

Imboden Area Charter

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 24

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	393,035.08	0.00	393,035.08	0.00	0.00
	1281	ESA	0.00	7,795.72	0.00	7,795.72	0.00	0.00
1			0.00	400,830.80	0.00	400,830.80	0.00	0.00
2	2001	OTHER GENERAL FUND	5,931.91	16,529.57	519,968.01	2,285.00	515,696.00	-4,040.65
	2020	ENTERGY GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	2030	DOLLAR GENERAL GRANT	1,285.00	0.00	0.00	0.00	1,285.00	0.00
	2200	GENERAL FUND-OPERATING	90,146.67	224,098.43	0.00	445,044.00	322,383.08	-11,290.84
	2217	STUDENT GROWTH	0.00	45,003.00	45,003.00	0.00	0.00	0.00
	2218	DECLINING ENROLLMENT	15,007.81	15,007.81	0.00	0.00	0.00	0.00
	2222	ENHANCED TRANSPORTATION	30,786.80	51,193.66	20,427.00	0.00	0.00	20.14
	2223	PROFESSIONAL DEVELOPMENT	8,686.40	4,832.00	2,191.00	0.00	0.00	6,045.40
	2260	STATE SPEC ED PRESCHOOL	5,035.57	194.10	0.00	0.00	0.00	4,841.47
	2262	District Defined	988.22	0.00	0.00	0.00	0.00	988.22
	2281	ESA	74,291.56	54,241.46	25,984.00	0.00	7,795.72	38,238.38
2282	ESA MATCH GRANT	28,206.99	0.00	2,619.97	0.00	0.00	30,826.96	
2			261,366.93	411,100.03	616,192.98	447,329.00	848,159.80	65,629.08
Summary			261,366.93	811,930.83	616,192.98	848,159.80	848,159.80	65,629.08