

Arkansas Connections Academy

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 24

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	5,159,923.83	0.00	0.00	0.00	-5,159,923.83
	1276	ENGLISH LANGUAGE LEARNERS	0.00	59,304.89	0.00	0.00	0.00	-59,304.89
1			0.00	5,219,228.72	0.00	0.00	0.00	-5,219,228.72
2	2001	OTHER OPERATING FUND	31,636.56	0.00	25,530,106.39	0.00	0.00	25,561,742.95
	2200	OPERATING FUND	4,730,481.40	23,304,319.52	0.00	0.00	0.00	-18,573,838.12
	2217	STUDENT GROWTH	0.00	0.00	3,791,612.00	0.00	0.00	3,791,612.00
	2223	PROFESSIONAL DEVELOPMENT	94,732.59	174,366.93	122,624.00	0.00	0.00	42,989.66
	2271	GIFTED & TALENTED	850.00	0.00	300.00	0.00	0.00	1,150.00
	2276	ENGLISH LANGUAGE LEARNERS	71,491.89	31,572.14	30,378.00	0.00	0.00	70,297.75
	2946	District Defined	1,250.00	0.00	0.00	0.00	0.00	1,250.00
2			4,930,442.44	23,510,258.59	29,475,020.39	0.00	0.00	10,895,204.24
Summary			4,930,442.44	28,729,487.31	29,475,020.39	0.00	0.00	5,675,975.52