

# LISA Academy

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

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	0.00	5,625,054.72	0.00	5,625,054.72	0.00	0.00
	1246	TEACHER FUNDING GRANT	0.00	45,328.00	0.00	45,328.00	0.00	0.00
	1276	ELL/ESL	0.00	30,600.00	0.00	30,600.00	0.00	0.00
	1281	NSLA TEACHER SALARY	0.00	284,914.88	0.00	284,914.88	0.00	0.00
1			<b>0.00</b>	<b>5,985,897.60</b>	<b>0.00</b>	<b>5,985,897.60</b>	<b>0.00</b>	<b>0.00</b>
2	2001	STATE FUNDING	2,183.42	64,962.55	9,974,192.00	0.00	9,903,803.00	7,609.87
	2009	WALMART GRANT	0.00	500,000.00	600,000.00	0.00	0.00	100,000.00
	2015	OTHER GRANTS	8,914.85	6,914.25	300.00	0.00	0.00	2,300.60
	2200	OPERATING	2,865,262.16	5,720,888.31	0.00	9,903,803.00	5,625,054.72	1,423,122.13
	2217	STUDENT GROWTH FUNDING	125,968.00	346,383.77	3,394,312.00	0.00	0.00	3,173,896.23
	2223	PROFESSIONAL DEVELOPMENT	0.00	38,819.00	38,819.00	0.00	0.00	0.00
	2227	District Defined	34.84	0.00	0.00	0.00	0.00	34.84
	2232	ARK SCH RECOGNITION PROGR	30,271.35	167,671.35	137,400.00	0.00	0.00	0.00
	2240	SPECIAL ED	0.00	8,809.24	8,809.24	0.00	0.00	0.00
	2246	TEACHER FUNDING GRANT	6,076.92	0.00	44,545.48	0.00	45,328.00	5,294.40
	2260	EARLY CHILDHOOD SP ED	0.00	0.00	1,761.97	0.00	0.00	1,761.97
	2265	SP ED CATASTROPHIC	0.00	0.00	26,206.11	0.00	0.00	26,206.11
	2271	G/T ADV PLACE INCENT	42.48	5,150.00	5,150.00	0.00	0.00	42.48

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2	2276	ENGLISH LANGUAGE LEARNERS	193.45	7,539.15	41,044.00	0.00	30,600.00	3,098.30
	2281	NLSA	363.46	70,387.44	366,713.00	0.00	284,914.88	11,774.14
	2941	GOV'S COMP. SCI. GRANT	4,661.26	4,661.26	0.00	0.00	0.00	0.00
2			<b>3,043,972.19</b>	<b>6,942,186.32</b>	<b>14,639,252.80</b>	<b>9,903,803.00</b>	<b>15,889,700.60</b>	<b>4,755,141.07</b>
3	3400	CHARTER SCHOOLS FACILITY	0.00	794,634.00	794,634.00	0.00	0.00	0.00
3			<b>0.00</b>	<b>794,634.00</b>	<b>794,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6	6501	TITLE I	0.00	328,288.54	328,288.54	0.00	0.00	0.00
	6702	TITLE VI-B PASS-THRU	976.47	270,619.96	269,643.49	0.00	0.00	0.00
	6710	IDEA EARLY CHLHD, SEC 619	0.00	3,441.25	3,441.25	0.00	0.00	0.00
	6750	MEDICAID	0.00	31,229.80	31,229.80	0.00	0.00	0.00
	6752	MEDICAID ADMINIS. CLEAMIN	28,476.18	75,960.91	47,484.73	0.00	0.00	0.00
	6756	TITLE II PART A	0.00	54,586.95	54,586.95	0.00	0.00	0.00
6			<b>29,452.65</b>	<b>764,127.41</b>	<b>734,674.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	7003	District Defined	-25.00	0.00	0.00	0.00	0.00	-25.00
	7004	MISCELLANEOUS	36,271.27	73,087.82	89,496.87	0.00	0.00	52,680.32
	7005	District Defined	242.30	0.00	0.00	0.00	0.00	242.30
	7006	GENERAL	248,223.04	284,300.05	381,379.62	0.00	0.00	345,302.61
	7007	ATHLETIC	-3,547.08	37,309.02	37,484.39	0.00	0.00	-3,371.71
7			<b>281,164.53</b>	<b>394,696.89</b>	<b>508,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>394,828.52</b>
8	8200	FOOD SERVICE	10,501.01	506,429.74	495,928.73	0.00	0.00	0.00
8			<b>10,501.01</b>	<b>506,429.74</b>	<b>495,928.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>3,365,090.38</b>	<b>15,387,971.96</b>	<b>17,172,851.17</b>	<b>15,889,700.60</b>	<b>15,889,700.60</b>	<b>5,149,969.59</b>