

LISA 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	0.00	15,386,331.28	0.00	0.00	0.00	-15,386,331.28
	1214	MERIT TEACHER INCENTIVE F	0.00	117,000.00	0.00	0.00	0.00	-117,000.00
	1276	ELL/ESL	0.00	270,635.38	0.00	0.00	0.00	-270,635.38
	1281	NSLA TEACHER SALARY	0.00	1,045,531.90	0.00	0.00	0.00	-1,045,531.90
	1941	GOV'S COMP. SCI. GRANT SA	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
1			0.00	16,820,498.56	0.00	0.00	0.00	-16,820,498.56
2	2001	STATE FUNDING	0.00	290,511.24	33,035,338.60	2,376,485.75	0.00	35,121,313.11
	2002	INVESTMENT FUND	5,061,036.76	0.00	0.00	0.00	2,376,485.75	2,684,551.01
	2003	APSRC-GRANT	0.00	57,780.81	31,862.06	0.00	0.00	-25,918.75
	2008	WFF HOME REGION	64,363.22	244,963.71	200,000.00	0.00	0.00	19,399.51
	2009	WFF GRANT	0.00	23,907.73	0.00	0.00	0.00	-23,907.73
	2010	WFF LEADER IN ME	0.00	28,409.99	72,195.00	0.00	0.00	43,785.01
	2015	OTHER GRANTS	4,544.34	4,401.28	3,450.00	0.00	0.00	3,593.06
	2016	CASH BACK	3,326.91	1,667.56	3,909.77	0.00	0.00	5,569.12
	2200	OPERATING	665,524.26	18,064,968.34	0.00	0.00	0.00	-17,399,444.08
	2214	MERIT TEACHER INCENTIVE F	0.00	26,500.50	143,500.50	0.00	0.00	117,000.00
	2223	PROFESSIONAL DEVELOPMENT	0.00	153,155.04	161,500.00	0.00	0.00	8,344.96
	2232	AR SCH RECOG. PROG.	1,454.02	19,602.40	19,600.00	0.00	0.00	1,451.62
	2240	LEA SPED SUPERVISOR	0.00	27,198.69	18,677.64	0.00	0.00	-8,521.05

LISA 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
2	2244	District Defined	16,795.64	0.00	0.00	0.00	0.00	16,795.64
	2260	EARLY CHILD SPED	87,927.08	0.00	15,951.47	0.00	0.00	103,878.55
	2262	EARLY INTERVENTION DAY TR	24,200.38	0.00	5,663.94	0.00	0.00	29,864.32
	2265	SPED CATASTROPHIC	30,751.31	66,870.64	32,714.37	0.00	0.00	-3,404.96
	2271	GT ADV. PLACE. INCENTIVE	19,054.52	8,571.58	10,657.68	0.00	0.00	21,140.62
	2276	ELL	64.38	75,228.00	339,282.00	0.00	0.00	264,118.38
	2281	NSLA	1,514.31	313,413.75	1,323,480.00	0.00	0.00	1,011,580.56
	2282	NSLA MATCH GRANT	0.00	9,588.14	8,550.10	0.00	0.00	-1,038.04
	2397	STATE SCHOOL SAFETY GRANT	0.00	29,133.74	120,937.08	0.00	0.00	91,803.34
	2941	GOV'S COMP. SCI. GRANT	4,498.00	226.50	1,226.50	0.00	0.00	5,498.00
	2946	CSA AP INCENTIVE	450.00	1,250.00	1,550.00	0.00	0.00	750.00
2			5,985,505.13	19,447,349.64	35,550,046.71	2,376,485.75	2,376,485.75	22,088,202.20
Summary			5,985,505.13	36,267,848.20	35,550,046.71	2,376,485.75	2,376,485.75	5,267,703.64

Fund Balance Report

Fund (1)	Fund	Fund Title	Fiscal Year Balance Amount	YTD Receipt Amount	YTD Receipt Amount- Tranfers	Fiscal Year Expense Amount	Fiscal Year Expense Amount- Transfers	Ending Balance
3	3400	CHARTER SCHOOLS FACILITY	40,186.40	\$1,900,801.00	\$0.00	\$2,044,073.40	\$0.00	(\$103,086.00)
3			\$40,186.40	\$1,900,801.00	\$0.00	\$2,044,073.40	\$0.00	(\$103,086.00)
Summary			\$40,186.40	\$1,900,801.00	\$0.00	\$2,044,073.40	\$0.00	(\$103,086.00)