

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 17

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
1040	GOOD WORKS SALARY FU	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	-88,707.55	.00	.00	.00	18,982.50	-107,690.05
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	-4,124.53	.00	.00	.00	279.36	-4,403.89
TOTAL NO FUND GROUP TITLE		-92,832.08	.00	.00	.00	19,261.86	-112,093.94
2001	OTHER GENERAL FUND	181,931.96	24,319.80	.00	.00	.00	206,251.76
2002	GAME & FISH GRANT	178.99	.00	.00	.00	.00	178.99
2020	ENTERGY 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
2040	GOOD WORKS GRANT	20,000.00	.00	.00	.00	.00	20,000.00
2200	GENERAL FUND-OPERATI	-72,986.21	.00	.00	.00	16,184.81	-89,171.02
2217	STUDENT GROWTH	36.33	.00	.00	.00	.00	47,459.33
2218	DECLINING ENROLLMENT	757.00	.00	.00	.00	.00	757.00
2223	PROFESSIONAL DEVELOP	1,122.39	.00	.00	.00	45.00	1,077.39
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	1,411.52	352.88	.00	.00	.00	1,764.40
2281	NSLA	15,009.26	3,630.00	.00	.00	1,934.99	16,704.27
TOTAL NO FUND GROUP TITLE		150,357.32	75,725.68	.00	.00	18,164.80	207,918.20
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	1,812.66	1,963.00	.00	.00	3,813.34	-37.68
TOTAL BUILDINGS		1,812.66	1,963.00	.00	.00	3,813.34	-37.68
6501	TITLE I	15.00	.00	.00	.00	617.73	-602.73
6702	SPEC ED VI-B	-1,126.73	1,126.73	.00	.00	1,442.65	-1,442.65
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-2,859.38	.00	.00	.00	695.40	-3,554.78
TOTAL NO FUND GROUP TITLE		-3,971.11	1,126.73	.00	.00	2,755.78	-5,600.16
7001	PARENT-TEACHER ORG	2,581.19	1,000.00	.00	.00	.00	3,581.19
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	100.54	.00	.00	.00	.00	100.54
TOTAL NO FUND GROUP TITLE		2,681.73	1,000.00	.00	.00	.00	3,681.73
8000	FOOD SERVICE FUND	10,060.69	3,300.87	.00	.00	4,339.10	9,022.46
TOTAL FOOD SERVICE FUND		10,060.69	3,300.87	.00	.00	4,339.10	9,022.46
TOTAL		68,109.21	83,116.28	.00	.00	48,334.88	102,890.61

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 8 OF 17

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
1040	GOOD WORKS SALARY FU	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	-107,690.05	.00	.00	.00	18,685.58	-126,375.63
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	-4,403.89	.00	.00	.00	1,257.12	-5,661.01
TOTAL NO FUND GROUP TITLE		-112,093.94	.00	.00	.00	19,942.70	-132,036.64
2001	OTHER GENERAL FUND	206,251.76	24,384.75	.00	.00	.00	230,636.51
2002	GAME & FISH GRANT	178.99	.00	.00	.00	.00	178.99
2020	ENTERGY 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
2040	GOOD WORKS GRANT	20,000.00	.00	.00	.00	.00	20,000.00
2200	GENERAL FUND-OPERATI	-89,171.02	.00	.00	.00	9,558.59	-98,729.61
2217	STUDENT GROWTH	47,459.33	.00	.00	.00	.00	47,459.33
2218	DECLINING ENROLLMENT	757.00	.00	.00	.00	.00	757.00
2223	PROFESSIONAL DEVELOP	1,077.39	.00	.00	.00	.00	1,077.39
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	1,764.40	352.88	.00	.00	.00	2,117.28
2281	NSLA	16,704.27	3,631.00	.00	.00	2,438.25	17,897.02
TOTAL NO FUND GROUP TITLE		207,918.20	28,368.63	.00	.00	11,996.84	224,289.99
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-37.68	1,963.00	.00	.00	7,385.68	-5,460.36
TOTAL BUILDINGS		-37.68	1,963.00	.00	.00	7,385.68	-5,460.36
6501	TITLE I	-602.73	1,374.72	.00	.00	771.99	.00
6702	SPEC ED VI-B	-1,442.65	2,107.90	.00	.00	665.25	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	192.90	-192.90
6782	REAP FUNDING	-3,554.78	.00	.00	.00	86.79	-3,641.57
TOTAL NO FUND GROUP TITLE		-5,600.16	3,482.62	.00	.00	1,716.93	-3,834.47
7001	PARENT-TEACHER ORG	3,581.19	100.00	.00	.00	.00	3,681.19
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	100.54	100.00	.00	.00	.00	200.54
TOTAL NO FUND GROUP TITLE		3,681.73	200.00	.00	.00	.00	3,881.73
8000	FOOD SERVICE FUND	9,022.46	2,841.41	.00	.00	1,488.59	10,375.28
TOTAL FOOD SERVICE FUND		9,022.46	2,841.41	.00	.00	1,488.59	10,375.28
TOTAL		102,890.61	36,855.66	.00	.00	42,530.74	97,215.53

IMBODEN AREA CHARTER SCHOOL, INC.  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 17

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
1040	GOOD WORKS SALARY FU	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	-126,375.63	.00	.00	.00	19,251.03	-145,626.66
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	-5,661.01	.00	.00	.00	931.20	-6,592.21
TOTAL NO FUND GROUP TITLE		-132,036.64	.00	.00	.00	20,182.23	-152,218.87
2001	OTHER GENERAL FUND	230,636.51	25,027.83	.00	.00	.00	255,664.34
2002	GAME & FISH GRANT	178.99	.00	.00	.00	.00	178.99
2020	ENTERGY 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
2040	GOOD WORKS GRANT	20,000.00	.00	.00	.00	.00	20,000.00
2200	GENERAL FUND-OPERATI	-98,729.61	.00	.00	.00	.00	-113,604.02
2217	STUDENT GROWTH	47,459.33	.00	.00	.00	.00	47,459.33
2218	DECLINING ENROLLMENT	757.00	.00	.00	.00	.00	757.00
2223	PROFESSIONAL DEVELOP	1,077.39	.00	.00	.00	270.00	807.39
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	2,117.28	352.88	.00	.00	.00	2,470.16
2281	NSLA	17,897.02	3,630.88	.00	.00	2,088.56	19,438.46
TOTAL NO FUND GROUP TITLE		224,289.99	29,010.71	.00	.00	17,232.97	236,067.73
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-5,460.36	1,963.00	.00	.00	1,966.67	-5,464.03
TOTAL BUILDINGS		-5,460.36	1,963.00	.00	.00	1,966.67	-5,464.03
6501	TITLE I	.00	447.10	.00	.00	447.10	.00
6702	SPEC ED VI-B	.00	857.61	.00	.00	860.17	-2.56
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-192.90	192.90	.00	.00	.00	.00
6782	REAP FUNDING	-3,641.57	.00	.00	.00	1,442.11	-5,083.68
TOTAL NO FUND GROUP TITLE		-3,834.47	1,497.61	.00	.00	2,749.38	-5,086.24
7001	PARENT-TEACHER ORG	3,681.19	3,794.63	.00	.00	.00	7,475.82
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	200.54	.00	.00	.00	.00	200.54
TOTAL NO FUND GROUP TITLE		3,881.73	3,794.63	.00	.00	.00	7,676.36
8000	FOOD SERVICE FUND	10,375.28	7,131.34	.00	.00	6,080.81	11,425.81
TOTAL FOOD SERVICE FUND		10,375.28	7,131.34	.00	.00	6,080.81	11,425.81
TOTAL		97,215.53	43,397.29	.00	.00	48,212.06	92,400.76