

HOPE

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 23

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	7,515,750.67	0.00	7,515,750.67	0.00	0.00
	1096	CSL BONUS	0.00	619,157.54	0.00	619,157.54	0.00	0.00
	1220	NATIONAL BOARD CERTIFICAT	0.00	60,000.00	0.00	60,000.00	0.00	0.00
	1223	PROF DEV-CERT	0.00	4,830.00	0.00	4,830.00	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	165,927.54	0.00	165,927.54	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	636,239.07	0.00	636,239.07	0.00	0.00
	1365	ABC-TEACHER SALARY	0.00	242,906.79	0.00	242,906.79	0.00	0.00
	1941	COMPUTER SCIENCE BONUS	0.00	4,000.00	0.00	4,000.00	0.00	0.00
1			0.00	9,248,811.61	0.00	9,248,811.61	0.00	0.00
2	2000	OPERATING FUND	900,922.98	8,979,980.79	0.00	16,038,692.67	7,115,486.67	844,148.19
	2001	DIST OPERATING FUND	3,050,515.60	290,501.66	19,359,957.06	0.00	18,729,663.69	3,390,307.31
	2096	CSL GRANT	0.00	208,136.57	852,938.03	0.00	619,157.54	25,643.92
	2098	STAR ACADEMY	0.00	647,963.00	647,963.00	0.00	0.00	0.00
	2099	District Defined	3,402.22	0.00	0.00	0.00	0.00	3,402.22
	2218	DECLINING ENROLLMENT	0.00	288,514.00	288,514.00	0.00	0.00	0.00
	2220	NATIONAL BOARD CERTIFICAT	0.00	13,590.00	73,590.00	0.00	60,000.00	0.00

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2	2223	PROFESSIONAL DEVELOPMENT	53,499.48	21,605.23	81,135.00	0.00	4,830.00	108,199.25
	2232	District Defined	7,703.32	0.00	0.00	0.00	0.00	7,703.32
	2240	SPEC ED SUPV	0.00	10,280.94	10,280.94	0.00	0.00	0.00
	2260	EARLY CHILDHOOD SPED	0.00	122,197.13	122,197.13	0.00	0.00	0.00
	2262	EARLY CHILDHOOD DAY TREAT	0.00	43,388.94	43,388.94	0.00	0.00	0.00
	2265	District Defined	42,832.18	0.00	0.00	0.00	0.00	42,832.18
	2275	ALTERNATIVE LEARNING	0.00	400,985.29	223,226.00	177,759.29	0.00	0.00
	2276	ENGLISH LANGUAGE LEARNERS	0.00	135,131.98	169,458.00	131,601.52	165,927.54	0.00
	2281	NATL SCH LUNCH STUD FUND	302,457.03	1,084,047.67	2,011,196.00	0.00	945,599.88	284,005.48
	2282	District Defined	12,449.10	0.00	0.00	0.00	0.00	12,449.10
	2365	ARKANSAS BETTER CHANCE	1,808.93	414,868.36	709,800.00	0.00	242,906.79	53,833.78
	2382	SMART START WALTON	44,000.00	44,813.88	44,000.00	0.00	0.00	43,186.12
	2902	SCHOOL BASED HEALTH CLINI	0.00	67,088.69	72,005.74	0.00	0.00	4,917.05
	2941	COMPUTER SCIENCE BONUS	0.00	906.00	4,906.00	0.00	4,000.00	0.00
	2942	COMP SCIENCE	9,589.20	9,589.20	0.00	0.00	0.00	0.00

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2		INITIATIVE						
2			4,429,180.04	12,783,589.33	24,714,555.84	16,348,053.48	27,887,572.11	4,820,627.92
4	4000	DEBT SERVICE FUND	0.00	990,707.02	0.00	990,707.02	0.00	0.00
4			0.00	990,707.02	0.00	990,707.02	0.00	0.00
Summary			4,429,180.04	23,023,107.96	24,714,555.84	26,587,572.11	27,887,572.11	4,820,627.92