
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: OCTOBER 11, 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 a \$26,021 in state professional development monies.
- JLCS received \$25,911 in Title I-A reimbursements.
- JLCS received \$16,388 in Title VI-B reimbursements.
- JLCS received \$69,046 in ARRA reimbursements.
- Food Service Program had a net loss of \$252 consisting of \$21,615 of revenue and \$21,867 of expenditures.

Attachments:

1. September 2011 Bank Reconciliation (Period 3)
2. Detailed Statement of Changes in Fund Balance (Period 3)
3. Summary of Revenue Status Report (Period 3)
4. Summary Expenditure Status Report (Period 3)
5. October AP List

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID FOX	06/16/11		3273	65.00	.00
JANPRO	07/29/11		3392	2,180.00	.00
TRAVIS HOOPER	08/18/11		3443	49.05	.00
AR TEACHER RETIREMENT	09/12/11		3487	153.64	.00
DFA	09/12/11		3493	43.34	.00
JANPRO	09/12/11		3498	983.24	.00
AR TEACHER RETIREMENT	09/15/11		3504	16,446.98	.00
DELTA DENTAL PLAN OF ARK	09/15/11		3505	937.88	.00
DFA	09/15/11		3506	3,598.61	.00
EBD	09/15/11		3507	7,761.68	.00
VSP	09/15/11		3510	234.76	.00
JACKSONVILLE CHAMBER OF	09/14/11		3521	25.00	.00
ALLIED WASTE SERVICES	09/27/11		3531	184.90	.00
ARKANSAS REFRIGERATION C	09/27/11		3532	688.01	.00
CENTRAL AR LANDSCAPES LL	09/27/11		3533	2,075.00	.00
CENTURYLINK	09/27/11		3534	679.60	.00
DATAMAX	09/27/11		3535	573.29	.00
DEPT OF INFORMATION SYST	09/27/11		3536	480.00	.00
ENERGY	09/27/11		3537	4,529.70	.00
ENERGY	09/27/11		3538	878.60	.00
HERITAGE ALARMS, INC	09/27/11		3539	4,990.00	.00
LENISHA BROADWAY	09/27/11		3540	287.44	.00
ONE STOP SAFE & LOCK	09/27/11		3541	515.57	.00
PHILADELPHIA INSURANCE C	09/27/11		3542	8,699.00	.00
WILLIAM SCOTSMAN	09/27/11		3543	70,233.90	.00
WITTENBERG DELONY & DAVI	09/27/11		3544	6,256.36	.00
AR TEACHER RETIREMENT	09/30/11		3547	16,902.06	.00
DELTA DENTAL PLAN OF ARK	09/30/11		3548	951.90	.00
DFA	09/30/11		3549	3,706.69	.00
EBD	09/30/11		3550	7,472.09	.00
LINCOLN NATIONAL LIFE IN	09/30/11		3551	167.74	.00
MISSISSIPPI DEPARTMENT O	09/30/11		3552	250.00	.00
VSP	09/30/11		3553	234.76	.00
CENTURYLINK	09/30/11		3555	1,038.50	.00
CHARTER FACILITIES MANAG	09/30/11		3556	22,447.24	.00
CITY OF JACKSONVILLE	09/30/11		3557	40.00	.00
DATAMAX	09/30/11		3558	167.30	.00
EJ'S CLEANING SERVICES	09/30/11		3559	11,725.00	.00
ENERGY	09/30/11		3560	70.84	.00
ENERGY	09/30/11		3561	18.52	.00
MARKEL INSURANCE COMPANY	09/30/11		3562	2,846.00	.00
INFORMATION NETWORK OF A	09/30/11		3563	220.00	.00
JACKSONVILLE WATERWORKS	09/30/11		3564	1,313.51	.00
LIGHTHOUSE ACADEMIES, I	09/30/11		3565	659.55	.00
LOCAL INITIATIVES SUPPOR	09/30/11		3566	9,567.44	.00
NWEA	09/30/11		3567	4,960.00	.00
OCE IMAGISTICS, INC	09/30/11		3568	226.34	.00
PITNEY BOWES GLOBAL FINA	09/30/11		3569	96.60	.00
PREFERRED MEAL SYSTEMS,	09/30/11		3570	10,386.86	.00
SCHOOL SPECIALTY	09/30/11		3571	1,316.80	.00
STAPLES	09/30/11		3572	14,051.48	.00
JERRY EVAN MCGREW	07/29/11		9866	2,043.54	.00
COLETTE LICHILLE BARNES	08/31/11		9918	.00	.00
CONSUELA D TURNER	08/31/11		9921	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NORMAN D WHITFIELD	08/31/11		9922	.00	.00
HOPE LEA BROOKS	08/31/11		9927	.00	.00
MELONIE RENEE BURTON	08/31/11		9928	.00	.00
ANGELA R CARTER	08/31/11		9929	.00	.00
KATIE MAE MARIE CRAIG	08/31/11		9931	.00	.00
DAVID LLOYD FOX	08/31/11		9934	.00	.00
AMBER NICHOLE GORDON	08/31/11		9936	.00	.00
SHASTA LYNN JARMON	08/31/11		9940	.00	.00
THOMAS L KLOSKE	08/31/11		9942	.00	.00
JERRY EVAN MCGREW	09/15/11		10024	2,043.54	.00
MOSSIE LEE RHYNES	09/30/11		10034	856.93	.00
DESSALINES KWAME AGGINIE	09/30/11		10037	1,049.38	.00
TIFFANIE L BOWDEN	09/30/11		10039	705.29	.00
MARY MARGARET BREITE	09/30/11		10040	1,254.98	.00
PATRICIA A CASTELLANO	09/30/11		10044	652.25	.00
NEISHA GRIFFIN	09/30/11		10051	1,058.39	.00
HAYLEY MIRANDA JOHNSON	09/30/11		10055	957.67	.00
JULIA R SAWYER	09/30/11		10061	1,156.09	.00
MIRANDA G SUNDERMEIER	09/30/11		10063	754.16	.00
TIMOTHY A ALLEN	09/30/11		10065	1,214.60	.00
CHRISTY ANN BOTELEER	09/30/11		10066	1,146.48	.00
CAROLINE VIRGINIA HAYS	09/30/11		10068	990.93	.00
SUSAN LYNETTE MCCLAIN	09/30/11		10069	1,114.82	.00
KENRICK A BRIGHT	09/30/11		10074	863.08	.00
BRIAN RUSSELL BULLARD	09/30/11		10075	1,009.47	.00
MEGAN ELIZABETH JONES	09/30/11		10079	980.80	.00
KURT A MATTISON	09/30/11		10082	1,045.80	.00
JERRY EVAN MCGREW	09/30/11		10083	1,994.82	.00
MELISSA M MCSHANE	09/30/11		10084	117.98	.00
MATTHEW JACOB YIELDING	09/30/11		10088	980.33	.00
COLETTE LICHELE BARNES	09/15/11	09/15/11	9974	.00	.00
FELICIA KELLY	09/15/11	09/15/11	9976	.00	.00
CONSUELA D TURNER	09/15/11	09/15/11	9977	.00	.00
NORMAN D WHITFIELD	09/15/11	09/15/11	9978	.00	.00
KIMBERLY ANGLETON	09/15/11	09/15/11	9980	.00	.00
HOPE LEA BROOKS	09/15/11	09/15/11	9983	.00	.00
MELONIE RENEE BURTON	09/15/11	09/15/11	9984	.00	.00
ANGELA R CARTER	09/15/11	09/15/11	9985	.00	.00
KATIE MAE MARIE CRAIG	09/15/11	09/15/11	9987	.00	.00
CHRISTOPHER T CROSS	09/15/11	09/15/11	9988	.00	.00
AMANDA NICHOLE FOSTER	09/15/11	09/15/11	9989	.00	.00
DAVID LLOYD FOX	09/15/11	09/15/11	9990	.00	.00
MELANIE GODFREY-MAUPIN	09/15/11	09/15/11	9991	.00	.00
AMBER NICHOLE GORDON	09/15/11	09/15/11	9992	.00	.00
RACHEL HARDING	09/15/11	09/15/11	9994	.00	.00
SHASTA LYNN JARMON	09/15/11	09/15/11	9996	.00	.00
THOMAS L KLOSKE	09/15/11	09/15/11	9998	.00	.00
CRYSTAL A MCMULLEN	09/15/11	09/15/11	10000	.00	.00
TERRIENA ARCEO PEGRAM	09/15/11	09/15/11	10002	.00	.00
BOBBIE LEE SKIPPER	09/15/11	09/15/11	10004	.00	.00
JENNA RENEE BRUSH	09/15/11	09/15/11	10008	.00	.00
LISA SCREETON	09/15/11	09/15/11	10011	.00	.00
LINDA J VANWINKLE	09/15/11	09/15/11	10012	.00	.00
CHRISTINA ALEXANDRA YAWN	09/15/11	09/15/11	10013	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JAMIE CATHRYN BARNUM	09/15/11	09/15/11	10014	.00	.00
RALPH ISAIAH COSIO	09/15/11	09/15/11	10017	.00	.00
AMANDA CROWDER	09/15/11	09/15/11	10018	.00	.00
ANGELA C GUINN	09/15/11	09/15/11	10019	.00	.00
LINDSAY JO KANE	09/15/11	09/15/11	10021	.00	.00
REBEKAH KNOBELOCH	09/15/11	09/15/11	10022	.00	.00
LAURA S SMITH	09/15/11	09/15/11	10025	.00	.00
TAMARA DIANE WHITE	09/15/11	09/15/11	10027	.00	.00
AR TEACHER RETIREMENT	08/15/11	09/30/11	3419	.00	14,011.57
DELTA DENTAL PLAN OF ARK	08/15/11	09/30/11	3421	.00	817.14
DFA	08/15/11	09/30/11	3422	.00	3,147.73
EBD	08/15/11	09/30/11	3423	.00	7,546.66
LINCOLN NATIONAL LIFE IN	08/15/11	09/30/11	3424	.00	320.30
VSP	08/15/11	09/30/11	3426	.00	122.70
DEZELAN INSURANCE AGENCY	08/18/11	09/30/11	3433	.00	1,204.50
PITNEY BOWES GLOBAL FINA	08/18/11	09/30/11	3439	.00	2.50
BOND CONSULTING ENGINEER	08/24/11	09/30/11	3447	.00	7,274.44
CHARTER FACILITIES MANAG	08/24/11	09/30/11	3449	.00	8,064.74
DATAMAX	08/24/11	09/30/11	3450	.00	253.97
DELTA EDUCATION	08/24/11	09/30/11	3451	.00	10,391.81
ENTERGY	08/24/11	09/30/11	3453	.00	3,444.79
FIRST PLACE PARTNERS	08/24/11	09/30/11	3454	.00	1,567.50
MARKEL INSURANCE COMPANY	08/24/11	09/30/11	3455	.00	722.00
FOLLETT LIBRARY RESOURCE	08/24/11	09/30/11	3456	.00	2,889.45
HOUGHTON MIFFLIN HARCOUR	08/24/11	09/30/11	3457	.00	16,289.50
IXL LEARNING	08/24/11	09/30/11	3458	.00	2,680.00
LENISHA BROADWAY	08/24/11	09/30/11	3459	.00	1,904.97
LOCAL INITIATIVES SUPPOR	08/24/11	09/30/11	3460	.00	9,567.44
MCGRAW-HILL COMPANIES	08/24/11	09/30/11	3461	.00	12,626.55
NORTHEASE FOUNDATION FOR	08/24/11	09/30/11	3462	.00	311.85
OCE FINANCIAL SERVICES I	08/24/11	09/30/11	3463	.00	241.78
OCE IMAGISTICS, INC	08/24/11	09/30/11	3464	.00	535.45
NCS PEARSON, INC	08/24/11	09/30/11	3465	.00	2,955.89
PHILADELPHIA INSURANCE C	08/24/11	09/30/11	3466	.00	9,995.00
PURCHASE POWER	08/24/11	09/30/11	3467	.00	27.11
PITNEY BOWES GLOBAL FINA	08/24/11	09/30/11	3468	.00	32.00
PREFERRED MEAL SYSTEMS,	08/24/11	09/30/11	3469	.00	11,077.36
SCHOOL SPECIALITY	08/24/11	09/30/11	3470	.00	419.50
SOUTHERN BANCORP	08/24/11	09/30/11	3471	.00	10,355.18
SPECIAL SOLUTIONS OF ARK	08/24/11	09/30/11	3472	.00	3,965.00
THE LEARNING INSTITUTE	08/24/11	09/30/11	3473	.00	223.00
WITTENBERG DELONY & DAVI	08/24/11	09/30/11	3474	.00	4,946.16
AR TEACHER RETIREMENT	08/31/11	09/30/11	3477	.00	15,978.03
DELTA DENTAL PLAN OF ARK	08/31/11	09/30/11	3478	.00	903.00
DFA	08/31/11	09/30/11	3479	.00	3,543.01
EBD	08/31/11	09/30/11	3480	.00	8,232.27
LINCOLN NATIONAL LIFE IN	08/31/11	09/30/11	3481	.00	159.39
MISSISSIPPI DEPARTMENT O	08/31/11	09/30/11	3482	.00	250.00
VSP	08/31/11	09/30/11	3483	.00	564.16
<<<ELECTRONIC TAX TRANSF	09/12/11	09/30/11	3486	.00	191.96
CENTERPOINT ENERGY	09/12/11	09/30/11	3488	.00	123.65
CENTRAL AR LANDSCAPES LL	09/12/11	09/30/11	3489	.00	1,075.00
CENTURYLINK	09/12/11	09/30/11	3490	.00	792.45
CHARTER FACILITIES MANAG	09/12/11	09/30/11	3491	.00	1,250.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CONRADE ELECTRIC CO	09/12/11	09/30/11	3492	.00	19,846.00
EJ'S CLEANING SERVICES	09/12/11	09/30/11	3494	.00	11,725.00
MARKEL INSURANCE COMPANY	09/12/11	09/30/11	3495	.00	4,626.00
FIRST PLACE PARTNERS	09/12/11	09/30/11	3496	.00	1,567.50
JACKSONVILLE WATERWORKS	09/12/11	09/30/11	3497	.00	1,338.28
JEFF SMITH, INC.	09/12/11	09/30/11	3499	.00	52,937.11
LAURA SMITH	09/12/11	09/30/11	3500	.00	28.50
MARY BREITE	09/12/11	09/30/11	3501	.00	58.00
PREFERRED MEAL SYSTEMS,	09/12/11	09/30/11	3502	.00	6,355.72
<<<ELECTRONIC TAX TRANSF	09/15/11	09/30/11	3503	.00	17,749.30
LINCOLN NATIONAL LIFE IN	09/15/11	09/30/11	3508	.00	167.74
MISSISSIPPI DEPARTMENT O	09/15/11	09/30/11	3509	.00	250.00
ABC FIRE EXTINGUISHER CO	09/14/11	09/30/11	3511	.00	85.33
BRIAN CALHOON	09/14/11	09/30/11	3512	.00	75.00
CHARTER FACILITIES MANAG	09/14/11	09/30/11	3513	.00	70.00
COLETTE BARNES	09/14/11	09/30/11	3514	.00	335.41
COLLEGEBOARD	09/14/11	09/30/11	3515	.00	855.38
CONSUELA TURNER	09/14/11	09/30/11	3516	.00	113.95
AR DEPARTMENT OF CORRECT	09/14/11	09/30/11	3517	.00	114.45
GREEK 4 LIFE	09/14/11	09/30/11	3518	.00	1,625.40
HEINEMANN	09/14/11	09/30/11	3519	.00	968.00
HOUGHTON MIFFLIN HARCOUR	09/14/11	09/30/11	3520	.00	29,832.37
JONES SCHOOL SUPPLY CO,	09/14/11	09/30/11	3522	.00	589.05
LOCAL INITIATIVES SUPPOR	09/14/11	09/30/11	3523	.00	9,567.44
MOORE MEDICAL	09/14/11	09/30/11	3524	.00	99.37
OCE FINANCIAL SERVICES I	09/14/11	09/30/11	3525	.00	241.78
SCHOOL NURSE SUPPLY, INC	09/14/11	09/30/11	3526	.00	456.74
SOUTHERN BANCORP	09/14/11	09/30/11	3527	.00	10,355.18
STAPLES	09/14/11	09/30/11	3528	.00	293.54
NORMAN WHITFIELD	09/14/11	09/30/11	3529	.00	3,623.26
WILLIAM SCOTSMAN	09/14/11	09/30/11	3530	.00	65.40
<<<ELECTRONIC TAX TRANSF	09/30/11	09/30/11	3546	.00	18,362.40
RACHEL HARDING	08/15/11	09/30/11	9890	.00	1,095.08
JERRY EVAN MCGREW	08/15/11	09/30/11	9914	.00	2,088.76
DESSALINES KWAME AGGINIE	08/31/11	09/30/11	9923	.00	1,049.38
KIMBERLY ANGLETON	08/31/11	09/30/11	9924	.00	899.06
TIFFANIE L BOWDEN	08/31/11	09/30/11	9925	.00	693.00
MARY MARGARET BREITE	08/31/11	09/30/11	9926	.00	1,210.80
PATRICIA A CASTELLANO	08/31/11	09/30/11	9930	.00	282.01
CHRISTOPHER T CROSS	08/31/11	09/30/11	9932	.00	931.96
AMANDA NICHOLE FOSTER	08/31/11	09/30/11	9933	.00	907.77
MELANIE GODFREY-MAUPIN	08/31/11	09/30/11	9935	.00	984.49
NEISHA GRIFFIN	08/31/11	09/30/11	9937	.00	954.02
RACHEL HARDING	08/31/11	09/30/11	9938	.00	1,095.08
HAYLEY MIRANDA JOHNSON	08/31/11	09/30/11	9941	.00	954.02
CRYSTAL A MCMULLEN	08/31/11	09/30/11	9944	.00	1,251.85
JULIA R SAWYER	08/31/11	09/30/11	9947	.00	1,111.91
BOBBIE LEE SKIPPER	08/31/11	09/30/11	9948	.00	1,068.25
CHRISTY ANN BOTELER	08/31/11	09/30/11	9951	.00	1,146.48
JENNA RENEE BRUSH	08/31/11	09/30/11	9952	.00	1,000.82
CAROLINE VIRGINIA HAYS	08/31/11	09/30/11	9953	.00	987.28
SUSAN LYNETTE MCCLAIN	08/31/11	09/30/11	9954	.00	1,682.26
LISA SCREETON	08/31/11	09/30/11	9955	.00	1,389.37
LINDA J VANWINKLE	08/31/11	09/30/11	9956	.00	1,129.87

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHRISTINA ALEXANDRA YAWN	08/31/11	09/30/11	9957	.00	1,072.13
BRIAN RUSSELL BULLARD	08/31/11	09/30/11	9959	.00	1,003.64
MEGAN ELIZABETH JONES	08/31/11	09/30/11	9963	.00	977.15
KURT A MATTISON	08/31/11	09/30/11	9966	.00	1,042.15
JERRY EVAN MCGREW	08/31/11	09/30/11	9967	.00	2,047.04
JERRY SUNDERMEIER	08/31/11	09/30/11	9969	.00	809.57
MATTHEW JACOB YIELDING	08/31/11	09/30/11	9971	.00	942.43
KENRICK A BRIGHT	09/02/11	09/30/11	9972	.00	946.05
EDWARD JERMAINE BRYANT	09/15/11	09/30/11	9975	.00	1,315.33
DESSALINES KWAME AGGINIE	09/15/11	09/30/11	9979	.00	1,049.38
TIFFANIE L BOWDEN	09/15/11	09/30/11	9981	.00	778.75
MARY MARGARET BREITE	09/15/11	09/30/11	9982	.00	1,254.98
PATRICIA A CASTELLANO	09/15/11	09/30/11	9986	.00	762.30
NEISHA GRIFFIN	09/15/11	09/30/11	9993	.00	967.95
STACY A HOUCK	09/15/11	09/30/11	9995	.00	1,100.33
HAYLEY MIRANDA JOHNSON	09/15/11	09/30/11	9997	.00	957.67
ALETTA L LARRY	09/15/11	09/30/11	9999	.00	891.96
KAISHA LATRICE NOVOTNY	09/15/11	09/30/11	10001	.00	1,171.48
JULIA R SAWYER	09/15/11	09/30/11	10003	.00	1,156.09
MIRANDA G SUNDERMEIER	09/15/11	09/30/11	10005	.00	1,065.01
DENISE WRIGHT	09/15/11	09/30/11	10006	.00	550.29
CHRISTY ANN BOTELER	09/15/11	09/30/11	10007	.00	1,146.48
CAROLINE VIRGINIA HAYS	09/15/11	09/30/11	10009	.00	990.93
SUSAN LYNETTE MCCLAIN	09/15/11	09/30/11	10010	.00	1,114.82
KENRICK A BRIGHT	09/15/11	09/30/11	10015	.00	863.08
BRIAN RUSSELL BULLARD	09/15/11	09/30/11	10016	.00	1,009.47
MEGAN ELIZABETH JONES	09/15/11	09/30/11	10020	.00	980.80
KURT A MATTISON	09/15/11	09/30/11	10023	.00	1,045.80
JERRY SUNDERMEIER	09/15/11	09/30/11	10026	.00	788.89
MATTHEW JACOB YIELDING	09/15/11	09/30/11	10028	.00	980.33
COLETTE LICHILLE BARNES	09/30/11	09/30/11	10031	.00	.00
EDWARD JERMAINE BRYANT	09/30/11	09/30/11	10032	.00	1,315.33
FELICIA KELLY	09/30/11	09/30/11	10033	.00	.00
CONSUELA D TURNER	09/30/11	09/30/11	10035	.00	.00
NORMAN D WHITFIELD	09/30/11	09/30/11	10036	.00	.00
KIMBERLY ANGLETON	09/30/11	09/30/11	10038	.00	.00
HOPE LEA BROOKS	09/30/11	09/30/11	10041	.00	.00
MELONIE RENEE BURTON	09/30/11	09/30/11	10042	.00	.00
ANGELA R CARTER	09/30/11	09/30/11	10043	.00	.00
KATIE MAE MARIE CRAIG	09/30/11	09/30/11	10045	.00	.00
CHRISTOPHER T CROSS	09/30/11	09/30/11	10046	.00	.00
AMANDA NICHOLE FOSTER	09/30/11	09/30/11	10047	.00	.00
DAVID LLOYD FOX	09/30/11	09/30/11	10048	.00	.00
MELANIE GODFREY-MAUPIN	09/30/11	09/30/11	10049	.00	.00
AMBER NICHOLE GORDON	09/30/11	09/30/11	10050	.00	.00
RACHEL HARDING	09/30/11	09/30/11	10052	.00	.00
STACY A HOUCK	09/30/11	09/30/11	10053	.00	1,100.33
SHASTA LYNN JARMON	09/30/11	09/30/11	10054	.00	.00
THOMAS L KLOSKE	09/30/11	09/30/11	10056	.00	.00
ALETTA L LARRY	09/30/11	09/30/11	10057	.00	891.96
CRYSTAL A MCMULLEN	09/30/11	09/30/11	10058	.00	.00
KAISHA LATRICE NOVOTNY	09/30/11	09/30/11	10059	.00	1,171.48
TERRIENA ARCEO PEGRAM	09/30/11	09/30/11	10060	.00	.00
BOBBIE LEE SKIPPER	09/30/11	09/30/11	10062	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DENISE WRIGHT	09/30/11	09/30/11	10064	.00	550.29
JENNA RENEE BRUSH	09/30/11	09/30/11	10067	.00	.00
LISA SCREETON	09/30/11	09/30/11	10070	.00	.00
LINDA J VANWINKLE	09/30/11	09/30/11	10071	.00	.00
CHRISTINA ALEXANDRA YAWN	09/30/11	09/30/11	10072	.00	.00
JAMIE CATHRYN BARNUM	09/30/11	09/30/11	10073	.00	.00
RALPH ISAIAH COSIO	09/30/11	09/30/11	10076	.00	.00
AMANDA CROWDER	09/30/11	09/30/11	10077	.00	.00
ANGELA C GUINN	09/30/11	09/30/11	10078	.00	.00
LINDSAY JO KANE	09/30/11	09/30/11	10080	.00	.00
REBEKAH KNOBELOCH	09/30/11	09/30/11	10081	.00	.00
LAURA S SMITH	09/30/11	09/30/11	10085	.00	.00
JERRY SUNDERMEIER	09/30/11	09/30/11	10086	.00	788.89
TAMARA DIANE WHITE	09/30/11	09/30/11	10087	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 268,379.10

TOTAL OF CANCELLED CHECKS FOR PERIOD = 437,891.14

TOTAL CHECKS WRITTEN FOR PERIOD = 490,559.62

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 429169.52
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: ----- 429169.52
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 268379.10
5. ADJUSTED BANK BALANCE AT END OF PERIOD: ----- 160790.42
6. CASH BALANCE AT END OF PERIOD: 160790.42
7. VARIANCE: ----- .00
=====

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 3 OF 12

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	330,757.43	.00	330,757.43	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	330,757.43	.00	330,757.43	.00
2001	CHARTER FOUNDATION	62,015.20	943,482.85	150,000.00	.00	.00	1,155,498.05
2002	WALTON GRANT	.00	250,000.00	.00	.00	82,354.69	167,645.31
2003	TEACHER BONUS	5,900.94	.00	.00	.00	.00	5,900.94
2004	UNDEFINED	.00	.00	.00	.00	.00	.00
2200	GENERAL OPERATING	.00	.00	.00	374,218.47	633,755.65	-1,007,974.12
2223	PROFESSIONAL DEVELOPMENT	1.09	26,021.00	.00	.00	3,571.92	22,450.17
2240	SPED SUPERVISOR	1,395.20	.00	.00	.00	.00	1,395.20
2246	PATHWISE	800.00	.00	.00	.00	.00	800.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	12,986.03	.00	.00	.00	.00	12,986.03
TOTAL NO FUND GROUP TITLE		83,098.46	1,219,503.85	150,000.00	374,218.47	719,682.26	358,701.58
3000	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	894,302.60	-122,129.44
TOTAL FLIGHTLINE RENOVATION		772,173.16	.00	.00	.00	894,302.60	-122,129.44
6501	TITLE I	.00	25,911.73	.00	.00	49,068.71	-23,156.98
6511	ARRA ESEA	.45	.00	.00	.00	5,505.57	-5,505.12
6519	ARRA ED JOBS	.52	3,064.00	.00	.00	3,063.78	.74
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	1,493.84	.00	.00	18,435.72	-16,941.88
6721	ARRA TITLE VI-B	9,454.68	2,947.82	.00	.00	12,402.50	.00
6750	MEDICAID	.00	4,897.84	.00	.00	.00	4,897.84
6752	ARMAC	3,100.76	2,067.53	.00	.00	.00	5,168.29
6756	TEACHER QUALITY	.70	2,000.00	.00	.00	2,025.00	-24.30
6781	SAFE & DRUG FREE	187.58	.00	.00	.00	.00	187.58
6802	ARRA MODERNIZATION	.07	115,351.00	.00	.00	118,293.07	-2,942.00
TOTAL FEDERAL GRANTS FUND		12,744.76	157,733.76	.00	.00	208,794.35	-38,315.83
7000	UNIFORMS	1,144.54	17,070.60	.00	.00	15,970.42	2,244.72
7001	STUDENT ACTIVITY	611.99	.00	.00	.00	12.00	599.99
7002	ART	1,639.90	500.00	.00	.00	.00	2,139.90
7003	LIBRARY	130.00	.00	.00	.00	.00	130.00
7004	PICTURES	3,643.99	.00	.00	.00	1,095.29	2,548.70
7005	MUSIC	391.96	.00	.00	.00	100.89	291.07
7006	ATHLETICS	1,320.00	.00	.00	.00	.00	1,320.00
TOTAL UNIFORMS		8,882.38	17,570.60	.00	.00	17,178.60	9,274.38
8200	FOOD SERVICE	.00	7,256.61	.00	.00	53,876.48	-46,619.87
TOTAL NO FUND GROUP TITLE		.00	7,256.61	.00	.00	53,876.48	-46,619.87
TOTAL		876,898.76	1,402,064.82	480,757.43	374,218.47	2,224,591.72	160,910.82

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
16110	SCHOOL LUNCH PROGRAM	33,000.00	4,517.56	.00	7,256.61	25,743.39	21.99
17210	SCH SPNSRD-PICTURES,ETC	20,000.00	1,910.40	.00	17,070.60	2,929.40	85.35
17220	STDNT SPON SALES-IE CANDY	500.00	.00	.00	500.00	.00	100.00
19200	PRIVATE CONTRIBUTIONS	250,350.00	.00	.00	250,350.00	.00	100.00
19900	MISC REV FR LOCAL SOURCES	.00	28.85	.00	28.85	-28.85	.00
31700	CHARTER SCHOOL FUNDING	3,772,416.00	314,368.00	.00	943,104.00	2,829,312.00	25.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	26,021.00	26,021.00	.00	26,021.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	149,725.00	.00	.00	.00	149,725.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	143,234.00	25,911.00	.00	25,911.73	117,322.27	18.09
45124	ESEA STABILIZATION-ARRA	8,720.00	.00	.00	.00	8,720.00	.00
45129	ED JOBS	64,379.00	.00	.00	3,064.00	61,315.00	4.76
45510	LUNCH REIMB	127,000.00	.00	.00	.00	127,000.00	.00
45520	BREAKFAST REIMB	31,000.00	.00	.00	.00	31,000.00	.00
45540	SNACK REIMB	777.00	.00	.00	.00	777.00	.00
45613	IDEA VIB PASS THROUGH	68,586.00	16,388.29	.00	1,493.84	67,092.16	2.18
45621	SPEL ARR A IDEA	43,906.00	.00	.00	2,947.82	40,958.18	6.71
45802	RENOVATION	118,293.00	69,046.00	.00	115,351.00	2,942.00	97.51
45910	MEDICARE CATASTROPHIC COV	10,000.00	.00	.00	4,897.84	5,102.16	48.98
45913	ARMAC MEDICAID ADM CLAIM	10,000.00	2,067.53	.00	2,067.53	7,932.47	20.68
45925	IMPROVING TEACH QUALITY	3,040.00	2,000.00	.00	2,000.00	1,040.00	65.79
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	150,000.00	.00	.00	150,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	1,515,325.01	121,325.07	.00	330,757.43	1,184,567.58	21.83
52201	TRANSFER FROM 2001	.00	.00	.00	.00	.00	.00
TOTAL REPORT		6,546,272.01	583,583.70	.00	1,882,822.25	4,663,449.76	28.76

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	1,569,000.00	136,556.95	.00	366,662.02	1,202,337.98	23.37
61120	CLS SALARY	450,500.03	31,537.79	.00	62,655.33	387,844.70	13.91
61710	CERT SUBSTITUTES	25,875.00	1,780.00	.00	2,530.00	23,345.00	9.78
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	20,450.00	248.84	.00	598.58	19,851.42	2.93
62120	CLS GROUP INS	3,010.00	86.64	.00	216.59	2,793.41	7.20
62210	CERT SOC SEC	96,820.00	8,466.59	.00	22,727.01	74,092.99	23.47
62220	CLS SOC SEC	29,010.00	2,065.71	.00	4,047.62	24,962.38	13.95
62260	CERT MEDICARE	22,640.00	1,980.00	.00	5,314.98	17,325.02	23.48
62270	CLS MEDICARE	6,785.00	483.10	.00	946.57	5,838.43	13.95
62310	CERT TCH RET-CONT	201,915.00	19,118.02	.00	51,318.98	150,596.02	25.42
62320	CLS TCH RET - CONT	65,510.00	4,971.76	.00	9,447.03	56,062.97	14.42
62610	CERT WKR'S COMP	8,790.00	7,472.00	.00	8,789.00	1.00	99.99
62710	CERT HEALTH BENEFITS	115,420.00	9,176.70	.00	21,492.33	93,927.67	18.62
62720	CLS HEALTH BENEFITS	23,063.00	1,533.54	.00	3,793.34	19,269.66	16.45
62910	OTHER BENEFITS-CERTIFIED	13,464.00	1,156.24	.00	2,988.03	10,475.97	22.19
62920	OTHER BENEFITS-CLASSIFIED	4,350.00	261.16	.00	543.36	3,806.64	12.49
63110	STAFF SERVICES	3,040.00	25.00	.00	2,025.00	1,015.00	66.61
63120	MANAGEMENT SERVICES	210,000.00	.00	.00	52,500.00	157,500.00	25.00
63210	INSTRUCTION SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
63230	CONSULTING EDUCATIONAL	52,000.00	.00	.00	.00	52,000.00	.00
63240	STUDENT ASSESSMENT	16,750.00	4,960.00	.00	21,828.00	-5,078.00	130.32
63310	CERT PROF DEVELOPMENT	33,619.09	160.00	.00	3,571.92	30,047.17	10.62
63320	CLS PROF DEVELOPMENT	1,500.00	249.32	.00	668.45	831.55	44.56
63420	FACILITIES MANAGEMENT	30,000.00	1,250.00	.00	3,750.00	26,250.00	12.50
63431	AUDIT SERVICES	9,000.00	.00	.00	1,500.00	7,500.00	16.67
63438	ACCOUNTING SERVICES	60,000.00	.00	.00	12,552.94	47,447.06	20.92
63445	LEGAL SERVICES	10,000.00	.00	.00	125.00	9,875.00	1.25
63450	RELATED SERVICES	36,824.00	.00	.00	11,602.50	25,221.50	31.51
63590	MISC TECH SERVICES	5,506.00	5,505.57	.00	5,505.57	.43	99.99
64110	UTILITY - WATER	24,000.00	2,651.79	.00	6,550.32	17,449.68	27.29
64210	WASTE REMOVAL	7,000.00	224.90	.00	750.53	6,249.47	10.72
64230	CLEANING CONTRACT	140,400.00	24,433.24	.00	46,163.24	94,236.76	32.88
64240	LANDSCAPE & SNOW PLOW	36,000.00	3,000.00	.00	7,049.05	28,950.95	19.58
64310	REPAIRS & MAINTENANCE	24,000.00	923.34	.00	10,076.50	13,923.50	41.99
64320	COMPUTER SUPPORT	12,000.00	-387.00	.00	3,557.18	8,442.82	29.64
64410	LEASE (BUILDING AND LAND)	150,400.00	70,233.90	.00	71,630.93	78,769.07	47.63
64422	FFE LEASE	140,037.00	.00	.00	23,347.92	116,689.08	16.67
64430	LEASED EQUIPMENT	14,700.00	1,208.71	.00	3,954.64	10,745.36	26.90
64500	CONSTRUCTION	962,466.07	101,453.01	.00	1,012,595.67	-50,129.60	105.21
65190	STUDENT TRANSPORTATION	5,500.00	.00	.00	.00	5,500.00	.00
65210	PROPERTY INSURANCE	8,915.00	-16.00	.00	8,915.00	.00	100.00
65220	LIABILITY INSURANCE	18,165.00	.00	.00	18,142.00	23.00	99.87
65250	STUDENT ACCIDENT INS.	3,405.00	-1,799.50	.00	2,809.50	595.50	82.51
65310	TELECOMMUNICATIONS	26,000.00	3,130.55	.00	5,679.26	20,320.74	21.84
65320	POSTAGE & SHIPPING	6,315.00	135.30	.00	959.76	5,355.24	15.20
65400	MARKETING	8,100.00	659.55	.00	3,157.09	4,942.91	38.98
65700	FOOD - VENDED MEALS	173,884.00	16,742.58	.00	27,819.94	146,064.06	16.00
65870	TRAVEL	17,500.00	330.00	.00	2,577.41	14,922.59	14.73
66100	SUPPLIES & MATERIALS	186,704.00	24,142.85	.00	44,801.32	141,902.68	24.00
66210	UTILITY - GAS	21,000.00	123.65	.00	230.04	20,769.96	1.10
66220	UTILITY - ELECTRICITY	60,000.00	5,497.66	.00	12,732.88	47,267.12	21.22

10/06/11
 ACCOUNTING PERIOD: 3/12

JACKSONVILLE LIGHTHOUSE CHARTER
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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
66410	TEXTBOOKS	134,700.00	29,832.37	.00	114,997.09	19,702.91	85.37
66420	LIBRARY BOOKS	7,300.00	.00	.00	7,291.39	8.61	99.88
66500	TECHNOLOGY SUPPLIES	4,360.00	266.60	.00	3,026.60	1,333.40	69.42
66510	SOFTWARE	8,735.00	.00	.00	9,600.89	-865.89	109.91
67100	LAND	38,161.00	.00	.00	22,445.26	15,715.74	58.82
67330	FURNITURE & FIXTURES	13,000.00	.00	.00	.00	13,000.00	.00
67340	TECHNOLOGY HARDWARE	25,000.00	.00	.00	26,984.40	-1,984.40	107.94
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	8,800.00	220.10	.00	3,638.76	5,161.24	41.35
68300	INTEREST EXPENSE	156,302.00	16,255.71	.00	38,374.26	117,927.74	24.55
68900	MISC EXPENDITURES	6,000.00	.00	.00	5,032.74	967.26	83.88
69100	REDEMPTION OF PRINCIPAL	300,000.00	13,234.35	.00	43,461.04	256,538.96	14.49
69310	TRANSFER TO SALARY FUND	1,467,038.00	121,325.07	.00	330,757.43	1,136,280.57	22.55
69320	TRANSFER TO OPERATING	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2200	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	73,758.00	.00	.00	.00	73,758.00	.00
TOTAL REPORT		7,420,486.19	672,867.66	.00	2,598,810.19	4,821,676.00	35.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/06/2011
 TIME: 01:15:38

JACKSONVILLE LIGHTHOUSE CHARTER
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 1
 BPAYAB11

RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DATE	OR CASH ACCT	P/F 1099	BUDGET PROJECT	UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR	VENDOR DESCRIPTION	SNGL INV DATE	CK HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
3513	CD100311		10/03/11			3000461070100000	64500	1062		BOND CONSULTING ENGINEERS	N		0.00	5,905.83
3/12	cdcruz3		09/19/11	01010	M		555828			PORTABLE-CONST ADMIN	09/19/11	Y	0.00	.00
TOTAL FOR INVOICE														5905.83
TOTAL FOR VENDOR														5905.83
3539	CD100311		10/05/11			2200260070000000	64310	1108		CENTRAL AR LANDSCAPES LLC	N		0.00	2,000.00
3/12	cdcruz3		10/05/11	01010	M		20110121			SEPT 11 - LAWN CARE	10/04/11	Y	0.00	.00
TOTAL FOR INVOICE														2075.00
TOTAL FOR VENDOR														2075.00
3540	CD100311		10/05/11			2200260070000000	64310	1108		CENTRAL AR LANDSCAPES LLC	N		0.00	75.00
3/12	cdcruz3		10/05/11	01010	M		20110121			TILE INSTALLATION	10/04/11	Y	0.00	.00
TOTAL FOR INVOICE														1350.00
TOTAL FOR VENDOR														1350.00
3541	CD100311		10/05/11			6721229270005800	63230	1280		DIANE CHASE	N		0.00	1,350.00
3/12	cdcruz3		10/05/11	01010	M					SPED CONSULTING SVC		Y	0.00	.00
TOTAL FOR INVOICE														1567.50
TOTAL FOR VENDOR														1567.50
3537	CD100311		10/05/11			2200410070000000	67100	1221		FIRST PLACE PARTNERS	N		0.00	1,567.50
3/12	clbell13		10/15/11	01010	N		OCTOBER	2011		OCT 11 - LAND PAYMENT	10/01/11	Y	0.00	.00
TOTAL FOR INVOICE														52500.00
TOTAL FOR VENDOR														52500.00
3538	CD100311		10/05/11			2200232170000000	63120	1027		LIGHTHOUSE ACADEMIES, INC	N		0.00	52,500.00
3/12	cdcruz3		10/01/11	01010	N		5345			210K - 4QTR SVC FEE	10/01/11	Y	0.00	.00
TOTAL FOR INVOICE														4290.00
TOTAL FOR VENDOR														4290.00
3514	CD100311		10/03/11			2200112070100000	66410	1277		MERIT SOFTWARE	N		0.00	4,290.00
3/12	cdcruz3		09/22/11	01010	N		70083			TEXTBOOKS	08/22/11	Y	0.00	.00
TOTAL FOR INVOICE														426.60
TOTAL FOR VENDOR														426.60
3515	CD100311		10/03/11			2200213477000000	66100	1095		MOORE MEDICAL	N		0.00	426.60
3/12	cdcruz3		09/26/11	01010	N		96909311RI			SUPPLIES-NURSE	08/26/01	Y	0.00	.00
TOTAL FOR INVOICE														426.60
TOTAL FOR VENDOR														426.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/06/2011
 TIME: 01:15:38

JACKSONVILLE LIGHTHOUSE CHARTER
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 2
 BPAYAB11

RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DATE	OR P/F CASH ACCT	BUDGET 1099	UNIT PROJECT	ACCOUNT ACCOUNT	VENDOR INVOICE	VENDOR DESCRIPTION	VENDOR NAME	SNGL CK INV DATE	HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
3518	CD100311	10/03/11				2223221370000000	63310	1054	THE LEARNING INSTITUTE		N		0.00	50.00
3/12	cdcruz3	10/20/11	01010		M		5214		MCMULLEN-MATH CONF		09/20/11	Y	0.00	.00
TOTAL FOR INVOICE														50.00
TOTAL FOR VENDOR														50.00
3519	CD100311	10/03/11				2200112070100000	66100	1218	WEEKLY READER		N		0.00	1,340.35
3/12	cdcruz3	10/07/11	01010		N		5119849-00		SUPPLIES		09/07/11	Y	0.00	.00
TOTAL FOR INVOICE														1340.35
TOTAL FOR VENDOR														1340.35
3520	CD100311	10/03/11				2200113077000000	66100	1278	WILLIAM V MACGILL & CO		N		0.00	2,086.00
3/12	cdcruz3	10/08/11	01010		N		IN0377229		SUPPLIES		09/08/11	Y	0.00	.00
TOTAL FOR INVOICE														2086.00
TOTAL FOR VENDOR														2086.00

TOTAL BATCH 71,591.28

END REPORT