LISA ACADEMY (LITTLE SCHOLARS OF AR)
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
1003	APSRC-CSP GRANT	.00	.00	.00	.00	.00	.00
1008	WFF HOME REGION SALA	.00	.00	.00	.00	.00	.00
1009	WFF GRANT SALARY	.00	.00	.00	.00	.00	.00
1012	WFF NWA EXPANSION GR	.00	.00	.00	.00	.00	.00
1013	WFF - GRANT # 011311	.00	.00	.00	.00	.00	.00
1014	WFF-STEM GRN#0011283	.00	.00	.00	.00	.00	.00
1017	VERIZON - VILS SALAR	.00	.00	.00	.00	.00	.00
1019	PROJECT PEACE SALARY	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY	.00	.00	.00	.00	232,034.39	-232,034.39
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1227	CCRPP SALARY FUND	.00	.00	.00	.00	.00	.00
1232	SCH RECOG SALARY	.00	.00	.00	.00	.00	.00
1240	LEA SPED SUPERVISOR	.00	.00	.00	.00	1,584.22	-1,584.22
1244	SPED EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
1246	TEACHER FUNDING GRAN	.00	.00	.00	.00	.00	.00
1247	PRO. LEARNING GRANT	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1271	GIFTED & TALENTED -	.00	.00	.00	.00	.00	.00
1276	ELL/ESL	.00	.00	.00	.00	5,576.42	-5,576.42
1281	NSLA TEACHER SALARY	.00	.00	.00	.00	56,016.52	-56,016.52
1282	NSLA MATCH GRANT SAL	.00	.00	.00	.00	.00	.00
1941	GOV'S COMP. SCI. GRA	.00	.00	.00	.00	.00	.00
1946	CSA AP INCENTIVE	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	.00	.00	295,211.55	-295,211.55
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	STATE FUNDING	2,726,745.38	3,254,800.00	.00	.00	.00	5,981,545.38
2002	INVESTMENT FUND	1,473,916.27	.00	.00	.00	.00	1,473,916.27
2003	APSRC-GRANT	-3,787.99	.00	.00	.00	.00	-3,787.99
2004	KITCHEN CONSORTIUM G	-24,351.86	.00	.00	.00	5,213.08	-29,564.94
2008	WFF HOME REGION	.00	.00	.00	.00	.00	.00
2009	WFF GRANT	.00	.00	.00	.00	.00	.00
2010	WFF LEADER IN ME	-34,132.32	.00	.00	.00	.00	-34,132.32
2012	WFF NWA EXPANSION GR	.00	.00	.00	.00	.00	.00
2013	WFF - GRANT # 011311	105,451.59	.00	.00	.00	.00	105,451.59
2014	WFF-STEM GRANT # 001	5,439.14	.00	.00	.00	.00	5,439.14
2015	OTHER GRANTS	75,360.54	.00	.00	.00	.00	75,360.54
2016	CASH BACK	10,353.07	.00	.00	.00	.00	10,353.07
2017	VERIZON - VILS	116,829.87	.00	.00	.00	4,574.64	112,255.23
2018	WFF - GRANT # 001131	.00	.00	.00	.00	.00	.00
2019	PROJECT PEACE	-4,237.36	.00	.00	.00	.00	-4,237.36
2020	CSGF-CHARTER S. GROW	1,250,000.00	.00	.00	.00	.00	1,250,000.00
2021	EFF 2026 LOAN-PROJ.	.00	.00	.00	.00	603,813.00	-603,813.00
2050	MISC GRANTS	995.26	.00	.00	.00	.00	995.26
2200	OPERATING	2,719,338.67	.00	.00	.00	493,563.95	2,225,774.72
2214	MERIT TEACHER INCENT	1,839.75	.00	.00	.00	.00	1,839.75

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	96,094.50	.00	.00	.00	.00	96,094.50
2227	CCRP PROGRAM	.00	.00	.00	.00	.00	.00
2232	AR SCH RECOG. PROG.	21,985.10	.00	.00	.00	.00	21,985.10
2240	LEA SPED SUPERVISOR	16,905.69	.00	.00	.00	367.94	16,537.75
2244	SPED EXTENDED SCHOOL	16,795.64	.00	.00	.00	.00	16,795.64
2246	TEACHER FUNDING GRAN	.00	.00	.00	.00	.00	.00
2247	PRO. LEARNING GRANT	.00	.00	.00	.00	.00	.00
2260	EARLY CHILD SPED	195,025.50	.00	.00	.00	.00	195,025.50
2262	EARLY INTERVENTION D	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC	105,408.15	.00	.00	.00	.00	105,408.15
2271	GT ADV. PLACE. INCEN	21,707.23	.00	.00	.00	.00	21,707.23
2276	ELL	-50,248.12	.00	.00	.00	1,301.68	-51,549.80
2281	NSLA	125,327.44	.00	.00	.00	14,389.78	110,937.66
2282	NSLA MATCH GRANT	926.99	.00	.00	.00	.00	926.99
2340	CAREER NEW PROG. STA	.00	.00	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
2397	STATE SCHOOL SAFETY	.00	.00	.00	.00	.00	.00
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2903	PLTW-STEM GRANT	.00	.00	.00	.00	.00	.00
2941	GOV'S COMP. SCI. GRA	4,498.00	.00	.00	.00	.00	4,498.00
2946	CSA AP INCENTIVE	716.02	.00	.00	.00	.00	716.02
TOTAL OPERATING FUND		8,974,902.15	3,254,800.00	.00	.00	1,123,224.07	11,106,478.08
3400	CHARTER SCHOOLS FACI	552,464.09	244,754.00	.00	.00	.00	797,218.09
TOTAL BUILDING FUND		552,464.09	244,754.00	.00	.00	.00	797,218.09
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6466	MAJOR DISASTER RELIE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-147,291.63	.00	.00	.00	99,103.75	-246,395.38
6511	ESEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6516	TITLE I, PART A-ARRA	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND,	.00	.00	.00	.00	.00	.00
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6527	TEACHER INCENTIVE FU	29,573.69	.00	.00	.00	.00	29,573.69
6530	STEWART B. MCKINNEY	-3,038.31	.00	.00	.00	.00	-3,038.31
6535	CHARTER SCHOOL	.00	.00	.00	.00	.00	.00
6561	APSRC-CSP GRANT	-87,059.32	86,880.94	.00	.00	324,000.00	-324,178.38
6573	CTE AMERICAN RESCUE	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS-THRU	-59,623.68	.00	.00	.00	30,933.77	-90,557.45
6703	ARP IDEA PART B, SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B, SEC	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHLHD, SE	.00	.00	.00	.00	.00	.00
6715	TITLE VI-B SPECIAL G	.00	.00	.00	.00	.00	.00
6719	SPED DIGITAL LEARNIN	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00

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6750	MEDICAID	288,304.23	38,762.74	.00	.00	.00	327,066.97
6752	ARMAC	256,728.36	.00	.00	.00	.00	256,728.36
6756	TITLE II PART A	.00	.00	.00	.00	.00	.00
6761	TITLE III	-338.09	.00	.00	.00	.00	-338.09
6767	(ARPA II) - HOMELESS	751.69	.00	.00	.00	.00	751.69
6774	COVID EMRGNCY LEAVE	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AWARE ARKANSAS	.00	.00	.00	.00	.00	.00
6780	ESSERF	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6791	SOAR GRANT	.00	.00	.00	.00	.00	.00
6795	(ARP) ESSER - ESSER	.00	.00	.00	.00	.00	.00
6802	MODERN/STABILIZA-ARR	.00	.00	.00	.00	.00	.00
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABILIZATION	.00	.00	.00	.00	.00	.00
6805	AR ARP ESSER III -AS	.00	.00	.00	.00	.00	.00
6811	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
6819	SCH. HLTH SER. SURVE	77.60	.00	.00	.00	.00	77.60
6830	HIGH IMPACT TUTORING	.00	.00	.00	.00	.00	.00
6832	HIGH-IMPACT TUTORIN	.00	.00	.00	.00	.00	.00
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6852	NAEP PARTICIPATION G	800.00	.00	.00	.00	.00	800.00
TOTAL FEDERAL GRANTS FUND		278,884.54	125,643.68	.00	.00	454,037.52	-49,509.30
7000	ACTIVITY FUND	98,298.44	861.31	.00	.00	.00	99,159.75
7001	NORTH ELEM. GENERAL	31,196.47	576.00	.00	.00	3.65	31,768.82
7002	NORTH ELEM. PARENT S	8,654.44	25.10	.00	.00	.00	8,679.54
7003	NORTH ELEM. ATHLETIC	.00	.00	.00	.00	.00	.00
7004	WEST-MID GENERAL	12,918.09	.00	.00	.00	.00	12,918.09
7005	WEST-MID PARENT STAF	9.83	.00	.00	.00	.00	9.83
7006	WEST-MID ATHLETICS	1,922.74	.00	.00	.00	.00	1,922.74
7007	WEST-HIGH GENERAL	21,387.70	302.00	.00	.00	9.37	21,680.33
7008	WEST-HIGH PARENT STA	3,306.28	.00	.00	.00	.00	3,306.28
7009	WEST-HIGH ATHLETICS	10,776.08	.00	.00	.00	.00	10,776.08
7010	WEST-ELEM. GENERAL	29,620.98	600.00	.00	.00	21.90	30,199.08
7011	WEST-ELEM. PARENT ST	1,959.28	.00	.00	.00	.00	1,959.28
7012	WEST-ELEM. ATHLETICS	.00	.00	.00	.00	.00	.00
7013	NORTH M/H GENERAL	18,650.69	.00	.00	.00	.00	18,650.69
7014	NORTH M/H PARENT STA	498.44	.00	.00	.00	.00	498.44
7015	NORTH M/H ATHLETICS	2,898.62	.00	.00	.00	.00	2,898.62
7016	SPRINGDALE GENERAL	28,913.47	48.00	.00	.00	.40	28,961.07
7017	SPRINGDALE PARENT ST	6,969.55	.00	.00	.00	.00	6,969.55
7018	SPRINGDALE ATHLETICS	.00	.00	.00	.00	.00	.00
7019	HYBRID GENERAL	2,603.86	.00	.00	.00	.00	2,603.86
7020	HYBRID PARENT-STAFF	543.98	.00	.00	.00	.00	543.98
7021	HYBRID ATHLETICS	.00	.00	.00	.00	.00	.00
7022	ROGERS ELEM. GENERAL	41,539.16	90.00	.00	.00	.00	41,629.16
7023	ROGERS ELEM. PARENT	112.96	.00	.00	.00	.00	112.96

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7024	ROGERS ELEM. ATHLETI	13.53	.00	.00	.00	.00	13.53
7025	FAYETTEVILLE ES. GEN	43,720.02	30.00	.00	.00	.00	43,750.02
7026	FAYETTEVILLE ES. PA/	1,123.67	.00	.00	.00	.00	1,123.67
7027	FAYETTEVILLE ES.ATHL	.00	.00	.00	.00	.00	.00
7028	ROGERS M/H GENERAL	12,235.62	550.00	.00	.00	20.94	12,764.68
7029	ROGERS M/H PARENT ST	252.02	.00	.00	.00	.00	252.02
7030	ROGERS M/H ATHLETICS	.00	.00	.00	.00	.00	.00
7031	FAYETTEVILLE MHS GEN	.00	.00	.00	.00	.00	.00
7032	FAYETTEVILLE MHS PA/	.00	.00	.00	.00	.00	.00
7033	FAYETTEVILLE MHS ATH	.00	.00	.00	.00	.00	.00
7500	CHROMEBOOK REPAIR &	10,380.51	980.00	.00	.00	1.03	11,359.48
TOTAL ACTIVITY FUND		390,506.43	4,062.41	.00	.00	57.29	394,511.55
8056	CNP EMERGENCY OPR. C	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8059	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8060	USDA SUPPLY CHAIN 3	.00	.00	.00	.00	.00	.00
8061	USDA SUPPLY CHAIN 4	.00	.00	.00	.00	.00	.00
8200	FOOD SERVICE	215,850.72	1,473.00	.00	.00	65,678.38	151,645.34
TOTAL FOOD SERVICE FUND		215,850.72	1,473.00	.00	.00	65,678.38	151,645.34
TOTAL		10,412,607.93	3,630,733.09	.00	.00	1,938,208.81	12,105,132.21