

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2021  
 TIME: 13:47:37

IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 21

PAGE NUMBER: 1  
 MODULE NUM: STATMNGEAR

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	-145,387.15	.00	.00	.00	.00	.00
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	18,814.72	-164,201.87
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	-9,188.89	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-154,576.04	.00	.00	.00	1,555.75	-10,744.64
2001	OTHER GENERAL FUND	308,768.24	33,714.18	.00	.00	20,370.47	-174,946.51
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	342,482.42
2030	DOLLAR GENERAL GRANT	1,285.00	.00	.00	.00	.00	.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	1,000.00
2200	GENERAL FUND-OPERATI	.00	.00	.00	.00	.00	1,285.00
2217	STUDENT GROWTH	-8,990.48	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-3,558.75	.00	.00	.00	11,206.36	-20,196.84
2223	PROFESSIONAL DEVELOP	13,787.79	.00	.00	.00	.00	-3,558.75
2232	AR AWARD & RECOGNITI	5,272.79	.00	.00	.00	5,185.86	8,601.93
2240	LEA SUPERVISOR	.00	.00	.00	.00	46.48	5,226.31
2260	STATE SPEC ED PRESCH	4,407.97	127.92	.00	.00	.00	.00
2262	STATE PRESCHOOL	319.13	45.43	.00	.00	501.30	4,034.59
2281	ESA	54,163.63	4,300.00	.00	.00	.00	364.56
2282	ESA MATCH GRANT	21,176.79	.00	.00	.00	1,627.57	56,836.06
TOTAL NO	FUND GROUP TITLE	397,632.11	38,187.53	.00	.00	18,567.57	417,252.07
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	3,762.22	2,235.00	.00	.00	.00	.00
TOTAL	BUILDINGS	3,762.22	2,235.00	.00	.00	5,333.34	663.88
6501	TITLE I	-7,916.38	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	-2,132.51	.00	.00	.00	923.87	-8,840.25
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	2,144.64	-4,277.15
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	-329.80	.00	.00	.00	.00	.00
6782	REAP FUNDING	-7,059.47	.00	.00	.00	332.47	-662.27
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	-7,059.47
TOTAL NO	FUND GROUP TITLE	-14,924.24	.00	.00	.00	.00	.00
7001	PARENT-TEACHER ORG	4,791.47	.00	.00	.00	3,400.98	-18,325.22
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,613.22	.00	.00	.00	.00	4,791.47
TOTAL NO	FUND GROUP TITLE	6,404.69	.00	.00	.00	.00	.00
8000	FOOD SERVICE FUND	18,552.81	1,989.88	.00	.00	.00	1,613.22
TOTAL	FOOD SERVICE FUND	18,552.81	1,989.88	.00	.00	6,168.54	6,404.69
						6,168.54	14,374.15
						6,168.54	14,374.15

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 10 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		256,851.55	42,412.41	.00	.00	53,840.90	245,423.06

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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	-164,201.87	.00	.00	.00	19,522.82	-183,724.69
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	-10,744.64	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-174,946.51	.00	.00	.00	446.20	-11,190.84
						19,969.02	-194,915.53
2001	OTHER GENERAL FUND	342,482.42	33,713.60	.00	.00	.00	376,196.02
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	-20,196.84	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	-3,558.75	30,686.00	.00	.00	15,041.51	-35,238.35
2218	DECLINING ENROLLMENT	8,601.93	-14,808.00	.00	.00	.00	27,127.25
2223	PROFESSIONAL DEVELOP	5,226.31	.00	.00	.00	2,223.18	-8,429.25
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	5,226.31
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	4,034.59	.00	.00	.00	.00	.00
2262	STATE PRESCHOOL	364.56	173.35	.00	.00	755.44	3,279.15
2281	ESA	56,836.06	4,300.00	.00	.00	.00	537.91
2282	ESA MATCH GRANT	21,176.79	.00	.00	.00	1,146.40	59,989.66
TOTAL NO	FUND GROUP TITLE	417,252.07	54,064.95	.00	.00	19,166.53	452,150.49
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	663.88	2,282.00	.00	.00	.00	2,666.67
TOTAL	BUILDINGS	663.88	2,282.00	.00	.00	2,666.67	279.21
6501	TITLE I	-8,840.25	.00	.00	.00	5,282.96	-14,123.21
6702	SPEC ED VI-B	-4,277.15	.00	.00	.00	3,017.75	-7,294.90
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	699.62	.00	.00	699.62	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	-662.27	.00	.00	.00	.00	.00
6782	REAP FUNDING	-7,059.47	.00	.00	.00	329.80	-992.07
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	-7,059.47
TOTAL NO	FUND GROUP TITLE	-18,325.22	699.62	.00	.00	9,330.13	-26,955.73
7001	PARENT-TEACHER ORG	4,791.47	1,365.94	.00	.00	1,758.73	4,398.68
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	1,613.22	645.00	.00	.00	82.52	2,175.70
TOTAL NO	FUND GROUP TITLE	6,404.69	2,010.94	.00	.00	1,841.25	6,574.38
8000	FOOD SERVICE FUND	14,374.15	3,300.94	.00	.00	1,067.73	16,607.36
TOTAL	FOOD SERVICE FUND	14,374.15	3,300.94	.00	.00	1,067.73	16,607.36

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		245,423.06	62,358.45	.00	.00	54,041.33	253,740.18

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IMBODEN AREA CHARTER SCHOOL, INC.  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 21

PAGE NUMBER: 1  
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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	-183,724.69	.00	.00	.00	45,218.16	-228,942.85
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	-11,190.84	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-194,915.53	.00	.00	.00	296.58	-11,487.42
						45,514.74	-240,430.27
2001	OTHER GENERAL FUND	376,196.02	33,715.05	2,500.00	.00	2,949.47	409,461.60
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	-35,238.35	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	27,127.25	.00	.00	.00	28,478.26	-63,716.61
2218	DECLINING ENROLLMENT	-8,429.25	.00	.00	.00	.00	27,127.25
2223	PROFESSIONAL DEVELOP	5,226.31	.00	.00	.00	-2,396.45	-6,032.80
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	5,226.31
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,279.15	127.93	.00	.00	.00	.00
2262	STATE PRESCHOOL	537.91	45.42	.00	.00	.00	3,407.08
2281	ESA	59,989.66	4,295.00	.00	.00	.00	583.33
2282	ESA MATCH GRANT	21,176.79	.00	.00	.00	1,340.36	62,944.30
TOTAL NO FUND GROUP TITLE		452,150.49	38,183.40	2,500.00	.00	30,371.64	462,462.25
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	279.21	2,282.00	.00	.00	2,666.67	-105.46
TOTAL BUILDINGS		279.21	2,282.00	.00	.00	2,666.67	-105.46
6501	TITLE I	-14,123.21	14,123.21	.00	.00	1,187.31	-1,187.31
6702	SPEC ED VI-B	-7,294.90	6,519.59	.00	.00	-792.71	17.40
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	400.00	-400.00
6781	ESSER II	-992.07	1,321.87	.00	.00	1,443.00	-1,443.00
6782	REAP FUNDING	-7,059.47	.00	.00	.00	989.40	-659.60
6786	TITLE IV-STUD ENRICH	.00	.00	.00	.00	.00	-7,059.47
TOTAL NO FUND GROUP TITLE		-26,955.73	21,964.67	.00	.00	700.00	-700.00
						3,927.00	-8,918.06
7001	PARENT-TEACHER ORG	4,398.68	.00	.00	.00	.00	4,398.68
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	2,175.70	.00	.00	.00	.00	2,175.70
TOTAL NO FUND GROUP TITLE		6,574.38	.00	.00	.00	.00	6,574.38
8000	FOOD SERVICE FUND	16,607.36	3,581.72	.00	.00	.00	20,189.08
TOTAL FOOD SERVICE FUND		16,607.36	3,581.72	.00	.00	.00	20,189.08

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		253,740.18	66,011.79	2,500.00	.00	82,480.05	239,771.92