

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 7 THROUGH 9 OF 24

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	-144,973.46	.00	.00	.00	100,166.57	-245,140.03
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	ESA	.00	.00	.00	.00	7,795.72	-7,795.72
TOTAL NO	FUND GROUP TITLE	-144,973.46	.00	.00	.00	107,962.29	-252,935.75
2001	OTHER GENERAL FUND	256,291.37	152,852.86	.00	.00	479.57	408,664.66
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	-29,961.18	.00	.00	.00	52,436.55	-82,397.73
2217	STUDENT GROWTH	-22,015.22	34,110.00	.00	.00	8,131.82	3,962.96
2218	DECLINING ENROLLMENT	721.91	.00	.00	.00	.00	721.91
2222	ENHANCED TRANSPORATI	41,874.86	.00	.00	.00	6,531.13	35,343.73
2223	PROFESSIONAL DEVELOP	10,325.18	.00	.00	.00	360.40	9,964.78
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	5,035.57	.00	.00	.00	194.10	4,841.47
2262	STATE PRESCHOOL	988.22	.00	.00	.00	.00	988.22
2281	ESA	60,915.52	9,448.00	.00	.00	-966.31	71,329.83
2282	ESA MATCH GRANT	30,731.69	.00	.00	.00	.00	30,731.69
TOTAL NO	FUND GROUP TITLE	357,192.92	196,410.86	.00	.00	67,167.26	486,436.52
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-23,772.67	12,378.00	.00	.00	15,000.00	-26,394.67
TOTAL	BUILDINGS	-23,772.67	12,378.00	.00	.00	15,000.00	-26,394.67
6501	TITLE I	-9,748.10	9,684.41	.00	.00	5,889.09	-5,952.78
6702	SPEC ED VI-B	-4,329.96	7,334.76	.00	.00	4,127.65	-1,122.85
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	10,891.20	2,926.36	.00	.00	1,571.72	12,245.84
6756	TITLE II-A	-489.00	489.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	-8,066.72	5,883.42	.00	.00	.00	-2,183.30
6782	REAP FUNDING	-17,687.53	.00	.00	.00	.00	-17,687.53
6786	TITLE IV-STUD ENRICH	-3,871.11	6,451.85	.00	.00	3,871.11	-1,290.37
6794	AFTER SCHOOL TUTORIN	-22.79	.00	.00	.00	.00	-22.79
6795	ESSER III	-8,998.29	.00	.00	.00	2,001.35	-10,999.64
TOTAL NO	FUND GROUP TITLE	-42,322.30	32,769.80	.00	.00	17,460.92	-27,013.42
7001	PARENT-TEACHER ORG	956.71	.00	.00	.00	1,003.71	-47.00
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-3,937.04	.00	.00	.00	.00	-3,937.04
TOTAL NO	FUND GROUP TITLE	-2,980.33	.00	.00	.00	1,003.71	-3,984.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2024
 TIME: 10:00:24

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 7 THROUGH 9 OF 24

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	21,394.53	11,992.44	.00	.00	14,513.22	18,873.75
8056	CNU EMERGENCY OPERAT	3,817.94	.00	.00	.00	.00	3,817.94
8058	SUPPLY CHAIN ASSISTA	102.87	.00	.00	.00	.00	102.87
8059	SUPPLY CHAIN	-2,037.49	.00	.00	.00	900.88	-2,938.37
8060	SUPPLYCHAIN ASST. CA	5,462.51	.00	.00	.00	.00	5,462.51
8061	SUPPLY CHAIN ASSISTA	6,679.31	61.55	.00	.00	1,639.29	5,101.57
8201	TANF FOOD BANK	.00	.00	.00	.00	4,960.17	-4,960.17
TOTAL	FOOD SERVICE FUND	35,419.67	12,053.99	.00	.00	22,013.56	25,460.10
TOTAL		178,563.83	253,612.65	.00	.00	230,607.74	201,568.74