

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	-89,092.99	.00	.00	.00	18,754.72	-107,847.71
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	-5,872.72	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-94,965.71	.00	.00	.00	755.11	-6,627.83
						19,509.83	-114,475.54
2001	OTHER GENERAL FUND	207,625.59	33,713.40	.00	.00	.00	241,338.99
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	29,427.46	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	-3,558.75	.00	.00	.00	12,718.87	16,708.59
2218	DECLINING ENROLLMENT	5,347.00	14,808.00	.00	.00	.00	-3,558.75
2223	PROFESSIONAL DEVELOP	5,449.79	.00	.00	.00	1,659.94	18,495.06
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	5,449.79
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	5,307.30	128.40	.00	.00	.00	.00
2262	STATE PRESCHOOL	182.36	45.59	.00	.00	.00	5,435.70
2281	ESA	45,900.46	4,300.00	.00	.00	.00	227.95
2282	ESA MATCH GRANT	21,176.79	.00	.00	.00	933.43	49,267.03
TOTAL NO	FUND GROUP TITLE	319,143.00	52,995.39	.00	.00	.00	21,176.79
						15,312.24	356,826.15
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	5,057.23	2,235.00	.00	.00	.00	.00
TOTAL	BUILDINGS	5,057.23	2,235.00	.00	.00	5,333.34	1,958.89
						5,333.34	1,958.89
6501	TITLE I	-163.50	163.50	.00	.00	.00	.00
6702	SPEC ED VI-B	-2,132.73	2,132.73	.00	.00	1,451.27	-1,451.27
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	2,138.91	-2,138.91
6750	MEDICAID	2,513.92	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	2,513.92
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	197.90	-197.90
6782	REAP FUNDING	-6,571.70	.00	.00	.00	.00	.00
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	12.77	-6,584.47
TOTAL NO	FUND GROUP TITLE	-6,354.01	2,296.23	.00	.00	.00	.00
						3,800.85	-7,858.63
7001	PARENT-TEACHER ORG	4,791.47	.00	.00	.00	.00	4,791.47
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,613.22	.00	.00	.00	.00	1,613.22
TOTAL NO	FUND GROUP TITLE	6,404.69	.00	.00	.00	.00	6,404.69
						.00	6,404.69
8000	FOOD SERVICE FUND	14,431.77	1,863.72	.00	.00	.00	15,549.42
TOTAL	FOOD SERVICE FUND	14,431.77	1,863.72	.00	.00	746.07	15,549.42
						746.07	15,549.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/09/2021
TIME: 13:44:33

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 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		243,716.97	59,390.34	.00	.00	44,702.33	258,404.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/09/2021
 TIME: 13:46:35

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 21

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	-107,847.71	.00	.00	.00	18,664.72	-126,512.43
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	-6,627.83	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-114,475.54	.00	.00	.00	1,906.03	-8,533.86
2001	OTHER GENERAL FUND	241,338.99	33,713.69	.00	.00	20,570.75	-135,046.29
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	275,052.68
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	.00
2030	DOLLAR GENERAL GRANT	1,285.00	.00	.00	.00	.00	1,000.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	1,285.00
2200	GENERAL FUND-OPERATI	16,708.59	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	-3,558.75	.00	.00	.00	14,263.95	2,444.64
2218	DECLINING ENROLLMENT	18,495.06	.00	.00	.00	.00	-3,558.75
2223	PROFESSIONAL DEVELOP	5,449.79	.00	.00	.00	1,693.64	16,801.42
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	5,449.79
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	5,435.70	128.40	.00	.00	.00	.00
2262	STATE PRESCHOOL	227.95	45.59	.00	.00	652.15	4,911.95
2281	ESA	49,267.03	4,300.00	.00	.00	.00	273.54
2282	ESA MATCH GRANT	21,176.79	.00	.00	.00	2,302.49	51,264.54
TOTAL NO	FUND GROUP TITLE	356,826.15	38,187.68	.00	.00	18,912.23	376,101.60
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	1,958.89	2,235.00	.00	.00	.00	.00
TOTAL	BUILDINGS	1,958.89	2,235.00	.00	.00	2,666.67	1,527.22
6501	TITLE I	-1,451.27	1,451.27	.00	.00	.00	.00
6702	SPEC ED VI-B	-2,138.91	4,271.64	.00	.00	6,751.69	-6,751.69
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	2,132.73	.00
6750	MEDICAID	2,513.92	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	.00	.00	.00	.00	2,513.92
6780	ESSER	-197.90	197.90	.00	.00	.00	.00
6781	ESSER II	.00	915.47	.00	.00	.00	.00
6782	REAP FUNDING	-6,584.47	.00	.00	.00	915.47	.00
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	-6,584.47
TOTAL NO	FUND GROUP TITLE	-7,858.63	6,836.28	.00	.00	9,799.89	-10,822.24
7001	PARENT-TEACHER ORG	4,791.47	.00	.00	.00	.00	4,791.47
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,613.22	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	6,404.69	.00	.00	.00	.00	6,404.69
8000	FOOD SERVICE FUND	15,549.42	821.32	.00	.00	368.09	16,002.65
TOTAL	FOOD SERVICE FUND	15,549.42	821.32	.00	.00	368.09	16,002.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/09/2021
TIME: 13:46:35

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 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		258,404.98	48,080.28	.00	.00	52,317.63	254,167.63

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	-126,512.43	.00	.00	.00	18,874.72	-145,387.15
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	-8,533.86	.00	.00	.00	655.03	-9,188.89
TOTAL NO	FUND GROUP TITLE	-135,046.29	.00	.00	.00	19,529.75	-154,576.04
2001	OTHER GENERAL FUND	275,052.68	33,715.56	.00	.00	.00	308,768.24
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	2,444.64	.00	.00	.00	11,435.12	-8,990.48
2217	STUDENT GROWTH	-3,558.75	.00	.00	.00	.00	-3,558.75
2218	DECLINING ENROLLMENT	16,801.42	.00	.00	.00	3,013.63	13,787.79
2223	PROFESSIONAL DEVELOP	5,449.79	.00	.00	.00	177.00	5,272.79
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	4,911.95	128.40	.00	.00	632.38	4,407.97
2262	STATE PRESCHOOL	273.54	45.59	.00	.00	.00	319.13
2281	ESA	51,264.54	4,300.00	.00	.00	1,400.91	54,163.63
2282	ESA MATCH GRANT	21,176.79	.00	.00	.00	.00	21,176.79
TOTAL NO	FUND GROUP TITLE	376,101.60	38,189.55	.00	.00	16,659.04	397,632.11
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	1,527.22	2,235.00	.00	.00	.00	3,762.22
TOTAL	BUILDINGS	1,527.22	2,235.00	.00	.00	.00	3,762.22
6501	TITLE I	-6,751.69	.00	.00	.00	1,164.69	-7,916.38
6702	SPEC ED VI-B	.00	.00	.00	.00	2,132.51	-2,132.51
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	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	329.80	-329.80
6782	REAP FUNDING	-6,584.47	.00	.00	.00	475.00	-7,059.47
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-10,822.24	.00	.00	.00	4,102.00	-14,924.24
7001	PARENT-TEACHER ORG	4,791.47	.00	.00	.00	.00	4,791.47
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,613.22	.00	.00	.00	.00	1,613.22
TOTAL NO	FUND GROUP TITLE	6,404.69	.00	.00	.00	.00	6,404.69
8000	FOOD SERVICE FUND	16,002.65	2,979.18	.00	.00	429.02	18,552.81
TOTAL	FOOD SERVICE FUND	16,002.65	2,979.18	.00	.00	429.02	18,552.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/09/2021
TIME: 13:47:02

IMBODEN AREA CHARTER SCHOOL, INC.
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 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		254,167.63	43,403.73	.00	.00	40,719.81	256,851.55