

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/26/2018
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IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATM9EAR

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 | -87,597.06 | .00 | .00 | .00 | 19,254.14 | -106,851.20 |
| 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 | -3,929.11 | .00 | .00 | .00 | 512.79 | -4,441.90 |
| TOTAL NO FUND GROUP TITLE | | -91,526.17 | .00 | .00 | .00 | 19,766.93 | -111,293.10 |
| 2001 | OTHER GENERAL FUND | 191,966.74 | 31,993.13 | .00 | .00 | .00 | 223,959.87 |
| 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 | -59,869.20 | .00 | .00 | .00 | .00 | -59,869.20 |
| 2217 | STUDENT GROWTH | 36,650.53 | .00 | .00 | .00 | 12,182.24 | 24,468.29 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | 2,592.24 | 2,592.24 |
| 2223 | PROFESSIONAL DEVELOP | 1,260.16 | .00 | .00 | .00 | .00 | 1,260.16 |
| 2232 | AR AWARD & RECOGNITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | STATE SPEC ED PRESCH | 4,188.66 | 166.18 | .00 | .00 | .00 | 4,354.84 |
| 2281 | NSLA | 14,913.92 | 4,491.00 | .00 | .00 | 878.57 | 18,526.35 |
| 2282 | NSL MATCH GRANT | 7,942.66 | .00 | .00 | .00 | .00 | 7,942.66 |
| TOTAL NO FUND GROUP TITLE | | 219,949.55 | 69,242.31 | .00 | .00 | 15,653.05 | 273,538.81 |
| 3000 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | CHARTER SCHOOL FACIL | -1,879.36 | 2,213.00 | .00 | .00 | 1,966.67 | -1,633.03 |
| TOTAL BUILDINGS | | -1,879.36 | 2,213.00 | .00 | .00 | 1,966.67 | -1,633.03 |
| 6501 | TITLE I | -295.96 | 459.46 | .00 | .00 | 427.50 | -264.00 |
| 6702 | SPEC ED VI-B | -2,223.27 | 4,446.55 | .00 | .00 | 2,223.28 | .00 |
| 6710 | IDEA EARLY CHILDHOOD | -696.32 | 1,007.44 | .00 | .00 | 311.12 | .00 |
| 6756 | TITLE II-A | -1,273.03 | 1,273.03 | .00 | .00 | .00 | .00 |
| 6782 | REAP FUNDING | -3,041.42 | .00 | .00 | .00 | -1,291.21 | -1,750.21 |
| 6786 | TITLE IV-STUD ENRICH | -24.20 | 24.20 | .00 | .00 | .00 | .00 |
| TOTAL NO-FUND-GROUP-TITLE | | -7,554.20 | 7,210.68 | .00 | .00 | 1,670.69 | -2,014.21 |
| 7001 | PARENT-TEACHER ORG | 3,640.16 | 50.00 | .00 | .00 | 149.99 | 3,540.17 |
| 7002 | BUS FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7003 | YEARBOOK | 35.26 | .00 | .00 | .00 | .00 | 35.26 |
| TOTAL NO FUND GROUP TITLE | | 3,675.42 | 50.00 | .00 | .00 | 149.99 | 3,575.43 |
| 8000 | FOOD SERVICE FUND | 9,073.98 | 6,260.83 | .00 | .00 | 3,572.09 | 11,762.72 |
| TOTAL FOOD SERVICE FUND | | 9,073.98 | 6,260.83 | .00 | .00 | 3,572.09 | 11,762.72 |
| TOTAL | | 131,739.22 | 84,976.82 | .00 | .00 | 42,779.42 | 173,936.62 |

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 | -106,851.20 | .00 | .00 | .00 | 19,254.14 | -126,105.34 |
| 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 | -4,441.90 | .00 | .00 | .00 | 1,408.55 | -5,850.45 |
| TOTAL NO FUND GROUP TITLE | | -111,293.10 | .00 | .00 | .00 | 20,662.69 | -131,955.79 |
| 2001 | OTHER GENERAL FUND | 223,959.87 | 31,922.39 | .00 | .00 | .00 | 255,882.26 |
| 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 | -72,051.44 | .00 | .00 | .00 | 12,348.85 | -84,400.29 |
| 2217 | STUDENT GROWTH | 66,650.29 | .00 | .00 | .00 | 2,475.61 | 64,174.68 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 1,260.16 | .00 | .00 | .00 | .00 | 1,260.16 |
| 2232 | AR AWARD & RECOGNITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | STATE SPEC ED PRESCH | 4,354.84 | 166.18 | .00 | .00 | .00 | 4,521.02 |
| 2281 | NSLA | 18,526.35 | 4,491.00 | .00 | .00 | 1,654.41 | 21,362.94 |
| 2282 | NSL MATCH GRANT | 7,942.66 | .00 | .00 | .00 | .00 | 7,942.66 |
| TOTAL NO FUND GROUP TITLE | | 273,538.81 | 36,579.57 | .00 | .00 | 16,478.87 | 293,639.51 |
| 3000 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | CHARTER SCHOOL FACIL | -1,633.03 | 2,213.00 | .00 | .00 | 1,966.67 | -1,386.70 |
| TOTAL BUILDINGS | | -1,633.03 | 2,213.00 | .00 | .00 | 1,966.67 | -1,386.70 |
| 6501 | TITLE I | -264.00 | 628.00 | .00 | .00 | 364.08 | .08 |
| 6702 | SPEC ED VI-B | .00 | .00 | .00 | .00 | 2,223.26 | -2,223.26 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | TITLE II-A | .00 | -27.84 | .00 | .00 | 950.00 | -977.84 |
| 6782 | REAP FUNDING | -1,750.21 | .00 | .00 | .00 | 2,715.52 | -4,465.73 |
| 6786 | TITLE IV-STUD ENRICH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO FUND-GROUP-TITLE | | -2,014.21 | 609.16 | .00 | .00 | 6,252.86 | -7,666.91 |
| 7001 | PARENT-TEACHER ORG | 3,540.17 | 3,685.17 | .00 | .00 | 282.69 | 6,942.65 |
| 7002 | BUS FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7003 | YEARBOOK | 35.26 | .00 | .00 | .00 | .00 | 35.26 |
| TOTAL NO FUND GROUP TITLE | | 3,575.43 | 3,685.17 | .00 | .00 | 282.69 | 6,977.91 |
| 8000 | FOOD SERVICE FUND | 11,762.72 | 3,216.15 | .00 | .00 | 4,632.11 | 10,346.76 |
| TOTAL FOOD SERVICE FUND | | 11,762.72 | 3,216.15 | .00 | .00 | 4,632.11 | 10,346.76 |
| TOTAL | | 173,936.62 | 46,294.05 | .00 | .00 | 50,275.89 | 169,954.78 |

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 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 | -12,230.45 | .00 | .00 | .00 | .00 | -12,230.45 |
| 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 | | -12,230.45 | .00 | .00 | .00 | .00 | -12,230.45 |
| 2001 | OTHER GENERAL FUND | 67,765.72 | .00 | .00 | .00 | .00 | 67,765.72 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | GENERAL FUND-OPERATI | -8,521.59 | .00 | .00 | .00 | .00 | -8,521.59 |
| 2217 | STUDENT GROWTH | 53,019.70 | .00 | .00 | .00 | .00 | 53,019.70 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 1,060.16 | .00 | .00 | .00 | .00 | 1,060.16 |
| 2232 | AR AWARD & RECOGNITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | STATE SPEC ED PRESSCH | 3,269.77 | .00 | .00 | .00 | .00 | 3,269.77 |
| 2281 | NSLA | 6,162.45 | .00 | .00 | .00 | .00 | 6,162.45 |
| 2282 | NSL MATCH GRANT | 1,161.56 | .00 | .00 | .00 | .00 | 1,161.56 |
| TOTAL NO FUND GROUP TITLE | | 126,813.85 | .00 | .00 | .00 | .00 | 126,813.85 |
| 3000 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | CHARTER SCHOOL FACIL | -2,346.01 | .00 | .00 | .00 | .00 | -2,346.01 |
| TOTAL BUILDINGS | | -2,346.01 | .00 | .00 | .00 | .00 | -2,346.01 |
| 6501 | TITLE I | -16,398.09 | .00 | .00 | .00 | .00 | -16,398.09 |
| 6702 | SPEC ED VI-B | 10.46 | .00 | .00 | .00 | .00 | 10.46 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | TITLE II-A | -2,333.01 | .00 | .00 | .00 | .00 | -2,333.01 |
| 6782 | REAP FUNDING | -8,058.69 | .00 | .00 | .00 | .00 | -8,058.69 |
| 6786 | TITLE IV-STUD ENRICH | -9,457.00 | .00 | .00 | .00 | .00 | -9,457.00 |
| TOTAL NO FUND GROUP TITLE | | -36,236.33 | .00 | .00 | .00 | .00 | -36,236.33 |
| 7001 | PARENT-TEACHER ORG | 6,267.90 | .00 | .00 | .00 | .00 | 6,267.90 |
| 7002 | BUS FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7003 | YEARBOOK | 463.58 | .00 | .00 | .00 | .00 | 463.58 |
| TOTAL NO FUND GROUP TITLE | | 6,731.48 | .00 | .00 | .00 | .00 | 6,731.48 |
| 8000 | FOOD SERVICE FUND | 17,227.54 | .00 | .00 | .00 | .00 | 17,227.54 |
| TOTAL FOOD SERVICE FUND | | 17,227.54 | .00 | .00 | .00 | .00 | 17,227.54 |
| TOTAL | | 99,960.08 | .00 | .00 | .00 | .00 | 99,960.08 |