

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	5,575.00	-5,575.00
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	5,575.00	-5,575.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	5,575.00	-5,575.00
2001	OTHER GENERAL FUND	4,890.42	33,713.84	.00	.00	.00	38,604.26
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	109,538.16	.00	.00	.00	.00	99,850.44
2217	STUDENT GROWTH	114.33	.00	.00	.00	2,504.05	-2,389.72
2218	DECLINING ENROLLMENT	5,347.00	.00	.00	.00	.00	5,347.00
2223	PROFESSIONAL DEVELOP	3,544.74	.00	.00	.00	.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	4,793.70	.00	.00	.00	.00	4,793.70
2262	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2281	ESA	30,960.43	.00	.00	.00	1.64	30,958.79
2282	ESA MATCH GRANT	17,175.29	.00	.00	.00	.00	17,175.29
TOTAL	NO FUND GROUP TITLE	178,649.07	33,713.84	.00	.00	12,193.41	200,169.50
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,572.58	2,791.00	.00	.00	2,666.67	4,696.91
TOTAL	BUILDINGS	4,572.58	2,791.00	.00	.00	2,666.67	4,696.91
6501	TITLE I	.00	-740.20	.00	.00	1,591.12	-2,331.32
6702	SPEC ED VI-B	2,867.58	.00	.00	.00	.00	2,867.58
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	2,513.92	.00	.00	.00	.00	2,513.92
6756	TITLE II-A	.00	-150.00	.00	.00	.00	-150.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	.00	.00	.00	.00	4,084.81	-4,084.81
6786	TITLE IV-STUD ENRICH	.00	-380.00	.00	.00	.00	-380.00
TOTAL	NO FUND GROUP TITLE	5,381.50	-1,270.20	.00	.00	5,675.93	-1,564.63
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 03/03/2021
 TIME: 15:09:26

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 21

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		211,838.39	35,234.64	.00	.00	26,111.01	220,962.02

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 21

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	-5,575.00	.00	.00	.00	5,575.00	-11,150.00
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	-5,575.00	.00	.00	.00	5,575.00	-11,150.00
2001	OTHER GENERAL FUND	38,604.26	33,713.98	.00	.00	.00	72,318.24
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	99,850.44	.00	.00	.00	11,019.65	88,830.79
2217	STUDENT GROWTH	-2,389.72	.00	.00	.00	1,169.03	-3,558.75
2218	DECLINING ENROLLMENT	5,347.00	.00	.00	.00	.00	5,347.00
2223	PROFESSIONAL DEVELOP	3,544.74	.00	.00	.00	.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	4,793.70	.00	.00	.00	.00	4,793.70
2262	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2281	ESA	30,958.79	4,300.00	.00	.00	68.00	35,190.79
2282	ESA MATCH GRANT	17,175.29	.00	.00	.00	.00	17,175.29
TOTAL	NO FUND GROUP TITLE	200,169.50	38,013.98	.00	.00	12,256.68	225,926.80
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,696.91	.00	.00	.00	2,666.67	2,030.24
TOTAL	BUILDINGS	4,696.91	.00	.00	.00	2,666.67	2,030.24
6501	TITLE I	-2,331.32	.00	.00	.00	4,057.66	-6,388.98
6702	SPEC ED VI-B	2,867.58	.00	.00	.00	.00	2,867.58
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	2,513.92	.00	.00	.00	.00	2,513.92
6756	TITLE II-A	-150.00	.00	.00	.00	.00	-150.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-4,084.81	.00	.00	.00	1,191.53	-5,276.34
6786	TITLE IV-STUD ENRICH	-380.00	.00	.00	.00	.00	-380.00
TOTAL	NO FUND GROUP TITLE	-1,564.63	.00	.00	.00	5,249.19	-6,813.82
7001	PARENT-TEACHER ORG	5,456.07	.00	.00	.00	247.60	5,208.47
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	247.60	5,340.70
8000	FOOD SERVICE FUND	17,646.94	.00	.00	.00	333.49	17,313.45
TOTAL	FOOD SERVICE FUND	17,646.94	.00	.00	.00	333.49	17,313.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/03/2021
TIME: 15:10:01

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 21

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		220,962.02	38,013.98	.00	.00	26,328.63	232,647.37

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	-11,150.00	.00	.00	.00	19,938.83	-31,088.83
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	354.79	-354.79
1281	NSLA	.00	.00	.00	.00	20,293.62	-31,443.62
TOTAL	NO FUND GROUP TITLE	-11,150.00	.00	.00	.00	20,293.62	-31,443.62
2001	OTHER GENERAL FUND	72,318.24	33,713.57	.00	.00	.00	106,031.81
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	14,767.15	74,063.64
2200	GENERAL FUND-OPERATI	88,830.79	.00	.00	.00	.00	-3,558.75
2217	STUDENT GROWTH	-3,558.75	.00	.00	.00	.00	5,347.00
2218	DECLINING ENROLLMENT	5,347.00	.00	.00	.00	.00	5,619.74
2223	PROFESSIONAL DEVELOP	3,544.74	2,075.00	.00	.00	.00	.00
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESSCH	4,793.70	128.40	.00	.00	.00	4,922.10
2262	STATE PRESCHOOL	.00	45.59	.00	.00	.00	45.59
2281	ESA	35,190.79	4,300.00	.00	.00	468.83	39,021.96
2282	ESA MATCH GRANT	17,175.29	.00	.00	.00	.00	17,175.29
TOTAL	NO FUND GROUP TITLE	225,926.80	40,262.56	.00	.00	15,235.98	250,953.38
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	2,030.24	4,396.00	.00	.00	2,666.67	3,759.57
TOTAL	BUILDINGS	2,030.24	4,396.00	.00	.00	2,666.67	3,759.57
6501	TITLE I	-6,388.98	6,388.98	.00	.00	277.70	-277.70
6702	SPEC ED VI-B	2,867.58	.00	.00	.00	2,132.16	735.42
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	2,513.92	.00	.00	.00	.00	2,513.92
6756	TITLE II-A	-150.00	150.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP FUNDING	-5,276.34	.00	.00	.00	958.94	-6,235.28
6786	TITLE IV-STUD ENRICH	-380.00	380.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-6,813.82	6,918.98	.00	.00	3,368.80	-3,263.64
7001	PARENT-TEACHER ORG	5,208.47	.00	.00	.00	.00	5,208.47
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	132.23	.00	.00	.00	.00	132.23
TOTAL	NO FUND GROUP TITLE	5,340.70	.00	.00	.00	.00	5,340.70
8000	FOOD SERVICE FUND	17,313.45	.00	.00	.00	376.81	16,936.64
TOTAL	FOOD SERVICE FUND	17,313.45	.00	.00	.00	376.81	16,936.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/03/2021
TIME: 15:10:30

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 21

PAGE NUMBER: 2
MODULE NUM: STATM99EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		232,647.37	51,577.54	.00	.00	41,941.88	242,283.03