

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	.00	.00	.00	.00	6,067.99	-6,067.99
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	.00	.00	6,067.99	-6,067.99
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	6,067.99	-6,067.99
2001	OTHER GENERAL FUND	.00	32,289.97	.00	.00	.00	32,289.97
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
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	.00	20,000.00	.00	.00	.00	20,000.00
2200	GENERAL FUND-OPERATI	.00	.00	.00	.00	4,865.10	-4,865.10
2217	STUDENT GROWTH	44,688.82	6,778.00	.00	.00	1,846.52	49,620.30
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	807.39	.00	.00	.00	905.96	-98.57
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,523.94	.00	.00	.00	.00	3,523.94
2281	NSLA	1.00	.00	.00	.00	7.21	-6.21
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		51,917.23	59,067.97	.00	.00	7,624.79	103,360.41
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	3,844.00	-3,844.00	.00	.00	1,966.67	-1,966.67
TOTAL BUILDINGS		3,844.00	-3,844.00	.00	.00	1,966.67	-1,966.67
6501	TITLE I	.00	-21,844.38	.00	.00	660.63	-22,505.01
6702	SPEC ED VI-B	.00	-218.95	.00	.00	8.81	-227.76
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6736	TITLE II-A	.00	-3.69	.00	.00	.00	-3.69
6782	REAP FUNDING	.00	.00	.00	.00	8,045.85	-8,045.85
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	-22,067.02	.00	.00	8,715.29	-30,782.31
7001	PARENT-TEACHER ORG	2,566.99	.00	.00	.00	.00	2,566.99
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	325.54	.00	.00	.00	.00	325.54
TOTAL NO FUND GROUP TITLE		2,892.53	.00	.00	.00	.00	2,892.53
8000	FOOD SERVICE FUND	14,298.11	2,207.24	.00	.00	2.40	16,502.95
TOTAL FOOD SERVICE FUND		14,298.11	2,207.24	.00	.00	2.40	16,502.95
TOTAL		72,951.87	35,364.19	.00	.00	24,377.14	83,938.92

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 18

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	-6,067.99	.00	.00	.00	5,812.50	-11,880.49
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	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-6,067.99	.00	.00	.00	5,812.50	-11,880.49
2001	OTHER GENERAL FUND	32,289.97	31,917.88	.00	.00	.00	64,207.85
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
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	-4,865.10	1.00	.00	.00	.00	-8,296.40
2217	STUDENT GROWTH	49,620.30	-6,778.00	.00	.00	3,432.30	39,997.56
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	2,844.74	.00
2223	PROFESSIONAL DEVELOP	-98.57	.00	.00	.00	45.89	-144.46
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,523.94	.00	.00	.00	.00	3,523.94
2281	NSLA	-6.21	4,491.00	.00	.00	.00	4,484.79
2282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		103,360.41	29,631.88	.00	.00	6,322.93	126,669.36
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-1,966.67	.00	.00	.00	1,966.67	-3,933.34
TOTAL BUILDINGS		-1,966.67	.00	.00	.00	1,966.67	-3,933.34
6501	TITLE I	-22,505.01	323.00	.00	.00	2,402.65	-24,584.66
6702	SPEC ED VI-B	-227.76	.00	.00	.00	.00	-227.76
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-3.69	31.53	.00	.00	168.36	-140.52
6782	REAP FUNDING	-8,045.85	.00	.00	.00	5,310.42	-13,356.27
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-30,782.31	354.53	.00	.00	7,881.43	-38,309.21
7001	PARENT-TEACHER ORG	2,566.99	.00	.00	.00	.00	2,566.99
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	325.54	.00	.00	.00	565.28	-239.74
TOTAL NO FUND GROUP TITLE		2,892.53	.00	.00	.00	565.28	2,327.25
8000	FOOD SERVICE FUND	16,502.95	301.35	.00	.00	5,528.57	11,275.73
TOTAL FOOD SERVICE FUND		16,502.95	301.35	.00	.00	5,528.57	11,275.73
TOTAL		83,938.92	30,287.76	.00	.00	28,077.38	86,149.30

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 18

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	-11,880.49	.00	.00	.00	18,820.81	-30,701.30
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	.00	.00	182.77	-182.77
TOTAL NO FUND GROUP TITLE		-11,880.49	.00	.00	.00	19,003.58	-30,884.07
2001	OTHER GENERAL FUND	64,207.85	31,942.22	.00	.00	.00	96,150.07
2002	GAME & FISH 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
2040	GOOD WORKS GRANT	20,000.00	.00	.00	.00	.00	20,000.00
2200	GENERAL FUND-OPERATI	-8,296.40	-1.00	.00	.00	9,402.93	-17,700.33
2217	STUDENT GROWTH	39,997.56	.00	.00	.00	1,723.14	38,274.42
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-144.46	1,486.00	.00	.00	45.00	1,296.54
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,523.94	166.18	.00	.00	.00	3,690.12
2281	NSLA	4,484.79	4,491.00	.00	.00	258.52	8,717.27
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		126,669.36	38,084.40	.00	.00	11,429.59	153,324.17
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-3,933.34	4,118.00	.00	.00	.00	184.66
TOTAL BUILDINGS		-3,933.34	4,118.00	.00	.00	.00	184.66
6501	TITLE I	-24,584.66	24,584.66	.00	.00	514.43	-514.43
6702	SPEC ED VI-B	-227.76	227.76	.00	.00	2,223.28	-2,223.28
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE IT-A	-140.52	168.36	.00	.00	.00	27.84
6782	REAP FUNDING	-13,356.27	13,370.21	.00	.00	1,258.35	-1,244.41
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-38,309.21	38,350.99	.00	.00	3,996.06	-3,954.28
7001	PARENT-TEACHER ORG	2,566.99	.00	.00	.00	.00	2,566.99
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-239.74	50.00	.00	.00	.00	-189.74
TOTAL NO FUND GROUP TITLE		2,327.25	50.00	.00	.00	.00	2,377.25
8000	FOOD SERVICE FUND	11,275.73	2,770.42	.00	.00	555.61	13,490.54
TOTAL FOOD SERVICE FUND		11,275.73	2,770.42	.00	.00	555.61	13,490.54
TOTAL		86,149.30	83,373.81	.00	.00	34,984.84	134,538.27