

LISA Academy
Local and State Revenue Sources

25					YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	STATE FUNDING	11400	PENALTIES/INTEREST ON TAX		0.00	8.32
		19130	LEA BUILDGS & FACILITIES		17,500.00	17,500.00
		19800	REFUNDS OF PRIOR YR EXPEN		4,306.67	8,183.31
		19900	MISC REV FR LOCAL SOURCES		0.00	520.00
		31700	CHARTER SCHOOL FUNDING		33,084,954.79	33,084,955.00
		32204	TEACHER SALARY EQUALIZATI		787,636.00	787,636.00
		32205	LEARNS TEACHER MINIMUM SA		1,566,602.00	1,576,688.00
		51999	AUDIT ADJUSTMENT FOR PRI		0.00	-997.50
		53500	COMPEN-LOSS OF NON-FIXED		750.00	750.00
2002	INVESTMENT FUND	15110	INTEREST ON INVESTMENTS		0.00	0.00
		19900	MISC REV FR LOCAL SOURCES		511,353.86	0.00
2003	APSRC-GRANT	19200	PRIVATE CONTRIBUTIONS		82,153.75	22,996.28
2004	KITCHEN CONSORTIUM GRANT	19200	PRIVATE CONTRIBUTIONS		70,546.00	50,277.69
2008	WFF HOME REGION	19200	PRIVATE CONTRIBUTIONS		0.00	0.00
2009	WFF GRANT	19200	PRIVATE CONTRIBUTIONS		0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN		0.00	0.00
2010	WFF LEADER IN ME	19200	PRIVATE CONTRIBUTIONS		46,609.99	50,576.00
2012	WFF NWA EXPANSION GRANT	19200	PRIVATE CONTRIBUTIONS		543,000.00	543,000.00
2013	WFF - GRANT # 0113112	19200	PRIVATE CONTRIBUTIONS		0.00	778,000.00
2014	WFF - GRANT # 00112831	19200	PRIVATE CONTRIBUTIONS		0.00	100,000.00
2015	OTHER GRANTS	19200	PRIVATE CONTRIBUTIONS		0.00	6,599.75
		19800	REFUNDS OF PRIOR YR EXPEN		0.00	0.00
		19900	MISC REV FR LOCAL SOURCES		0.00	0.00
2016	CASH BACK	15900	OTHER EARNINGS INVESTMENT		3,000.00	4,882.84
		19130	LEA BUILDGS & FACILITIES		0.00	0.00
2214	MERIT TEACHER INCENTIVE F	32214	COMPUTER BASED ED PGM		0.00	174,776.25
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING		0.00	0.00

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2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEVELOPMENT		168,750.00	168,750.00
2232	AR SCH RECOG. PROG.	32232	ARK SCH RECOGNITION PROGR		147,158.81	147,158.81
2240	LEA SPED SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR		0.00	20,795.87
2244	SPED EXTENDED SCHOOL YEAR	32314	SPED EXTENDED SCHOOL YEAR		0.00	0.00
2247	PRO. LEARNING GRANT	32251	PRO. LEARNING GRANT		156,959.62	156,959.62
2260	EARLY CHILD SPED	32350	EARLY CHLD/MEDICAID MATCH		0.00	27,726.30
2262	EARLY INTERVENTION DAY TR	32352	EARLY INTERVENTION DAY TR		0.00	9,847.80
2265	SPED CATASTROPHIC	32355	SP ED CATASTROPHIC		0.00	61,758.93
2271	GT ADV. PLACE. INCENTIVE	32361	GIFTED/TALENTED ADVANCE P		10,800.00	12,712.53
2276	ELL	32371	LIMITED ENGLISH PROFICIEN		382,836.00	382,836.00
2281	NSLA	32381	NSLA		1,465,512.00	1,465,512.00
2282	NSLA MATCH GRANT	32382	NSL MATCH GRANT		3,140.49	3,140.49
2390	PHONE FREE SCHOOL	32906	PHONE FREE SCHOOL		0.00	0.00
2397	STATE SCHOOL SAFETY GRANT	32907	STATE SCHOOL SAFETY GRANT		406,548.00	391,249.79
2903	PLTW-STEM GRANT	32903	PLTW GRANT		110,823.22	126,668.22
2941	GOV'S COMP. SCI. GRANT	32221	CS BONUS ADE/SUPPLEMEN		0.00	4,906.00
2946	CSA AP INCENTIVE	32229	NAT BOARD PROF TEACH STDS		0.00	900.00
3400	CHARTER SCHOOLS FACILITY	32914	CHARTER SCHOOLS FACILITY		2,087,660.00	1,871,179.00
6819	SCH. HLTH SER. SURVEILLAN	51999	AUDIT ADJUSTMENT FOR PRI		0.00	997.50
7000	ACTIVITY FUND	17120	ADMISSION TO SCH EVENT		0.00	1,625.00
		17210	SCHOOL SPONSORED SALES		0.00	33,003.00
		17310	CLUB&CARE MEMBERSHIP DUE		0.00	0.00
		17900	OTHER STDNT ACTIVITY REV		0.00	0.00
		19130	LEA BUILDS & FACILITIES		0.00	0.00
		19200	PRIVATE CONTRIBUTIONS		0.00	16,255.65
		19800	REFUNDS OF PRIOR YR EXPEN		0.00	0.00
		19900	MISC REV FR LOCAL SOURCES		0.00	35.17

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7001	NORTH ELEM. GENERAL	17120	ADMISSION TO SCHEVENT	0.00	2,692.00
		17210	SCHOOL SPONSORED SALES	0.00	15,465.66
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	5,660.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,222.44
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7002	NORTH ELEM. PARENT STAFF	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		51999	AUDIT ADJUSTMENT FOR PRI	0.00	0.00
		17120	ADMISSION TO SCHEVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	4,473.32
		19200	PRIVATE CONTRIBUTIONS	0.00	25.90
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7003	NORTH ELEM. ATHLETICS	17120	ADMISSION TO SCHEVENT	0.00	0.00
		17130	ADMISSION STU. ORG EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		17120	ADMISSION TO SCHEVENT	0.00	39.00
7004	WEST-MID GENERAL	17130	ADMISSION STU. ORG EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	1,548.85
		17220	STUDENT SPONSORED SALES	0.00	0.00
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	23,470.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	10,072.48
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00

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7005	WEST-MID PARENT STAFF	17120	ADMISSION TO SCHEVENT	0.00
		17130	ADMISSION STU. ORG EVENT	0.00
		17210	SCHOOL SPONSORED SALES	147.91
		17220	STUDENT SPONSORED SALES	0.00
		18900	OTHER COMMUNITY SVS ACT	0.00
		19200	PRIVATE CONTRIBUTIONS	41.92
		19300	SALES OF SUPPLIES & MATER	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00
		17110	ADMISSIONS TO ATHLETICS	0.00
		17120	ADMISSION TO SCHEVENT	0.00
7006	WEST-MID ATHLETICS	17210	SCHOOL SPONSORED SALES	0.00
		17220	STUDENT SPONSORED SALES	0.00
		17310	CLUB&CARE MEMBERSHIP DUE	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00
		19300	SALES OF SUPPLIES & MATER	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00
		31900	OTHER	0.00
		51999	AUDIT ADJUSTMENT FOR PRI	0.00
		17120	ADMISSION TO SCHEVENT	14,975.00
		17210	SCHOOL SPONSORED SALES	19,180.92
		17220	STUDENT SPONSORED SALES	0.00
		17310	CLUB&CARE MEMBERSHIP DUE	3,570.00
		17900	OTHER STDNT ACTIVITY REV	0.00
7007	WEST-HIGH GENERAL	19200	PRIVATE CONTRIBUTIONS	330.15
		19300	SALES OF SUPPLIES & MATER	0.00

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25				YTD Budgeted Revenue Amt	YTD Receipt Amount
7007	WEST-HIGH GENERAL	19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		31900	OTHER	0.00	0.00
7008	WEST-HIGH PARENT STAFF	17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	4,371.54
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,000.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7009	WEST-HIGH ATHLETICS	17110	ADMISSIONS TO ATHLETICS	0.00	11,185.00
		17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	614.86
		17220	STUDENT SPONSORED SALES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	80.00
		51999	AUDIT ADJUSTMENT FOR PRI	0.00	0.00
7010	CHENAL GENERAL	17120	ADMISSION TO SCH EVENT	0.00	13,398.24
		17210	SCHOOL SPONSORED SALES	0.00	39,237.05
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	9,250.00
		19200	PRIVATE CONTRIBUTIONS	0.00	546.05
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7011	CHENAL PARENT STAFF	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		16210	STUDENT	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	3,041.00
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	0.00

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25				YTD Budgeted Revenue Amt	YTD Receipt Amount
7011	CHENAL PARENT STAFF	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7013	NORTH MID-HIGH GENERAL	17120	ADMISSION TO SCH EVENT	0.00	35,052.41
		17210	SCHOOL SPONSORED SALES	0.00	26,036.43
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	6,250.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,019.27
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7014	NORTH M/H PARENT STAFF	17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	6,542.70
		19200	PRIVATE CONTRIBUTIONS	0.00	106.41
7015	NORTH MID/HIGH ATHLETICS	17110	ADMISSIONS TO ATHLETICS	0.00	8,096.00
		17120	ADMISSION TO SCH EVENT	0.00	160.00
		17210	SCHOOL SPONSORED SALES	0.00	8,226.50
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,172.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7016	SPRINGDALE GENERAL	17120	ADMISSION TO SCH EVENT	0.00	8,658.00
		17210	SCHOOL SPONSORED SALES	0.00	6,432.14
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	12,450.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,503.04
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7017	SPRINGDALE PARENT STAFF	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	7,660.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00

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7017	SPRINGDALE PARENT STAFF	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7019	HYBRID GENERAL	17120	ADMISSION TO SCH EVENT	0.00	1,230.00
		17210	SCHOOL SPONSORED SALES	0.00	910.00
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	440.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7020	HYBRID PARENT-STAFF	17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	172.73
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		16210	STUDENT	0.00	0.00
7022	ROGERS GENERAL	17120	ADMISSION TO SCH EVENT	0.00	9,793.00
		17210	SCHOOL SPONSORED SALES	0.00	15,001.21
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	22,455.00
		19200	PRIVATE CONTRIBUTIONS	0.00	734.87
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	0.00
7023	ROGERS PARENT STAFF	17210	SCHOOL SPONSORED SALES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		17110	ADMISSIONS TO ATHLETICS	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	0.00
7024	ROGERS ATHLETICS	17210	SCHOOL SPONSORED SALES	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		16210	STUDENT	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	4,055.00
7025	FAYETTEVILLE GENERAL	16210	STUDENT	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	4,055.00

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7025	FAYETTEVILLE GENERAL	17130	ADMISSION STU. ORG EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	31,781.50
		17310	CLUB&CARE MEMBERSHIP DUE	0.00	32,500.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,179.31
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7026	FAYETTEVILLE PARENT STAFF	17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	102.00
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7027	FAYETTEVILLE ATHLETICS	17110	ADMISSIONS TO ATHLETICS	0.00	0.00
		17120	ADMISSION TO SCH EVENT	0.00	0.00
		17210	SCHOOL SPONSORED SALES	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
8200	FOOD SERVICE	16210	STUDENT	280,000.00	261,433.34
		16217	PAID BY THE DISTRICT	0.00	0.00
		16220	ADULT	0.00	1,314.75
		16900	OTHER FOOD SVS REVENUE	0.00	76,045.45
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32520	MATCHING (STATE)	9,708.58	9,680.48
		32530	STATE-FUNDED COPAY REDUC	18,848.90	29,229.60
Total				\$41,967,158.68	\$42,927,932.05