

# HOPE

## 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	1000	TEACHER SALARY FUND	0.00	2,828,428.90	0.00	0.00	0.00	-2,828,428.90
	1275	ALTERNATIVE LEARNING	0.00	2,706.24	0.00	0.00	0.00	-2,706.24
	1276	ENGLISH LANGUAGE LEARNERS	0.00	40,711.20	0.00	0.00	0.00	-40,711.20
	1281	NATIONAL SCHOOL LUNCH	0.00	407,458.83	0.00	0.00	0.00	-407,458.83
	1365	ABC-TEACHER SALARY	0.00	121,959.12	0.00	0.00	0.00	-121,959.12
1			<b>0.00</b>	<b>3,401,264.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,401,264.29</b>
2	2000	OPERATING FUND	0.00	3,651,375.59	0.00	0.00	0.00	-3,651,375.59
	2001	DIST OPERATING FUND	2,984,235.35	60,854.30	9,416,434.38	0.00	200,000.00	12,139,815.43
	2223	PROFESSIONAL DEVELOPMENT	40,998.09	29,956.04	81,014.00	0.00	0.00	92,056.05
	2232	District Defined	9,465.89	0.00	0.00	0.00	0.00	9,465.89
	2260	EARLY CHILDHOOD SPED	0.00	112,982.67	64,201.84	0.00	0.00	-48,780.83
	2262	EARLY CHILDHOOD DAY TREAT	0.00	0.00	22,796.36	0.00	0.00	22,796.36
	2265	District Defined	45,681.18	0.00	0.00	0.00	0.00	45,681.18
	2271	District Defined	510.55	0.00	0.00	0.00	0.00	510.55
	2275	ALTERNATIVE LEARNING	0.00	151,468.21	105,726.00	0.00	0.00	-45,742.21
	2276	ENGLISH	0.00	41,918.39	183,744.00	0.00	0.00	141,825.61

# HOPE

## 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
2		LANGUAGE LEARNERS						
	2281	NATL SCH LUNCH STUD FUND	185,517.63	426,408.74	902,425.00	0.00	0.00	661,533.89
	2282	NSLA ADDITIONAL PROGRAMS	12,080.06	0.00	515.51	0.00	0.00	12,595.57
	2293	SECONDARY VOCATIONAL CENT	0.00	8,540.45	8,540.45	0.00	0.00	0.00
	2365	ARKANSAS BETTER CHANCE	90,639.49	203,544.41	425,880.00	0.00	0.00	312,975.08
	2372	District Defined	4,858.38	0.00	0.00	0.00	0.00	4,858.38
2			<b>3,373,986.62</b>	<b>4,687,048.80</b>	<b>11,211,277.54</b>	<b>0.00</b>	<b>200,000.00</b>	<b>9,698,215.36</b>
4	4000	DEBT SERVICE FUND	0.00	201,559.94	1,572.42	0.00	0.00	-199,987.52
4			<b>0.00</b>	<b>201,559.94</b>	<b>1,572.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-199,987.52</b>
<b>Summary</b>			<b>3,373,986.62</b>	<b>8,289,873.03</b>	<b>11,212,849.96</b>	<b>0.00</b>	<b>200,000.00</b>	<b>6,096,963.55</b>