

Imboden Area Charter
Local and State Revenue Sources

				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GENERAL FUND	15100	INTEREST ON INVESTMENTS	250.00	121.72	200.00	189.41	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	105.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	412.55	0.00	0.00	0.00	0.00
		19300	GAIN/LOSS CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
		19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	0.00
		19513	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	39.38	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		31700	CHARTER FOUNDATION FUNDS	404,447.00	404,447.00	455,554.00	455,554.00	0.00	32,988.00
		32204	TEACHER SAL EQUA	0.00	0.00	11,734.55	11,734.55	0.00	978.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2020	ENTERGY GRANT	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2030	DOLLAR GENERAL GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2200	GENERAL FUND- OPERATING	19300	GAIN/LOSS CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		31700	CHARTER FOUNDATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH	31450	STUDENT GROWTH FUNDING	0.00	30,686.00	12,551.00	12,551.00	0.00	0.00
2218	DECLINING	31460	DEC ENROLLMENT	14,808.00	0.00	0.00	0.00	0.00	0.00

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	ENROLLMENT		FUNDING						
2222	ENHANCED TRANSPORTATION	31400	TRANSPORTATION AID	0.00	0.00	25,935.00	25,935.00	0.00	0.00
2223	PROFESSIONAL DEVELOPMENT	32256	PROF DEV	2,075.00	2,075.00	2,283.00	2,283.00	0.00	0.00
2232	AR AWARD & RECOGNITION	32232	GAINS RATING FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2260	STATE SPEC ED PRESCHOOL	32350	EARLY CHLD/MEDICAID MATCH	6,076.27	1,282.57	0.00	1,500.57	0.00	0.00
2262	STATE PRESCHOOL	32352	EDIT	455.41	455.41	0.00	532.81	0.00	0.00
2281	ESA	32381	ENHANCED ST. ACH. FUNDING	47,295.00	47,295.00	48,898.00	48,898.00	0.00	0.00
2282	ESA MATCH GRANT	32382	ESA MATCH GRANT	0.00	4,001.50	0.00	3,970.81	0.00	0.00
3400	CHARTER SCHOOL FACILITIES	32914	CHARTER SCHOOL FACILITIES	26,372.00	29,605.00	32,847.00	31,657.00	0.00	3,004.00
6501	TITLE I	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7001	PARENT-TEACHER ORG	17120	OTHER SCH SPONSORED EVENT	0.00	1,214.84	0.00	45.00	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	662.39	0.00	0.00
		17220	STUDENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1.10	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	460.15	0.00	150.00	0.00	0.00
7003	YEARBOOK	17130	STDNT ORG-EVENTS & ACTIV	0.00	645.00	0.00	860.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY	0.00	1,420.99	0.00	995.18	0.00	0.00

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7003	YEARBOOK		REV						
		19200	PRIVATE CONTRIBUTIONS	0.00	60.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	1,000.00	0.00	0.00	0.00	0.00	0.00
		16120	SCHOOL BREAKFAST PROGRAM	750.00	0.00	0.00	0.00	0.00	0.00
		16215	MILK	30.00	0.00	0.00	0.00	0.00	0.00
		16220	ADULT	50.00	20.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	100.00	120.77	100.00	123.49	0.00	0.00
Total				\$503,708.68	\$524,363.98	\$590,102.55	\$597,747.21	\$0.00	\$36,970.00