

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/27/2011
 TIME: 11:20:33

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 12

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

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	17,079.69	.00	17,079.69	.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	3,243.99	.00	3,243.99	.00
	TOTAL TEACHERS' SALARY	.00	.00	20,323.68	.00	20,323.68	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	-246,341.31	33,434.05	.00	.00	.00	-212,907.26
2002	GAME & FISH GRANT	546.81	.00	.00	.00	.00	546.81
2010	WALTON GRANT	13,030.45	.00	.00	.00	4,265.45	8,765.00
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	370,207.68	210.00	.00	17,079.69	14,683.07	338,654.92
	STUDENT GROWTH	5,339.59	.00	.00	.00	.00	5,339.59
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	4,475.98	.00	.00	.00	31.23	4,444.75
2232	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.14	.00	.00	.00	.00	.14
2246	PRD. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	6,777.43	5,336.00	.00	3,243.99	1,564.60	7,304.84
	TOTAL OPERATING FUND	155,036.77	38,980.05	.00	20,323.68	20,544.35	153,148.79
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	-2,463.47	276.00	.00	.00	2,003.21	-4,190.68
6511	ESEA STABILIZATION-ARRA	-56,893.00	56,893.00	.00	.00	.00	.00
6516	TITLE I, PART A-ARRA	-31,625.00	31,625.00	.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	-576.87	165.00	.00	.00	1,656.26	-2,068.13
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	-12,794.17	12,794.17	.00	.00	.00	.00
6756	TITLE II-A	262.32	.00	.00	.00	262.00	.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	-4,643.92	.00	.00	.00	943.13	-5,587.05
	NEW CONST STAB-ARRA	.00	.00	.00	.00	.00	.00
	MODERNIZATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	-108,728.14	101,753.17	.00	.00	4,864.60	-11,839.57
8000	FOOD SERVICE FUND	-8.84	.00	.00	.00	.00	-8.84
8640	CHILD NUTRITION NSLP	-3,124.77	1,830.55	.00	.00	1,127.48	-2,421.70
	TOTAL FOOD SERVICE FUND	-3,133.61	1,830.55	.00	.00	1,127.48	-2,430.54

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IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 12

PAGE NUMBER: 2
MODULE NUM: STATM9AR

6. SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		43,175.02	142,563.77	20,323.68	20,323.68	46,860.11	138,878.68

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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	17,352.01	.00	17,352.01	.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	3,565.55	.00	3,565.55	.00
	TOTAL TEACHERS' SALARY	.00	.00	20,917.56	.00	20,917.56	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	-212,907.26	33,418.84	.00	.00	.00	-179,488.42
2002	GAME & FISH GRANT	546.81	.00	.00	.00	.00	546.81
2010	WALTON GRANT	8,765.00	.00	.00	.00	185.90	8,579.10
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	338,654.92	.00	.00	17,352.01	14,903.99	306,398.92
	STUDENT GROWTH	5,339.59	.00	.00	.00	.00	5,339.59
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	4,444.75	.00	.00	.00	30.00	4,414.75
2232	HIGH GAINS RATING FUNDING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.14	.00	.00	.00	.00	.14
2246	PRD. QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2281	NSLA	7,304.84	5,336.00	.00	3,565.55	1,648.34	7,426.95
	TOTAL OPERATING FUND	153,148.79	38,754.84	.00	20,917.56	16,768.23	154,217.84
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	-4,190.68	4,190.68	.00	.00	3,083.32	-3,083.32
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	-2,068.13	2,621.32	.00	.00	2,726.66	-2,173.47
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.32	.00	.00	.00	271.00	-270.68
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	-5,587.05	.00	.00	.00	756.64	-6,343.69
	NEW CONST STAB-ARRA	.00	.00	.00	.00	.00	.00
	MODERNIZATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	-11,839.57	6,812.00	.00	.00	6,837.62	-11,865.19
8000	FOOD SERVICE FUND	-8.84	.00	.00	.00	.00	-8.84
8640	CHILD NUTRITION NSLP	-2,421.70	6,041.34	.00	.00	1,125.99	2,493.65
	TOTAL FOOD SERVICE FUND	-2,430.54	6,041.34	.00	.00	1,125.99	2,484.81

INBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		138,878.68	51,608.18	20,917.56	20,917.56	45,649.40	144,837.46

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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	17,198.09	.00	17,198.09	.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	2,888.13	.00	2,888.13	.00
	TOTAL TEACHERS' SALARY	.00	.00	20,086.22	.00	20,086.22	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	-179,488.42	33,417.07	.00	.00	.00	-146,071.35
2002	GAME & FISH GRANT	546.81	.00	.00	.00	.00	546.81
2010	WALTON GRANT	8,579.10	.00	.00	.00	313.81	8,265.29
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATING	306,398.92	.00	.00	17,198.09	13,543.74	275,657.09
	STUDENT GROWTH	5,339.59	.00	.00	.00	.00	5,339.59
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	4,414.75	.00	.00	.00	.00	4,414.75
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	7,426.95	5,336.00	.00	2,888.13	1,372.24	8,502.58
	TOTAL OPERATING FUND	154,217.84	38,753.07	.00	20,086.22	15,229.79	157,654.90
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	-3,083.32	.00	.00	.00	2,601.40	-5,684.72
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	-2,173.47	2,238.97	.00	.00	1,891.67	-1,826.17
6715	SPECIAL ED-SPEC GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-270.68	139.68	.00	.00	131.00	-262.00
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	-6,343.69	6,343.69	.00	.00	628.34	-628.34
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	-11,865.19	8,722.34	.00	.00	5,252.41	-8,395.26
8000	FOOD SERVICE FUND	-8.84	.00	.00	.00	.00	-8.84
8640	CHILD NUTRITION NSLP	2,493.65	3,416.36	.00	.00	4,687.16	1,222.85
	TOTAL FOOD SERVICE FUND	2,484.81	3,416.36	.00	.00	4,687.16	1,214.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/18/2012
TIME: 15:28:49

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 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		144,837.46	50,891.77	20,086.22	20,086.22	45,255.58	150,473.65