       | .00         | .00        | .00          | 2,030.00    |
| TOTAL NO FUND GROUP TITLE |                           | 312.29      | 3,767.36  | .00         | .00        | 8,386.70     | -4,307.05   |
| 000                       | FOOD SERVICE FUND         | -95.15      | .00       | .00         | .00        | 3,729.55     | -3,824.70   |
| 040                       | CHILD NUTRITION NSLP      | 1,796.91    | 849.40    | .00         | .00        | .00          | 2,646.31    |
| TOTAL FOOD SERVICE FUND   |                           | 1,701.76    | 849.40    | .00         | .00        | 3,729.55     | -1,178.39   |

KANSAS PUBLIC SCHOOL COMPUTER NETWORK  
TE: 11/02/2010  
ME: 15:15:31

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 11

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

LECTION CRITERIA: ALL

| JND/SF | FUND TITLE | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|--------|------------|-------------|-----------|-------------|------------|--------------|-------------|
| TOTAL  |            | 108,722.55  | 42,757.34 | 20,220.94   | 20,220.94  | 48,536.62    | 102,943.27  |