

HOPE ACADEMY OF NORTHWEST ARKANSAS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY FUND	.00	.00	.00	.00	454,588.77	-454,588.77
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	454,588.77	-454,588.77
2001	OPERATING	107,091.75	1,100,780.30	-57,571.01	.00	3,708.72	1,146,592.32
2002	CSP GRANT	.00	.00	.00	.00	180.00	-180.00
2200	OPERATING MATRIX FUN	.00	.00	.00	.00	702,777.45	-702,777.45
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,168.00	2,138.00	.00	.00	.00	5,306.00
2275	ALT LEARNING	.00	48,900.00	.00	.00	.00	48,900.00
2276	SPECIAL EDUCATION	395.17	732.00	.00	.00	.00	1,127.17
TOTAL	OPERATING FUND	110,654.92	1,152,550.30	-57,571.01	.00	706,666.17	498,968.04
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400		35,544.02	.00	.00	.00	.00	35,544.02
TOTAL	BUILDING FUND	35,544.02	.00	.00	.00	.00	35,544.02
6501	CHAPTER I	.00	31,623.67	.00	.00	31,623.67	.00
6530	MCKINNEY HOMELESS AC	.00	4,982.32	.00	.00	4,982.32	.00
6561	CSP GRANT	.00	-57,571.01	57,571.01	.00	.00	.00
6702	VI-B	.00	29,600.38	.00	.00	24,571.04	5,029.34
6703	IDEA PART B	.00	2,807.22	.00	.00	2,807.22	.00
6710	TITLE VI PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6712		.00	.00	.00	.00	.00	.00
6752	MEDICAID GEN HEALTH	.00	17,364.31	.00	.00	.00	17,364.31
6755	TITLE II A	.00	.00	.00	.00	.00	.00
6756	TITLE II A	.00	6,202.44	.00	.00	6,202.44	.00
6780	ESSER	.00	3,221.28	.00	.00	5,110.42	-1,889.14
6786	TITLE IV	.00	17,895.37	.00	.00	17,895.37	.00
TOTAL	FEDERAL GRANTS FUND	.00	56,125.98	57,571.01	.00	93,192.48	20,504.51
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL		146,198.94	1,208,676.28	.00	.00	1,254,447.42	100,427.80