

# Imboden Area Charter

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

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	246,448.17	0.00	0.00	0.00	-246,448.17
	1281	NSLA	0.00	9,766.48	0.00	0.00	0.00	-9,766.48
1			<b>0.00</b>	<b>256,214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-256,214.65</b>
2	2001	OTHER GENERAL FUND	3,926.25	11,188.49	469,932.96	0.00	0.00	462,670.72
	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	110,845.14	176,062.12	0.00	0.00	0.00	-65,216.98
	2217	STUDENT GROWTH	21,340.57	22,819.46	12,551.00	0.00	0.00	11,072.11
	2218	DECLINING ENROLLMENT	285.00	19,681.08	0.00	0.00	0.00	-19,396.08
	2222	ENHANCED TRANSPORTATION	0.00	0.00	25,935.00	0.00	0.00	25,935.00
	2223	PROFESSIONAL DEVELOPMENT	5,226.31	399.00	2,283.00	0.00	0.00	7,110.31
	2260	STATE SPEC ED PRESCHOOL	3,535.00	0.00	1,500.57	0.00	0.00	5,035.57
	2262	STATE PRESCHOOL	455.41	0.00	532.81	0.00	0.00	988.22
	2281	ESA	51,515.94	18,024.27	48,898.00	0.00	0.00	82,389.67
2282	ESA MATCH GRANT	21,176.79	0.00	3,970.81	0.00	0.00	25,147.60	
2			<b>220,591.41</b>	<b>248,174.42</b>	<b>565,604.15</b>	<b>0.00</b>	<b>0.00</b>	<b>538,021.14</b>
<b>Summary</b>			<b>220,591.41</b>	<b>504,389.07</b>	<b>565,604.15</b>	<b>0.00</b>	<b>0.00</b>	<b>281,806.49</b>