

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 17

SELECTION CRITERIA: ALL

FUND/S/F	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	-145,626.66	.00	.00	.00	18,598.68	-164,225.34
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	-6,592.21	.00	.00	.00	977.76	-7,569.97
TOTAL NO FUND GROUP TITLE		-152,218.87	.00	.00	.00	19,576.44	-171,795.31
2001	OTHER GENERAL FUND	255,664.34	24,319.81	.00	.00	.00	279,984.15
2002	GAME & FISH GRANT	178.99	.00	.00	.00	.00	178.99
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	-113,604.02	.00	.00	.00	13,144.29	-126,748.31
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	807.39	.00	.00	.00	.00	807.39
2232	AR AWARD & RECOGNITI	.00	2,200.00	.00	.00	.00	2,200.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	2,470.16	352.87	.00	.00	.00	2,823.03
2281	NSLA	19,438.46	3,631.00	.00	.00	2,213.12	20,856.34
TOTAL NO FUND GROUP TITLE		236,067.73	62,118.68	.00	.00	15,357.41	282,829.00
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-5,464.03	1,963.00	.00	.00	1,966.67	-5,467.70
TOTAL BUILDINGS		-5,464.03	1,963.00	.00	.00	1,966.67	-5,467.70
6501	TITLE I	.00	370.20	.00	.00	634.20	-264.00
6702	SPEC ED VT-B	-2.56	2.56	.00	.00	652.33	-652.33
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	266.25	-266.25
6782	REAP FUNDING	-5,083.68	.00	.00	.00	266.94	-5,350.62
TOTAL NO FUND GROUP TITLE		-5,086.24	372.76	.00	.00	1,819.72	-6,533.20
7001	PARENT-TEACHER ORG	7,475.82	.00	.00	.00	923.42	6,552.40
7002	BUS FUNDS	.00	.00	.00	.00	105.00	-105.00
7003	YEARBOOK	200.54	.00	.00	.00	.00	200.54
TOTAL NO FUND GROUP TITLE		7,676.36	.00	.00	.00	1,028.42	6,647.94
8000	FOOD SERVICE FUND	11,425.81	2,926.92	.00	.00	1,600.45	12,752.28
TOTAL FOOD SERVICE FUND		11,425.81	2,926.92	.00	.00	1,600.45	12,752.28
TOTAL		92,400.76	67,381.36	.00	.00	41,349.11	118,433.01

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	-164,225.34	.00	.00	.00	18,982.50	-183,207.84
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	-7,569.97	.00	.00	.00	558.72	-8,128.69
TOTAL NO FUND GROUP TITLE		-171,795.31	.00	.00	.00	19,541.22	-191,336.53
2001	OTHER GENERAL FUND	279,984.15	24,329.74	.00	.00	.00	304,313.89
2002	GAME & FISH GRANT	178.99	.00	.00	.00	.00	178.99
2020	ENTENGY 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	-126,748.31	.00	.00	.00	17,437.47	-144,185.78
2217	STUDENT GROWTH	79,074.33	.00	.00	.00	.00	79,074.33
2218	DECLINING ENROLLMENT	757.00	.00	.00	.00	.00	757.00
2223	PROFESSIONAL DEVELOP	807.39	.00	.00	.00	.00	807.39
2232	AR AWARD & RECOGNITI	2,200.00	.00	.00	.00	2,200.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	2,823.03	352.87	.00	.00	.00	3,175.90
2281	NSLA	20,856.34	3,630.00	.00	.00	7,872.88	16,613.46
TOTAL NO FUND GROUP TITLE		282,829.00	28,312.61	.00	.00	27,510.35	283,631.26
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-5,467.70	1,971.00	.00	.00	.00	-3,496.70
TOTAL BUILDINGS		-5,467.70	1,971.00	.00	.00	.00	-3,496.70
6501	TITLE I	-264.00	528.29	.00	.00	621.15	-356.86
6702	SPEC ED VI-B	-652.33	652.33	.00	.00	547.40	-547.40
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-266.25	266.25	.00	.00	59.37	-59.37
6782	REAP FUNDING	-5,350.62	.00	.00	.00	.00	-5,350.62
TOTAL NO FUND GROUP TITLE		-6,533.20	1,446.87	.00	.00	1,227.92	-6,314.25
7001	PARENT-TEACHER ORG	6,552.40	.00	.00	.00	425.05	6,127.35
7002	BUS FUNDS	-105.00	-10.67	.00	.00	-115.67	200.54
7003	YEARBOOK	200.54	.00	.00	.00	.00	200.54
TOTAL NO FUND GROUP TITLE		6,647.94	-10.67	.00	.00	309.38	6,327.89
8000	FOOD SERVICE FUND	12,752.28	3,305.65	.00	.00	1,298.60	14,759.33
TOTAL FOOD SERVICE FUND		12,752.28	3,305.65	.00	.00	1,298.60	14,759.33
TOTAL		118,433.01	35,025.46	.00	.00	49,887.47	103,571.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/26/2018  
 TIME: 15:55:22

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 OF 17

PAGE NUMBER: 1  
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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	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2001	OTHER GENERAL FUND	-354.53	-3,844.00	354.53	-3,844.00	.00	.00
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	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	.00	.00	.00	.00	-3,844.00	.00
2217	STUDENT GROWTH	42,109.39	6,778.00	.00	.00	4,198.57	44,688.82
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	807.39	.00	.00	.00	.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	3,523.94	.00	.00	.00	.00	3,523.94
2281	NSLA	1.00	.00	.00	.00	.00	1.00
TOTAL NO FUND GROUP TITLE		48,983.27	2,934.00	-3,489.47	-3,844.00	354.57	51,917.23
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	.00	3,844.00	.00	.00	.00	3,844.00
TOTAL BUILDINGS		.00	3,844.00	.00	.00	.00	3,844.00
6501	TITLE I	323.00	-323.00	.00	.00	.00	.00
6702	SPEC ED VI-8	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	31.53	-31.53	.00	.00	.00	.00
6782	REAP FUNDING	31.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		354.53	-354.53	.00	.00	.00	.00
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	.00	.00	.00	.00	14,298.11
TOTAL FOOD SERVICE FUND		14,298.11	.00	.00	.00	.00	14,298.11
TOTAL		66,528.44	6,423.47	-3,489.47	-3,844.00	354.57	72,951.87