

Arkansas Connections Academy
Fund Balance Report
Funds 1 through 8
Fiscal Year: 25

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	TEACHER SALARY FUND	0.00	7,587,471.29	0.00	0.00	0.00	-7,587,471.29
	1220	NAT BOARD CRT	0.00	7,500.00	0.00	0.00	0.00	-7,500.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	33,728.38	0.00	0.00	0.00	-33,728.38
1			0.00	7,628,699.67	0.00	0.00	0.00	-7,628,699.67
2	2001	OTHER OPERATING FUND	40,967.95	0.00	30,335,029.58	0.00	0.00	30,375,997.53
	2200	OPERATING FUND	5,578,625.05	30,664,127.80	0.00	0.00	0.00	-25,085,502.75
	2217	STUDENT GROWTH	0.00	0.00	7,141,549.00	0.00	0.00	7,141,549.00
	2220	NAT'L BOARD CERT	0.00	1,698.75	9,198.75	0.00	0.00	7,500.00
	2223	PROFESSIONAL DEVELOPMENT	42,989.66	201,418.18	143,418.00	0.00	0.00	-15,010.52
	2247	PROF LEARN GRANT	0.00	70,045.73	133,397.54	0.00	0.00	63,351.81
	2271	GIFTED & TALENTED	1,150.00	0.00	560.00	0.00	0.00	1,700.00
	2276	ENGLISH LANGUAGE LEARNERS	10,992.86	14,962.48	37,698.00	0.00	0.00	33,728.38
	2946	District Defined	1,250.00	0.00	0.00	0.00	0.00	1,250.00
2			5,675,975.52	30,952,252.94	37,800,840.87	0.00	0.00	12,524,563.45
3	3000	District Defined	909.20	0.00	0.00	0.00	0.00	909.20
3			909.20	0.00	0.00	0.00	0.00	909.20
6	6501	CHAPTER I	0.00	1,588,299.89	1,008,030.79	281,558.58	0.00	-298,710.52
	6530	MCKINNEY HMLSS ASST ACT	0.00	21,437.69	19,395.04	0.00	0.00	-2,042.65
	6702	IDEA	0.00	850,617.86	699,251.54	0.00	0.00	-151,366.32
	6710	PRESCHOOL IDEA	0.00	0.00	7,449.87	0.00	0.00	7,449.87
	6756	TITLE II	0.00	0.00	0.00	0.00	214,563.52	-214,563.52
	6786	TITLE IV	0.00	0.00	0.00	0.00	66,995.06	-66,995.06
	6795	ESSER III	0.00	27,961.83	27,961.83	0.00	0.00	0.00
6			0.00	2,488,317.27	1,762,089.07	281,558.58	281,558.58	-726,228.20
Summary			5,676,884.72	41,069,269.88	39,562,929.94	281,558.58	281,558.58	4,170,544.78