

IMBODEN AREA CHARTER SCHOOL, INC.
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 10 THROUGH 13 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	-245,140.03	.00	393,035.08	.00	147,895.05	.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	ESA	-7,795.72	.00	7,795.72	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-252,935.75	.00	400,830.80	.00	147,895.05	.00
2001	OTHER GENERAL FUND	408,664.66	114,555.69	4,485.00	531,746.00	.00	-4,040.65
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2020	ENTERGY GRANT	1,000.00	.00	.00	1,000.00	.00	.00
2030	DOLLAR GENERAL GRANT	1,285.00	.00	.00	1,285.00	.00	.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	-82,397.73	.00	445,044.00	322,383.08	51,554.03	-11,290.84
2217	STUDENT GROWTH	3,962.96	10,893.00	.00	.00	14,855.96	.00
2218	DECLINING ENROLLMENT	721.91	.00	.00	.00	721.91	.00
2222	ENHANCED TRANSPORATI	35,343.73	.00	.00	.00	35,323.59	20.14
2223	PROFESSIONAL DEVELOP	9,964.78	.00	.00	.00	3,919.38	6,045.40
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	4,841.47	.00	.00	.00	.00	4,841.47
2262	STATE PRESCHOOL	988.22	.00	.00	.00	.00	988.22
2281	ESA	71,329.83	4,726.00	.00	7,795.72	30,021.73	38,238.38
2282	ESA MATCH GRANT	30,731.69	95.27	.00	.00	.00	30,826.96
TOTAL NO	FUND GROUP TITLE	486,436.52	130,269.96	449,529.00	864,209.80	136,396.60	65,629.08
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-26,394.67	9,545.00	.00	.00	-16,849.67	.00
TOTAL	BUILDINGS	-26,394.67	9,545.00	.00	.00	-16,849.67	.00
6501	TITLE I	-5,952.78	8,520.67	.00	.00	1,361.32	1,206.57
6702	SPEC ED VI-B	-1,122.85	8,012.17	.00	.00	6,889.32	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	12,245.84	3,732.92	.00	.00	10,999.77	4,978.99
6756	TITLE II-A	.00	.00	.00	.00	-51.38	51.38
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	-2,183.30	.00	.00	.00	-2,183.30	.00
6782	REAP FUNDING	-17,687.53	18,020.00	.00	.00	-3,300.00	3,632.47
6786	TITLE IV-STUD ENRICH	-1,290.37	5,649.52	.00	.00	4,359.15	.00
6794	AFTER SCHOOL TUTORIN	-22.79	.00	.00	.00	-22.79	.00
6795	ESSER III	-10,999.64	12,159.16	.00	.00	1,159.52	.00
TOTAL NO	FUND GROUP TITLE	-27,013.42	56,094.44	.00	.00	19,211.61	9,869.41
7001	PARENT-TEACHER ORG	-47.00	1,350.04	.00	.00	250.00	1,053.04
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-3,937.04	8,837.00	.00	.00	1,742.07	3,157.89
TOTAL NO	FUND GROUP TITLE	-3,984.04	10,187.04	.00	.00	1,992.07	4,210.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	18,873.75	13,850.64	.00	.00	3,059.53	29,664.86
8056	CNU EMERGENCY OPERAT	3,817.94	.00	.00	.00	.00	3,817.94
8058	SUPPLY CHAIN ASSISTA	102.87	.00	.00	.00	102.87	.00
8059	SUPPLY CHAIN	-2,938.37	.00	.00	.00	-2,938.37	.00
8060	SUPPLYCHAIN ASST. CA	5,462.51	.00	.00	.00	5,462.51	.00
8061	SUPPLY CHAIN ASSISTA	5,101.57	.00	.00	.00	3,802.24	1,299.33
8201	TANF FOOD BANK	-4,960.17	10,519.97	.00	.00	2,713.64	2,846.16
TOTAL	FOOD SERVICE FUND	25,460.10	24,370.61	.00	.00	12,202.42	37,628.29
TOTAL		201,568.74	230,467.05	850,359.80	864,209.80	300,848.08	117,337.71