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**MEMORANDUM**

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**TO:** THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE  
**FROM:** CHRIS BELL, CPA – COMPLETE CONSULTING  
**SUBJECT:** FINANCIAL SUMMARY  
**DATE:** MAY 10, 2011

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The financial statements presented below were generated from Arkansas Public School Computer Network (APSCN). The documents detail actual revenue and expenditures at the object/account level vs. budget, a balance sheet, and a bank reconciliation listing all checks written during the reporting period.

Financial highlights are as follows:

- JLCS received \$8,905 in Title I-A reimbursement.
- JLCS received \$2,577 in Title II-A (Improving Teacher Quality) reimbursement.
- Food Service Program had a net gain of \$2,021 consisting of earned revenue of \$15,768 and expenditures totaling \$13,747.

Attachments:

1. February 2011 Bank Reconciliation – Period 10
2. Detailed Statement of Changes in Fund Balance (Board Report) – Period 10
3. Summary of Revenue Status Report – Period 10
4. Summary Expenditure Status Report – Period 10
5. Balance sheet as of April 30, 2011 – Period 10
6. April AP List

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
WILLIAM SCOTSMAN	10/25/10		2737	1,068.83	.00
SONIA MEISENBACH	12/16/10		2893	55.00	.00
LINCOLN NATIONAL LIFE IN	04/08/11		3100	1,088.27	.00
LOCAL INITIATIVES SUPPOR	04/08/11		3101	9,567.44	.00
AR TEACHER RETIREMENT	04/14/11		3113	9,653.54	.00
DELTA DENTAL PLAN OF ARK	04/14/11		3122	432.32	.00
DFA	04/14/11		3123	2,156.18	.00
EBD	04/14/11		3124	3,407.93	.00
GREAT RIVERS EDUCATIONAL	04/14/11		3127	37.50	.00
JAMES G. PETTY, JR, ATTO	04/14/11		3129	47.24	.00
JANPRO	04/14/11		3130	3,509.80	.00
LIGHTHOUSE ACADEMIES, I	04/14/11		3133	93,583.27	.00
ARKANSAS DEPARTMENT OF E	04/14/11		3135	467.93	.00
<<<ELECTRONIC TAX TRANSF	04/30/11		3159	11,031.19	.00
AR TEACHER RETIREMENT	04/30/11		3160	9,927.13	.00
DELTA DENTAL PLAN OF ARK	04/30/11		3161	432.32	.00
DFA	04/30/11		3162	2,167.33	.00
EBD	04/30/11		3163	4,251.59	.00
JAMES G. PETTY, JR, ATTO	04/30/11		3164	47.24	.00
MISSISSIPPI DEPARTMENT O	04/30/11		3165	250.00	.00
TRACY LANA VILLANO	03/31/11		9495	1,077.21	.00
TRACY LANA VILLANO	04/15/11		9531	1,077.21	.00
LINDSEY NICOLE BILODEAU	04/29/11		9579	425.36	.00
KATIE MAE MARIE CRAIG	04/29/11		9581	557.45	.00
LAURA S SMITH	04/29/11		9582	1,074.13	.00
MARY MARGARET BREITE	04/29/11		9585	1,157.89	.00
HOPE LEA BROOKS	04/29/11		9586	1,090.24	.00
ANGELA R CARTER	04/29/11		9589	734.08	.00
PATRICIA A CASTELLANO	04/29/11		9590	671.90	.00
RYAN O DEAN	04/29/11		9591	2,371.75	.00
ADAM BLAKE ELLIOT	04/29/11		9592	1,101.38	.00
NERINDA ELLIOT	04/29/11		9593	998.56	.00
DAVID LLOYD FOX	04/29/11		9594	887.06	.00
AMBER NICHOLE GORDON	04/29/11		9595	907.27	.00
CHRISTINA RUTH HEAD	04/29/11		9596	1,231.21	.00
LINDSEY NICOLE HORN	04/29/11		9597	926.05	.00
MARSHA HUNTER	04/29/11		9598	165.55	.00
SHASTA LYNN JARMON	04/29/11		9599	1,059.18	.00
THOMAS L KLOSKE	04/29/11		9600	1,098.06	.00
JERRY EVAN MCGREW	04/29/11		9602	1,301.35	.00
CRYSTAL A MCMULLEN	04/29/11		9603	1,057.68	.00
TERRIENA ARCEO PEGRAM	04/29/11		9605	1,036.61	.00
SHAUNDARA POWELL	04/29/11		9606	70.76	.00
JULIA R SAWYER	04/29/11		9607	1,093.52	.00
DONNA SMITH	04/29/11		9608	198.79	.00
SHAE K SPEARS	04/29/11		9609	1,185.89	.00
MIRANDA G SUNDERMEIER	04/29/11		9610	623.33	.00
CONSUELA D TURNER	04/29/11		9611	952.78	.00
ALISON M TURRO	04/29/11		9612	1,542.33	.00
AMBER L UPTIGROVE	04/29/11		9613	997.71	.00
TRACY LANA VILLANO	04/29/11		9614	1,077.21	.00
HEATHER JEAN WARD	04/29/11		9615	1,078.67	.00
NORMAN D WHITFIELD	04/29/11		9616	1,354.39	.00
TONNIE WYLIE	04/29/11		9617	131.94	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KATIE MAE MARIE CRAIG	04/15/11	04/15/11	9501	.00	.00
COLETTE LICHILLE BARNES	04/15/11	04/15/11	9503	.00	.00
HOPE LEA BROOKS	04/15/11	04/15/11	9506	.00	.00
MELONIE RENEE BURTON	04/15/11	04/15/11	9508	.00	.00
ANGELA R CARTER	04/15/11	04/15/11	9509	.00	.00
RYAN O DEAN	04/15/11	04/15/11	9511	.00	.00
ADAM BLAKE ELLIOT	04/15/11	04/15/11	9512	.00	.00
NERINDA ELLIOT	04/15/11	04/15/11	9513	.00	.00
AMBER NICHOLE GORDON	04/15/11	04/15/11	9515	.00	.00
CHRISTINA RUTH HEAD	04/15/11	04/15/11	9516	.00	.00
LINDSEY NICOLE HORN	04/15/11	04/15/11	9517	.00	.00
THOMAS L KLOSKE	04/15/11	04/15/11	9518	.00	.00
CRYSTAL A MCMULLEN	04/15/11	04/15/11	9521	.00	.00
TERRIENA ARCEO PEGRAM	04/15/11	04/15/11	9523	.00	.00
SHASTA LYNN JARMON	04/15/11	04/15/11	9524	.00	.00
JULIA R SAWYER	04/15/11	04/15/11	9525	.00	.00
SHAE K SPEARS	04/15/11	04/15/11	9526	.00	.00
CONSUELA D TURNER	04/15/11	04/15/11	9528	.00	.00
ALISON M TURRO	04/15/11	04/15/11	9529	.00	.00
HEATHER JEAN WARD	04/15/11	04/15/11	9532	.00	.00
NORMAN D WHITFIELD	04/15/11	04/15/11	9533	.00	.00
JANPRO	02/25/11	04/30/11	3032	.00	3,324.00
AR TEACHER RETIREMENT	03/15/11	04/30/11	3034	.00	9,889.63
DELTA DENTAL PLAN OF ARK	03/15/11	04/30/11	3035	.00	432.32
EBD	03/15/11	04/30/11	3037	.00	4,462.21
AR TEACHER RETIREMENT	03/31/11	04/30/11	3041	.00	9,806.64
DELTA DENTAL PLAN OF ARK	03/31/11	04/30/11	3042	.00	432.32
EBD	03/31/11	04/30/11	3044	.00	4,462.21
JAMES G. PETTY, JR, ATTO	03/31/11	04/30/11	3045	.00	354.17
MISSISSIPPI DEPARTMENT O	03/31/11	04/30/11	3046	.00	250.00
FIRST PLACE PARTNERS	03/11/11	04/30/11	3063	.00	1,901.00
JANPRO	03/11/11	04/30/11	3065	.00	4,055.47
UCA DIVISION OF ACADEMIC	03/11/11	04/30/11	3075	.00	125.00
BROWN JANITOR SUPPLY	03/22/11	04/30/11	3079	.00	789.28
CHARTER FACILITIES MANAG	03/22/11	04/30/11	3080	.00	1,320.00
COMPLETE COMPUTING	03/22/11	04/30/11	3081	.00	946.02
DATAMAX	03/22/11	04/30/11	3082	.00	252.88
ENTERGY	03/22/11	04/30/11	3083	.00	1,525.63
JANPRO	03/22/11	04/30/11	3084	.00	2,759.88
LIGHTHOUSE ACADEMIES, I	03/22/11	04/30/11	3085	.00	31,060.74
OCE IMAGISTICS, INC	03/22/11	04/30/11	3086	.00	1,998.15
PURCHASE POWER	03/22/11	04/30/11	3087	.00	52.88
PREFERRED MEAL SYSTEMS,	03/22/11	04/30/11	3088	.00	4,431.98
CHARTER FACILITIES MANAG	03/22/11	04/30/11	3089	.00	1,900.00
BROWN JANITOR SUPPLY	04/08/11	04/30/11	3093	.00	41.33
CENTERPOINT ENERGY	04/08/11	04/30/11	3094	.00	587.95
CENTURYLINK	04/08/11	04/30/11	3095	.00	733.73
CHARTER FACILITIES MANAG	04/08/11	04/30/11	3096	.00	2,720.00
GREAT AMERICAN INSURANCE	04/08/11	04/30/11	3097	.00	273.00
HOUGHTON MIFFLIN HARCOUR	04/08/11	04/30/11	3098	.00	244.37
JACKSONVILLE WATERWORKS	04/08/11	04/30/11	3099	.00	414.91
PEDIATRIC THERAPY SERVIC	04/08/11	04/30/11	3102	.00	4,290.00
PITNEY BOWES GLOBAL FINA	04/08/11	04/30/11	3103	.00	55.00
SCHOOL SPECIALTY	04/08/11	04/30/11	3104	.00	437.84

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SOUTHERN BANCORP	04/08/11	04/30/11	3105	.00	10,355.18
WILLIAM SCOTSMAN	04/08/11	04/30/11	3106	.00	948.93
<<<ELECTRONIC TAX TRANSF	04/14/11	04/30/11	3108	.00	10,799.69
ALISON TURRO	04/14/11	04/30/11	3109	.00	92.23
ALLIED WASTE SERVICES	04/14/11	04/30/11	3110	.00	41.57
AR PUBLIC SCHOOL RESOURC	04/14/11	04/30/11	3111	.00	150.00
ARKANSAS SYMPHONY ORCHES	04/14/11	04/30/11	3112	.00	300.00
ARKANSAS REFRIDGERATION	04/14/11	04/30/11	3114	.00	993.13
ARROW COACH LINES	04/14/11	04/30/11	3115	.00	967.60
BOND CONSULTING ENGINEER	04/14/11	04/30/11	3116	.00	6,000.00
BROWN JANITOR SUPPLY	04/14/11	04/30/11	3117	.00	84.21
CENTRAL AR LANDSCAPES LL	04/14/11	04/30/11	3118	.00	2,000.00
CITY OF JACKSONVILLE	04/14/11	04/30/11	3119	.00	145.00
COMPLETE COMPUTING	04/14/11	04/30/11	3120	.00	478.38
RYAN DEAN	04/14/11	04/30/11	3121	.00	1,664.72
ENTERGY	04/14/11	04/30/11	3125	.00	3,535.92
GRACIE BARRA	04/14/11	04/30/11	3126	.00	540.00
HOUCK MUSIC COMPANY	04/14/11	04/30/11	3128	.00	263.78
JONES SCHOOL SUPPLY CO,	04/14/11	04/30/11	3131	.00	70.00
THOMAS KLOSKE	04/14/11	04/30/11	3132	.00	216.37
JERRY MCGREW	04/14/11	04/30/11	3134	.00	165.00
MISSISSIPPI DEPARTMENT O	04/14/11	04/30/11	3136	.00	250.00
OCE FINANCIAL SERVICES I	04/14/11	04/30/11	3137	.00	25.78
PEDIATRIC THERAPY SERVIC	04/14/11	04/30/11	3138	.00	6,240.00
PREFERRED MEAL SYSTEMS,	04/14/11	04/30/11	3139	.00	4,956.00
SCHOOL SPECIALTY	04/14/11	04/30/11	3140	.00	67.28
STAR AUTISM SUPPORT	04/14/11	04/30/11	3141	.00	356.40
THE LEARNING INSTITUTE	04/14/11	04/30/11	3142	.00	100.00
THINK TANK NTG	04/14/11	04/30/11	3143	.00	697.63
UNIVERSITY OF ARKANSAS L	04/14/11	04/30/11	3144	.00	175.00
UNITED ABSTRACT	04/14/11	04/30/11	3145	.00	4,000.00
NORMAN WHITFIELD	04/14/11	04/30/11	3146	.00	201.27
WITTENBERG DELONY & DAVI	04/14/11	04/30/11	3147	.00	5,835.59
A+ TEACHING SUPPLIES	04/14/11	04/30/11	3148	.00	130.86
LIFETOUCH	04/14/11	04/30/11	3149	.00	1,019.06
JERRY EVAN MCGREW	03/15/11	04/30/11	9445	.00	1,301.35
LINDSEY NICOLE BILODEAU	03/31/11	04/30/11	9462	.00	182.86
AVA LYNN COLEMAN	03/31/11	04/30/11	9463	.00	143.56
LAURA S SMITH	03/31/11	04/30/11	9465	.00	1,264.65
MARY MARGARET BREITE	03/31/11	04/30/11	9468	.00	1,157.89
PATRICIA A CASTELLANO	03/31/11	04/30/11	9473	.00	360.91
DAVID LLOYD FOX	03/31/11	04/30/11	9477	.00	899.58
JERRY EVAN MCGREW	03/31/11	04/30/11	9483	.00	1,301.35
SHAUNDARA POWELL	03/31/11	04/30/11	9487	.00	141.52
MIRANDA G SUNDERMEIER	03/31/11	04/30/11	9491	.00	679.05
AMBER L UPTIGROVE	03/31/11	04/30/11	9494	.00	997.71
LINDSEY NICOLE BILODEAU	04/15/11	04/30/11	9499	.00	61.33
AVA LYNN COLEMAN	04/15/11	04/30/11	9500	.00	28.71
LAURA S SMITH	04/15/11	04/30/11	9502	.00	1,170.59
STACY A BRANT	04/15/11	04/30/11	9504	.00	1,070.21
MARY MARGARET BREITE	04/15/11	04/30/11	9505	.00	1,157.89
EDWARD JERMAINE BRYANT	04/15/11	04/30/11	9507	.00	1,498.54
PATRICIA A CASTELLANO	04/15/11	04/30/11	9510	.00	397.17
DAVID LLOYD FOX	04/15/11	04/30/11	9514	.00	899.58

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALETTA L LARRY	04/15/11	04/30/11	9519	.00	864.19
JERRY EVAN MCGREW	04/15/11	04/30/11	9520	.00	1,301.35
NANCY RUTH MOORE-POWERS	04/15/11	04/30/11	9522	.00	1,012.47
MIRANDA G SUNDERMEIER	04/15/11	04/30/11	9527	.00	395.32
AMBER L UPTIGROVE	04/15/11	04/30/11	9530	.00	997.71
AVA LYNN COLEMAN	04/29/11	04/30/11	9580	.00	344.56
COLETTE LICHILLE BARNES	04/29/11	04/30/11	9583	.00	981.69
STACY A BRANT	04/29/11	04/30/11	9584	.00	1,070.21
EDWARD JERMAINE BRYANT	04/29/11	04/30/11	9587	.00	1,498.54
MELONIE RENEE BURTON	04/29/11	04/30/11	9588	.00	1,044.78
ALETTA L LARRY	04/29/11	04/30/11	9601	.00	864.19
NANCY RUTH MOORE-POWERS	04/29/11	04/30/11	9604	.00	1,012.47

TOTAL OUTSTANDING CHECKS FOR PERIOD = 185,496.55

TOTAL OF CANCELLED CHECKS FOR PERIOD = 186,299.05

TOTAL CHECKS WRITTEN FOR PERIOD = 274,631.72

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1232702.79
  2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
  3. SUB-TOTAL: ----- 1232702.79
  4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 185496.55
  5. ADJUSTED BANK BALANCE AT END OF PERIOD: ----- 1047206.24
  6. CASH BALANCE AT END OF PERIOD: 1047206.24
  7. VARIANCE: ----- .00
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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
1200	TEACHER SALARY	.00	.00	69,229.65	.00	69,229.65	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	4,583.34	.00	4,583.34	.00
TOTAL	TEACHER SALARY FUND	.00	.00	73,812.99	.00	73,812.99	.00
2001	TEACHER BONUS	13,808.19	.00	.00	.00	.00	13,808.19
2002	BEFORE/AFTER CARE	.00	.00	.00	.00	.00	.00
2003	EXPANSION RENOVATION	.00	.00	.00	.00	-5,330.00	5,330.00
2004	FLIGHTLINE RENOVATION	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	117,606.72	193,935.00	.00	115,804.11	131,760.34	63,977.27
2223	PROFESSIONAL DEVELOPMENT	-3,911.53	1,174.00	.00	.00	.00	-2,737.53
2240	SPEED SUPERVISOR	.00	1,395.20	.00	.00	.00	1,395.20
2246	PATHWISE	3,626.99	.00	.00	.00	130.86	3,496.13
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	14,466.60	6,985.00	.00	4,583.34	2,911.66	13,956.60
TOTAL NO	FUND GROUP TITLE	145,596.97	203,489.20	.00	120,387.45	129,472.86	99,225.86
3000	BUILDING FUND	951,587.14	.00	.00	.00	5,835.59	945,751.55
3001	PLAYGROUND	.00	.00	.00	.00	.00	.00
3200	LAND ACO	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	951,587.14	.00	.00	.00	5,835.59	945,751.55
6501	TITLE I	-8,904.92	8,905.00	.00	.00	8,905.18	-8,905.10
6511	ARRA ESEA	.82	.00	.00	.00	563.78	-562.96
6516	ARRA TITLE I	.00	.00	.00	.00	.00	.00
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B (IDEA)	28,016.31	.00	.00	.00	10,567.50	17,448.81
6721	ARRA IDEA VI-B	15,465.19	.00	.00	.00	537.51	14,927.68
6750	MEDICAID	2,127.27	.00	.00	.00	.00	2,127.27
6752	ARMAC	716.34	.00	.00	.00	.00	716.34
6756	TEACHER QUALITY	-2,556.83	2,557.00	.00	.00	1,387.65	-1,387.48
6781	SAFE & DRUG FREE	187.58	.00	.00	.00	.00	187.58
6802	ARRA MODERNIZATION	.07	.00	.00	.00	6,000.00	-5,999.93
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	35,051.83	11,462.00	.00	.00	27,961.62	18,552.21
7000	UNIFORMS	-11,840.08	.00	.00	.00	.00	-11,840.08
7001	STUDENT ACTIVITY	1,359.91	.00	.00	.00	.00	1,359.91
7002	ART	1,263.90	.00	.00	.00	.00	1,263.90
7003	LIBRARY	.00	.00	.00	.00	.00	.00
7004	PICTURES	1,931.88	.00	.00	.00	1,019.06	912.82
7005	MUSIC	406.00	.00	.00	.00	.00	406.00
7006	ATHLETICS	1,320.00	.00	.00	.00	.00	1,320.00
TOTAL	UNIFORMS	-5,558.39	.00	.00	.00	1,019.06	-6,577.45

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8200	FOOD \$ COLLECT FROM STUDE	-15,733.74	13,874.66	.00	.00	7,886.85	-9,745.93
TOTAL	FOOD SERVICE FUND	-15,733.74	13,874.66	.00	.00	7,886.85	-9,745.93
TOTAL		1,110,943.81	228,825.86	73,812.99	120,387.45	245,988.97	1,047,206.24

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16100	ES LUNCH/BRK SALES	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	25,000.00	3,044.82	.00	22,687.52	2,312.48	90.75
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
17205	FIELDTRIPS	4,556.00	.00	.00	1,651.25	2,904.75	36.24
17210	SCH SPNSRD-PICTURES,ETC	25,102.00	.00	.00	15,498.47	9,603.53	61.74
17220	STUNT SPON SALES-IE CANDY	1,740.00	.00	.00	1,740.00	.00	100.00
17400	STUDENT FEES	6,042.00	.00	.00	1,681.15	4,360.85	27.82
17900	OTHER STNDT ACTIVITY REV	850.00	.00	.00	850.00	.00	100.00
19200	PRIVATE CONTRIBUTIONS	206,582.00	.00	.00	1,021,582.00	-815,000.00	494.52
19800	REFUNDS OF PRIOR YR EXPEN	10,412.74	.00	.00	9,289.98	1,122.76	89.22
19900	MISC REV FR LOCAL SOURCES	405.01	.00	.00	405.01	.00	100.00
31700	CHARTER SCHOOL FUNDING	2,324,878.00	193,935.00	.00	1,958,450.00	366,428.00	84.24
31702	ENHANCED ED	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	7,408.64	.00	.00	7,408.64	.00	100.00
32256	PROFESSIONAL DEV. ACT 59	14,086.00	1,174.00	.00	11,740.00	2,346.00	83.35
32310	HAND CHILD-SUP/EXTEND YR	.00	1,395.20	.00	1,395.20	-1,395.20	.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	83,824.00	6,985.00	.00	69,850.00	13,974.00	83.33
32520	MATCHING (STATE)	.00	828.76	.00	828.76	-828.76	.00
45110	ESEA CH1 COMP(R) 100-297	128,179.67	8,905.00	.00	94,781.67	33,398.00	73.94
45119	TIT I ARRA PART-A	76,749.00	.00	.00	76,749.00	.00	100.00
45124	ESEA STABILIZATION-ARRA	12,161.00	.00	.00	12,415.00	-254.00	102.09
45510	LUNCH REIMB	80,750.00	8,300.90	.00	71,574.97	9,175.03	88.64
45520	BREAKFAST REIMB	14,250.00	1,669.02	.00	11,646.45	2,603.55	81.73
45540	SPECIAL MILK	.00	31.16	.00	159.36	-159.36	.00
45613	IDEA VIB PASS THROUGH	60,789.00	.00	.00	40,220.85	20,568.15	66.16
45621	SPED ARRA IDEA	80,864.00	.00	.00	46,412.20	34,451.80	57.40
45802	RENOVATION	145,733.00	.00	.00	3,601.00	142,132.00	2.47
45803	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	2,127.27	-2,127.27	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	.00	.00	716.34	-716.34	.00
45925	IMPROVING TEACH QUALITY	9,766.00	2,557.00	.00	2,557.00	7,209.00	26.18
45971	SAFE/DF SCH/COMM	.00	.00	.00	563.00	-563.00	.00
51200	REVOLVING LOANS	100,000.00	.00	.00	100,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	866,400.00	73,812.99	.00	733,380.23	133,019.77	84.65
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,286,528.06	302,638.85	.00	4,321,962.32	-35,434.26	100.83

JACKSONVILLE LIGHTHOUSE CHARTER  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 10/11  
 SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	990,325.00	78,827.87	.00	780,437.82	209,887.18	78.81
61120	CLS SALARY	174,000.00	18,793.50	.00	142,122.69	31,877.31	81.68
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61510	ADDITIONAL COMP CERTIFIED	28,500.00	.00	.00	15,200.00	13,300.00	53.33
61710	CERT SUBSTITUTES	7,000.00	1,860.00	.00	8,255.00	-1,255.00	117.93
61720	CLS SUBSTITUTES	7,000.00	422.50	.00	4,435.00	2,565.00	63.36
61810	CERT UNUSED SICK	5,625.00	.00	.00	5,625.00	.00	100.00
61820	CLS UNSUDED SICK	1,150.00	.00	.00	1,137.50	12.50	98.91
62120	CLS GROUP INS	4,500.00	.00	.00	4,511.85	-11.85	100.26
62210	CERT SOC SEC	62,561.46	1,088.27	.00	50,503.56	12,057.90	80.73
62220	CLS SOC SEC	12,418.42	5,076.80	.00	8,832.11	3,586.31	71.12
62260	CERT MEDICARE	15,206.11	1,187.21	.00	11,810.36	3,395.75	77.67
62270	CLS MEDICARE	2,965.15	261.30	.00	2,065.68	899.47	69.67
62310	CERT TCH RET-CONT	145,782.18	11,501.18	.00	114,681.22	31,100.96	78.67
62320	CLS TCH RET - CONT	25,564.87	2,522.82	.00	19,364.82	6,200.05	75.75
62610	CERT WKR'S COMP	4,100.00	.00	.00	2,411.00	1,689.00	58.80
62620	CLS WKR'S COMP	5,480.00	.00	.00	1,635.00	3,845.00	29.84
62710	CERT HEALTH BENEFITS	62,782.00	4,606.74	.00	42,808.71	19,973.29	68.19
62720	CLS HEALTH BENEFITS	18,178.31	608.96	.00	12,613.66	5,564.65	69.39
62910	OTHER BENEFITS-CERTIFIED	5,936.00	488.48	.00	5,966.99	-30.99	100.52
62920	OTHER BENEFITS-CLASSIFIED	1,260.00	160.08	.00	1,121.68	138.32	89.02
63110	STAFF SERVICES	.00	.00	.00	125.00	-125.00	.00
63120	MANAGEMENT SERVICES	150,000.00	37,500.00	.00	150,000.00	.00	100.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	ENRICHMENT ACTIVITIES	10,225.00	356.52	.00	5,217.02	5,007.98	51.02
63230	CONSULTING EDUCATIONAL	10,200.00	.00	.00	10,197.00	3.00	99.97
63240	STUDENT ASSESSMENT	12,205.00	.00	.00	12,203.55	1.45	99.99
63310	CERT STAFF DEVELOP	66,979.11	1,387.65	.00	47,053.26	19,925.85	70.25
63320	PROF DEVELOPMENT CLASSIFI	1,340.54	.00	.00	500.15	840.39	37.31
63420	STATISTICAL SERVICES	35,000.00	2,500.00	.00	27,500.00	7,500.00	78.57
63430	PS PROF ACCOUNTING	68,850.00	3,263.58	.00	34,095.39	34,754.61	49.52
63440	PS PROF LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL	10,850.00	34.07	.00	7,103.07	3,746.93	65.47
63450	PS PROF MEDICAL	22,900.00	10,530.00	.00	36,524.59	-13,624.59	159.50
63460	INFORMATION TECHNOLOGY	13,407.00	5.37	.00	13,962.60	-555.60	104.14
63470	PS PROF ARCHITECT	205,000.00	505.59	.00	68,918.45	136,081.55	33.62
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63530	TECH SUPPORT	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	6,287.16	.00	.00	6,287.16	.00	100.00
63900	PROF/TECH SERVICES	4,750.00	.00	.00	2,161.96	2,588.04	45.51
64110	WATER/SEWER	11,800.00	414.91	.00	6,987.53	4,812.47	59.22
64210	DISPOSAL/SANATATION	3,000.00	41.57	.00	1,898.68	1,101.32	63.29
64230	CUSTODIAL	79,176.00	3,509.80	.00	69,326.28	9,849.72	87.56
64240	LAWN CARE	24,550.00	2,000.00	.00	18,550.00	6,000.00	75.56
64310	REPAIRS/M/O	15,673.00	993.13	.00	12,648.44	3,024.56	80.70
64320	REPAIRS/TECHNOLOGY	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQP&VEH	.00	.00	.00	.00	.00	.00
64421	MODULAR BATHROOM	26,256.12	948.93	.00	17,477.30	8,778.82	66.56
64422	FFE LEASE	48,000.00	.00	.00	35,021.88	12,978.12	72.96
64430	RENTAL/COMP	11,453.00	80.78	.00	10,864.93	588.07	94.87
64500	CONSTRU/4000-4999	137,790.81	6,000.00	.00	10,896.81	126,894.00	7.91
65190	STU TRANSPORTATION	6,000.00	967.60	.00	5,276.90	723.10	87.95

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65210	PROPERTY INSURANCE	17,988.00	273.00	.00	18,914.90	-926.90	105.15
65220	LIABILITY INSURANCE	1,905.00	.00	.00	1,748.00	157.00	91.76
65250	ACCIDENT INS FOR STUDENTS	2,134.00	.00	.00	2,134.00	.00	100.00
65310	TELEPHONE	16,660.00	1,182.53	.00	7,293.78	9,366.22	43.78
65320	POSTAGE	3,260.00	.00	.00	2,369.31	890.69	72.68
65400	ADVERTISING	3,400.00	340.00	.00	5,910.32	-2,510.32	173.83
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	112,230.75	4,956.00	.00	88,349.93	23,880.82	78.72
65800	HEADER TRAVEL	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65870	PS TRAVEL NON EMPLOYEE	21,000.00	1,950.21	.00	21,452.49	-452.49	102.15
66100	GEN SUPPLIES	160,684.39	4,669.90	.00	145,418.17	15,266.22	90.50
66210	NAT.GAS	8,087.00	587.95	.00	4,920.52	3,166.48	60.84
66220	ELECTRICITY	28,250.00	3,535.92	.00	22,411.19	5,838.81	79.33
66300	FOOD (3100)	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	67,409.59	.00	.00	56,574.10	10,835.49	83.93
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	697.63	.00	697.63	-697.63	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	TECH SUP <\$1000.00	37,218.31	.00	.00	28,022.88	9,195.43	75.29
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND&IMPR/4400-4799	.00	.00	.00	4,000.00	-4,000.00	.00
67200	BUILDINGS/EXISTING	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	4,166.71	-4,166.71	.00
67340	TECH EQP/2230&2580	23,448.00	.00	.00	23,448.00	.00	100.00
67350	TECH SOFTWARE 2230-2580	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	1,267.68	.00	.00	1,267.68	.00	100.00
68100	DUES AND FEES	10,882.43	640.00	.00	15,768.52	-4,886.09	144.90
68300	INTEREST	253,105.00	23,593.35	.00	186,242.36	66,862.64	73.58
68830	PROPERTY TAX	.00	.00	.00	1,901.00	-1,901.00	.00
68900	MISC EXPENDITURES	760.00	.00	.00	263.84	496.16	34.72
69100	REDEMPTION OF PRINCIPAL	298,520.00	46,574.46	.00	270,138.09	28,381.91	90.49
69310	TO SALARY FUND	870,800.00	73,812.99	.00	733,380.23	137,419.77	84.22
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69370	TO ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT					3,493,131.25	1,007,906.14	77.61

JACKSONVILLE LIGHTHOUSE CHARTER  
 PRINT CONSOLIDATED BALANCE SHEET

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/11

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	1,088,385.25	41,179.01
TOTAL	HEADER CASH	1,088,385.25	41,179.01
TOTAL	ASSETS	1,088,385.25	41,179.01
TOTAL	APPROPRIATIONS	.00	4,501,037.39
TOTAL	EXPENDITURES	3,498,461.25	5,330.00
TOTAL	ESTIMATED REVENUES	4,286,528.06	.00
TOTAL	REVENUES	.00	4,321,962.32
TOTAL	UNRESERVED FUND BALANCE	.00	218,375.17
TOTAL	FUND BALANCE BUDGET	432,993.28	218,483.95
TOTAL	EQUITIES	8,217,982.59	9,265,188.83
TOTAL	REPORT	9,306,367.84	9,306,367.84

