

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/31/2020
 TIME: 14:59:14

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	-42,812.25	.00	.00	.00	23,444.37	-66,256.62
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	-371.39	.00	.00	.00	1,876.60	-2,247.99
TOTAL	NO FUND GROUP TITLE	-43,183.64	.00	.00	.00	25,320.97	-68,504.61
2001	OTHER GENERAL FUND	110,073.07	35,619.98	.00	.00	.00	145,693.05
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	52,040.71	.00	.00	.00	12,410.58	39,630.13
2217	STUDENT GROWTH	25,236.81	.00	.00	.00	3,878.75	21,358.06
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,898.91	.00	.00	.00	90.00	3,808.91
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	ESA	13,790.46	4,586.00	.00	.00	2,082.72	16,293.74
2282	ESA MATCH GRANT	11,623.14	.00	.00	.00	.00	11,623.14
TOTAL	NO FUND GROUP TITLE	222,217.87	40,205.98	.00	.00	18,462.05	243,961.80
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-432.39	7,560.00	.00	.00	2,666.67	4,460.94
TOTAL	BUILDINGS	-432.39	7,560.00	.00	.00	2,666.67	4,460.94
6501	TITLE I	27.66	.00	.00	.00	3,113.50	-3,085.84
6702	SPEC ED VI-B	-1,954.36	1,954.36	.00	.00	2,332.99	-2,332.99
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	MEDICAID	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-7,806.30	.00	.00	.00	-368.49	-7,437.81
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-9,733.00	1,954.36	.00	.00	5,078.00	-12,856.64
7001	PARENT-TEACHER ORG	4,532.12	1,056.57	.00	.00	330.69	5,258.00
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-17.77	.00	.00	.00	.00	-17.77
TOTAL	NO FUND GROUP TITLE	4,514.35	1,056.57	.00	.00	330.69	5,240.23
8000	FOOD SERVICE FUND	12,789.99	108.30	.00	.00	4,285.78	8,612.51
TOTAL	FOOD SERVICE FUND	12,789.99	108.30	.00	.00	4,285.78	8,612.51
TOTAL		186,173.18	50,885.21	.00	.00	56,144.16	180,914.23

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 20

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	-66,256.62	.00	.00	.00	19,826.30	-86,082.92
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	-2,247.99	.00	.00	.00	2,216.49	-4,464.48
TOTAL	NO FUND GROUP TITLE	-68,504.61	.00	.00	.00	22,042.79	-90,547.40
2001	OTHER GENERAL FUND	145,693.05	35,577.55	.00	.00	.00	181,270.60
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	39,630.13	.00	.00	.00	10,994.95	28,635.18
2217	STUDENT GROWTH	21,358.06	.00	.00	.00	7,109.66	14,248.40
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,808.91	.00	.00	.00	.00	3,808.91
2240	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2260	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2281	STATE SPEC ED PRESCH	3,269.77	.00	.00	.00	.00	3,269.77
2282	ESA	16,293.74	4,586.00	.00	.00	2,091.02	18,788.72
TOTAL	NO FUND GROUP TITLE	11,623.14	5,552.15	.00	.00	20,195.63	17,175.29
TOTAL	NO FUND GROUP TITLE	243,961.80	45,715.70	.00	.00	20,195.63	269,481.87
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,460.94	2,520.00	.00	.00	2,666.67	4,314.27
TOTAL	BUILDINGS	4,460.94	2,520.00	.00	.00	2,666.67	4,314.27
6501	TITLE I	-3,085.84	3,106.75	.00	.00	356.72	-335.81
6702	SPEC ED VI-B	-2,332.99	2,332.99	.00	.00	2,333.00	-2,333.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-7,437.81	7,437.81	.00	.00	788.55	-788.55
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	99.00	-99.00
TOTAL	NO FUND GROUP TITLE	-12,856.64	12,877.55	.00	.00	3,577.27	-3,556.36
7001	PARENT-TEACHER ORG	5,258.00	.00	.00	.00	.00	5,258.00
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-17.77	.00	.00	.00	.00	-17.77
TOTAL	NO FUND GROUP TITLE	5,240.23	.00	.00	.00	.00	5,240.23
8000	FOOD SERVICE FUND	8,612.51	2,909.44	.00	.00	803.23	10,718.72
TOTAL	FOOD SERVICE FUND	8,612.51	2,909.44	.00	.00	803.23	10,718.72
TOTAL		180,914.23	64,022.69	.00	.00	49,285.59	195,651.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/31/2020
 TIME: 15:01:01

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATM9GEAR

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	-86,082.92	.00	.00	.00	17,283.00	-103,365.92
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	-4,464.48	.00	.00	.00	1,536.71	-6,001.19
TOTAL NO FUND GROUP TITLE		-90,547.40	.00	.00	.00	18,819.71	-109,367.11
2001	OTHER GENERAL FUND	181,270.60	35,585.70	.00	.00	.00	216,856.30
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	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	28,635.18	.00	.00	.00	10,320.30	18,314.88
2217	STUDENT GROWTH	14,248.40	.00	.00	.00	3,649.39	10,599.01
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,808.91	.00	.00	.00	.00	3,808.91
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,269.77	.00	.00	.00	.00	3,269.77
2260	STATE SPEC ED PRESCH	18,788.72	4,586.00	.00	.00	1,486.53	21,888.19
2281	ESA MATCH GRANT	17,175.29	.00	.00	.00	.00	17,175.29
2282	NO FUND GROUP TITLE	269,481.87	49,171.70	.00	.00	15,456.22	294,197.35
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,314.27	2,580.00	.00	.00	2,666.67	4,227.60
TOTAL BUILDINGS		4,314.27	2,580.00	.00	.00	2,666.67	4,227.60
6501	TITLE I	-335.81	690.10	.00	.00	354.29	.00
6702	SPEC ED VI-B	-2,333.00	4,666.00	.00	.00	2,333.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-788.55	.00	.00	.00	734.76	-1,523.31
6786	TITLE IV-STUD ENRICH	-99.00	99.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-3,556.36	5,455.10	.00	.00	3,422.05	-1,523.31
7001	PARENT-TEACHER ORG	5,258.00	.00	.00	.00	.00	5,258.00
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-17.77	.00	.00	.00	.00	-17.77
TOTAL NO FUND GROUP TITLE		5,240.23	.00	.00	.00	.00	5,240.23
8000	FOOD SERVICE FUND	10,718.72	3,597.85	.00	.00	2,699.34	11,617.23
TOTAL FOOD SERVICE FUND		10,718.72	3,597.85	.00	.00	2,699.34	11,617.23
TOTAL		195,651.33	51,804.65	.00	.00	43,063.99	204,391.99