

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 12

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	5,083.33	.00	5,083.33	.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	5,083.33	.00	5,083.33	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	89,382.27	33,413.80	.00	400,834.56	.00	-278,038.49
2002	GAME & FISH GRANT	546.81	.00	.00	.00	.00	546.81
2010	WALTON GRANT	13,415.45	.00	.00	.00	270.44	13,145.01
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	.00	.00	400,834.56	5,083.33	10,358.64	385,392.59
217	STUDENT GROWTH	4,300.59	.00	.00	.00	.00	4,300.59
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	2,015.91	.00	.00	.00	.00	2,015.91
2232	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.14	.00	.00	.00	.00	.14
2246	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	2,399.93	.00	.00	.00	600.65	1,799.28
	TOTAL OPERATING FUND	113,061.10	33,413.80	400,834.56	405,917.89	11,229.73	130,161.84
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	.94	.00	.00	.00	3,502.92	-3,501.98
6511	ESEA STABILIZATION-ARRA	.07	.00	.00	.00	.00	.07
6516	TITLE I, PART A-ARRA	.67	.00	.00	.00	.00	.67
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	67.22	.00	.00	.00	257.19	-189.97
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	393.32	.00	.00	.00	291.00	102.32
6766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	2.29	.00	.00	.00	.00	2.29
6782	REAP FUNDING	.00	.00	.00	.00	542.05	-542.05
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	468.19	.00	.00	.00	4,593.16	-4,124.97
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8640	CHILD NUTRITION NSLP	651.32	926.36	.00	.00	250.63	1,327.05
	TOTAL FOOD SERVICE FUND	651.32	926.36	.00	.00	250.63	1,327.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/19/2011  
TIME: 14:40:38

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 12

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

LECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		114,180.61	34,340.16	405,917.89	405,917.89	21,156.85	127,363.92

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 12

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	5,622.05	.00	5,622.05	.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	5,622.05	.00	5,622.05	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	-279,769.15	12.92	.00	.00	.00	-279,756.23
2002	GAME & FISH GRANT	546.81	.00	.00	.00	.00	546.81
2010	WALTON GRANT	13,145.01	.00	.00	.00	100.56	13,044.45
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	385,392.59	33,403.00	.00	5,622.05	9,342.50	403,831.04
2217	STUDENT GROWTH	5,339.59	.00	.00	.00	.00	5,339.59
	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	2,015.91	.00	.00	.00	145.93	1,869.98
2232	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.14	.00	.00	.00	.00	.14
2246	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	1,799.28	5,336.00	.00	.00	756.81	6,378.47
	TOTAL OPERATING FUND	129,470.18	38,751.92	.00	5,622.05	10,345.80	152,254.25
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	-3,501.98	.00	.00	.00	3,462.35	-6,964.33
6511	ESEA STABILIZATION-ARRA	.07	.00	.00	.00	62.68	-62.61
6516	TITLE I, PART A-ARRA	.67	.00	.00	.00	1,571.92	-1,571.25
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	1,540.69	257.19	.00	.00	.00	1,797.88
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	1,169.51	.00	.00	1,169.51	.00
6756	TITLE II-A	102.32	.00	.00	.00	.00	102.32
6766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	2.29	.00	.00	.00	.00	2.29
6782	REAP FUNDING	-542.05	.00	.00	.00	3,256.80	-3,798.85
6801	NEW CONST STAB-ARRA	.00	.00	.00	.00	.00	.00
	MODERNIZATION STAB-ARRA	.00	.00	.00	.00	.00	.00
	REPAIR STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	-2,394.31	1,426.70	.00	.00	9,523.26	-10,490.87
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8640	CHILD NUTRITION NSLP	1,327.05	.00	.00	.00	606.98	720.07
	TOTAL FOOD SERVICE FUND	1,327.05	.00	.00	.00	606.98	720.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 12

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		128,402.92	40,178.62	5,622.05	5,622.05	26,098.09	142,483.45

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 12

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	17,909.65	.00	17,909.65	.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	3,307.74	.00	3,307.74	.00
	TOTAL TEACHERS' SALARY	.00	.00	21,217.39	.00	21,217.39	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	-279,756.23	33,414.92	.00	.00	.00	-246,341.31
2002	GAME & FISH GRANT	546.81	.00	.00	.00	.00	546.81
2010	WALTON GRANT	13,044.45	.00	.00	.00	14.00	13,030.45
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
	GENERAL FUND-OPERATING	403,831.04	.00	.00	17,909.65	15,713.71	370,207.68
	STUDENT GROWTH	5,339.59	.00	.00	.00	.00	5,339.59
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	1,869.98	2,765.00	.00	.00	159.00	4,475.98
2232	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.14	.00	.00	.00	.00	.14
2246	PRO. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	6,378.47	5,336.00	.00	3,307.74	1,629.30	6,777.43
	TOTAL OPERATING FUND	152,254.25	41,515.92	.00	21,217.39	17,516.01	155,036.77
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	-6,897.32	6,887.00	.00	.00	2,453.15	-2,463.47
6511	ESEA STABILIZATION-ARRA	-129.62	63.00	.00	.00	56,826.38	-56,893.00
6516	TITLE I, PART A-ARRA	-1,571.25	.00	.00	.00	30,053.75	-31,625.00
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	1,797.88	.00	.00	.00	2,374.75	-576.87
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	12,794.17	-12,794.17
6756	TITLE II-A	102.32	291.00	.00	.00	131.00	262.32
6766	TITLE IV-A SUB PART 2	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	2.29	.00	.00	.00	.00	2.29
6792	REAP FUNDING	-3,798.05	.00	.00	.00	845.07	-4,643.92
	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	-10,490.87	7,241.00	.00	.00	105,478.27	-108,728.14
8000	FOOD SERVICE FUND	.00	.00	.00	.00	8.84	-8.84
8640	CHILD NUTRITION NSLP	720.07	658.44	.00	.00	4,503.28	-3,124.77
	TOTAL FOOD SERVICE FUND	720.07	658.44	.00	.00	4,512.12	-3,133.61

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		142,483.45	49,415.36	21,217.39	21,217.39	148,723.79	43,175.02