

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/31/2020  
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IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 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	-155,184.92	.00	.00	.00	17,178.00	-172,362.92
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	-9,934.22	.00	.00	.00	711.28	-10,645.50
TOTAL NO FUND GROUP TITLE		-165,119.14	.00	.00	.00	17,889.28	-183,008.42
2001	OTHER GENERAL FUND	323,895.01	35,567.65	.00	.00	.00	359,462.66
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	-11,652.48	.00	.00	.00	8,876.07	-20,528.55
2217	STUDENT GROWTH	-1,243.98	.00	.00	.00	4,554.94	-5,798.92
2218	DECLINING ENROLLMENT	5,347.00	.00	.00	.00	.00	5,347.00
2223	PROFESSIONAL DEVELOP	3,684.74	.00	.00	.00	.00	3,684.74
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	30,993.63	4,586.00	.00	.00	847.15	34,732.48
2282	ESA MATCH GRANT	17,175.29	.00	.00	.00	17,175.29	17,175.29
TOTAL NO FUND GROUP TITLE		373,153.98	40,153.65	.00	.00	14,278.16	399,629.47
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,261.59	2,727.00	.00	.00	2,666.67	4,321.92
TOTAL BUILDINGS		4,261.59	2,727.00	.00	.00	2,666.67	4,321.92
6501	TITLE I	.00	.00	.00	.00	136.25	-136.25
6702	SPEC ED VI-8	.00	.00	.00	.00	2,345.38	-2,345.38
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	-3,970.69	.00	.00	.00	.00	-3,970.69
6786	TITLE IV-STUD ENRICH	-57.48	57.48	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-4,028.17	57.48	.00	.00	2,481.63	-6,452.32
7001	PARENT-TEACHER ORG	5,572.87	.00	.00	.00	.00	5,572.87
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	132.23	.00	.00	.00	.00	132.23
TOTAL NO FUND GROUP TITLE		5,705.10	.00	.00	.00	.00	5,705.10
8000	FOOD SERVICE FUND	14,054.06	2,170.92	.00	.00	.00	16,224.98
TOTAL FOOD SERVICE FUND		14,054.06	2,170.92	.00	.00	.00	16,224.98
TOTAL		228,627.42	45,109.05	.00	.00	37,315.74	236,420.73

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	-172,362.92	.00	.00	.00	16,938.00	-189,300.92
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	-10,645.50	.00	.00	.00	371.39	-11,016.89
TOTAL NO FUND GROUP TITLE		-183,008.42	.00	.00	.00	17,309.39	-200,317.81
2001	OTHER GENERAL FUND	359,462.66	35,847.14	.00	.00	.00	395,309.80
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	-20,528.55	.00	.00	.00	9,412.91	-29,941.46
2217	STUDENT GROWTH	-5,798.92	.00	.00	.00	4,408.29	-10,207.21
2218	DECLINING ENROLLMENT	5,347.00	.00	.00	.00	.00	5,347.00
2223	PROFESSIONAL DEVELOP	3,684.74	.00	.00	.00	.00	3,684.74
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	34,732.48	4,586.00	.00	.00	81.31	39,237.17
2282	ESA MATCH GRANT	17,175.29	.00	.00	.00	17,175.29	17,175.29
TOTAL NO FUND GROUP TITLE		399,629.47	40,433.14	.00	.00	13,902.51	426,160.10
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,321.92	2,792.00	.00	.00	.00	7,113.92
TOTAL BUILDINGS		4,321.92	2,792.00	.00	.00	.00	7,113.92
6501	TITLE I	-136.25	258.88	.00	.00	3,002.13	-2,879.50
6702	SPEC ED VI-B	-2,345.38	546.95	.00	.00	2,332.98	-4,131.41
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	-3,970.69	.00	.00	.00	1,300.00	-5,270.69
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-6,452.32	805.83	.00	.00	6,635.11	-12,281.60
7001	PARENT-TEACHER ORG	5,572.87	3.30	.00	.00	120.10	5,456.07
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	132.23	.00	.00	.00	.00	132.23
TOTAL NO FUND GROUP TITLE		5,705.10	3.30	.00	.00	120.10	5,588.30
8000	FOOD SERVICE FUND	16,224.98	1,421.96	.00	.00	.00	17,646.94
TOTAL FOOD SERVICE FUND		16,224.98	1,421.96	.00	.00	.00	17,646.94
TOTAL		236,420.73	45,456.23	.00	.00	37,967.11	243,909.85



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	-189,300.92	.00	.00	.00	55,986.68	-245,287.60
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	-11,016.89	.00	.00	.00	1,114.16	-12,131.05
TOTAL NO FUND GROUP TITLE		-200,317.81	.00	.00	.00	57,100.84	-257,418.65
2001	OTHER GENERAL FUND	395,309.80	35,230.89	1,430.00	377.27	.00	431,593.42
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	-29,941.46	.00	.00	.00	41,925.92	-71,867.38
2217	STUDENT GROWTH	-10,207.21	.00	.00	.00	-10,321.54	-20,528.75
2218	DECLINING ENROLLMENT	5,347.00	.00	.00	.00	.00	5,347.00
2223	PROFESSIONAL DEVELOP	3,684.74	.00	.00	.00	140.00	3,544.74
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	39,237.17	1,523.93	.00	.00	733.69	43,091.48
2282	ESA MATCH GRANT	17,175.29	.00	.00	.00	.00	17,175.29
TOTAL NO FUND GROUP TITLE		426,160.10	41,342.82	1,430.00	377.27	32,478.07	436,077.58
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	7,113.92	2,792.00	.00	.00	5,333.34	4,572.58
TOTAL BUILDINGS		7,113.92	2,792.00	.00	.00	5,333.34	4,572.58
6501	TITLE I	-2,879.50	3,619.70	.00	.00	740.20	.00
6702	SPEC ED VI-B	-4,131.41	.00	.00	.00	-6,998.99	-2,867.58
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	2,513.92	.00	.00	.00	2,513.92
6756	TITLE II-A	.00	150.00	.00	.00	150.00	.00
6782	REAP FUNDING	-5,270.69	5,270.69	.00	.00	.00	.00
6786	TITLE IV-STUD ENRICH	.00	380.00	.00	.00	380.00	.00
TOTAL NO FUND GROUP TITLE		-12,281.60	11,934.31	.00	.00	-5,728.79	5,381.50
7001	PARENT-TEACHER ORG	5,456.07	.00	.00	.00	.00	5,456.07
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	132.23	.00	.00	.00	.00	132.23
TOTAL NO FUND GROUP TITLE		5,588.30	.00	.00	.00	.00	5,588.30
8000	FOOD SERVICE FUND	17,646.94	.00	.00	.00	.00	17,646.94
TOTAL FOOD SERVICE FUND		17,646.94	.00	.00	.00	.00	17,646.94
TOTAL		243,909.85	56,069.13	1,430.00	377.27	89,183.46	211,848.25