

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 15

SELECTION CRITERIA: ALL

FUND/SP	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	226,684.91	.00	226,684.91	.00
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.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	2,217.60	.00	2,217.60	.00
TOTAL	TEACHERS' SALARY	.00	.00	228,902.51	.00	228,902.51	.00
2001	OTHER GENERAL FUND	24,991.97	390,120.09	2,699.40	388,782.02	409.94	28,619.50
2002	GAME & FISH GRANT	404.12	167.26	.00	.00	242.39	328.99
2010	WALTON GRANT	.00	.00	.00	.00	.00	.00
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2030	DOLLAR GENERAL GRANT	1,896.08	.00	.00	.00	.00	1,896.08
2200	GENERAL FUND-OPERATI	.00	.00	388,782.02	.00	137,590.83	24,506.28
2217	STUDENT GROWTH	43,192.62	23,972.00	.00	.00	55,255.95	11,908.67
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,293.44	1,590.00	.00	.00	3,883.44	.00
2240	LEA SUPERVISOR	5,270.00	.00	.00	.00	.00	5,270.00
2281	NSLA	.14	.00	.00	.00	.14	.00
TOTAL	NO FUND GROUP TITLE	79,048.37	461,299.35	391,481.42	617,684.53	46,515.72	1,986.68
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDINGS	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	28,722.67	.00	.00	28,722.67	.00
6535	CHARTER SCHOOL GRANT	3.68	.00	.00	.00	3.68	.00
6702	SPEC ED VI-B	.00	17,489.81	.00	.00	16,895.58	594.23
6710	IDEA EARLY CHILDHOOD	.00	170.67	.00	.00	.00	170.67
6756	TITLE II-A	.00	3,898.18	.00	.00	3,898.18	.00
6782	REAP FUNDING	.00	5,190.06	.00	.00	5,190.06	.00
TOTAL	NO FUND GROUP TITLE	3.68	55,471.39	.00	.00	54,710.17	764.90
7001	PARENT-TEACHER ORG	1,166.24	1,130.50	.00	.00	1,207.31	1,089.43
TOTAL	NO FUND GROUP TITLE	1,166.24	1,130.50	.00	.00	1,207.31	1,089.43
8000	FOOD SERVICE FUND	7,754.70	23,801.27	.00	.00	21,991.92	9,564.05
8640	CHILD NUTRITION NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	7,754.70	23,801.27	.00	.00	21,991.92	9,564.05
TOTAL		87,972.99	541,702.51	620,383.93	617,684.53	550,710.32	81,664.58