

Hope

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	1000	TEACHER SALARY FUND	0.00	7,762,973.47	0.00	7,762,973.47	0.00	0.00
	1220	NATIONAL BOARD CERTIFICAT	0.00	60,000.00	0.00	60,000.00	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	204,084.56	0.00	204,084.56	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	660,859.09	0.00	660,859.09	0.00	0.00
	1282	NSLA ADDITIONAL PROGRAMS	0.00	120.00	0.00	120.00	0.00	0.00
	1365	ABC-TEACHER SALARY	0.00	260,097.23	0.00	260,097.23	0.00	0.00
1			0.00	8,948,134.35	0.00	8,948,134.35	0.00	0.00
2	2000	OPERATING FUND	657,524.24	8,156,254.44	0.00	0.00	7,762,973.47	-15,261,703.67
	2001	DIST OPERATING FUND	2,994,209.83	118,736.92	18,649,686.56	0.00	1,070,555.74	20,454,603.73
	2099	SREB GRANT	20,000.00	16,597.78	0.00	0.00	0.00	3,402.22
	2218	DECLINING ENROLLMENT	0.00	0.00	32,211.00	0.00	0.00	32,211.00
	2220	NATIONAL BOARD CERTIFICAT	0.00	13,352.02	73,440.00	0.00	60,000.00	87.98
	2223	PROFESSIONAL DEVELOPMENT	91,541.07	34,491.92	80,691.00	0.00	84,240.67	53,499.48
	2232	SCH RECOGNITION AWARD	9,465.89	1,762.57	0.00	0.00	0.00	7,703.32
	2260	EARLY CHILDHOOD SPED	0.00	145,555.30	145,555.30	0.00	0.00	0.00

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2	2262	EARLY CHILDHOOD DAY TREAT	0.00	51,682.80	51,682.80	0.00	0.00	0.00
	2265	CATASTROPHIC FUNDING	45,681.18	2,849.00	0.00	0.00	0.00	42,832.18
	2275	ALTERNATIVE LEARNING	0.00	433,134.86	136,989.00	296,145.86	0.00	0.00
	2276	ENGLISH LANGUAGE LEARNERS	0.00	141,425.11	176,269.00	169,240.67	204,084.56	0.00
	2281	NATL SCH LUNCH STUD FUND	331,533.27	965,987.04	2,011,196.00	0.00	1,042,004.95	334,737.28
	2282	NSLA ADDITIONAL PROGRAMS	12,595.57	26.47	0.00	0.00	120.00	12,449.10
	2340	JAG	0.00	30,921.30	30,921.30	0.00	0.00	0.00
	2365	ARKANSAS BETTER CHANCE	59,160.28	507,054.12	709,800.00	0.00	260,097.23	1,808.93
	2382	SMART START WALTON	0.00	0.00	44,000.00	0.00	0.00	44,000.00
	2901	MIT- MEDICAID IN SCHOOL	4,450.00	4,450.00	0.00	0.00	0.00	0.00
	2902	SCHOOL BASED HEALTH CLINI	0.00	88,064.63	85,567.68	0.00	0.00	-2,496.95
	2942	COMP SCIENCE INITIATIVE	0.00	15,266.80	24,856.00	0.00	0.00	9,589.20
2			4,226,161.33	10,727,613.08	22,252,865.64	465,386.53	10,484,076.62	5,732,723.80
4	4000	DEBT SERVICE FUND	0.00	1,070,555.74	0.00	1,070,555.74	0.00	0.00
4			0.00	1,070,555.74	0.00	1,070,555.74	0.00	0.00
Summary			4,226,161.33	20,746,303.17	22,252,865.64	10,484,076.62	10,484,076.62	5,732,723.80