

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 4 THROUGH 6 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 | -47,736.63 | .00 | .00 | .00 | 97,236.83 | -144,973.46 |
| 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 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | -47,736.63 | .00 | .00 | .00 | 97,236.83 | -144,973.46 |
| 2001 | OTHER GENERAL FUND | 141,416.79 | 114,874.58 | .00 | .00 | .00 | 256,291.37 |
| 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 | 27,251.96 | .00 | .00 | .00 | 57,213.14 | -29,961.18 |
| 2217 | STUDENT GROWTH | -9,472.88 | .00 | .00 | .00 | 12,542.34 | -22,015.22 |
| 2218 | DECLINING ENROLLMENT | 721.91 | .00 | .00 | .00 | .00 | 721.91 |
| 2222 | ENHANCED TRANSPORATI | 47,888.00 | .00 | .00 | .00 | 6,013.14 | 41,874.86 |
| 2223 | PROFESSIONAL DEVELOP | 10,646.69 | .00 | .00 | .00 | 321.51 | 10,325.18 |
| 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 | .00 | 5,035.57 |
| 2262 | STATE PRESCHOOL | 988.22 | .00 | .00 | .00 | .00 | 988.22 |
| 2281 | ESA | 77,519.17 | 7,086.00 | .00 | .00 | 23,689.65 | 60,915.52 |
| 2282 | ESA MATCH GRANT | 28,206.99 | 2,524.70 | .00 | .00 | .00 | 30,731.69 |
| TOTAL NO | FUND GROUP TITLE | 332,487.42 | 124,485.28 | .00 | .00 | 99,779.78 | 357,192.92 |
| 3000 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | CHARTER SCHOOL FACIL | -17,667.67 | 8,895.00 | .00 | .00 | 15,000.00 | -23,772.67 |
| TOTAL | BUILDINGS | -17,667.67 | 8,895.00 | .00 | .00 | 15,000.00 | -23,772.67 |
| 6501 | TITLE I | -6,560.35 | 3,629.76 | .00 | .00 | 6,817.51 | -9,748.10 |
| 6702 | SPEC ED VI-B | -59.86 | .00 | .00 | .00 | 4,270.10 | -4,329.96 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 6,052.16 | 4,839.04 | .00 | .00 | .00 | 10,891.20 |
| 6756 | TITLE II-A | -4,723.94 | 4,234.94 | .00 | .00 | .00 | -489.00 |
| 6780 | ESSER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | .00 | .00 | .00 | .00 | 8,066.72 | -8,066.72 |
| 6782 | REAP FUNDING | -17,687.53 | .00 | .00 | .00 | .00 | -17,687.53 |
| 6786 | TITLE IV-STUD ENRICH | -1,290.37 | 1,290.37 | .00 | .00 | 3,871.11 | -3,871.11 |
| 6794 | AFTER SCHOOL TUTORIN | -22.79 | .00 | .00 | .00 | .00 | -22.79 |
| 6795 | ESSER III | -20,426.29 | 11,868.25 | .00 | .00 | 440.25 | -8,998.29 |
| TOTAL NO | FUND GROUP TITLE | -44,718.97 | 25,862.36 | .00 | .00 | 23,465.69 | -42,322.30 |
| 7001 | PARENT-TEACHER ORG | 1,894.43 | .00 | .00 | .00 | 937.72 | 956.71 |
| 7002 | BUS FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7003 | YEARBOOK | 1,869.09 | .00 | .00 | .00 | 5,806.13 | -3,937.04 |
| TOTAL NO | FUND GROUP TITLE | 3,763.52 | .00 | .00 | .00 | 6,743.85 | -2,980.33 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2024
 TIME: 09:58:01

IMBODEN AREA CHARTER SCHOOL, INC.
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 FOR PERIODS 4 THROUGH 6 OF 24

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

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|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 8000 | FOOD SERVICE FUND | 17,180.54 | 14,093.30 | .00 | .00 | 9,879.31 | 21,394.53 |
| 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 | 1,158.43 | .00 | .00 | .00 | 3,195.92 | -2,037.49 |
| 8060 | SUPPLYCHAIN ASST. CA | 5,462.51 | .00 | .00 | .00 | .00 | 5,462.51 |
| 8061 | SUPPLY CHAIN ASSISTA | .00 | 6,679.31 | .00 | .00 | .00 | 6,679.31 |
| 8201 | TANF FOOD BANK | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 27,722.29 | 20,772.61 | .00 | .00 | 13,075.23 | 35,419.67 |
| TOTAL | | 253,849.96 | 180,015.25 | .00 | .00 | 255,301.38 | 178,563.83 |