

---

---

**MEMORANDUM**

---

---

**TO:** THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE  
**FROM:** CHRIS BELL, CPA – COMPLETE CONSULTING  
**SUBJECT:** FINANCIAL SUMMARY  
**DATE:** JUNE 9<sup>TH</sup>, 2011

---

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 \$8,906 in Title I-A reimbursement.
- JLCS received \$1,388 in Title II-A (Improving Teacher Quality) reimbursement.
- JLCS received \$3,866 in Title I-ARRA reimbursement.
- JLCS received \$6,000 ARRA Modernization reimbursement.
- JLCS had a net gain in the Uniform account of \$12,984.62, giving the fund a positive balance of \$1,144.54.
- Food Service Program had a net loss of (\$513.47) consisting of earned revenue of \$13,721 and expenditures totaling \$14,234.62.

Attachments:

1. May 2011 Bank Reconciliation – Period 11
2. Detailed Statement of Changes in Fund Balance (Board Report) – Period 11
3. Summary of Revenue Status Report – Period 11
4. Summary Expenditure Status Report – Period 11
5. Balance sheet as of May 31, 2011 – Period 11
6. May AP List

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SONIA MEISENBACH	12/16/10		2893	55.00	.00
JANPRO	05/06/11		3176	3,129.39	.00
ALISON TURRO	05/13/11		3185	122.70	.00
AR TEACHER RETIREMENT	05/13/11		3186	9,622.87	.00
DELTA DENTAL PLAN OF ARK	05/13/11		3189	432.32	.00
EBD	05/13/11		3191	4,146.08	.00
JANPRO	05/11/11		3206	6,410.29	.00
LOCAL INITIATIVES SUPPOR	05/11/11		3209	9,567.44	.00
AR TEACHER RETIREMENT	05/31/11		3213	9,672.39	.00
DELTA DENTAL PLAN OF ARK	05/31/11		3214	432.32	.00
EBD	05/31/11		3216	4,146.08	.00
MISSISSIPPI DEPARTMENT O	05/31/11		3217	250.00	.00
DATAMAX	05/27/11		3218	265.52	.00
INFORMATION NETWORK OF A	05/27/11		3219	110.00	.00
LINCOLN NATIONAL LIFE IN	05/27/11		3220	515.90	.00
OCE IMAGISTICS, INC	05/27/11		3221	551.99	.00
PREFERRED MEAL SYSTEMS,	05/27/11		3222	4,802.92	.00
MARY MARGARET BREITE	05/31/11		9666	1,157.89	.00
PATRICIA A CASTELLANO	05/31/11		9671	348.78	.00
JERRY EVAN MCGREW	05/31/11		9682	1,301.35	.00
SHAUNDARA POWELL	05/31/11		9686	70.76	.00
DONNA SMITH	05/31/11		9688	198.79	.00
AMBER L UPTIGROVE	05/31/11		9693	997.71	.00
TRACY LANA VILLANO	05/31/11		9694	1,077.21	.00
KATIE MAE MARIE CRAIG	05/13/11	05/13/11	9622	.00	.00
LAURA S SMITH	05/13/11	05/13/11	9623	.00	.00
COLETTE LICHILLE BARNES	05/13/11	05/13/11	9624	.00	.00
HOPE LEA BROOKS	05/13/11	05/13/11	9627	.00	.00
MELONIE RENEE BURTON	05/13/11	05/13/11	9629	.00	.00
ANGELA R CARTER	05/13/11	05/13/11	9630	.00	.00
RYAN O DEAN	05/13/11	05/13/11	9632	.00	.00
ADAM BLAKE ELLIOT	05/13/11	05/13/11	9633	.00	.00
NERINDA ELLIOT	05/13/11	05/13/11	9634	.00	.00
DAVID LLOYD FOX	05/13/11	05/13/11	9635	.00	.00
AMBER NICHOLE GORDON	05/13/11	05/13/11	9636	.00	.00
CHRISTINA RUTH HEAD	05/13/11	05/13/11	9637	.00	.00
LINDSEY NICOLE HORN	05/13/11	05/13/11	9638	.00	.00
SHASTA LYNN JARMON	05/13/11	05/13/11	9639	.00	.00
THOMAS L KLOSKE	05/13/11	05/13/11	9640	.00	.00
CRYSTAL A MCMULLEN	05/13/11	05/13/11	9643	.00	.00
TERRIENA ARCEO PEGRAM	05/13/11	05/13/11	9645	.00	.00
JULIA R SAWYER	05/13/11	05/13/11	9648	.00	.00
SHAE K SPEARS	05/13/11	05/13/11	9650	.00	.00
CONSUELA D TURNER	05/13/11	05/13/11	9652	.00	.00
ALISON M TURRO	05/13/11	05/13/11	9653	.00	.00
HEATHER JEAN WARD	05/13/11	05/13/11	9656	.00	.00
NORMAN D WHITFIELD	05/13/11	05/13/11	9657	.00	.00
LINCOLN NATIONAL LIFE IN	04/08/11	05/31/11	3100	.00	1,088.27
LOCAL INITIATIVES SUPPOR	04/08/11	05/31/11	3101	.00	9,567.44
AR TEACHER RETIREMENT	04/14/11	05/31/11	3113	.00	9,653.54
DELTA DENTAL PLAN OF ARK	04/14/11	05/31/11	3122	.00	432.32
DFA	04/14/11	05/31/11	3123	.00	2,156.18
EBD	04/14/11	05/31/11	3124	.00	3,407.93
GREAT RIVERS EDUCATIONAL	04/14/11	05/31/11	3127	.00	37.50

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JAMES G. PETTY, JR, ATTO	04/14/11	05/31/11	3129	.00	47.24
JANPRO	04/14/11	05/31/11	3130	.00	3,509.80
LIGHTHOUSE ACADEMIES, I	04/14/11	05/31/11	3133	.00	93,583.27
ARKANSAS DEPARTMENT OF E	04/14/11	05/31/11	3135	.00	467.93
<<<ELECTRONIC TAX TRANSF	04/30/11	05/31/11	3159	.00	11,031.19
AR TEACHER RETIREMENT	04/30/11	05/31/11	3160	.00	9,927.13
DELTA DENTAL PLAN OF ARK	04/30/11	05/31/11	3161	.00	432.32
DFA	04/30/11	05/31/11	3162	.00	2,167.33
EBD	04/30/11	05/31/11	3163	.00	4,251.59
JAMES G. PETTY, JR, ATTO	04/30/11	05/31/11	3164	.00	47.24
MISSISSIPPI DEPARTMENT O	04/30/11	05/31/11	3165	.00	250.00
ALLIED WASTE SERVICES	05/06/11	05/31/11	3167	.00	224.31
BROWN JANITOR SUPPLY	05/06/11	05/31/11	3168	.00	1,370.06
CENTRAL AR LANDSCAPES LL	05/06/11	05/31/11	3169	.00	2,050.00
CENTURYLINK	05/06/11	05/31/11	3170	.00	811.76
CHARTER FACILITIES MANAG	05/06/11	05/31/11	3171	.00	1,285.00
DATAMAX	05/06/11	05/31/11	3172	.00	252.88
DEZELAN - GDM INSURANCE	05/06/11	05/31/11	3173	.00	3,350.00
INFORMATION NETWORK OF A	05/06/11	05/31/11	3174	.00	57.00
JACKSONVILLE WATERWORKS	05/06/11	05/31/11	3175	.00	909.03
LINCOLN NATIONAL LIFE IN	05/06/11	05/31/11	3177	.00	515.83
OCE FINANCIAL SERVICES I	05/06/11	05/31/11	3178	.00	212.76
OCE IMAGISTICS, INC	05/06/11	05/31/11	3179	.00	774.00
PREFERRED MEAL SYSTEMS,	05/06/11	05/31/11	3180	.00	12,044.36
WILLIAM SCOTSMAN	05/06/11	05/31/11	3181	.00	948.93
WITTENBERG DELONY & DAVI	05/06/11	05/31/11	3182	.00	9,808.32
<<<ELECTRONIC TAX TRANSF	05/13/11	05/31/11	3184	.00	10,636.17
BE PUBLISHING	05/13/11	05/31/11	3187	.00	647.50
CITY OF JACKSONVILLE	05/13/11	05/31/11	3188	.00	300.00
DFA	05/13/11	05/31/11	3190	.00	2,104.78
JW PEPPER & SON, INC	05/13/11	05/31/11	3192	.00	260.15
KWIK KOPY	05/13/11	05/31/11	3193	.00	151.02
LIGHTHOUSE ACADEMIES, I	05/13/11	05/31/11	3194	.00	30,542.86
LISA STEPHENS COMPANY PL	05/13/11	05/31/11	3195	.00	250.00
MISSISSIPPI DEPARTMENT O	05/13/11	05/31/11	3196	.00	250.00
PEDIATRIC THERAPY SERVIC	05/13/11	05/31/11	3197	.00	5,073.00
POSITIVE PROMOTIONS, INC	05/13/11	05/31/11	3198	.00	161.45
THE LEARNING INSTITUTE	05/13/11	05/31/11	3199	.00	200.00
TRAVIS HOOPER	05/13/11	05/31/11	3200	.00	21.34
UNITED ABSTRACT	05/13/11	05/31/11	3201	.00	1,000.00
WOODWIND BRASSWIND	05/13/11	05/31/11	3202	.00	2,394.94
CENTERPOINT ENERGY	05/11/11	05/31/11	3204	.00	665.09
ENERGY	05/11/11	05/31/11	3205	.00	3,982.61
OCE FINANCIAL SERVICES I	05/11/11	05/31/11	3207	.00	241.78
TRAVELERS CL REMITTANCE	05/11/11	05/31/11	3208	.00	2,613.00
SOUTHERN BANCORP	05/11/11	05/31/11	3210	.00	10,355.18
<<<ELECTRONIC TAX TRANSF	05/31/11	05/31/11	3212	.00	10,779.74
DFA	05/31/11	05/31/11	3215	.00	2,145.21
TRACY LANA VILLANO	03/31/11	05/31/11	9495	.00	1,077.21
TRACY LANA VILLANO	04/15/11	05/31/11	9531	.00	1,077.21
LINDSEY NICOLE BILODEAU	04/29/11	05/31/11	9579	.00	425.36
KATIE MAE MARIE CRAIG	04/29/11	05/31/11	9581	.00	557.45
LAURA S SMITH	04/29/11	05/31/11	9582	.00	1,074.13
MARY MARGARET BREITE	04/29/11	05/31/11	9585	.00	1,157.89

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HOPE LEA BROOKS	04/29/11	05/31/11	9586	.00	1,090.24
ANGELA R CARTER	04/29/11	05/31/11	9589	.00	734.08
PATRICIA A CASTELLANO	04/29/11	05/31/11	9590	.00	671.90
RYAN O DEAN	04/29/11	05/31/11	9591	.00	2,371.75
ADAM BLAKE ELLIOT	04/29/11	05/31/11	9592	.00	1,101.38
NERINDA ELLIOT	04/29/11	05/31/11	9593	.00	998.56
DAVID LLOYD FOX	04/29/11	05/31/11	9594	.00	887.06
AMBER NICHOLE GORDON	04/29/11	05/31/11	9595	.00	907.27
CHRISTINA RUTH HEAD	04/29/11	05/31/11	9596	.00	1,231.21
LINDSEY NICOLE HORN	04/29/11	05/31/11	9597	.00	926.05
MARSHA HUNTER	04/29/11	05/31/11	9598	.00	165.55
SHASTA LYNN JARMON	04/29/11	05/31/11	9599	.00	1,059.18
THOMAS L KLOSKE	04/29/11	05/31/11	9600	.00	1,098.06
JERRY EVAN MCGREW	04/29/11	05/31/11	9602	.00	1,301.35
CRYSTAL A MCMULLEN	04/29/11	05/31/11	9603	.00	1,057.68
TERRIENA ARCEO PEGRAM	04/29/11	05/31/11	9605	.00	1,036.61
SHAUNDARA POWELL	04/29/11	05/31/11	9606	.00	70.76
JULIA R SAWYER	04/29/11	05/31/11	9607	.00	1,093.52
DONNA SMITH	04/29/11	05/31/11	9608	.00	198.79
SHAE K SPEARS	04/29/11	05/31/11	9609	.00	1,185.89
MIRANDA G SUNDERMEIER	04/29/11	05/31/11	9610	.00	623.33
CONSUELA D TURNER	04/29/11	05/31/11	9611	.00	952.78
ALISON M TURRO	04/29/11	05/31/11	9612	.00	1,542.33
AMBER L UPTIGROVE	04/29/11	05/31/11	9613	.00	997.71
TRACY LANA VILLANO	04/29/11	05/31/11	9614	.00	1,077.21
HEATHER JEAN WARD	04/29/11	05/31/11	9615	.00	1,078.67
NORMAN D WHITFIELD	04/29/11	05/31/11	9616	.00	1,354.39
TONNIE WYLIE	04/29/11	05/31/11	9617	.00	131.94
LINDSEY NICOLE BILODEAU	05/13/11	05/31/11	9620	.00	140.85
AVA LYNN COLEMAN	05/13/11	05/31/11	9621	.00	28.71
STACY A BRANT	05/13/11	05/31/11	9625	.00	1,070.21
MARY MARGARET BREITE	05/13/11	05/31/11	9626	.00	1,157.89
EDWARD JERMAINE BRYANT	05/13/11	05/31/11	9628	.00	1,016.17
PATRICIA A CASTELLANO	05/13/11	05/31/11	9631	.00	528.93
ALETTA L LARRY	05/13/11	05/31/11	9641	.00	864.19
JERRY EVAN MCGREW	05/13/11	05/31/11	9642	.00	1,301.35
NANCY RUTH MOORE-POWERS	05/13/11	05/31/11	9644	.00	1,012.47
SHAUNDARA POWELL	05/13/11	05/31/11	9647	.00	35.38
DONNA SMITH	05/13/11	05/31/11	9649	.00	295.88
MIRANDA G SUNDERMEIER	05/13/11	05/31/11	9651	.00	679.05
AMBER L UPTIGROVE	05/13/11	05/31/11	9654	.00	997.71
TRACY LANA VILLANO	05/13/11	05/31/11	9655	.00	1,077.21
JENNIFER ALYSE BETHUNE	05/13/11	05/31/11	9659	.00	182.86
KATIE MAE MARIE CRAIG	05/31/11	05/31/11	9662	.00	.00
LAURA S SMITH	05/31/11	05/31/11	9663	.00	.00
COLETTE LICHILLE BARNES	05/31/11	05/31/11	9664	.00	.00
STACY A BRANT	05/31/11	05/31/11	9665	.00	1,070.21
HOPE LEA BROOKS	05/31/11	05/31/11	9667	.00	.00
EDWARD JERMAINE BRYANT	05/31/11	05/31/11	9668	.00	1,498.54
MELONIE RENEE BURTON	05/31/11	05/31/11	9669	.00	.00
ANGELA R CARTER	05/31/11	05/31/11	9670	.00	.00
RYAN O DEAN	05/31/11	05/31/11	9672	.00	.00
ADAM BLAKE ELLIOT	05/31/11	05/31/11	9673	.00	.00
NERINDA ELLIOT	05/31/11	05/31/11	9674	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID LLOYD FOX	05/31/11	05/31/11	9675	.00	.00
AMBER NICHOLE GORDON	05/31/11	05/31/11	9676	.00	.00
CHRISTINA RUTH HEAD	05/31/11	05/31/11	9677	.00	.00
LINDSEY NICOLE HORN	05/31/11	05/31/11	9678	.00	.00
SHASTA LYNN JARMON	05/31/11	05/31/11	9679	.00	.00
THOMAS L KLOSKE	05/31/11	05/31/11	9680	.00	.00
ALETTA L LARRY	05/31/11	05/31/11	9681	.00	864.19
CRYSTAL A MCMULLEN	05/31/11	05/31/11	9683	.00	.00
NANCY RUTH MOORE-POWERS	05/31/11	05/31/11	9684	.00	1,012.47
TERRIENA ARCEO PEGRAM	05/31/11	05/31/11	9685	.00	.00
JULIA R SAWYER	05/31/11	05/31/11	9687	.00	.00
SHAE K SPEARS	05/31/11	05/31/11	9689	.00	.00
MIRANDA G SUNDERMEIER	05/31/11	05/31/11	9690	.00	616.36
CONSUELA D TURNER	05/31/11	05/31/11	9691	.00	.00
ALISON M TURRO	05/31/11	05/31/11	9692	.00	.00
HEATHER JEAN WARD	05/31/11	05/31/11	9695	.00	.00
NORMAN D WHITFIELD	05/31/11	05/31/11	9696	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD =	59,385.70	
TOTAL OF CANCELLED CHECKS FOR PERIOD =		319,213.41
TOTAL CHECKS WRITTEN FOR PERIOD =	194,171.39	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	1107873.16	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
3. SUB-TOTAL:		1107873.16
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		59385.70
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		1048487.46
6. CASH BALANCE AT END OF PERIOD:		1048487.46
7. VARIANCE:		.00

=====

JACKSONVILLE LIGHTHOUSE CHARTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 11

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	68,354.55	.00	68,354.55	.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	72,937.89	.00	72,937.89	.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	5,330.00	.00	.00	.00	.00	5,330.00
2004	FLIGHTLINE RENOVATION	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	63,815.82	199,988.00	.00	77,117.30	110,334.72	76,351.80
2223	PROFESSIONAL DEVELOPMENT	-2,737.53	1,173.00	.00	.00	.00	-1,564.53
2240	SPED SUPERVISOR	1,395.20	.00	.00	.00	.00	1,395.20
2246	PATHWISE	3,496.13	.00	.00	.00	.00	3,496.13
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	13,956.60	6,987.00	.00	4,583.34	2,766.66	13,593.60
TOTAL NO	FUND GROUP TITLE	99,064.41	208,148.00	.00	81,700.64	113,101.38	112,410.39
3000	BUILDING FUND	945,751.55	.00	.00	.00	9,808.32	935,943.23
3001	PLAYGROUND	.00	.00	.00	.00	.00	.00
3200	LAND ACQ	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	945,751.55	.00	.00	.00	9,808.32	935,943.23
6501	TITLE I	-8,905.10	8,906.00	.00	.00	8,905.18	-8,904.28
6511	ARRA ESEA	-3,523.56	3,866.00	.00	.00	341.99	.45
6516	ARRA TITLE I	.00	.00	.00	.00	.00	.00
6519	ARRA-ED JOBS	.00	.00	.00	.00	.00	.00
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B (IDEA)	17,448.81	.00	.00	.00	.00	17,448.81
6721	ARRA IDEA VI-B	14,927.68	.00	.00	.00	5,073.00	9,854.68
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	-1,387.48	1,388.00	.00	.00	1,103.96	-1,103.44
6781	SAFE & DRUG FREE	187.58	.00	.00	.00	.00	187.58
6802	ARRA MODERNIZATION	-5,999.93	6,000.00	.00	.00	.00	.07
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	15,591.61	20,160.00	.00	.00	15,424.13	20,327.48
7000	UNIFORMS	-11,840.08	12,984.62	.00	.00	.00	1,144.54
7001	STUDENT ACTIVITY	1,359.91	96.00	.00	.00	300.00	1,155.91
7002	ART	1,263.90	.00	.00	.00	.00	1,263.90
7003	LIBRARY	.00	.00	.00	.00	.00	.00
7004	PICTURES	912.82	945.00	.00	.00	.00	1,857.82
7005	MUSIC	406.00	.00	.00	.00	.00	406.00
7006	ATHLETICS	1,320.00	.00	.00	.00	.00	1,320.00
TOTAL	UNIFORMS	-6,577.45	14,025.62	.00	.00	300.00	7,148.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 06/09/2011  
TIME: 09:24:39

JACKSONVILLE LIGHTHOUSE CHARTER  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 11 OF 11

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

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	-9,745.93	2,498.56	.00	.00	20,094.44	-27,341.81
	TOTAL FOOD SERVICE FUND	-9,745.93	2,498.56	.00	.00	20,094.44	-27,341.81
	TOTAL	1,044,084.19	244,832.18	72,937.89	81,700.64	231,666.16	1,048,487.46

JACKSONVILLE LIGHTHOUSE CHARTER  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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	FS LUNCH/BRK SALES	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	25,000.00	2,498.56	.00	25,186.08	-186.08	100.74
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
17205	FIELDTRIPS	4,556.00	96.00	.00	1,747.25	2,808.75	38.35
17210	SCH SPNSRD-PICTURES,ETC	25,102.00	13,929.62	.00	29,428.09	-4,326.09	117.23
17220	STDNT 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 STDNT 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	199,988.00	.00	2,158,438.00	166,440.00	92.84
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	1,173.00	.00	12,913.00	1,173.00	91.67
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.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	6,987.00	.00	76,837.00	6,987.00	91.66
32520	MATCHING (STATE)	.00	.00	.00	828.76	-828.76	.00
45110	ESEA CH1 COMP(R) 100-297	128,179.67	8,906.00	.00	103,687.67	24,492.00	80.89
45119	TIT I ARRA PART-A	76,749.00	.00	.00	76,749.00	.00	100.00
45124	ESEA STABILIZATION-ARRA	12,161.00	3,866.00	.00	16,281.00	-4,120.00	133.88
45510	LUNCH REIMB	80,750.00	.00	.00	71,574.97	9,175.03	88.64
45520	BREAKFAST REIMB	14,250.00	.00	.00	11,646.45	2,603.55	81.73
45540	SPECIAL MILK	.00	.00	.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	6,000.00	.00	9,601.00	136,132.00	6.59
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	1,388.00	.00	3,945.00	5,821.00	40.40
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	72,937.89	.00	806,318.12	60,081.88	93.07
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,286,528.06	317,770.07	.00	4,639,732.39	-353,204.33	108.24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	990,325.00	78,162.77	.00	858,600.59	131,724.41	86.70
61120	CLS SALARY	174,000.00	18,311.36	.00	160,434.05	13,565.95	92.20
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	1,845.00	.00	10,100.00	-3,100.00	144.29
61720	CLS SUBSTITUTES	7,000.00	32.50	.00	4,467.50	2,532.50	63.82
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	1,031.73	.00	5,543.58	-1,043.58	123.19
62210	CERT SOC SEC	62,561.46	5,018.47	.00	55,522.03	7,039.43	88.75
62220	CLS SOC SEC	12,418.42	1,079.36	.00	9,911.47	2,506.95	79.81
62260	CERT MEDICARE	15,206.11	1,173.57	.00	12,983.93	2,222.18	85.39
62270	CLS MEDICARE	2,965.15	252.43	.00	2,318.11	647.04	78.18
62310	CERT TCH RET-CONT	145,782.18	11,331.97	.00	126,013.19	19,768.99	86.44
62320	CLS TCH RET - CONT	25,564.87	2,437.21	.00	21,802.03	3,762.84	85.28
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	47,415.45	15,366.55	75.52
62720	CLS HEALTH BENEFITS	18,178.31	1,241.60	.00	13,855.26	4,323.05	76.22
62910	OTHER BENEFITS-CERTIFIED	5,936.00	488.48	.00	6,455.47	-519.47	108.75
62920	OTHER BENEFITS-CLASSIFIED	1,260.00	160.08	.00	1,281.76	-21.76	101.73
63110	STAFF SERVICES	.00	581.26	.00	706.26	-706.26	.00
63120	MANAGEMENT SERVICES	150,000.00	.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	.00	.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	522.70	.00	47,575.96	19,403.15	71.03
63320	PROF DEVELOPMENT CLASSIFI	1,340.54	.00	.00	500.15	840.39	37.31
63420	STATISTICAL SERVICES	35,000.00	1,250.00	.00	28,750.00	6,250.00	82.14
63430	PS PROF ACCOUNTING	68,850.00	25,535.70	.00	59,631.09	9,218.91	86.61
63440	PS PROF LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL	10,850.00	34.07	.00	7,137.14	3,712.86	65.78
63450	PS PROF MEDICAL	22,900.00	5,073.00	.00	41,597.59	-18,697.59	181.65
63460	INFORMATION TECHNOLOGY	13,407.00	.00	.00	13,962.60	-555.60	104.14
63470	PS PROF ARCHITECT	205,000.00	9,808.32	.00	78,726.77	126,273.23	38.40
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	909.03	.00	7,896.56	3,903.44	66.92
64210	DISPOSAL/SANATATION	3,000.00	224.31	.00	2,122.99	877.01	70.77
64230	CUSTODIAL	79,176.00	9,539.68	.00	78,865.96	310.04	99.61
64240	LAWN CARE	24,550.00	2,050.00	.00	20,600.00	3,950.00	83.91
64310	REPAIRS/M/O	15,673.00	.00	.00	12,648.44	3,024.56	80.70
64320	REPAIRS/TECHNOLOGY	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQP&VEH	.00	-1,068.83	.00	-1,068.83	1,068.83	.00
64421	MODULAR BATHROOM	26,256.12	948.93	.00	18,426.23	7,829.89	70.18
64422	FFE LEASE	48,000.00	.00	.00	35,021.88	12,978.12	72.96
64430	RENTAL/COMP	11,453.00	2,298.93	.00	13,163.86	-1,710.86	114.94
64500	CONSTRU/4000-4999	137,790.81	.00	.00	10,896.81	126,894.00	7.91
65190	STU TRANSPORTATION	6,000.00	.00	.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	2,613.00	.00	21,527.90	-3,539.90	119.68
65220	LIABILITY INSURANCE	1,905.00	3,350.00	.00	5,098.00	-3,193.00	267.61
65250	ACCIDENT INS FOR STUDENTS	2,134.00	.00	.00	2,134.00	.00	100.00
65310	TELEPHONE	16,660.00	1,347.76	.00	8,641.54	8,018.46	51.87
65320	POSTAGE	3,260.00	118.24	.00	2,487.55	772.45	76.31
65400	ADVERTISING	3,400.00	.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	16,847.28	.00	105,197.21	7,033.54	93.73
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	1,135.38	.00	22,587.87	-1,587.87	107.56
66100	GEN SUPPLIES	160,684.39	2,742.66	.00	151,282.88	9,401.51	94.15
66210	NAT.GAS	8,087.00	665.09	.00	5,585.61	2,501.39	69.07
66220	ELECTRICITY	28,250.00	3,982.61	.00	26,393.80	1,856.20	93.43
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	.00	.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	1,000.00	.00	5,000.00	-5,000.00	.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	1,434.40	.00	24,882.40	-1,434.40	106.12
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	389.50	.00	16,158.02	-5,275.59	148.48
68300	INTEREST	253,105.00	11,159.87	.00	197,402.23	55,702.77	77.99
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	8,762.75	.00	278,900.84	19,619.16	93.43
69310	TO SALARY FUND	870,800.00	72,937.89	.00	806,318.12	64,481.88	92.60
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		4,501,037.39	313,366.80	.00	3,809,620.10	691,417.29	84.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 06/08/2011  
TIME: 15:33:34

JACKSONVILLE LIGHTHOUSE CHARTER  
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
STATMN71

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/11

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	1,087,401.52	38,914.06
TOTAL HEADER	CASH	1,087,401.52	38,914.06
TOTAL ASSETS		1,087,401.52	38,914.06
TOTAL APPROPRIATIONS		.00	4,501,037.39
TOTAL EXPENDITURES		3,814,950.10	5,330.00
TOTAL ESTIMATED REVENUES		4,290,928.06	.00
TOTAL REVENUES		.00	4,639,732.39
TOTAL UNRESERVED FUND BALANCE		.00	218,375.17
TOTAL FUND BALANCE BUDGET		428,593.28	218,483.95
TOTAL EQUITIES		8,534,471.44	9,582,958.90
TOTAL REPORT		9,621,872.96	9,621,872.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/09/2011  
 TIME: 14:02:43

JACKSONVILLE LIGHTHOUSE CHARTER  
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 1  
 BPAYAB11

RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DUE DATE	OR CASH ACCT	P/F 1099	BUDGET PROJECT	UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	SNGL CK INV DATE HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
2766	CD051811	06/09/11				3000460070500000	67400	1131	ACE SIGNS OF ARKANSAS, LLC	N		0.00	2,077.27
12/11	cdacruz3	06/30/11	01010		M		DP12196		SCHOOLSIGN-FLIGHTLINE	06/09/11	Y	0.00	.00
EXCEEDS BUDGET BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS .00													
TOTAL FOR INVOICE												2077.27	
TOTAL FOR VENDOR												2077.27	
2750	CD051811	06/09/11				7001116070111600	68100	1199	ARKANSAS ACTIVITIES ASSOCI	N		0.00	50.00
12/11	cdacruz3	05/17/11	01010		N		11612		MEMEBERSHIP FEE	05/17/11	Y	0.00	.00
TOTAL FOR INVOICE												50.00	
TOTAL FOR VENDOR												50.00	
2752	CD051811	06/09/11				2200260070100000	64310	1140	ARKANSAS REFRIDGERATION CO	N		0.00	69.88
12/11	cdacruz3	05/10/11	01010		N		36282		A/C REPAIR-CAFETERIA	05/10/11	Y	0.00	.00
TOTAL FOR INVOICE												69.88	
TOTAL FOR VENDOR												69.88	
2744	CD051811	05/23/11				6721216070105800	63450	1220	ASSESSMENT SERVICES	N		0.00	400.00
12/11	cdacruz3	05/09/11	01010		M		2		COMPREHENSIVE EVAL(1)	05/09/11	Y	0.00	.00
TOTAL FOR INVOICE												400.00	
TOTAL FOR VENDOR												400.00	
2753	CD051811	06/09/11				2200260070100000	64210	1225	CITY OF JACKSONVILLE	N		0.00	40.00
12/11	cdacruz3	05/11/11	01010		N		6479		WASTE MNGMT-CRDBOARD	05/11/11	Y	0.00	.00
TOTAL FOR INVOICE												40.00	
TOTAL FOR VENDOR												40.00	
2751	CD051811	06/09/11				8200311070000000	63320	1201	COLETTE BARNES	N		0.00	47.27
12/11	cdacruz3	05/23/11	01010		N		0517-052311		CB-CN CONF MEAL/MILES		Y	0.00	.00
EXCEEDS BUDGET BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS .00													
TOTAL FOR INVOICE												47.27	
TOTAL FOR VENDOR												47.27	
2714	CD051811	05/18/11				2200223070100000	63460	1194	COMPLETE COMPUTING	N		0.00	3,240.00
12/11	cdacruz3	05/19/11	01010		M		117097		SUPPORT/LABOR CNTRACT	04/29/11	Y	0.00	.00
TOTAL FOR INVOICE												3240.00	
TOTAL FOR VENDOR												3240.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/09/2011  
 TIME: 14:02:43

JACKSONVILLE LIGHTHOUSE CHARTER  
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 2  
 BPAYAB11

RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DUE DATE	OR P/F ACCT	BUDGET 1099 PROJECT	UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	SNGL CK INV DATE HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
2711	CD051811	05/18/11			2200112070100000	66100	1156	RYAN DEAN		N	0.00	293.79
12/11	cdacruz3	05/12/11	01010	N			0401-050111	INST MATERIALS		Y	0.00	.00
TOTAL FOR INVOICE												293.79
TOTAL FOR VENDOR												293.79
2710	CD051811	05/18/11			6752221070000000	63310	1228	THOMAS KLOSKE		N	0.00	77.00
12/11	cdacruz3	04/30/11	01010	N			0415-043011	TK-MILEAGE-MATH CONF		Y	0.00	.00
EXCEEDS BUDGET BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS												.00
TOTAL FOR INVOICE												77.00
TOTAL FOR VENDOR												77.00
2745	CD051811	05/23/11			8200313070000000	63320	1240	LAURA SMITH		N	0.00	32.33
12/11	cdacruz3	05/17/11	01010	N			117643	LS-CHILD NUTRITION		Y	0.00	.00
TOTAL FOR INVOICE												32.33
TOTAL FOR VENDOR												32.33
2746	CD051811	05/23/11			8200311070000000	63320	1241	LITTLE ROCK CONVENTION BUR		N	0.00	215.00
12/11	cdacruz3	05/23/11	01010	N				CB-CN TRAINING		Y	0.00	.00
EXCEEDS BUDGET BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS												.00
TOTAL FOR INVOICE												215.00
TOTAL FOR VENDOR												215.00
2749	CD051811	06/09/11			7001116070111600	66100	1242	MID-AMERICA MUSEUM		N	0.00	480.00
12/11	cdacruz3	05/26/11	01010	N			0010000993	HOUCK/POWERS FIELDTRP		Y	0.00	.00
TOTAL FOR INVOICE												480.00
TOTAL FOR VENDOR												480.00
2713	CD051811	05/18/11			2200241070100000	66100	1038	PROFESSIONAL FORMS & SUPPL		N	0.00	519.46
12/11	cdacruz3	05/09/11	01010	N			133555-00	CHECKS		Y	0.00	.00
TOTAL FOR INVOICE												519.46
TOTAL FOR VENDOR												519.46
2712	CD051811	05/18/11			2200224070100000	63240	1054	THE LEARNING INSTITUTE		N	0.00	200.00
12/11	cdacruz3	06/03/11	01010	M			4672	STDNT ASSESSMENT SUPP		Y	0.00	.00
TOTAL FOR INVOICE												200.00
TOTAL FOR VENDOR												200.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/09/2011  
 TIME: 14:02:43

JACKSONVILLE LIGHTHOUSE CHARTER  
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 3  
 BPAYAB11

RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DUE DATE	OR P/F CASH ACCT	BUDGET 1099 PROJECT	UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	SNGL CK INV DATE HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
2709	CD051811	05/18/11			2200410070000000	67100	1015	UNITED ABSTRACT		N	0.00	1,000.00
12/11	cdcruz3	06/01/11	01010	N				ESCROW-JUNE 2011		Y	0.00	.00
TOTAL FOR INVOICE												1000.00
TOTAL FOR VENDOR												1000.00
2754	CD051811	06/09/11			2200112070100000	66100	1202	AMBER UPTIGROVE		N	0.00	195.76
12/11	cdcruz3	05/17/11	01010	N			05172011	POSTCARDS/SNACKS	05/17/11	Y	0.00	.00
TOTAL FOR INVOICE												195.76
TOTAL FOR VENDOR												195.76
TOTAL BATCH												8,937.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/09/2011  
 TIME: 14:02:43

JACKSONVILLE LIGHTHOUSE CHARTER  
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 4  
 BPAYAB11

BUDGET CONTROL LEDGER EXCEPTIONS

BUDGET UNIT	ACCOUNT	WARNING/FATAL	CURRENT BALANCE	PROJECTED BALANCE	YEAR
3000460070500000	67400	W	.00	-2,077.27	11
RECORD	ENTERED DATE	VENDOR NO	VENDOR NAME	PURCHASE ORDER	AMOUNT
2766	06/09/11	1131	ACE SIGNS OF ARKANSAS, LL		2,077.27
TOTAL BUDGET ACTIVITY:					2,077.27
6752221070000000	63310	W	.00	-77.00	11
RECORD	ENTERED DATE	VENDOR NO	VENDOR NAME	PURCHASE ORDER	AMOUNT
2710	05/18/11	1228	THOMAS KLOSKE		77.00
TOTAL BUDGET ACTIVITY:					77.00
8200311070000000	63320	W	.00	-262.27	11
RECORD	ENTERED DATE	VENDOR NO	VENDOR NAME	PURCHASE ORDER	AMOUNT
2751	06/09/11	1201	COLETTE BARNES		47.27
2746	05/23/11	1241	LITTLE ROCK CONVENTION BU		215.00
TOTAL BUDGET ACTIVITY:					262.27

END REPORT