

LISA Academy

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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	1,154,432.66	0.00	0.00	0.00	-1,154,432.66
	1276	ELL/ESL	0.00	6,076.66	0.00	0.00	0.00	-6,076.66
	1281	NSLA TEACHER SALARY	0.00	70,693.98	0.00	0.00	0.00	-70,693.98
1			0.00	1,231,203.30	0.00	0.00	0.00	-1,231,203.30
2	2001	STATE FUNDING	7,609.87	0.00	3,376,362.00	0.00	0.00	3,383,971.87
	2009	District Defined	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	2015	District Defined	2,300.60	0.00	0.00	0.00	0.00	2,300.60
	2200	OPERATING	1,423,122.13	2,400,455.04	0.00	0.00	0.00	-977,332.91
	2217	STUDENT GROWTH FUNDING	3,173,896.23	554,736.93	0.00	0.00	0.00	2,619,159.30
	2223	PROFESSIONAL DEVELOPMENT	0.00	31,267.87	52,405.00	0.00	0.00	21,137.13
	2227	District Defined	34.84	0.00	0.00	0.00	0.00	34.84
	2246	District Defined	5,294.40	0.00	0.00	0.00	0.00	5,294.40
	2260	EARLY CHILDHOOD SP ED	1,761.97	0.00	1,163.24	0.00	0.00	2,925.21
	2265	District Defined	26,206.11	0.00	0.00	0.00	0.00	26,206.11
	2271	G/T ADV PLACE INCENT	42.48	909.75	0.00	0.00	0.00	-867.27
	2276	ENGLISH LANGUAGE LEARNERS	3,098.30	1,351.46	0.00	0.00	0.00	1,746.84
	2281	NLSA	11,774.14	16,048.03	92,002.00	0.00	0.00	87,728.11
2			4,755,141.07	3,004,769.08	3,521,932.24	0.00	0.00	5,272,304.23
3	3400	CHARTER	0.00	0.00	145,214.00	0.00	0.00	145,214.00

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		SCHOOLS FACILITY						
3			0.00	0.00	145,214.00	0.00	0.00	145,214.00
6	6501	TITLE I	0.00	100,844.51	57,644.21	0.00	0.00	-43,200.30
	6702	TITLE VI-B PASS-THRU	0.00	72,696.37	44,099.85	0.00	0.00	-28,596.52
	6710	IDEA EARLY CHLHD, SEC 619	0.00	140.00	0.00	0.00	0.00	-140.00
	6750	MEDICAID	0.00	20,820.00	0.00	0.00	0.00	-20,820.00
	6752	MEDICAID ADMINIS. CLEAMIN	0.00	0.00	3,082.69	0.00	0.00	3,082.69
	6756	TITLE II PART A	0.00	36,632.41	31,824.32	0.00	0.00	-4,808.09
6			0.00	231,133.29	136,651.07	0.00	0.00	-94,482.22
7	7000	ACTIVITY FUND	0.00	0.00	0.00	281,164.53	0.00	281,164.53
	7001	NORTH GENERAL	0.00	0.00	-110.00	0.00	0.00	-110.00
	7003	NORTH ATHLETICS	-25.00	0.00	0.00	25.00	0.00	0.00
	7004	WEST-MID GENERAL	52,680.32	3,402.00	420.00	0.00	36,271.27	13,427.05
	7005	WEST-MID PARENT STAFF	242.30	0.00	0.00	0.00	242.30	0.00
	7006	WEST-MID ATHLETICS	345,302.61	77,977.40	100,573.20	0.00	248,223.04	119,675.37
	7007	WEST-HIGH GENERAL	-3,371.71	4,486.31	0.00	3,547.08	0.00	-4,310.94
7			394,828.52	85,865.71	100,883.20	284,736.61	284,736.61	409,846.01
8	8200	FOOD SERVICE	0.00	39,988.10	9,863.19	0.00	0.00	-30,124.91
8			0.00	39,988.10	9,863.19	0.00	0.00	-30,124.91
Summary			5,149,969.59	4,592,959.48	3,914,543.70	284,736.61	284,736.61	4,471,553.81