

Imagine Schools at Town Center

Balance Sheet - Governmental Funds September 30, 2011	Fund Types				Total
	Account Number	Click Here	Click Here	Click Here	
		General	SR - Grants	Capital Projects	
ASSETS					
Cash and Cash Equivalents	1110	646,366.64			646,366.64
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable	1130	9,398.11			9,398.11
Due from:					
School District	1131	230,430.66			230,430.66
Charter Holder	1132	0.00			0.00
Other Charter School(s)	1133				0.00
Management Company	1134				0.00
Due from Other Funds:					
Budgetary Funds	1141				0.00
Internal Funds	1142				0.00
Inventory	1150				0.00
Interest Receivable	1170				0.00
Due from Reinsurer	1180				0.00
Other Current Assets:					
Deposits Receivable	1210				0.00
Due from Other Agencies	1220	0.00			0.00
Prepaid Items	1230	0.00			0.00
Total Assets		886,195.41	0.00	0.00	886,195.41
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	37,799.91			37,799.91
Payroll Deductions and Withholdings	2170	31,649.89			31,649.89
Accounts Payable	2120	47,386.89			47,386.89
Due to:		0.00			
School District	2121	351,732.00			351,732.00
Charter Holder	2122				0.00
Other Charter School(s)	2123				0.00
Management Company	2124	189,922.00			189,922.00
Judgments Payable	2130				0.00
Construction Contracts Payable	2140				0.00
Construction Contracts Payable-Retained Percentage	2150				0.00
Due to Fiscal Agent	2240				0.00
Sales Tax Payable	2260				0.00
Accrued Interest Payable	2210				0.00
Deposits Payable	2220				0.00
Due to Other Agencies	2230				0.00
Due to Other Funds:					
Budgetary Funds	2161				0.00
Internal Funds	2162				0.00
Deferred Revenue	2410	0.00			0.00
Total Liabilities		658,490.69	0.00	0.00	658,490.69
FUND BALANCES					
Reserved For:					
Endowments	2705				0.00
State Required Carryover Programs	2710				0.00
Encumbrances	2720				0.00
Inventory	2730				0.00
Other Purposes					0.00
Unreserved, Reported in:					
General Fund	2760	227,704.72			227,704.72
Special Revenue Fund - Capital Outlay	2760				0.00
Special Revenue Fund - Grants	2760		0.00		0.00
Capital Projects Funds	2760			0.00	0.00
Permanent Funds	2760				0.00
Total Fund Balances	2700	227,704.72	0.00	0.00	227,704.72
Total Liabilities and Fund Balances		886,195.41	0.00	0.00	886,195.41

Imagine Schools at Town Center

Revenue & Expenditures - Budget And Actual September 30, 2011	0 Function	General Fund			
		Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
		Original 830	Current 841		
REVENUES					
Federal Direct	3100	180,000.00	180,000.00	5,447.66	(174,552.34)
Federal Through State & Local	3200	0.00	0.00	0.00	0.00
State Sources	3300	4,910,613.00	4,910,613.00	1,268,115.34	(3,642,497.66)
Local Sources	3400	345,315.00	345,316.00	72,928.79	(272,387.21)
Total Revenues		5,435,928.00	5,435,929.00	1,346,491.79	(4,089,437.21)
EXPENDITURES					
Current:					
Instruction	5000	2,299,944.00	2,299,944.00	365,344.44	1,934,599.56
Pupil Personnel Services	6100	29,080.00	29,080.00	8,138.08	20,941.92
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	42,000.00	42,000.00	0.00	42,000.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	4,815.00	(4,815.00)
Administration Fees:		0.00	0.00	0.00	
District Holdback Fee	7201	73,797.00	73,797.00	20,112.00	53,685.00
Charter Holder	7202	0.00	0.00	0.00	0.00
Management Company	7203	579,158.00	579,158.00	133,358.99	445,799.01
Other	7204	559,668.00	559,668.00	74,347.54	485,320.46
School Administration	7300	224,840.00	224,841.00	83,087.58	141,753.42
Facilities Acquisition and Construction	7400	998,586.00	998,586.00	244,897.00	753,689.00
Fiscal Services	7500	13,000.00	13,000.00	5,000.00	8,000.00
Food Services	7600	205,570.00	205,570.00	35,706.56	169,863.44
Central Services	7700	0.00	0.00	12,990.30	(12,990.30)
Pupil Transportation Services	7800	68,880.00	68,880.00	10,211.13	58,668.87
Operation of Plant	7900	238,208.00	238,208.00	73,948.80	164,259.20
Maintenance of Plant	8100	27,000.00	27,000.00	20,451.66	6,548.34
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	66,800.00	66,800.00	26,377.99	40,422.01
Debt Service: (Function 9200)		0.00	0.00		
Retirement of Principal	710	0.00	0.00		0.00
Interest	720	0.00	0.00	0.00	0.00
Dues, Fees and Issuance Costs	730	0.00	0.00		0.00
Miscellaneous Expenditures	790	0.00	0.00		0.00
Capital Outlay:		0.00	0.00		
Facilities Acquisition and Construction	7420	0.00	0.00		0.00
Other Capital Outlay	9300				0.00
Total Expenditures		5,426,531.00	5,426,532.00	1,118,787.07	4,307,744.93
Excess (Deficiency) of Revenues Over (Under) Expenditures		9,397.00	9,397.00	227,704.72	218,307.72
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		9,397.00	9,397.00	227,704.72	Rev. 1.c4 218,307.72
Fund Balance - Beginning of Year	2800	0.00		0.00	ts 0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	9,397.00	9,397.00	<u>227,704.72</u>	218,307.72

Imagine Schools at Town Center

Revenue & Expenditures - Budget And Actual September 30, 2011	Special Revenue - Grants				
	0	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Function	Original 810	Current 810	810	
REVENUES					
Federal Direct	3100			0.00	0.00
Federal Through State & Local	3200	0.00	0.00	0.00	0.00
ARRA SFSF	3210	0.00	0.00	0.00	0.00
Ed Job Funds	3215	0.00	0.00	0.00	0.00
IDEA	3230	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00
Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:			0.00		
Instruction	5000	0.00	0.00		0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7400	0.00		0.00	0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

Imagine Schools at Town Center Revenue & Expenditures - Budget And Actual September 30, 2011		Capital Projects				
		0	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
		Function	Original 810	Current 810	810	
REVENUES						
Federal Direct	3100				0.00	
Federal Through State & Local	3200				0.00	
State Sources	3300	345,584.00	345,584.00	55,103.00	(290,481.00)	
Local Sources	3400				0.00	
Total Revenues		345,584.00	345,584.00	55,103.00	(290,481.00)	
EXPENDITURES						
Current:						
Instruction	5000				0.00	
Pupil Personnel Services	6100				0.00	
Instructional Media Services	6200				0.00	
Instruction and Curriculum Development Services	6300				0.00	
Instructional Staff Training Services	6400				0.00	
Instruction Related Technology	6500				0.00	
Board	7100				0.00	
Administration Fees:						
District Holdback Fee	7201				0.00	
Charter Holder	7202				0.00	
Management Company	7203				0.00	
Other	7204				0.00	
School Administration	7300				0.00	
Facilities Acquisition and Construction	7400	345,584.00	345,584.00	55,103.00	290,481.00	
Fiscal Services	7500				0.00	
Food Services	7600				0.00	
Central Services	7700				0.00	
Pupil Transportation Services	7800				0.00	
Operation of Plant	7900				0.00	
Maintenance of Plant	8100				0.00	
Administrative Technology Services	8200				0.00	
Community Services	9100				0.00	
Debt Service: (Function 9200)						
Retirement of Principal	710				0.00	
Interest	720				0.00	
Dues, Fees and Issuance Costs	730				0.00	
Miscellaneous Expenditures	790				0.00	
Capital Outlay:						
Facilities Acquisition and Construction	7420				0.00	
Other Capital Outlay	9300				0.00	
Total Expenditures		345,584.00	345,584.00	55,103.00	290,481.00	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES (USES)						
Loans Incurred	3720				0.00	
Proceeds from the Sale of Capital Assets	3730				0.00	
Loss Recoveries	3740				0.00	
Proceeds of Forward Supply Contract	3760				0.00	
Special Facilities Construction Advances	3770				0.00	
Transfers In	3600				0.00	
Transfers Out	9700				0.00	
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	
SPECIAL ITEMS						
					0.00	
EXTRAORDINARY ITEMS						
					0.00	
Net Change in Fund Balances		0.00	0.00	0.00	0.00	
Fund Balance - Beginning of Year	2800				0.00	
Adjustment to Fund Balance	2891				0.00	
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00	