

Imboden Area Charter

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 21

| Fund Class | Fund | Fund Title | Fiscal Year Balance Amount | Fiscal Year Expense Amount | YTD Receipt Amount | YTD Receipt Amount - Transfers | Fiscal Year Expense Amount - Transfers | Ending Balance |
|----------------|------|--------------------------|----------------------------|----------------------------|--------------------|--------------------------------|--|-------------------|
| 1 | 1200 | GENERAL FUNDS-SALARY | 0.00 | 228,942.85 | 0.00 | 228,942.85 | 0.00 | 0.00 |
| | 1281 | NSLA | 0.00 | 11,487.42 | 0.00 | 11,487.42 | 0.00 | 0.00 |
| 1 | | | 0.00 | 240,430.27 | 0.00 | 240,430.27 | 0.00 | 0.00 |
| 2 | 2001 | OTHER GENERAL FUND | 4,890.42 | 4,037.82 | 407,520.65 | 0.00 | 404,447.00 | 3,926.25 |
| | 2020 | District Defined | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 2030 | District Defined | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.00 |
| | 2200 | GENERAL FUND-OPERATING | 109,538.16 | 174,197.17 | 0.00 | 404,447.00 | 228,942.85 | 110,845.14 |
| | 2217 | STUDENT GROWTH | 114.33 | 9,459.76 | 30,686.00 | 0.00 | 0.00 | 21,340.57 |
| | 2218 | DECLINING ENROLLMENT | 5,347.00 | 5,062.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| | 2223 | PROFESSIONAL DEVELOPMENT | 3,544.74 | 393.43 | 2,075.00 | 0.00 | 0.00 | 5,226.31 |
| | 2260 | STATE SPEC ED PRESCHOOL | 4,793.70 | 2,541.27 | 1,282.57 | 0.00 | 0.00 | 3,535.00 |
| | 2262 | STATE PRESCHOOL | 0.00 | 0.00 | 455.41 | 0.00 | 0.00 | 455.41 |
| | 2281 | ESA | 30,960.43 | 15,252.07 | 47,295.00 | 0.00 | 11,487.42 | 51,515.94 |
| | 2282 | ESA MATCH GRANT | 17,175.29 | 0.00 | 4,001.50 | 0.00 | 0.00 | 21,176.79 |
| 2 | | | 178,649.07 | 210,943.52 | 493,316.13 | 404,447.00 | 644,877.27 | 220,591.41 |
| Summary | | | 178,649.07 | 451,373.79 | 493,316.13 | 644,877.27 | 644,877.27 | 220,591.41 |