

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 18

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	-145,359.48	.00	.00	.00	19,254.14	-164,613.62
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1218	DECLINING GROWTH SALAR	.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	-6,976.14	.00	.00	.00	889.96	-7,866.10
TOTAL NO FUND GROUP TITLE		-152,335.62	.00	.00	.00	20,144.10	-172,479.72
2001	OTHER GENERAL FUND	287,804.81	31,923.76	.00	.00	.00	319,728.57
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	-94,503.77	.00	.00	.00	10,249.91	-104,753.68
2217	STUDENT GROWTH	67,542.37	.00	.00	.00	5,457.45	62,084.92
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	4,689.12	168.10	.00	.00	.00	4,857.22
2281	NSLA	23,980.84	4,491.00	.00	.00	2,092.18	26,379.66
2282	NSL MATCH GRANT	7,942.66	.00	.00	.00	7,942.66	7,942.66
TOTAL NO FUND GROUP TITLE		321,612.27	36,582.86	.00	.00	17,799.54	340,395.59
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-1,140.37	2,213.00	.00	.00	1,966.67	-894.04
TOTAL BUILIDINGS		-1,140.37	2,213.00	.00	.00	1,966.67	-894.04
6501	TITLE I	-398.36	1,567.09	.00	.00	2,325.90	-1,157.17
6702	SPEC ED VI-B	-2,257.48	4,480.76	.00	.00	2,223.28	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-120.00	120.00	.00	.00	.00	.00
6782	REAP FUNDING	-5,388.24	.00	.00	.00	.00	-5,388.24
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	4,088.41	-9,476.65
TOTAL NO FUND GROUP TITLE		-8,164.08	6,167.85	.00	.00	8,637.59	-10,633.82
7001	PARENT-TEACHER ORG	6,993.38	299.25	.00	.00	94.01	7,198.62
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-56.42	.00	.00	.00	.00	-56.42
TOTAL NO FUND GROUP TITLE		6,936.96	299.25	.00	.00	94.01	7,142.20
8000	FOOD SERVICE FUND	9,366.36	6,697.12	.00	.00	3,914.18	12,149.30
TOTAL FOOD SERVICE FUND		9,366.36	6,697.12	.00	.00	3,914.18	12,149.30
TOTAL		176,275.52	51,960.08	.00	.00	52,556.09	175,679.51

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 18

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	-164,613.62	.00	.00	.00	19,254.14	-183,867.76
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	-7,866.10	.00	.00	.00	559.93	-8,426.03
TOTAL NO FUND GROUP TITLE		-172,479.72	.00	.00	.00	19,814.07	-192,293.79
2001	OTHER GENERAL FUND	319,728.57	31,925.46	.00	.00	.00	351,654.03
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	-104,753.68	.00	.00	.00	.00	-104,753.68
2217	STUDENT GROWTH	62,084.92	.00	.00	.00	10,016.48	-114,770.16
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	1,869.01	72,970.91
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	4,857.22	168.10	.00	.00	.00	5,025.32
2281	NSLA	26,379.66	4,491.00	.00	.00	3,338.82	27,531.84
2282	NSL MATCH GRANT	7,942.66	.00	.00	.00	.00	7,942.66
TOTAL NO FUND GROUP TITLE		340,395.59	49,339.56	.00	.00	15,224.31	374,510.84
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-894.04	2,224.00	.00	.00	1,966.67	-636.71
TOTAL BUILDINGS		-894.04	2,224.00	.00	.00	1,966.67	-636.71
6501	TITLE I	-1,157.17	1,782.78	.00	.00	755.73	-130.12
6702	SPEC ED VI-B	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	2,223.28	-2,223.28
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-9,476.65	.00	.00	.00	345.12	-345.12
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	2,173.19	-11,649.84
TOTAL NO FUND GROUP TITLE		-10,633.82	1,782.78	.00	.00	5,497.32	-14,348.36
7001	PARENT-TEACHER ORG	7,198.62	.00	.00	.00	450.36	6,748.26
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-56.42	.00	.00	.00	.00	-56.42
TOTAL NO FUND GROUP TITLE		7,142.20	.00	.00	.00	450.36	6,691.84
8000	FOOD SERVICE FUND	12,149.30	4,315.45	.00	.00	1,594.30	14,870.45
TOTAL FOOD SERVICE FUND		12,149.30	4,315.45	.00	.00	1,594.30	14,870.45
TOTAL		175,679.51	57,661.79	.00	.00	44,547.03	188,794.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/26/2018
 TIME: 16:12:30

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATM99EAR

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	31,924.86	.00	.00	.00	.00	31,924.86
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	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	61,735.67	.00	.00	.00	.00	61,735.67
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 PRESCH	3,269.77	.00	.00	.00	.00	3,269.77
2281	NSLA	7,418.43	.00	.00	.00	.00	7,418.43
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		108,304.97	.00	.00	.00	-1,161.56	108,304.97
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-379.34	.00	.00	.00	.00	-379.34
TOTAL BUILDINGS		-379.34	.00	.00	.00	.00	-379.34
6501	TITLE I	-11,630.88	.00	.00	.00	.00	-11,630.88
6702	SPEC ED VI-B	15.37	.00	.00	.00	.00	15.37
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-2,323.94	.00	.00	.00	.00	-2,323.94
6782	REAP FUNDING	-3,066.95	.00	.00	.00	.00	-3,066.95
6786	TITLE IV-STUD ENRICH	-9,457.00	.00	.00	.00	.00	-9,457.00
TOTAL NO FUND GROUP TITLE		-26,463.40	.00	.00	.00	.00	-26,463.40
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	383.58	.00	.00	.00	.00	383.58
TOTAL NO FUND GROUP TITLE		6,651.48	.00	.00	.00	.00	6,651.48
8000	FOOD SERVICE FUND	14,190.46	.00	.00	.00	.00	14,190.46
TOTAL FOOD SERVICE FUND		14,190.46	.00	.00	.00	.00	14,190.46
TOTAL		102,304.17	.00	.00	.00	.00	102,304.17