

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

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	7,706.47	-7,706.47
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	ESA	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	7,706.47	-7,706.47
2001	OTHER GENERAL FUND	5,931.91	37,087.00	.00	.00	.00	43,018.91
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	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	90,146.67	.00	.00	.00	13,550.24	76,596.43
2217	STUDENT GROWTH	.00	.00	.00	.00	624.00	-624.00
2218	DECLINING ENROLLMENT	15,007.81	.00	.00	.00	7,157.85	7,849.96
2222	ENHANCED TRANSPORTATI	30,786.80	.00	.00	.00	.00	30,786.80
2223	PROFESSIONAL DEVELOP	8,686.40	.00	.00	.00	.00	8,686.40
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	5,035.57	.00	.00	.00	.00	5,035.57
2262	STATE PRESCHOOL	988.22	.00	.00	.00	.00	988.22
2281	ESA	74,291.56	.00	.00	.00	43.42	74,248.14
2282	ESA MATCH GRANT	28,206.99	.00	.00	.00	.00	28,206.99
TOTAL NO	FUND GROUP TITLE	261,366.93	37,087.00	.00	.00	21,375.51	277,078.42
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	.00	2,996.00	.00	.00	7,667.67	-4,671.67
TOTAL	BUILDINGS	.00	2,996.00	.00	.00	7,667.67	-4,671.67
6501	TITLE I	.00	.00	.00	.00	7,069.06	-7,069.06
6702	SPEC ED VI-B	1,491.37	.00	.00	.00	.00	1,491.37
6703	ARP IDEA SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PRESCHOOL S	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICATD	2,751.92	.00	.00	.00	.00	2,751.92
6756	TITLE II-A	.00	.00	.00	.00	726.98	-726.98
6780	ESSER	104.50	.00	.00	.00	.00	104.50
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	.00	.00	.00	.00	.00	.00
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	11,489.00	-11,489.00
6794	AFTER SCHOOL TUTORIN	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	11,611.59	-11,611.59
TOTAL NO	FUND GROUP TITLE	4,347.79	.00	.00	.00	30,896.63	-26,548.84
7001	PARENT-TEACHER ORG	1,989.72	.00	.00	.00	.00	1,989.72

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,869.09	.00	.00	.00	.00	1,869.09
TOTAL NO	FUND GROUP TITLE	3,858.81	.00	.00	.00	.00	3,858.81
8000	FOOD SERVICE FUND	27,036.64	2,560.27	.00	.00	212.10	29,384.81
8056	CNU EMERGENCY OPERAT	3,817.94	.00	.00	.00	.00	3,817.94
8058	SUPPLY CHAIN ASSISTA	102.87	.00	.00	.00	.00	102.87
8059	SUPPLY CHAIN	3,325.77	.00	.00	.00	.00	3,325.77
8060	SUPPLYCHAIN ASST. CA	5,462.51	.00	.00	.00	.00	5,462.51
TOTAL	FOOD SERVICE FUND	39,745.73	2,560.27	.00	.00	212.10	42,093.90
TOTAL		309,319.26	42,643.27	.00	.00	67,858.38	284,104.15

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	-7,706.47	.00	.00	.00	7,706.47	-15,412.94
1217	STUDENT GROWTH SALARY	.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	ESA	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-7,706.47	.00	.00	.00	7,706.47	-15,412.94
2001	OTHER GENERAL FUND	43,018.91	59,895.00	.00	.00	.00	102,913.91
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	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	76,596.43	.00	.00	.00	17,234.16	59,362.27
2217	STUDENT GROWTH	-624.00	.00	.00	.00	1,549.71	-2,173.71
2218	DECLINING ENROLLMENT	7,849.96	.00	.00	.00	6,858.46	991.50
2222	ENHANCED TRANSPORTATI	30,786.80	20,427.00	.00	.00	.00	51,213.80
2223	PROFESSIONAL DEVELOP	8,686.40	.00	.00	.00	230.71	8,455.69
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	5,035.57	.00	.00	.00	.00	5,035.57
2262	STATE PRESCHOOL	988.22	.00	.00	.00	.00	988.22
2281	ESA	74,248.14	2,362.00	.00	.00	238.82	76,371.32
2282	ESA MATCH GRANT	28,206.99	.00	.00	.00	.00	28,206.99
TOTAL NO	FUND GROUP TITLE	277,078.42	82,684.00	.00	.00	26,111.86	333,650.56
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-4,671.67	-2,996.00	.00	.00	5,000.00	-12,667.67
TOTAL	BUILDINGS	-4,671.67	-2,996.00	.00	.00	5,000.00	-12,667.67
6501	TITLE I	-7,069.06	-2,842.87	.00	.00	4,323.33	-14,235.26
6702	SPEC ED VI-B	1,491.37	.00	.00	.00	48.77	1,442.60
6703	ARP IDEA SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PRESCHOOL S	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICATD	2,751.92	.00	.00	.00	.00	2,751.92
6756	TITLE II-A	-726.98	-2,190.00	.00	.00	3,507.96	-6,424.94
6780	ESSER	104.50	.00	.00	.00	.00	104.50
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	.00	-14,387.53	.00	.00	.00	-14,387.53
6786	TITLE IV-STUD ENRICH	-11,489.00	-530.00	.00	.00	.00	-12,019.00
6794	AFTER SCHOOL TUTORIN	.00	.00	.00	.00	22.79	-22.79
6795	ESSER III	-11,611.59	4,866.50	.00	.00	5,124.06	-11,869.15
TOTAL NO	FUND GROUP TITLE	-26,548.84	-15,083.90	.00	.00	13,026.91	-54,659.65
7001	PARENT-TEACHER ORG	1,989.72	.00	.00	.00	.00	1,989.72

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 24

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,869.09	.00	.00	.00	.00	1,869.09
TOTAL NO	FUND GROUP TITLE	3,858.81	.00	.00	.00	.00	3,858.81
8000	FOOD SERVICE FUND	29,384.81	.00	.00	.00	6,583.83	22,800.98
8056	GNU EMERGENCY OPERAT	3,817.94	.00	.00	.00	.00	3,817.94
8058	SUPPLY CHAIN ASSISTA	102.87	.00	.00	.00	.00	102.87
8059	SUPPLY CHAIN	3,325.77	.00	.00	.00	121.48	3,204.29
8060	SUPPLYCHAIN ASST. CA	5,462.51	.00	.00	.00	.00	5,462.51
TOTAL	FOOD SERVICE FUND	42,093.90	.00	.00	.00	6,705.31	35,388.59
TOTAL		284,104.15	64,604.10	.00	.00	58,550.55	290,157.70

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	-15,412.94	.00	.00	.00	32,323.69	-47,736.63
1217	STUDENT GROWTH SALARY	.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	ESA	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-15,412.94	.00	.00	.00	32,323.69	-47,736.63
2001	OTHER GENERAL FUND	102,913.91	38,197.76	.00	.00	.00	141,111.67
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	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	59,362.27	.00	.00	.00	31,950.17	27,412.10
2217	STUDENT GROWTH	-2,173.71	.00	.00	.00	7,013.78	-9,187.49
2218	DECLINING ENROLLMENT	991.50	.00	.00	.00	269.59	721.91
2222	ENHANCED TRANSPORTATI	51,213.80	.00	.00	.00	3,325.80	47,888.00
2223	PROFESSIONAL DEVELOP	8,455.69	2,191.00	.00	.00	.00	10,646.69
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	5,035.57	.00	.00	.00	.00	5,035.57
2262	STATE PRESCHOOL	988.22	.00	.00	.00	.00	988.22
2281	ESA	76,371.32	2,362.00	.00	.00	.00	78,733.32
2282	ESA MATCH GRANT	28,206.99	.00	.00	.00	.00	28,206.99
TOTAL NO	FUND GROUP TITLE	333,650.56	42,750.76	.00	.00	42,559.34	333,841.98
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-12,667.67	.00	.00	.00	5,000.00	-17,667.67
TOTAL	BUILDINGS	-12,667.67	.00	.00	.00	5,000.00	-17,667.67
6501	TITLE I	-14,235.26	16,203.97	.00	.00	5,598.47	-3,629.76
6702	SPEC ED VI-B	1,442.60	.00	.00	.00	1,502.46	-59.86
6703	ARP IDEA SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PRESCHOOL S	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAD	2,751.92	.00	.00	.00	.00	2,751.92
6756	TITLE II-A	-6,424.94	2,190.00	.00	104.50	489.00	-4,723.94
6780	ESSER	104.50	.00	.00	.00	.00	104.50
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-14,387.53	.00	.00	.00	3,300.00	-17,687.53
6786	TITLE IV-STUD ENRICH	-12,019.00	12,019.00	.00	.00	1,290.37	-1,290.37
6794	AFTER SCHOOL TUTORIN	-22.79	.00	.00	.00	.00	-22.79
6795	ESSER III	-11,869.15	.00	.00	.00	8,557.14	-20,426.29
TOTAL NO	FUND GROUP TITLE	-54,659.65	30,412.97	104.50	104.50	20,737.44	-45,088.62
7001	PARENT-TEACHER ORG	1,989.72	.00	.00	.00	95.29	1,894.43

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 24

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,869.09	.00	.00	.00	.00	1,869.09
TOTAL NO	FUND GROUP TITLE	3,858.81	.00	.00	.00	95.29	3,763.52
8000	FOOD SERVICE FUND	22,800.98	.00	.00	.00	5,620.44	17,180.54
8056	CNU EMERGENCY OPERAT	3,817.94	.00	.00	.00	.00	3,817.94
8058	SUPPLY CHAIN ASSISTA	102.87	.00	.00	.00	.00	102.87
8059	SUPPLY CHAIN	3,204.29	.00	.00	.00	2,045.86	1,158.43
8060	SUPPLYCHAIN ASST. CA	5,462.51	.00	.00	.00	.00	5,462.51
TOTAL	FOOD SERVICE FUND	35,388.59	.00	.00	.00	7,666.30	27,722.29
TOTAL		290,157.70	73,163.73	104.50	108,382.06	254,834.87	