
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: SEPTEMBER 13, 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 \$250,000 Walton Family Foundation Grant for the growth and expansion of its Flightline campus.
- JLCS utilized \$150,000 of its L.O.C to cover renovation cost while we await approval of long term financing from ADE.
- Food Service Program had a net loss of \$10,210 consisting of \$11,528 of revenue and \$21,738 of expenditures. This loss is attributed 1) over ordering (recoverable in future periods), 2) low participation and 3) a short month due to summer vacation.

Attachments:

1. August 2011 Bank Reconciliation (Period 2)
2. Detailed Statement of Changes in Fund Balance (Period 2)
3. Summary of Revenue Status Report (Period 2)
4. Summary Expenditure Status Report (Period 2)
5. September 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
AR TEACHER RETIREMENT	08/15/11		3419	14,011.57	.00
DELTA DENTAL PLAN OF ARK	08/15/11		3421	817.14	.00
DFA	08/15/11		3422	3,147.73	.00
EBD	08/15/11		3423	7,546.66	.00
LINCOLN NATIONAL LIFE IN	08/15/11		3424	320.30	.00
VSP	08/15/11		3426	122.70	.00
DEZELAN INSURANCE AGENCY	08/18/11		3433	1,204.50	.00
PITNEY BOWES GLOBAL FINA	08/18/11		3439	2.50	.00
TRAVIS HOOPER	08/18/11		3443	49.05	.00
UNITED ABSTRACT	08/18/11		3444	1,567.50	.00
BOND CONSULTING ENGINEER	08/24/11		3447	7,274.44	.00
CHARTER FACILITIES MANAG	08/24/11		3449	8,064.74	.00
DATAMAX	08/24/11		3450	253.97	.00
DELTA EDUCATION	08/24/11		3451	10,391.81	.00
ENTERGY	08/24/11		3453	3,444.79	.00
FIRST PLACE PARTNERS	08/24/11		3454	1,567.50	.00
MARKEL INSURANCE COMPANY	08/24/11		3455	722.00	.00
FOLLETT LIBRARY RESOURCE	08/24/11		3456	2,889.45	.00
HOUGHTON MIFFLIN HARCOUR	08/24/11		3457	16,289.50	.00
IXL LEARNING	08/24/11		3458	2,680.00	.00
LENISHA BROADWAY	08/24/11		3459	1,904.97	.00
LOCAL INITIATIVES SUPPOR	08/24/11		3460	9,567.44	.00
MCGRAW-HILL COMPANIES	08/24/11		3461	12,626.55	.00
NORTHEASE FOUNDATION FOR	08/24/11		3462	311.85	.00
OCE FINANCIAL SERVICES I	08/24/11		3463	241.78	.00
OCE IMAGISTICS, INC	08/24/11		3464	535.45	.00
NCS PEARSON, INC	08/24/11		3465	2,955.89	.00
PHILADELPHIA INSURANCE C	08/24/11		3466	9,995.00	.00
PURCHASE POWER	08/24/11		3467	27.11	.00
PITNEY BOWES GLOBAL FINA	08/24/11		3468	32.00	.00
PREFERRED MEAL SYSTEMS,	08/24/11		3469	11,077.36	.00
SCHOOL SPECIALITY	08/24/11		3470	419.50	.00
SOUTHERN BANCORP	08/24/11		3471	10,355.18	.00
SPECIAL SOLUTIONS OF ARK	08/24/11		3472	3,965.00	.00
THE LEARNING INSTITUTE	08/24/11		3473	223.00	.00
WITTENBERG DELONY & DAVI	08/24/11		3474	4,946.16	.00
AR TEACHER RETIREMENT	08/31/11		3477	15,978.03	.00
DELTA DENTAL PLAN OF ARK	08/31/11		3478	903.00	.00
DFA	08/31/11		3479	3,543.01	.00
EBD	08/31/11		3480	8,232.27	.00
LINCOLN NATIONAL LIFE IN	08/31/11		3481	159.39	.00
MISSISSIPPI DEPARTMENT O	08/31/11		3482	250.00	.00
VSP	08/31/11		3483	564.16	.00
JERRY EVAN MCGREW	07/29/11		9866	2,043.54	.00
RACHEL HARDING	08/15/11		9890	1,095.08	.00
JERRY EVAN MCGREW	08/15/11		9914	2,088.76	.00
COLETTE LICHILLE BARNES	08/31/11		9918	.00	.00
CONSUELA D TURNER	08/31/11		9921	.00	.00
NORMAN D WHITFIELD	08/31/11		9922	.00	.00
DESSALINES KWAME AGGINIE	08/31/11		9923	1,049.38	.00
KIMBERLY ANGLETON	08/31/11		9924	899.06	.00
TIFFANIE L BOWDEN	08/31/11		9925	693.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARY MARGARET BREITE	08/31/11		9926	1,210.80	.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
PATRICIA A CASTELLANO	08/31/11		9930	282.01	.00
KATIE MAE MARIE CRAIG	08/31/11		9931	.00	.00
CHRISTOPHER T CROSS	08/31/11		9932	931.96	.00
AMANDA NICHOLE FOSTER	08/31/11		9933	907.77	.00
DAVID LLOYD FOX	08/31/11		9934	.00	.00
MELANIE GODFREY-MAUPIN	08/31/11		9935	984.49	.00
AMBER NICHOLE GORDON	08/31/11		9936	.00	.00
NEISHA GRIFFIN	08/31/11		9937	954.02	.00
RACHEL HARDING	08/31/11		9938	1,095.08	.00
SHASTA LYNN JARMON	08/31/11		9940	.00	.00
HAYLEY MIRANDA JOHNSON	08/31/11		9941	954.02	.00
THOMAS L KLOSKE	08/31/11		9942	.00	.00
CRYSTAL A MCMULLEN	08/31/11		9944	1,251.85	.00
JULIA R SAWYER	08/31/11		9947	1,111.91	.00
BOBBIE LEE SKIPPER	08/31/11		9948	1,068.25	.00
CHRISTY ANN BOTELER	08/31/11		9951	1,146.48	.00
JENNA RENEE BRUSH	08/31/11		9952	1,000.82	.00
CAROLINE VIRGINIA HAYS	08/31/11		9953	987.28	.00
SUSAN LYNETTE MCCLAIN	08/31/11		9954	1,682.26	.00
LISA SCREETON	08/31/11		9955	1,389.37	.00
LINDA J VANWINKLE	08/31/11		9956	1,129.87	.00
CHRISTINA ALEXANDRA YAWN	08/31/11		9957	1,072.13	.00
BRIAN RUSSELL BULLARD	08/31/11		9959	1,003.64	.00
MEGAN ELIZABETH JONES	08/31/11		9963	977.15	.00
KURT A MATTISON	08/31/11		9966	1,042.15	.00
JERRY EVAN MCGREW	08/31/11		9967	2,047.04	.00
JERRY SUNDERMEIER	08/31/11		9969	809.57	.00
MATTHEW JACOB YIELDING	08/31/11		9971	942.43	.00
DFA	07/15/11	08/30/11	3336	.00	1,005.56
<<<ELECTRONIC TAX TRANSF	07/29/11	08/30/11	3360	.00	20,401.11
DFA	07/29/11	08/30/11	3367	.00	4,331.59
COMPLETE COMPUTING	07/29/11	08/30/11	3388	.00	3,870.00
<<<ELECTRONIC TAX TRANSF	08/15/11	08/30/11	3418	.00	15,477.21
CENTERPOINT ENERGY	08/18/11	08/30/11	3430	.00	57.58
LIGHTHOUSE ACADEMIES, I	08/18/11	08/30/11	3437	.00	32,765.25
SCHOOL SPECIALTY	08/18/11	08/30/11	3441	.00	8,581.81
CENTRAL AR LANDSCAPES LL	08/24/11	08/30/11	3448	.00	2,000.00
COLETTE LICHILLE BARNES	07/29/11	08/30/11	9825	.00	1,081.75
EDWARD JERMAINE BRYANT	07/29/11	08/30/11	9826	.00	1,315.33
FELICIA KELLY	07/29/11	08/30/11	9827	.00	2,925.48
CONSUELA D TURNER	07/29/11	08/30/11	9828	.00	1,153.49
NORMAN D WHITFIELD	07/29/11	08/30/11	9829	.00	2,327.68
DESSALINES KWAME AGGINIE	07/29/11	08/30/11	9830	.00	1,094.08
MARY MARGARET BREITE	07/29/11	08/30/11	9831	.00	1,463.82
MELONIE RENEE BURTON	07/29/11	08/30/11	9833	.00	1,357.44
ANGELA R CARTER	07/29/11	08/30/11	9834	.00	762.41
PATRICIA A CASTELLANO	07/29/11	08/30/11	9835	.00	413.24
KATIE MAE MARIE CRAIG	07/29/11	08/30/11	9836	.00	658.23
CHRISTOPHER T CROSS	07/29/11	08/30/11	9837	.00	1,734.57
AMANDA NICHOLE FOSTER	07/29/11	08/30/11	9838	.00	1,526.84

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID LLOYD FOX	07/29/11	08/30/11	9839	.00	883.93
MELANIE GODFREY-MAUPIN	07/29/11	08/30/11	9840	.00	1,710.56
AMBER NICHOLE GORDON	07/29/11	08/30/11	9841	.00	975.78
NEISHA GRIFFIN	07/29/11	08/30/11	9842	.00	1,603.92
SHASTA LYNN JARMON	07/29/11	08/30/11	9844	.00	1,024.80
HAYLEY MIRANDA JOHNSON	07/29/11	08/30/11	9845	.00	1,603.92
THOMAS L KLOSKE	07/29/11	08/30/11	9846	.00	1,350.15
KAISHA LATRICE NOVOTNY	07/29/11	08/30/11	9848	.00	1,986.49
TERRIENA ARCEO PEGRAM	07/29/11	08/30/11	9849	.00	1,321.06
JULIA R SAWYER	07/29/11	08/30/11	9850	.00	1,161.92
BOBBIE LEE SKIPPER	07/29/11	08/30/11	9851	.00	1,691.60
CHRISTY ANN BOTELER	07/29/11	08/30/11	9852	.00	1,812.28
JENNA RENEE BRUSH	07/29/11	08/30/11	9853	.00	1,619.52
CAROLINE VIRGINIA HAYS	07/29/11	08/30/11	9854	.00	1,156.00
LISA SCREETON	07/29/11	08/30/11	9855	.00	2,061.63
LINDA J VANWINKLE	07/29/11	08/30/11	9856	.00	1,900.29
CHRISTINA ALEXANDRA YAWN	07/29/11	08/30/11	9857	.00	1,072.13
JAMIE CATHRYN BARNUM	07/29/11	08/30/11	9858	.00	1,734.57
BRIAN RUSSELL BULLARD	07/29/11	08/30/11	9859	.00	1,115.33
RALPH ISAAH COSIO	07/29/11	08/30/11	9860	.00	1,561.64
AMANDA CROWDER	07/29/11	08/30/11	9861	.00	1,660.59
ANGELA C GUINN	07/29/11	08/30/11	9862	.00	1,717.53
MEGAN ELIZABETH JONES	07/29/11	08/30/11	9863	.00	1,642.47
LINDSAY JO KANE	07/29/11	08/30/11	9864	.00	1,686.41
KURT A MATTISON	07/29/11	08/30/11	9865	.00	1,685.77
LAURA S SMITH	07/29/11	08/30/11	9867	.00	1,004.95
TAMARA DIANE WHITE	07/29/11	08/30/11	9868	.00	1,735.77
MATTHEW JACOB YIELDING	07/29/11	08/30/11	9869	.00	1,626.76
COLETTE LICHILLE BARNES	08/15/11	08/30/11	9872	.00	1,081.75
EDWARD JERMAINE BRYANT	08/15/11	08/30/11	9873	.00	1,315.33
FELICIA KELLY	08/15/11	08/30/11	9874	.00	2,394.69
CONSUELA D TURNER	08/15/11	08/30/11	9875	.00	1,006.05
NORMAN D WHITFIELD	08/15/11	08/30/11	9876	.00	1,978.06
DESSALINES KWAME AGGINIE	08/15/11	08/30/11	9877	.00	1,049.38
KIMBERLY ANGLETON	08/15/11	08/30/11	9878	.00	906.36
MARY MARGARET BREITE	08/15/11	08/30/11	9879	.00	1,260.81
HOPE LEA BROOKS	08/15/11	08/30/11	9880	.00	1,185.76
MELONIE RENEE BURTON	08/15/11	08/30/11	9881	.00	1,154.43
ANGELA R CARTER	08/15/11	08/30/11	9882	.00	722.45
KATIE MAE MARIE CRAIG	08/15/11	08/30/11	9883	.00	661.36
CHRISTOPHER T CROSS	08/15/11	08/30/11	9884	.00	931.96
AMANDA NICHOLE FOSTER	08/15/11	08/30/11	9885	.00	915.07
DAVID LLOYD FOX	08/15/11	08/30/11	9886	.00	1,163.29
MELANIE GODFREY-MAUPIN	08/15/11	08/30/11	9887	.00	984.49
AMBER NICHOLE GORDON	08/15/11	08/30/11	9888	.00	1,032.19
NEISHA GRIFFIN	08/15/11	08/30/11	9889	.00	961.32
STACY A HOUCK	08/15/11	08/30/11	9891	.00	1,103.98
SHASTA LYNN JARMON	08/15/11	08/30/11	9892	.00	934.29
HAYLEY MIRANDA JOHNSON	08/15/11	08/30/11	9893	.00	961.32
THOMAS L KLOSKE	08/15/11	08/30/11	9894	.00	1,433.82
ALETTA L LARRY	08/15/11	08/30/11	9895	.00	895.61
KAISHA LATRICE NOVOTNY	08/15/11	08/30/11	9896	.00	1,182.32
TERRIENA ARCEO PEGRAM	08/15/11	08/30/11	9897	.00	1,118.05
JULIA R SAWYER	08/15/11	08/30/11	9898	.00	1,161.92

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BOBBIE LEE SKIPPER	08/15/11	08/30/11	9899	.00	1,068.25
CHRISTY ANN BOTELER	08/15/11	08/30/11	9900	.00	1,146.48
JENNA RENEE BRUSH	08/15/11	08/30/11	9901	.00	1,000.82
CAROLINE VIRGINIA HAYS	08/15/11	08/30/11	9902	.00	994.58
LISA SCREETON	08/15/11	08/30/11	9903	.00	1,134.46
LINDA J VANWINKLE	08/15/11	08/30/11	9904	.00	1,129.87
CHRISTINA ALEXANDRA YAWN	08/15/11	08/30/11	9905	.00	1,072.13
JAMIE CATHRYN BARNUM	08/15/11	08/30/11	9906	.00	988.90
BRIAN RUSSELL BULLARD	08/15/11	08/30/11	9907	.00	1,015.30
RALPH ISAAH COSIO	08/15/11	08/30/11	9908	.00	891.10
AMANDA CROWDER	08/15/11	08/30/11	9909	.00	1,660.59
ANGELA C GUINN	08/15/11	08/30/11	9910	.00	917.15
MEGAN ELIZABETH JONES	08/15/11	08/30/11	9911	.00	984.45
LINDSAY JO KANE	08/15/11	08/30/11	9912	.00	1,058.04
KURT A MATTISON	08/15/11	08/30/11	9913	.00	1,049.45
LAURA S SMITH	08/15/11	08/30/11	9915	.00	1,159.65
TAMARA DIANE WHITE	08/15/11	08/30/11	9916	.00	843.07
MATTHEW JACOB YIELDING	08/15/11	08/30/11	9917	.00	1,018.23
DELTA DENTAL PLAN OF ARK	06/28/11	08/31/11	3255	.00	308.86
EBD	06/28/11	08/31/11	3257	.00	2,660.75
LINCOLN NATIONAL LIFE IN	06/28/11	08/31/11	3258	.00	259.57
JANPRO	06/22/11	08/31/11	3298	.00	6,396.12
AR TEACHER RETIREMENT	07/15/11	08/31/11	3325	.00	3,870.01
DELTA DENTAL PLAN OF ARK	07/15/11	08/31/11	3335	.00	123.46
EBD	07/15/11	08/31/11	3337	.00	1,188.27
FRANCIS L. DEAN & ASSOCI	07/15/11	08/31/11	3340	.00	3,404.50
LINCOLN NATIONAL LIFE IN	07/15/11	08/31/11	3345	.00	114.43
VSP	07/15/11	08/31/11	3352	.00	12.52
ENTERGY	07/20/11	08/31/11	3357	.00	15,212.00
AR TEACHER RETIREMENT	07/29/11	08/31/11	3361	.00	17,345.26
ARKANSAS DEMOCRAT-GAZETT	07/29/11	08/31/11	3362	.00	246.00
BOND CONSULTING ENGINEER	07/29/11	08/31/11	3363	.00	10,163.23
CHARTER FACILITIES MANAG	07/29/11	08/31/11	3364	.00	2.57
DATAMAX	07/29/11	08/31/11	3365	.00	266.67
DELTA DENTAL PLAN OF ARK	07/29/11	08/31/11	3366	.00	376.24
EBD	07/29/11	08/31/11	3368	.00	3,502.60
EPS/SCHOOL SPECIALTY INT	07/29/11	08/31/11	3369	.00	1,223.40
FOLLETT LIBRARY RESOURCE	07/29/11	08/31/11	3370	.00	4,361.20
HEINEMANN	07/29/11	08/31/11	3371	.00	144.54
HERITAGE ALARMS, INC	07/29/11	08/31/11	3372	.00	1,235.00
HORTON BROTHERS	07/29/11	08/31/11	3373	.00	144.72
INFORMATION NETWORK OF A	07/29/11	08/31/11	3374	.00	33.00
FELICIA KELLY	07/29/11	08/31/11	3375	.00	2,000.00
LINCOLN NATIONAL LIFE IN	07/29/11	08/31/11	3376	.00	320.30
MISSISSIPPI DEPARTMENT O	07/29/11	08/31/11	3377	.00	250.00
PURCHASE POWER	07/29/11	08/31/11	3378	.00	302.85
SCHOLASTIC INC	07/29/11	08/31/11	3379	.00	1,029.42
VSP	07/29/11	08/31/11	3381	.00	62.29
ALLIED WASTE SERVICES	07/29/11	08/31/11	3383	.00	40.00
AR PUBLIC SCHOOL RESOURC	07/29/11	08/31/11	3384	.00	2,500.00
ARKANSAS REFRIDGERATION	07/29/11	08/31/11	3385	.00	846.16
CENTURYLINK	07/29/11	08/31/11	3386	.00	810.53
CHARTER FACILITIES MANAG	07/29/11	08/31/11	3387	.00	1,250.00
EJ'S CLEANING SERVICES	07/29/11	08/31/11	3389	.00	5,150.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EMPLOYERS PREFERRED INS.	07/29/11	08/31/11	3390	.00	595.00
JACKSONVILLE WATERWORKS	07/29/11	08/31/11	3391	.00	1,129.86
KWIK KOPY	07/29/11	08/31/11	3393	.00	42.00
LOCAL INITIATIVES SUPPOR	07/29/11	08/31/11	3394	.00	9,567.44
OCE IMAGISTICS, INC	07/29/11	08/31/11	3395	.00	321.15
NCS PEARSON, INC	07/29/11	08/31/11	3396	.00	7,766.74
PHILADELPHIA INSURANCE C	07/29/11	08/31/11	3397	.00	8,147.00
SOUTHERN BANCORP	07/29/11	08/31/11	3398	.00	10,355.18
THE LEARNING INSTITUTE	07/29/11	08/31/11	3399	.00	16,068.00
CRAIG B. COLLIER	07/29/11	08/31/11	3401	.00	1,675.00
MCGRAW-HILL COMPANIES	07/29/11	08/31/11	3402	.00	18,529.75
WHALLEY COMPUTER ASSOCIA	07/29/11	08/31/11	3403	.00	2,760.00
CHARTER FACILITIES MANAG	07/29/11	08/31/11	3405	.00	419,219.80
JEFF SMITH, INC.	07/29/11	08/31/11	3406	.00	29,978.00
LENISHA BROADWAY	07/29/11	08/31/11	3407	.00	1,910.17
CONSUELA TURNER	07/31/11	08/31/11	3409	.00	150.00
JACKSONVILLE WATERWORKS	08/08/11	08/31/11	3410	.00	1,325.00
MISSISSIPPI DEPARTMENT O	08/15/11	08/31/11	3425	.00	250.00
ACE SIGNS OF ARKANSAS, L	08/18/11	08/31/11	3427	.00	2,077.27
ALLIED WASTE SERVICES	08/18/11	08/31/11	3428	.00	259.50
ARKANSAS DEMOCRAT-GAZETT	08/18/11	08/31/11	3429	.00	2,173.90
CHARTER FACILITIES MANAG	08/18/11	08/31/11	3431	.00	272,043.79
COMPLETE COMPUTING	08/18/11	08/31/11	3432	.00	74.18
GREAT AMERICAN INSURANCE	08/18/11	08/31/11	3434	.00	201.00
KWIK KOPY	08/18/11	08/31/11	3435	.00	2,730.70
LENISHA BROADWAY	08/18/11	08/31/11	3436	.00	491.84
LISA STEPHENS COMPANY PL	08/18/11	08/31/11	3438	.00	1,500.00
ROCHESTER 100 INC	08/18/11	08/31/11	3440	.00	278.25
STATE AUTO	08/18/11	08/31/11	3442	.00	8,730.00
WILLIAM SCOTSMAN	08/18/11	08/31/11	3445	.00	852.59
EJ'S CLEANING SERVICES	08/24/11	08/31/11	3452	.00	13,600.00
<<<ELECTRONIC TAX TRANSF	08/31/11	08/31/11	3476	.00	17,496.73
EDWARD JERMAINE BRYANT	08/31/11	08/31/11	9919	.00	1,315.33
FELICIA KELLY	08/31/11	08/31/11	9920	.00	2,380.11
STACY A HOUCK	08/31/11	08/31/11	9939	.00	1,072.72
ALETTA L LARRY	08/31/11	08/31/11	9943	.00	888.31
KAISHA LATRICE NOVOTNY	08/31/11	08/31/11	9945	.00	1,160.64
TERRIENA ARCEO PEGRAM	08/31/11	08/31/11	9946	.00	.00
MIRANDA G SUNDERMEIER	08/31/11	08/31/11	9949	.00	529.52
DENISE WRIGHT	08/31/11	08/31/11	9950	.00	598.79
JAMIE CATHRYN BARNUM	08/31/11	08/31/11	9958	.00	.00
RALPH ISAAH COSIO	08/31/11	08/31/11	9960	.00	.00
AMANDA CROWDER	08/31/11	08/31/11	9961	.00	.00
ANGELA C GUINN	08/31/11	08/31/11	9962	.00	.00
LINDSAY JO KANE	08/31/11	08/31/11	9964	.00	.00
REBEKAH KNOBELOCH	08/31/11	08/31/11	9965	.00	.00
LAURA S SMITH	08/31/11	08/31/11	9968	.00	.00
TAMARA DIANE WHITE	08/31/11	08/31/11	9970	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				217,278.12	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					1,144,442.55
TOTAL CHECKS WRITTEN FOR PERIOD =				652,530.18	
1.	BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:			467472.90	
2.	ADD: CASH IN TRANSIT AT END OF PERIOD:			.00	
3.	SUB-TOTAL:			-----	467472.90
4.	DEDUCT OUTSTANDING CHECKS FOR PERIOD:				217278.12
5.	ADJUSTED BANK BALANCE AT END OF PERIOD:				----- 250194.78
6.	CASH BALANCE AT END OF PERIOD:				250194.78
7.	VARIANCE:				----- .00 =====

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 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	209,432.36	.00	209,432.36	.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	209,432.36	.00	209,432.36	.00
2001	CHARTER FOUNDATION	62,015.20	629,086.00	150,000.00	.00	.00	841,101.20
2002	WALTON GRANT	.00	250,000.00	.00	.00	90,887.78	159,112.22
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	239,659.05	389,955.96	-629,615.01
2223	PROFESSIONAL DEVELOPMENT	1,09	.00	.00	.00	3,411.92	-3,410.83
2240	SPEED 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	879,086.00	150,000.00	239,659.05	484,255.66	388,269.75
3000	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	795,791.77	-23,618.61
TOTAL	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	795,791.77	-23,618.61
6501	TITLE I	.00	.73	.00	.00	25,910.25	-25,909.52
6511	ARRA ESEA	.45	.00	.00	.00	.00	.45
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	-14,894.45	.00	.00	11,950.68	-26,845.13
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	.00	.00	.00	.00	3,100.76
6756	TEACHER QUALITY	.70	.00	.00	.00	2,000.00	-1,999.30
6781	SAFE & DRUG FREE	187.58	.00	.00	.00	.00	187.58
6802	ARRA MODERNIZATION	.07	46,305.00	.00	.00	115,350.89	-69,045.82
TOTAL	FEDERAL GRANTS FUND	12,744.76	42,320.94	.00	.00	170,678.10	-115,612.40
7000	UNIFORMS	1,144.54	15,160.20	.00	.00	.00	16,304.74
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	15,660.20	.00	.00	1,208.18	23,334.40
8200	FOOD SERVICE	.00	2,739.05	.00	.00	24,917.41	-22,178.36
TOTAL NO	FUND GROUP TITLE	.00	2,739.05	.00	.00	24,917.41	-22,178.36
TOTAL		876,898.76	939,806.19	359,432.36	239,659.05	1,686,283.48	250,194.78

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revlredgr.key_orgn AND account.acct = revlredgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	33,000.00	2,813.50	.00	2,739.05	30,260.95	8.30
17210	SCH SPNSRD-PICTURES,ETC	20,000.00	15,160.20	.00	15,160.20	4,839.80	75.80
17220	STUNT SPON SALES-IE CANDY	500.00	500.00	.00	500.00	.00	100.00
19200	PRIVATE CONTRIBUTIONS	250,350.00	250,100.00	.00	250,350.00	.00	100.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
31700	CHARTER SCHOOL FUNDING	3,772,416.00	314,368.00	.00	628,736.00	3,143,680.00	16.67
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	26,021.00	.00	.00	.00	26,021.00	.00
32310	HAND CHILDSUPV/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	.00	.00	.73	143,233.27	.00
45124	ESEA STABILIZATION-ARRA	8,720.00	.00	.00	.00	8,720.00	.00
45129	ED JOBS	64,379.00	3,064.00	.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	1,493.84	.00	-14,894.45	83,480.45	21.72
45621	SPED ARRA IDEA	43,906.00	2,947.82	.00	2,947.82	40,958.18	6.71
45802	RENOVATION	118,293.00	.00	.00	46,305.00	71,988.00	39.14
45910	MEDICARE CATASTROPHIC COV	10,000.00	521.39	.00	4,897.84	5,102.16	48.98
45913	ARMAC MEDICAID ADM CLAIM	10,000.00	.00	.00	.00	10,000.00	.00
45925	IMPROVING TEACH QUALITY	9,944.00	.00	.00	.00	9,944.00	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	150,000.00	150,000.00	.00	150,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	1,418,500.00	118,319.30	.00	209,432.36	1,209,067.64	14.76
52201	TRANSFER FROM 2001	3,772,416.00	-314,368.00	.00	.00	3,772,416.00	.00
TOTAL REPORT		10,228,767.00	544,920.05	.00	1,299,238.55	8,929,528.45	12.70

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	1,598,500.00	133,452.01	.00	230,105.07	1,368,394.93	14.40
61120	CLS SALARY	421,000.00	19,197.15	.00	31,117.54	389,882.46	7.39
61710	CERT SUBSTITUTES	25,875.00	300.00	.00	750.00	25,125.00	2.90
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	20,880.00	349.74	.00	349.74	20,530.26	1.68
62120	CLS GROUP INS	3,010.00	129.95	.00	129.95	2,880.05	4.32
62210	CERT SOC SEC	99,300.00	8,274.06	.00	14,260.42	85,039.58	14.36
62220	CLS SOC SEC	29,010.00	1,208.82	.00	1,981.91	27,028.09	6.83
62260	CERT MEDICARE	23,220.00	1,934.93	.00	3,334.98	19,885.02	14.36
62270	CLS MEDICARE	6,785.00	282.68	.00	463.47	6,321.53	6.83
62310	CERT TCH RET-CONT	207,515.00	18,683.31	.00	32,200.96	175,314.04	15.52
62320	CLS TCH RET - CONT	65,510.00	2,729.59	.00	4,475.27	61,034.73	6.83
62610	CERT WKR'S COMP	7,000.00	722.00	.00	1,317.00	5,683.00	18.81
62710	CERT HEALTH BENEFITS	118,000.00	9,832.18	.00	12,315.63	105,684.37	10.44
62720	CLS HEALTH BENEFITS	23,063.00	1,428.04	.00	2,259.80	20,803.20	9.80
62910	OTHER BENEFITS-CERTIFIED	13,480.00	1,123.32	.00	1,831.79	11,648.21	13.59
62920	OTHER BENEFITS-CLASSIFIED	4,350.00	181.12	.00	282.20	4,067.80	6.49
63110	STAFF SERVICES	9,944.00	.00	.00	2,000.00	7,944.00	20.11
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	17,550.00	.00	.00	16,868.00	682.00	96.11
63310	CERT PROF DEVELOPMENT	38,458.00	-2,226.99	.00	3,411.92	35,046.08	8.87
63320	CLS PROF DEVELOPMENT	1,500.00	.00	.00	419.13	1,080.87	27.94
63420	FACILITIES MANAGEMENT	30,000.00	.00	.00	2,500.00	27,500.00	8.33
63431	AUDIT SERVICES	9,000.00	1,500.00	.00	1,500.00	7,500.00	16.67
63438	ACCOUNTING SERVICES	60,000.00	5,988.28	.00	12,552.94	47,447.06	20.92
63445	LEGAL SERVICES	10,000.00	-759.77	.00	125.00	9,875.00	1.25
63450	RELATED SERVICES	32,048.00	.00	.00	11,602.50	20,445.50	36.20
63590	MISC TECH SERVICES	8,719.45	.00	.00	.00	8,719.45	.00
64110	UTILITY - WATER	24,000.00	1,325.00	.00	3,898.53	20,101.47	16.24
64210	WASTE REMOVAL	7,000.00	259.50	.00	525.63	6,474.37	7.51
64230	CLEANING CONTRACT	140,400.00	13,600.00	.00	21,730.00	118,670.00	15.48
64240	LANDSCAPE & SNOW PLOW	36,000.00	2,049.05	.00	4,049.05	31,950.95	11.25
64310	REPAIRS & MAINTENANCE	24,000.00	.00	.00	9,153.16	14,846.84	38.14
64320	COMPUTER SUPPORT	12,000.00	74.18	.00	3,944.18	8,055.82	32.87
64410	LEASE (BUILDING AND LAND)	150,400.00	852.59	.00	1,397.03	149,002.97	.93
64422	FFE LEASE	125,414.00	11,673.96	.00	23,347.92	102,066.08	18.62
64430	LEASED EQUIPMENT	14,700.00	1,031.20	.00	2,745.93	11,954.07	18.68
64500	CONSTRUCTION	962,466.07	293,814.59	.00	911,142.66	51,323.41	94.67
65190	STUDENT TRANSPORTATION	5,500.00	.00	.00	.00	5,500.00	.00
65210	PROPERTY INSURANCE	12,240.00	8,931.00	.00	8,931.00	3,309.00	72.97
65220	LIABILITY INSURANCE	18,150.00	9,995.00	.00	18,142.00	8.00	99.96
65250	STUDENT ACCIDENT INS.	4,610.00	1,204.50	.00	4,609.00	1.00	99.98
65310	TELECOMMUNICATIONS	26,000.00	-105.52	.00	2,548.71	23,451.29	9.80
65320	POSTAGE & SHIPPING	6,315.00	214.81	.00	824.46	5,490.54	13.06
65400	MARKETING	8,100.00	2,246.40	.00	2,497.54	5,602.46	30.83
65700	FOOD - VENDED MEALS	173,884.00	11,077.36	.00	11,077.36	162,806.64	6.37
65870	TRAVEL	17,500.00	-380.09	.00	2,247.41	15,252.59	12.84
66100	SUPPLIES & MATERIALS	198,304.00	15,866.34	.00	20,658.47	177,645.53	10.42
66210	UTILITY - GAS	21,000.00	.00	.00	106.39	20,893.61	.51
66220	UTILITY - ELECTRICITY	60,000.00	3,502.37	.00	7,235.22	52,764.78	12.06

ACCOUNTING PERIOD: 2/12

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	134,735.00	39,309.06	.00	85,164.72	49,570.28	63.21
66420	LIBRARY BOOKS	7,265.00	2,930.19	.00	7,291.39	-26.39	100.36
66500	TECHNOLOGY SUPPLIES	12,760.00	.00	.00	2,760.00	10,000.00	21.63
66510	SOFTWARE	9,605.00	9,600.89	.00	9,600.89	4.11	99.96
67100	LAND	34,992.00	3,135.00	.00	22,445.26	12,546.74	64.14
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	-549.62	.00	3,418.66	5,381.34	38.85
68300	INTEREST EXPENSE	140,645.00	11,039.17	.00	22,118.55	118,526.45	15.73
68900	MISC EXPENDITURES	6,000.00	.41	.00	5,032.74	967.26	83.88
69100	REDEMPTION OF PRINCIPAL	165,645.00	8,883.45	.00	30,226.69	135,418.31	18.25
69310	TRANSFER TO SALARY FUND	1,418,500.00	118,319.30	.00	209,432.36	1,209,067.64	14.76
69320	TRANSFER TO OPERATING	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2200	3,772,416.00	-314,368.00	.00	.00	3,772,416.00	.00
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT					1,925,942.53	9,023,120.99	17.59

10,949,063.52 459,862.51 .00 1,925,942.53 9,023,120.99 17.59

RECORD BATCH	ENTERED	PURCHASE OR P/F	BUDGET UNIT	ACCOUNT	VENDOR	VENDOR NAME	DESCRIPTION	INVOICE	ACCOUNT	INVOICE	DESCRIPTION	VENDOR	DATE	SINGL CK	AMOUNT
PERIOD ENTRY BY	DATE	CASH ACCT	1099 PROJECT	ACCOUNT	INVOICE	DESCRIPTION								DATE	DISCOUNT
3324	090811	09/12/11	M	2200223070000000	66500	1194	COMPLETE COMPUTING							N	1,483.50
3/12	clbell3	09/05/11	01010		0118993		COPY BOARD STANDS (8)						08/16/11	Y	.00
TOTAL FOR INVOICE															
3325	090811	09/12/11	M	2200223070000000	67340	1194	COMPLETE COMPUTING							N	11,056.06
3/12	clbell3	09/05/11	01010		0119012		ELECTRONIC COPY BRD 7						08/16/11	Y	.00
EXCEEDS BUDGET BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS .00															
3326	090811	09/12/11	M	2200223070000000	66500	1194	COMPLETE COMPUTING							N	1,674.91
3/12	clbell3	09/05/11	01010		0119012		PRINTERS (7) MCL600W						08/16/11	Y	.00
TOTAL FOR INVOICE															
3319	090811	09/12/11	M	2200223070000000	64320	1194	COMPLETE COMPUTING							N	-3,870.00
3/12	clbell3	07/27/11	01010		RTN003935		SUPPORT LABOR (40)						07/27/11	Y	.00
TOTAL FOR INVOICE															
TOTAL FOR VENDOR															
3276	090811	09/08/11	N	2200241077000000	66100	1195	AR DEPARTMENT OF							N	114.45
3/12	clbell3	09/15/11	01010		42-51467		SMALL ENVELOPES						08/15/11	Y	.00
TOTAL FOR INVOICE															
TOTAL FOR VENDOR															
3285	090811	09/08/11	N	2200113077000000	66100	1160	HEINEMANN							N	968.00
3/12	clbell3	09/11/11	01010		3941358		SENTENCE COMPOSITION						08/11/11	Y	.00
TOTAL FOR INVOICE															
TOTAL FOR VENDOR															
3287	090811	09/08/11	N	2002113070500000	66410	1035	HOUGHTON MIFFLIN							N	25,327.29
3/12	clbell3	09/08/11	01010		947229782		MATH COURSE						06/21/11	Y	.00
TOTAL FOR INVOICE															
TOTAL FOR VENDOR															
3288	090811	09/08/11	N	2002113070500000	66410	1035	HOUGHTON MIFFLIN							N	3,738.28
3/12	clbell3	09/08/11	01010		947310904		MATH COURSE 1 (52)						07/13/11	Y	.00
TOTAL FOR INVOICE															
TOTAL FOR VENDOR															
3286	090811	09/08/11	N	2200113077000000	66410	1035	HOUGHTON MIFFLIN							N	766.80
3/12	clbell3	09/23/11	01010		947535418		STUDENT ROLLOVER KITS						08/23/11	Y	.00
TOTAL FOR INVOICE															
TOTAL FOR VENDOR															

