

LISA Academy

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 25

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	1012	WFF NWA EXPANSION GRANT	0.00	189,632.05	0.00	234,000.00	0.00	44,367.95
	1200	TEACHER SALARY	0.00	16,292,066.87	0.00	14,040,569.47	0.00	-2,251,497.40
	1214	MERIT TEACHER INCENTIVE F	0.00	142,500.00	0.00	0.00	0.00	-142,500.00
	1232	SCH RECOG SALARY	0.00	116,891.14	0.00	0.00	0.00	-116,891.14
	1247	PRO. LEARNING GRANT	0.00	104,446.87	0.00	104,446.87	0.00	0.00
	1260	EARLY CHILDHOOD SPECIAL E	0.00	9,923.53	0.00	8,294.74	0.00	-1,628.79
	1276	ELL/ESL	0.00	338,915.00	0.00	282,152.87	0.00	-56,762.13
	1281	NSLA TEACHER SALARY	0.00	1,151,986.49	0.00	1,005,710.26	0.00	-146,276.23
	1282	NSLA MATCH GRANT SALARY	0.00	2,590.00	0.00	2,590.00	0.00	0.00
	1941	GOV'S COMP. SCI. GRANT SA	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	1946	CSA AP INCENTIVE	0.00	150.00	0.00	150.00	0.00	0.00
1			0.00	18,351,101.95	0.00	15,679,914.21	0.00	-2,671,187.74
2	2001	STATE FUNDING	0.00	1,818.25	35,475,243.13	1,205,634.74	32,806,770.00	3,872,289.62
	2002	INVESTMENT FUND	2,684,551.01	0.00	0.00	0.00	1,205,634.74	1,478,916.27
	2003	APSRC-GRANT	0.00	34,920.01	22,996.28	0.00	0.00	-11,923.73
	2004	KITCHEN CONSORTIUM GRANT	0.00	61,379.22	50,277.69	0.00	0.00	-11,101.53
	2008	WFF HOME	1,018.77	1,018.77	0.00	0.00	0.00	0.00

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2		REGION						
	2010	WFF LEADER IN ME	0.00	29,485.22	50,576.00	43,785.01	0.00	64,875.79
	2012	WFF NWA EXPANSION GRANT	0.00	241,621.87	543,000.00	0.00	234,000.00	67,378.13
	2013	WFF - GRANT # 0113112	0.00	0.00	778,000.00	0.00	0.00	778,000.00
	2014	WFF - GRANT # 00112831	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	2015	OTHER GRANTS	46,604.59	5,574.75	6,599.75	0.00	43,785.01	3,844.58
	2016	CASH BACK	5,341.99	2,122.66	4,882.84	0.00	0.00	8,102.17
	2200	OPERATING	938,748.20	19,473,398.89	0.00	30,503,891.00	11,737,690.47	231,549.84
	2214	MERIT TEACHER INCENTIVE F	1,839.75	32,276.25	174,776.25	0.00	0.00	144,339.75
	2223	PROFESSIONAL DEVELOPMENT	0.00	121,160.39	168,750.00	0.00	0.00	47,589.61
	2232	AR SCH RECOG. PROG.	1,451.62	56,780.71	147,158.81	0.00	0.00	91,829.72
	2240	LEA SPED SUPERVISOR	0.00	0.00	20,795.87	0.00	0.00	20,795.87
	2244	District Defined	16,795.64	0.00	0.00	0.00	0.00	16,795.64
	2247	PRO. LEARNING GRANT	0.00	52,512.75	156,959.62	0.00	104,446.87	0.00
	2260	EARLY CHILD SPED	103,878.55	2,619.73	27,726.30	0.00	8,294.74	120,690.38
	2262	EARLY INTERVENTION DAY TR	29,864.32	0.00	9,847.80	0.00	0.00	39,712.12
	2265	SPED CATASTROPHIC	0.00	12,430.59	61,758.93	0.00	0.00	49,328.34
	2271	GT ADV.	21,140.62	2,570.60	12,712.53	0.00	0.00	31,282.55

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2		PLACE. INCENTIVE						
	2276	ELL	0.00	94,680.03	382,836.00	0.00	282,152.87	6,003.10
	2281	NSLA	0.00	312,405.10	1,465,512.00	0.00	1,005,710.26	147,396.64
	2282	NSLA MATCH GRANT	0.10	550.49	3,140.49	0.00	2,590.00	0.10
	2397	STATE SCHOOL SAFETY GRANT	0.00	391,249.79	391,249.79	0.00	0.00	0.00
	2903	PLTW-STEM GRANT	0.00	132,939.66	126,668.22	0.00	0.00	-6,271.44
	2941	GOV'S COMP. SCI. GRANT	4,498.00	453.00	4,906.00	0.00	2,000.00	6,951.00
	2946	CSA AP INCENTIVE	750.00	783.98	900.00	0.00	150.00	716.02
2			3,856,483.16	21,064,752.71	40,187,274.30	31,753,310.75	47,433,224.96	7,299,090.54
Summary			3,856,483.16	39,415,854.66	40,187,274.30	47,433,224.96	47,433,224.96	4,627,902.80