

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

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	-152,907.45	.00	.00	.00	19,937.95	-172,845.40
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	-7,841.57	.00	.00	.00	1,331.66	-9,173.23
TOTAL NO FUND GROUP TITLE		-160,749.02	.00	.00	.00	21,269.61	-182,018.63
2001	OTHER GENERAL FUND	322,863.30	35,846.83	.00	.00	.00	358,710.13
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	1,526.19	.00	.00	.00	208.22	1,317.97
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	-53,625.50	.00	.00	.00	11,665.90	-65,291.40
2217	STUDENT GROWTH	56,767.65	.00	.00	.00	2,565.33	54,202.32
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,602.05	.00	.00	.00	.00	2,602.05
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,269.77	.00	.00	.00	110.80	3,158.97
2260	STATE SPEC ED PRESCH	31,610.18	4,682.00	.00	.00	943.69	35,348.49
2281	NSLA	11,623.14	.00	.00	.00	.00	11,623.14
2282	NSL MATCH GRANT	377,636.78	40,528.83	.00	.00	15,493.94	402,671.67
TOTAL NO FUND GROUP TITLE		377,636.78	40,528.83	.00	.00	15,493.94	402,671.67
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	3,963.63	2,544.00	.00	.00	1,966.67	4,540.96
TOTAL BUILDINGS		3,963.63	2,544.00	.00	.00	1,966.67	4,540.96
6501	TITLE I	.00	350.16	.00	.00	456.74	-106.58
6702	SPEC ED VI-B	-2,259.90	2,658.66	.00	.00	2,280.04	-1,881.28
6710	IDEA EARLY CHILDHOOD	110.32	.00	.00	.00	.00	110.32
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-856.13	.00	.00	.00	1,715.80	-2,571.93
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	214.34	-214.34
TOTAL NO FUND GROUP TITLE		-3,005.71	3,008.82	.00	.00	4,666.92	-4,663.81
7001	PARENT-TEACHER ORG	7,596.41	198.49	.00	.00	481.21	7,313.69
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-41.45	500.00	.00	.00	.00	458.55
TOTAL NO FUND GROUP TITLE		7,554.96	698.49	.00	.00	481.21	7,772.24
8000	FOOD SERVICE FUND	8,981.39	3,764.54	.00	.00	1,572.09	11,173.84
TOTAL FOOD SERVICE FUND		8,981.39	3,764.54	.00	.00	1,572.09	11,173.84
TOTAL		234,382.03	50,544.68	.00	.00	45,450.44	239,476.27

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 19

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	-172,845.40	.00	.00	.00	22,388.65	-195,234.05
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	-9,173.23	.00	.00	.00	567.74	-9,740.97
TOTAL NO FUND GROUP TITLE		-182,018.63	.00	.00	.00	22,956.39	-204,975.02
2001	OTHER GENERAL FUND	358,710.13	35,848.33	.00	.00	.00	394,558.46
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	1,317.97	.00	.00	.00	.00	1,317.97
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	-65,291.40	.00	.00	.00	11,409.44	-76,700.84
2217	STUDENT GROWTH	54,202.32	.00	.00	.00	6,032.07	48,170.25
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,602.05	.00	.00	.00	17.22	2,584.83
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,158.97	.00	.00	.00	.00	3,158.97
2281	NSLA	35,348.49	4,682.00	.00	.00	654.30	39,376.19
2282	NSL MATCH GRANT	11,623.14	.00	.00	.00	.00	11,623.14
TOTAL NO FUND GROUP TITLE		402,671.67	40,530.33	.00	.00	18,113.03	425,088.97
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,540.96	2,553.00	.00	.00	1,966.67	5,127.29
TOTAL BUILDINGS		4,540.96	2,553.00	.00	.00	1,966.67	5,127.29
6501	TITLE I	-106.58	453.83	.00	.00	611.25	-264.00
6702	SPEC ED VI-B	-1,881.28	.00	.00	.00	.00	-1,881.28
6710	IDEA EARLY CHILDHOOD	110.32	45.83	.00	.00	156.15	.00
6756	TITLE II-A	.00	380.23	.00	.00	523.94	-143.71
6782	REAP FUNDING	-2,571.93	.00	.00	.00	61.00	-2,632.93
6786	TITLE IV-STUD ENRICH	-214.34	214.34	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-4,663.81	1,094.23	.00	.00	1,352.34	-4,921.92
7001	PARENT-TEACHER ORG	7,313.69	2,349.85	.00	.00	384.61	9,278.93
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	458.55	.00	.00	.00	.00	458.55
TOTAL NO FUND GROUP TITLE		7,772.24	2,349.85	.00	.00	384.61	9,737.48
8000	FOOD SERVICE FUND	11,173.84	2,520.67	.00	.00	3,941.04	9,753.47
TOTAL FOOD SERVICE FUND		11,173.84	2,520.67	.00	.00	3,941.04	9,753.47
TOTAL		239,476.27	49,048.08	.00	.00	48,714.08	239,810.27

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

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	-195,234.05	.00	254,491.35	.00	59,257.30	.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	-9,740.97	.00	10,298.18	.00	557.21	.00
TOTAL NO FUND GROUP TITLE		-204,975.02	.00	264,789.53	.00	59,814.51	.00
2001	OTHER GENERAL FUND	394,558.46	35,907.86	.00	349,909.57	.00	80,556.75
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	1,317.97	.00	.00	.00	32.97	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	-76,700.84	.00	352,699.71	254,491.35	21,507.52	40,275.01
2217	STUDENT GROWTH	48,170.25	.00	.00	.00	7,895.24	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,584.83	.00	.00	.00	50.00	2,534.83
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,158.97	.00	.00	.00	-110.80	3,269.77
2281	NSLA	39,376.19	4,679.00	.00	10,298.18	28,606.18	5,150.83
2282	NSL MATCH GRANT	11,623.14	.00	.00	.00	.00	11,623.14
TOTAL NO FUND GROUP TITLE		425,088.97	40,586.86	352,699.71	614,699.10	57,981.11	145,695.33
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	5,127.29	2,553.00	.00	.00	2,666.67	5,013.62
TOTAL BUILDINGS		5,127.29	2,553.00	.00	.00	2,666.67	5,013.62
6501	TITLE I	-264.00	14,292.78	.00	.00	14,028.78	.00
6702	SPEC ED VI-B	-1,881.28	.00	.00	.00	-2,259.90	378.62
6710	IDEA EARLY CHLDHOOD	.00	221.12	.00	.00	221.12	.00
6756	TITLE II-A	-143.71	586.87	.00	.00	443.16	.00
6782	REAP FUNDING	-2,632.93	3,964.05	.00	.00	1,331.12	.00
6786	TITLE IV-STUD ENRICH	.00	8,737.84	.00	.00	8,737.84	.00
TOTAL NO FUND GROUP TITLE		-4,921.92	27,802.66	.00	.00	22,502.12	378.62
7001	PARENT-TEACHER ORG	9,278.93	.00	.00	.00	48.00	9,230.93
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	458.55	.00	.00	.00	.00	458.55
TOTAL NO FUND GROUP TITLE		9,737.48	.00	.00	.00	48.00	9,689.48
8000	FOOD SERVICE FUND	9,753.47	6,766.91	.00	.00	458.70	16,061.68
TOTAL FOOD SERVICE FUND		9,753.47	6,766.91	.00	.00	458.70	16,061.68
TOTAL		239,810.27	77,709.43	617,489.24	614,699.10	143,471.11	176,838.73