
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: FEBRUARY 13, 2012

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 \$63,091 in Title I-A reimbursements.
- JLCS received \$6,340 in Title VI-B reimbursements.
- JLCS received \$30,360 in NSLA funding.
- JLCS received \$11,063 in ELL funding
- Food Service Program had a net loss of \$906 consisting of a net gain of \$655 at Main campus and a net loss of \$1,561 at Flightline campus.

Attachments:

1. January 2012 Bank Reconciliation (Period 7)
2. Detailed Statement of Changes in Fund Balance (Period 7)
3. Summary Revenue Status Report (Period 7)
4. Summary Expenditure Status Report (Period 7)
5. February AP List

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TRAVIS HOOPER	08/18/11		3443	49.05	.00
DELTA DENTAL PLAN OF ARK	12/13/11		3768	951.90	.00
LINCOLN NATIONAL LIFE IN	12/13/11		3771	355.33	.00
VSP	12/13/11		3773	263.66	.00
AR PUBLIC SCHOOL RESOURC	12/13/11		3775	875.00	.00
ENTERGY	12/13/11		3794	1,848.38	.00
DELTA DENTAL PLAN OF ARK	12/31/11		3823	951.90	.00
LINCOLN NATIONAL LIFE IN	12/31/11		3828	355.33	.00
VSP	12/31/11		3830	263.66	.00
NIGENA LIVINGSTON	01/11/12		3884	337.50	.00
AR TEACHER RETIREMENT	01/13/12		3894	14,492.71	.00
DELTA DENTAL PLAN OF ARK	01/13/12		3895	926.58	.00
DFA	01/13/12		3896	3,149.79	.00
EBD	01/13/12		3897	5,600.24	.00
LINCOLN NATIONAL LIFE IN	01/13/12		3898	355.33	.00
STUDENT LOAN GUARANTEE F	01/13/12		3900	187.25	.00
VSP	01/13/12		3901	245.82	.00
AR TEACHER RETIREMENT	01/13/12		3903	943.32	.00
AR TEACHER RETIREMENT RE	01/13/12		3904	112.00	.00
DFA	01/13/12		3905	127.50	.00
AR TEACHER RETIREMENT	01/13/12		3907	206.66	.00
DFA	01/13/12		3908	18.81	.00
CENTURYLINK	01/24/12		3912	724.83	.00
CHARTER FACILITIES MANAG	01/24/12		3913	70.00	.00
DATAMAX AR LEASING	01/24/12		3914	608.88	.00
DHS DIVISION OF ADMINIST	01/24/12		3915	657.04	.00
DISBURSING OPERATIONS DI	01/24/12		3916	5,784.15	.00
FIRST AR BANK & TRUST	01/24/12		3917	2,935.88	.00
FIRST PLACE PARTNERS	01/24/12		3918	1,567.50	.00
INFORMATION NETWORK OF A	01/24/12		3919	66.00	.00
LENISHA BROADWAY	01/24/12		3920	1,265.31	.00
LIGHTHOUSE ACADEMIES INC	01/24/12		3921	4,193.91	.00
LIGHTHOUSE ACADEMIES, I	01/24/12		3922	5,117.50	.00
LOCAL INITIATIVES SUPPOR	01/24/12		3923	9,567.44	.00
OCE IMAGISTICS, INC	01/24/12		3924	1,097.05	.00
PINE BLUFF LIGHTHOUSE CS	01/24/12		3925	3,786.45	.00
PURCHASE POWER	01/24/12		3926	100.00	.00
PREFERRED MEAL SYSTEMS,	01/24/12		3927	9,664.71	.00
SOUTHERN BANCORP	01/24/12		3928	10,355.18	.00
TREASURER OF THE UNITED	01/24/12		3929	25,400.00	.00
WILLIAM SCOTSMAN	01/24/12		3930	6,458.25	.00
KIDSOURCE THERAPY, INC	01/24/12		3931	4,566.34	.00
AR TEACHER RETIREMENT	01/31/12		3933	15,519.44	.00
AR TEACHER RETIREMENT RE	01/31/12		3934	15.75	.00
DELTA DENTAL PLAN OF ARK	01/31/12		3936	954.62	.00
DFA	01/31/12		3937	3,373.75	.00
EBD	01/31/12		3938	5,527.14	.00
LINCOLN NATIONAL LIFE IN	01/31/12		3939	355.33	.00
MISSISSIPPI DEPARTMENT O	01/31/12		3940	250.00	.00
STUDENT LOAN GUARANTEE F	01/31/12		3941	187.25	.00
VSP	01/31/12		3942	259.38	.00
NORMAN WHITFIELD	01/24/12		3943	3,827.28	.00
<<<ELECTRONIC TAX TRANSF	01/31/12		3945	525.93	.00
AR TEACHER RETIREMENT	01/31/12		3946	361.93	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DFA	01/31/12		3947	143.89	.00
ALLIED WASTE SERVICES	01/31/12		3950	247.27	.00
AR PUBLIC SCHOOL RESOURC	01/31/12		3951	875.00	.00
CENTURYLINK	01/31/12		3952	925.05	.00
DATAMAX	01/31/12		3953	139.21	.00
DATAMAX AR LEASING	01/31/12		3954	695.86	.00
FRANK COONEY	01/31/12		3955	2,591.40	.00
JACKSONVILLE WATERWORKS	01/31/12		3956	218.00	.00
PINE BLUFF LIGHTHOUSE CS	01/31/12		3957	21,846.02	.00
PURCHASE POWER	01/31/12		3958	51.19	.00
PITNEY BOWES GLOBAL FINA	01/31/12		3959	262.40	.00
WASTE MANAGEMENT	01/31/12		3960	155.41	.00
BRADLEY STUART STRAWN	01/13/12		10545	997.07	.00
TONYA BOBO	01/31/12		10572	61.33	.00
MARY MARGARET BREITE	01/31/12		10574	1,161.53	.00
PATRICIA A CASTELLANO	01/31/12		10578	474.26	.00
MADELEINE FLETCHER	01/31/12		10581	361.60	.00
ROBBIE GILL	01/31/12		10584	1,970.72	.00
STACY A HOUCK	01/31/12		10587	926.06	.00
ERICA JOHNSON	01/31/12		10590	70.76	.00
THOMAS L KLOSKE	01/31/12		10592	1,511.35	.00
SATORI GENELL MCDANIEL	01/31/12		10594	70.76	.00
MIRANDA G SUNDERMEIER	01/31/12		10601	828.60	.00
MARLA L TAYLOR	01/31/12		10602	131.94	.00
GARRY E BUTLER	01/31/12		10605	1,116.95	.00
CAROLINE VIRGINIA HAYS	01/31/12		10606	1,003.30	.00
JAMIE CATHRYN BARNUM	01/31/12		10609	727.25	.00
BRIAN RUSSELL BULLARD	01/31/12		10611	1,063.45	.00
DENISHA HILL COTTON	01/31/12		10613	651.24	.00
AMANDA CROWDER	01/31/12		10614	1,673.52	.00
BRENDA GALLOWAY	01/31/12		10615	283.05	.00
HEATHER L GREENWOOD	01/31/12		10616	172.28	.00
KURT A MATTISON	01/31/12		10621	1,049.20	.00
JERRY EVAN MCGREW	01/31/12		10622	2,056.73	.00
BRADLEY STUART STRAWN	01/31/12		10624	997.07	.00
MATTHEW JACOB YIELDING	01/31/12		10627	992.70	.00
GREGORY K JONES	01/31/12		10629	2,113.18	.00
COLETTE LICHELE BARNES	01/13/12	01/13/12	10495	.00	.00
MOSSIE LEE RHYNES	01/13/12	01/13/12	10497	.00	.00
CONSUELA D TURNER	01/13/12	01/13/12	10498	.00	.00
NORMAN D WHITFIELD	01/13/12	01/13/12	10499	.00	.00
KIMBERLY ANGLETON	01/13/12	01/13/12	10500	.00	.00
TIFFANIE L BOWDEN	01/13/12	01/13/12	10501	.00	.00
HOPE LEA BROOKS	01/13/12	01/13/12	10503	.00	.00
MELONIE RENEE BURTON	01/13/12	01/13/12	10504	.00	.00
ANGELA R CARTER	01/13/12	01/13/12	10505	.00	.00
KATIE MAE MARIE CRAIG	01/13/12	01/13/12	10507	.00	.00
CHRISTOPHER T CROSS	01/13/12	01/13/12	10508	.00	.00
AMANDA NICHOLE FOSTER	01/13/12	01/13/12	10509	.00	.00
DAVID LLOYD FOX	01/13/12	01/13/12	10510	.00	.00
MELANIE GODFREY-MAUPIN	01/13/12	01/13/12	10511	.00	.00
AMBER NICHOLE GORDON	01/13/12	01/13/12	10512	.00	.00
SHASTA LYNN JARMON	01/13/12	01/13/12	10514	.00	.00
HAYLEY MIRANDA JOHNSON	01/13/12	01/13/12	10515	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THOMAS L KLOSKE	01/13/12	01/13/12	10516	.00	.00
ALETTA L LARRY	01/13/12	01/13/12	10517	.00	.00
CRYSTAL A MCMULLEN	01/13/12	01/13/12	10518	.00	.00
TERRIENA ARCEO PEGRAM	01/13/12	01/13/12	10520	.00	.00
JULIA R SAWYER	01/13/12	01/13/12	10521	.00	.00
BOBBIE LEE SKIPPER	01/13/12	01/13/12	10522	.00	.00
LINDSAY SPIVEY	01/13/12	01/13/12	10523	.00	.00
DENISE WRIGHT	01/13/12	01/13/12	10526	.00	.00
JENNA RENEE BRUSH	01/13/12	01/13/12	10527	.00	.00
KEVIN DEAN LINSON	01/13/12	01/13/12	10531	.00	.00
SUSAN LYNETTE MCCLAIN	01/13/12	01/13/12	10532	.00	.00
JAMIE CATHRYN BARNUM	01/13/12	01/13/12	10533	.00	.00
KENRICK A BRIGHT	01/13/12	01/13/12	10534	.00	.00
RALPH ISAAH COSIO	01/13/12	01/13/12	10536	.00	.00
AMANDA CROWDER	01/13/12	01/13/12	10538	.00	.00
ANGELA C GUINN	01/13/12	01/13/12	10539	.00	.00
MEGAN ELIZABETH JONES	01/13/12	01/13/12	10540	.00	.00
LINDSAY JO KANE	01/13/12	01/13/12	10541	.00	.00
JERRY EVAN MCGREW	01/13/12	01/13/12	10543	.00	.00
LAURA S SMITH	01/13/12	01/13/12	10544	.00	.00
JERRY SUNDERMEIER	01/13/12	01/13/12	10546	.00	.00
TAMARA DIANE WHITE	01/13/12	01/13/12	10547	.00	.00
MATTTHEW JACOB YIELDING	01/13/12	01/13/12	10548	.00	.00
PINE BLUFF LIGHTHOUSE CS	10/18/11	01/31/12	3630	.00	30,153.98
FIRST PLACE PARTNERS	12/06/11	01/31/12	3755	.00	1,567.50
FIRST PLACE PARTNERS	12/06/11	01/31/12	3756	.00	1,567.50
AR TEACHER RETIREMENT	12/13/11	01/31/12	3766	.00	19,235.10
AR TEACHER RETIREMENT RE	12/13/11	01/31/12	3767	.00	5.25
EBD	12/13/11	01/31/12	3770	.00	6,475.81
FIRST PLACE PARTNERS	12/13/11	01/31/12	3796	.00	1,567.50
AR TEACHER RETIREMENT	12/31/11	01/31/12	3821	.00	15,348.38
EBD	12/31/11	01/31/12	3825	.00	6,475.81
MISSISSIPPI DEPARTMENT O	12/31/11	01/31/12	3829	.00	250.00
FIRST AR BANK & TRUST	01/31/12	01/31/12	3838	.00	1,418.32
ACE SIGNS OF ARKANSAS, L	12/28/11	01/31/12	3840	.00	30.60
ALLIED WASTE SERVICES	12/28/11	01/31/12	3841	.00	343.19
AR DEPT OF WORKFORCE SVC	12/28/11	01/31/12	3842	.00	476.00
CENTURYLINK	12/28/11	01/31/12	3843	.00	927.14
CHARTER FACILITIES MANAG	12/28/11	01/31/12	3844	.00	70.00
CHARTER FACILITIES MANAG	12/28/11	01/31/12	3845	.00	31,733.11
DATAMAX AR LEASING	12/28/11	01/31/12	3846	.00	342.21
DATAMAX AR LEASING	12/28/11	01/31/12	3847	.00	266.67
DAVID FOX	12/28/11	01/31/12	3848	.00	116.00
JACKSONVILLE WATERWORKS	12/28/11	01/31/12	3849	.00	424.32
JACKSONVILLE WATERWORKS	12/28/11	01/31/12	3850	.00	29.65
KIDSOURCE THERAPY, INC	12/28/11	01/31/12	3851	.00	1,465.20
ARKANSAS DEPARTMENT OF E	12/28/11	01/31/12	3852	.00	187.58
N LITTLE ROCK EMERGENCY	12/28/11	01/31/12	3853	.00	186.00
OCE IMAGISTICS, INC	12/28/11	01/31/12	3854	.00	1,060.09
PURCHASE POWER	12/28/11	01/31/12	3855	.00	227.37
PITNEY BOWES INC	12/28/11	01/31/12	3856	.00	10.89
PREFERRED MEAL SYSTEMS,	12/28/11	01/31/12	3857	.00	9,336.33
SNELL PROSTHETIC AND ORT	12/28/11	01/31/12	3858	.00	93.00
THERAPRO, INC	12/28/11	01/31/12	3859	.00	10.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VALHALLA CORPORATION	12/28/11	01/31/12	3860	.00	1,570.00
AIMCO EQUIPMENT COMPANY	01/11/12	01/31/12	3862	.00	451.25
ARKANSAS DEMOCRAT-GAZETT	01/11/12	01/31/12	3863	.00	1,610.34
ARKANSAS REFRIGERATION C	01/11/12	01/31/12	3864	.00	484.69
ARROW PLUMBING,INC	01/11/12	01/31/12	3865	.00	608.00
CENTERPOINT ENERGY	01/11/12	01/31/12	3866	.00	1,368.89
TRAVIS HOOPER	01/11/12	01/31/12	3867	.00	4,500.00
CHARTER FACILITIES MANAG	01/11/12	01/31/12	3868	.00	2,641.45
AVA COLEMAN	01/11/12	01/31/12	3869	.00	93.60
COMPLETE COMPUTING	01/11/12	01/31/12	3870	.00	7,721.73
CURRICULUM ASSOCIATES LL	01/11/12	01/31/12	3871	.00	372.90
EJ'S CLEANING SERVICES	01/11/12	01/31/12	3872	.00	11,725.00
ENTERGY	01/11/12	01/31/12	3873	.00	1,250.26
ENTERGY	01/11/12	01/31/12	3874	.00	1,718.34
FRANK COONEY	01/11/12	01/31/12	3875	.00	505.00
GROTH MUSIC	01/11/12	01/31/12	3876	.00	592.78
HOUGHTON MIFFLIN HARCOUR	01/11/12	01/31/12	3877	.00	146.80
INFORMATION NETWORK OF A	01/11/12	01/31/12	3878	.00	44.00
CMS,INC	01/11/12	01/31/12	3879	.00	75.00
JACKSONVILLE BOYS AND GI	01/11/12	01/31/12	3880	.00	270.00
LAUREN CASTILE	01/11/12	01/31/12	3881	.00	9.65
MOORE MEDICAL	01/11/12	01/31/12	3882	.00	126.64
MULLIGAN PLUMBING, INC	01/11/12	01/31/12	3883	.00	330.00
OCE FINANCIAL SERVICES I	01/11/12	01/31/12	3885	.00	25.78
POSITIVE PROMOTIONS, INC	01/11/12	01/31/12	3886	.00	310.78
PROFESSIONAL FORMS & SUP	01/11/12	01/31/12	3887	.00	170.33
STALEY GLASS COMPANY, IN	01/11/12	01/31/12	3888	.00	253.80
THINKBUS,INC	01/11/12	01/31/12	3889	.00	322.89
WHALLEY COMPUTER ASSOCIA	01/11/12	01/31/12	3890	.00	4,037.00
WITTENBERG DELONY & DAVI	01/11/12	01/31/12	3891	.00	2,559.25
TONNIE WYLIE	01/11/12	01/31/12	3892	.00	9.00
<<<ELECTRONIC TAX TRANSF	01/13/12	01/31/12	3893	.00	16,028.03
MISSISSIPPI DEPARTMENT O	01/13/12	01/31/12	3899	.00	250.00
<<<ELECTRONIC TAX TRANSF	01/13/12	01/31/12	3902	.00	985.68
<<<ELECTRONIC TAX TRANSF	01/13/12	01/31/12	3906	.00	175.92
NORMAN WHITFIELD	01/13/12	01/31/12	3909	.00	412.22
LENISHA BROADWAY	01/12/12	01/31/12	3910	.00	600.00
<<<ELECTRONIC TAX TRANSF	01/31/12	01/31/12	3932	.00	17,303.38
COLETTE BARNES	01/31/12	01/31/12	3935	.00	133.20
CAROLINE VIRGINIA HAYS	12/15/11	01/31/12	10398	.00	1,001.97
MARY MARGARET BREITE	12/31/11	01/31/12	10444	.00	1,159.38
PATRICIA A CASTELLANO	12/31/11	01/31/12	10448	.00	533.10
STACY A HOUCK	12/31/11	01/31/12	10455	.00	1,111.37
KAISHA LATRICE NOVOTNY	12/31/11	01/31/12	10461	.00	1,171.48
COURTNEY BROOKE SUDHA	12/31/11	01/31/12	10466	.00	66.26
MIRANDA G SUNDERMEIER	12/31/11	01/31/12	10467	.00	983.53
MARLA L TAYLOR	12/31/11	01/31/12	10468	.00	358.16
GARRY E BUTLER	12/31/11	01/31/12	10471	.00	1,079.85
CAROLINE VIRGINIA HAYS	12/31/11	01/31/12	10473	.00	1,001.97
SUSAN LYNETTE MCCLAIN	12/31/11	01/31/12	10475	.00	1,114.82
BRIAN RUSSELL BULLARD	12/31/11	01/31/12	10478	.00	1,060.47
DENISHA HILL COTTON	12/31/11	01/31/12	10480	.00	650.34
KURT A MATTISON	12/31/11	01/31/12	10487	.00	1,047.47
BRADLEY STUART STRAWN	12/31/11	01/31/12	10490	.00	995.12

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EDWARD JERMAINE BRYANT	01/13/12	01/31/12	10496	.00	1,222.42
MARY MARGARET BREITE	01/13/12	01/31/12	10502	.00	1,161.53
PATRICIA A CASTELLANO	01/13/12	01/31/12	10506	.00	70.76
STACY A HOUCK	01/13/12	01/31/12	10513	.00	926.06
KAISHA LATRICE NOVOTNY	01/13/12	01/31/12	10519	.00	1,171.48
MIRANDA G SUNDERMEIER	01/13/12	01/31/12	10524	.00	83.93
MARLA L TAYLOR	01/13/12	01/31/12	10525	.00	99.17
GARRY E BUTLER	01/13/12	01/31/12	10528	.00	1,116.95
AMANDA N GRIFFIN	01/13/12	01/31/12	10529	.00	342.35
CAROLINE VIRGINIA HAYS	01/13/12	01/31/12	10530	.00	1,003.30
BRIAN RUSSELL BULLARD	01/13/12	01/31/12	10535	.00	1,063.45
DENISHA HILL COTTON	01/13/12	01/31/12	10537	.00	578.14
KURT A MATTISON	01/13/12	01/31/12	10542	.00	1,049.20
MARY MARGARET BREITE	01/13/12	01/31/12	10551	.00	495.66
STACY A HOUCK	01/13/12	01/31/12	10552	.00	452.70
MARSHA HUNTER	01/13/12	01/31/12	10553	.00	699.76
THOMAS L KLOSKE	01/13/12	01/31/12	10554	.00	602.98
KAISHA LATRICE NOVOTNY	01/13/12	01/31/12	10555	.00	333.33
AMANDA CROWDER	01/13/12	01/31/12	10557	.00	485.02
JERRY EVAN MCGREW	01/13/12	01/31/12	10558	.00	493.99
MATTHEW JACOB YIELDING	01/13/12	01/31/12	10559	.00	485.02
MARY MARGARET BREITE	01/13/12	01/31/12	10562	.00	495.66
JAMIE CATHRYN BARNUM	01/13/12	01/31/12	10563	.00	368.91
AMANDA CROWDER	01/13/12	01/31/12	10564	.00	485.02
COLETTE LICHELE BARNES	01/31/12	01/31/12	10566	.00	.00
EDWARD JERMAINE BRYANT	01/31/12	01/31/12	10567	.00	1,222.42
MOSSIE LEE RHYNES	01/31/12	01/31/12	10568	.00	.00
CONSUELA D TURNER	01/31/12	01/31/12	10569	.00	.00
NORMAN D WHITFIELD	01/31/12	01/31/12	10570	.00	.00
KIMBERLY ANGLETON	01/31/12	01/31/12	10571	.00	.00
TIFFANIE L BOWDEN	01/31/12	01/31/12	10573	.00	.00
HOPE LEA BROOKS	01/31/12	01/31/12	10575	.00	.00
MELONIE RENEE BURTON	01/31/12	01/31/12	10576	.00	.00
ANGELA R CARTER	01/31/12	01/31/12	10577	.00	.00
KATIE MAE MARIE CRAIG	01/31/12	01/31/12	10579	.00	.00
CHRISTOPHER T CROSS	01/31/12	01/31/12	10580	.00	.00
AMANDA NICHOLE FOSTER	01/31/12	01/31/12	10582	.00	.00
DAVID LLOYD FOX	01/31/12	01/31/12	10583	.00	.00
MELANIE GODFREY-MAUPIN	01/31/12	01/31/12	10585	.00	.00
AMBER NICHOLE GORDON	01/31/12	01/31/12	10586	.00	.00
MARSHA HUNTER	01/31/12	01/31/12	10588	.00	106.14
SHASTA LYNN JARMON	01/31/12	01/31/12	10589	.00	.00
HAYLEY MIRANDA JOHNSON	01/31/12	01/31/12	10591	.00	.00
ALETTA L LARRY	01/31/12	01/31/12	10593	.00	.00
CRYSTAL A MCMULLEN	01/31/12	01/31/12	10595	.00	.00
KAISHA LATRICE NOVOTNY	01/31/12	01/31/12	10596	.00	1,171.48
TERRIENA ARCEO PEGRAM	01/31/12	01/31/12	10597	.00	.00
JULIA R SAWYER	01/31/12	01/31/12	10598	.00	.00
BOBBIE LEE SKIPPER	01/31/12	01/31/12	10599	.00	.00
LINDSAY SPIVEY	01/31/12	01/31/12	10600	.00	.00
DENISE WRIGHT	01/31/12	01/31/12	10603	.00	.00
JENNA RENEE BRUSH	01/31/12	01/31/12	10604	.00	.00
KEVIN DEAN LINSON	01/31/12	01/31/12	10607	.00	.00
SUSAN LYNETTE MCCLAIN	01/31/12	01/31/12	10608	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KENRICK A BRIGHT	01/31/12	01/31/12	10610	.00	.00
RALPH ISAIAH COSIO	01/31/12	01/31/12	10612	.00	.00
ANGELA C GUINN	01/31/12	01/31/12	10617	.00	.00
MEGAN ELIZABETH JONES	01/31/12	01/31/12	10618	.00	.00
LINDSAY JO KANE	01/31/12	01/31/12	10619	.00	.00
REBEKAH KNOBELOCH	01/31/12	01/31/12	10620	.00	.00
LAURA S SMITH	01/31/12	01/31/12	10623	.00	.00
JERRY SUNDERMEIER	01/31/12	01/31/12	10625	.00	.00
TAMARA DIANE WHITE	01/31/12	01/31/12	10626	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 208,378.54

TOTAL OF CANCELLED CHECKS FOR PERIOD = 244,316.20

TOTAL CHECKS WRITTEN FOR PERIOD = 301,893.06

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 601852.77
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 601852.77
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 208378.54
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 393474.23
6. CASH BALANCE AT END OF PERIOD: 393474.23
7. VARIANCE: .00

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 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	747,147.34	.00	747,147.34	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	4,750.00	.00	4,750.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	751,897.34	.00	751,897.34	.00
2001	CHARTER FOUNDATION	62,015.20	2,208,756.85	400,000.00	.00	.00	2,670,772.05
2002	WALTON GRANT	.00	250,000.00	.00	.00	250,205.11	-205.11
2003	TEACHER BONUS	5,900.94	.00	.00	.00	.00	5,900.94
2004	WFF GRANT CPA	.00	250,000.00	.00	.00	.00	250,000.00
2200	GENERAL OPERATING	.00	.00	.00	835,018.15	1,413,146.34	-2,248,164.49
2223	PROFESSIONAL DEVELOPMENT	1.09	26,021.00	.00	.00	26,022.09	.00
2240	SPED SUPERVISOR	1,395.20	.00	.00	.00	.00	1,395.20
2246	PATHWISE	800.00	16,400.00	.00	.00	8,567.94	8,632.06
2276	ENGLISH LANGUAGE LEARNERS	.00	11,063.00	.00	.00	.00	11,063.00
2281	NSLA	12,986.03	30,360.00	.00	4,750.00	1,636.63	36,959.40
TOTAL NO	FUND GROUP TITLE	83,098.46	2,792,600.85	400,000.00	839,768.15	1,699,578.11	736,353.05
3000	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	1,030,019.70	-257,846.54
TOTAL	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	1,030,019.70	-257,846.54
6501	TITLE I	.00	138,267.90	.00	.00	167,550.07	-29,282.17
6511	ARRA ESEA	.45	.00	.00	.00	.00	.45
6519	ARRA ED JOBS	.52	62,897.00	.00	.00	62,896.83	.69
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	42,977.34	.00	.00	49,690.38	-6,713.04
6721	ARRA TITLE VI-B	9,454.68	34,451.80	.00	.00	43,906.48	.00
6750	MEDICAID	.00	4,897.84	.00	.00	4,566.34	331.50
6752	ARMAC	3,100.76	4,448.41	.00	.00	3,581.00	3,968.17
6756	TEACHER QUALITY	.70	3,187.84	.00	.00	17,218.98	-14,030.44
6781	SAFE & DRUG FREE	187.58	.00	.00	187.58	.00	.00
6802	ARRA MODERNIZATION	.07	127,012.00	.00	.00	127,012.52	-.45
TOTAL	FEDERAL GRANTS FUND	12,744.76	418,140.13	.00	187.58	476,422.60	-45,725.29
7000	UNIFORMS	1,144.54	19,249.15	.00	.00	15,970.42	4,423.27
7001	STUDENT ACTIVITY	611.99	4,433.96	.00	.00	143.18	4,902.77
7002	ART	1,639.90	500.00	.00	.00	39.24	2,100.66
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	562.00	.00	.00	1,582.52	299.48
TOTAL	UNIFORMS	8,882.38	24,745.11	.00	.00	18,931.54	14,695.95
8200	FOOD SERVICE	.00	100,334.41	.00	.00	154,337.35	-54,002.94
TOTAL NO	FUND GROUP TITLE	.00	100,334.41	.00	.00	154,337.35	-54,002.94
TOTAL		876,898.76	3,335,820.50	1,151,897.34	839,955.73	4,131,186.64	393,474.23

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	5,798.27	.00	27,646.53	5,353.47	83.78
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	25.00	-25.00	.00
17210	SCH SPNSRD-PICTURES,ETC	20,000.00	1,635.36	.00	20,877.61	-877.61	104.39
17220	STDNT SPON SALES-IE CANDY	500.00	255.00	.00	755.00	-255.00	151.00
19200	PRIVATE CONTRIBUTIONS	500,350.00	143.00	.00	505,962.50	-5,612.50	101.12
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	28.85	-28.85	.00
31700	CHARTER SCHOOL FUNDING	3,772,416.00	317,019.00	.00	2,205,878.00	1,566,538.00	58.47
32250	PATHWISE MENTORING GRANT	.00	.00	.00	16,400.00	-16,400.00	.00
32256	PROFESSIONAL DEV. ACT 59	26,021.00	.00	.00	26,021.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	.00	11,063.00	.00	11,063.00	-11,063.00	.00
32381	NSLA ACT 59	149,725.00	30,360.00	.00	30,360.00	119,365.00	20.28
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
45110	ESEA CHI COMP(R) 100-297	143,234.00	63,091.21	.00	138,267.90	4,966.10	96.53
45124	ESEA STABILIZATION-ARRA	8,720.00	-8,719.00	.00	.00	8,720.00	.00
45129	ED JOBS	64,379.00	.00	.00	62,897.00	1,482.00	97.70
45510	LUNCH REIMB	127,000.00	9,446.18	.00	59,630.76	67,369.24	46.95
45520	BREAKFAST REIMB	31,000.00	1,905.36	.00	12,848.45	18,151.55	41.45
45540	SNACK REIMB	777.00	124.18	.00	183.67	593.33	23.64
45613	IDEA VIB PASS THROUGH	68,586.00	6,340.14	.00	42,977.34	25,608.66	62.66
45621	SPED ARRA IDEA	43,906.00	.00	.00	34,451.80	9,454.20	78.47
45802	RENOVATION	118,293.00	8,719.00	.00	127,012.00	-8,719.00	107.37
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	.00	.00	4,448.41	5,551.59	44.48
45925	IMPROVING TEACH QUALITY	3,040.00	1,162.84	.00	3,187.84	-147.84	104.86
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	150,000.00	.00	.00	150,000.00	.00	100.00
51400	CURRENT LOANS	250,000.00	.00	.00	250,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	1,515,325.01	104,932.64	.00	751,897.34	763,427.67	49.62
52201	TRANSFER FROM 2001	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,046,272.01	553,276.18	.00	4,487,717.84	2,558,554.17	63.69

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
61110	CERT SALARY	1,620,080.50	125,478.00	.00	903,420.06	716,660.44	55.76
61120	CLS SALARY	436,100.03	29,246.41	.00	186,530.74	249,569.29	42.77
61510	ADDITIONAL COMP CERTIFIED	8,000.00	6,549.90	.00	14,549.90	-6,549.90	181.87
61520	ADDITIONAL COMP CLASSIFIED	1,500.00	.00	.00	1,950.00	-450.00	130.00
61710	CERT SUBSTITUTES	25,875.00	2,075.00	.00	14,942.50	10,932.50	57.75
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	19,016.00	553.90	.00	3,336.34	15,679.66	17.54
62120	CLS GROUP INS	2,648.00	156.76	.00	813.25	1,834.75	30.71
62210	CERT SOC SEC	98,225.66	8,230.29	.00	56,974.54	41,251.12	58.00
62220	CLS SOC SEC	28,118.60	1,897.45	.00	12,552.23	15,566.37	44.64
62260	CERT MEDICARE	22,973.60	1,924.78	.00	13,324.31	9,649.29	58.00
62270	CLS MEDICARE	6,576.85	443.74	.00	2,935.47	3,641.38	44.63
62310	CERT TCH RET-CONT	205,085.26	18,584.40	.00	128,651.77	76,433.49	62.73
62320	CLS TCH RET - CONT	63,492.00	4,724.64	.00	28,650.87	34,841.13	45.13
62510	CERT UNEMPLOY COMP	.00	.00	.00	476.00	-476.00	.00
62610	CERT WKR'S COMP	8,790.00	.00	.00	6,463.00	2,327.00	73.53
62710	CERT HEALTH BENEFITS	107,235.00	5,131.00	.00	49,117.93	58,117.07	45.80
62720	CLS HEALTH BENEFITS	20,282.00	2,250.00	.00	12,042.38	8,239.62	59.37
62910	OTHER BENEFITS-CERTIFIED	13,652.00	1,107.76	.00	7,541.41	6,110.59	55.24
62920	OTHER BENEFITS-CLASSIFIED	4,645.00	303.24	.00	1,672.16	2,972.84	36.00
63110	STAFF RECRUITMENT	3,040.00	.00	.00	2,000.00	1,040.00	65.79
63120	MANAGEMENT SERVICES	210,000.00	.00	.00	105,000.00	105,000.00	50.00
63130	BOARD EXPENSE	.00	.00	.00	875.00	-875.00	.00
63210	INSTRUCTION SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
63230	CONSULTING EDUCATIONAL	52,000.00	21,913.43	.00	55,368.08	-3,368.08	106.48
63240	STUDENT ASSESSMENT	16,750.00	.00	.00	21,776.00	-5,026.00	130.01
63310	CERT PROF DEVELOPMENT	33,619.09	5,254.48	.00	46,745.54	-13,126.45	139.04
63320	CLS PROF DEVELOPMENT	1,500.00	.00	.00	831.35	668.65	55.42
63420	FACILITIES MANAGEMENT	30,000.00	2,083.33	.00	14,583.35	15,416.65	48.61
63431	AUDIT SERVICES	9,000.00	.00	.00	4,750.00	4,250.00	52.78
63438	ACCOUNTING SERVICES	60,000.00	618.74	.00	40,075.63	19,924.37	66.79
63445	LEGAL SERVICES	10,000.00	.00	.00	125.00	9,875.00	1.25
63450	SPEECH/OT/PT	36,824.00	19,253.82	.00	43,260.11	-6,436.11	117.48
63590	MISC TECH SERVICES	5,506.00	-5,505.57	.00	.00	5,506.00	.00
64110	UTILITY - WATER	24,000.00	470.20	.00	9,443.29	14,556.71	39.35
64210	WASTE REMOVAL	7,000.00	402.68	.00	3,092.45	3,907.55	44.18
64230	CLEANING CONTRACT	140,400.00	11,725.00	.00	81,838.24	58,561.76	58.29
64240	LANDSCAPE & SNOW PLOW	36,000.00	3,000.00	.00	19,199.05	16,800.95	53.33
64310	REPAIRS & MAINTENANCE	24,000.00	5,697.74	.00	24,614.04	-614.04	102.56
64320	COMPUTER SUPPORT	12,000.00	7,389.00	.00	24,696.15	-12,696.15	205.80
64410	LEASE (BUILDING AND LAND)	150,400.00	31,858.25	.00	123,812.86	26,587.14	82.32
64422	FFE LEASE	122,404.00	.00	.00	23,347.92	99,056.08	19.07
64430	LEASED EQUIPMENT	14,700.00	1,888.64	.00	8,572.16	6,127.84	58.31
64500	CONSTRUCTION	1,303,174.07	8,064.82	.00	1,157,032.22	146,141.85	88.79
65190	STUDENT TRANSPORTATION	5,500.00	.00	.00	.00	5,500.00	.00
65210	PROPERTY INSURANCE	8,915.00	.00	.00	7,526.12	1,388.88	84.42
65220	LIABILITY INSURANCE	18,165.00	-2,458.00	.00	26,289.00	-8,124.00	144.72
65250	STUDENT ACCIDENT INS.	3,405.00	.00	.00	2,809.50	595.50	82.51
65310	TELECOMMUNICATIONS	26,000.00	2,275.14	.00	15,586.95	10,413.05	59.95
65320	POSTAGE & SHIPPING	6,315.00	437.60	.00	3,060.47	3,254.53	48.46
65400	MARKETING	8,100.00	1,610.34	.00	4,912.15	3,187.85	60.64
65500	COPY & PRINTING	.00	4,232.45	.00	17,132.68	-17,132.68	.00

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
65700	FOOD - VENDED MEALS	173,884.00	9,664.71	.00	96,439.97	77,444.03	55.46
65870	TRAVEL	17,500.00	1,682.72	.00	10,328.99	7,171.01	59.02
66100	SUPPLIES & MATERIALS	130,439.88	2,591.40	.00	143,498.12	-13,058.24	110.01
66111	CLASSROOM SUPPLIES	30,950.00	898.30	.00	30,742.94	207.06	99.33
66112	SPECIAL EDU SUPPLIES	3,095.00	372.90	.00	961.50	2,133.50	31.07
66121	NURSE SUPPLIES	3,095.00	126.64	.00	1,520.46	1,574.54	49.13
66124	OFFICE SUPPLIES	15,475.00	1,275.33	.00	2,825.66	12,649.34	18.26
66126	BUILDING SUPPLIES	15,475.00	575.24	.00	3,921.19	11,553.81	25.34
66170	UNIFORMS	20,000.00	.00	.00	15,970.42	4,029.58	79.85
66171	STU ACTIVITIES	3,581.49	.00	.00	208.18	3,373.31	5.81
66172	ART SUPPLIES	2,139.90	.00	.00	39.24	2,100.66	1.83
66174	PICTURES	3,643.99	.00	.00	1,095.29	2,548.70	30.06
66175	MUSIC	391.96	.00	.00	100.89	291.07	25.74
66176	ATHLETICS	1,590.00	270.00	.00	1,582.52	7.48	99.53
66210	UTILITY - GAS	21,000.00	3,203.49	.00	4,512.74	16,487.26	21.49
66220	UTILITY - ELECTRICITY	60,000.00	10,362.71	.00	33,208.89	26,791.11	55.35
66410	TEXTBOOKS	134,700.00	146.80	.00	220,243.25	-85,543.25	163.51
66420	LIBRARY BOOKS	7,300.00	.00	.00	7,291.39	8.61	99.88
66500	TECHNOLOGY SUPPLIES	4,360.00	4,369.73	.00	23,523.28	-19,163.28	539.52
66510	SOFTWARE	9,605.00	3,786.45	.00	16,725.34	-7,120.34	174.13
67100	LAND	38,161.00	.00	.00	19,310.26	18,850.74	50.60
67330	FURNITURE & FIXTURES	6,274.00	.00	.00	12,467.20	-6,193.20	198.71
67340	TECHNOLOGY HARDWARE	25,000.00	.00	.00	40,710.00	-15,710.00	162.84
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	8,800.00	274.62	.00	9,358.54	-558.54	106.35
68300	INTEREST EXPENSE	156,302.00	15,847.90	.00	94,957.47	61,344.53	60.75
68900	MISC EXPENDITURES	6,000.00	.00	.00	5,342.74	657.26	89.05
69100	REDEMPTION OF PRINCIPAL	150,000.00	14,150.32	.00	87,870.81	62,129.19	58.58
69310	TRANSFER TO SALARY FUND	1,467,038.00	104,932.64	.00	751,897.34	715,140.66	51.25
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
69400	PROGRAM FUNDING RETURN	187.58	.00	.00	187.58	.00	100.00
TOTAL REPORT		7,666,759.46	503,401.26	.00	4,971,142.37	2,695,617.09	64.84

RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DUE DATE	OR P/F CASH ACCT	BUDGET 1099 PROJECT	UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR	VENDOR NAME DESCRIPTION	SNGL CK INV DATE	CK HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
4403	XW020612		02/06/12			2200260070000000	64310	1140	ARKANSAS REFRIGERATION CO	N		0.00	139.25
8/12	xxmajl		01/11/12	01010	N		37271		A/C REPAIRS-JL	01/11/12	Y	0.00	.00
TOTAL FOR INVOICE													139.25
TOTAL FOR VENDOR													139.25
4400	XW020612		02/06/12			3000461070100000	64500	1062	BOND CONSULTING ENGINEERS	N		0.00	110.84
8/12	xxmajl		01/23/12	01010	N		555831		PROFESSIONAL SVC	01/11/12	Y	0.00	.00
TOTAL FOR INVOICE													110.84
TOTAL FOR VENDOR													110.84
4401	XW020612		02/06/12			2200223070000000	64320	1194	COMPLETE COMPUTING	N		0.00	298.74
8/12	xxmajl		02/08/12	01010	M		0121619		TECH REPAIRS	01/18/12	Y	0.00	.00
TOTAL FOR INVOICE													298.74
4418	XW020612		02/07/12			2200223070000000	64320	1194	COMPLETE COMPUTING	N		0.00	71.61
8/12	xxmajl		02/10/12	01010	M		0121674		SWITCH-FL	01/20/12	Y	0.00	.00
TOTAL FOR INVOICE													71.61
TOTAL FOR VENDOR													370.35
4404	XW020612		02/06/12			2200113070200000	66111	1324	KYJO CORP	N		0.00	1,349.75
8/12	xxmajl		01/23/12	01010	N		135857		MODULAR CAPETS	12/23/11	Y	0.00	.00
TOTAL FOR INVOICE													1349.75
TOTAL FOR VENDOR													1349.75
4402	XW020612		02/06/12			2200260070000000	64310	1151	HERITAGE ALARMS, INC	N		0.00	5,465.00
8/12	xxmajl		02/16/12	01010	M		1145		INSTALL CCTV SYSTEM	01/16/12	Y	0.00	.00
TOTAL FOR INVOICE													5465.00
TOTAL FOR VENDOR													5465.00
4419	XW020612		02/07/12			2200112070100000	66111	1046	KWIK KOPY	N		0.00	68.60
8/12	xxmajl		01/13/12	01010	M		10635		DETENTION FORMS	01/13/12	Y	0.00	.00
TOTAL FOR INVOICE													68.60
TOTAL FOR VENDOR													68.60
4420	XW020612		02/07/12			2200260070000000	66126	1325	RELIABLE SUPPLY	N		0.00	876.92
8/12	xxmajl		01/28/12	01010	N		40588		F32T8CW FLOURORESCENT	01/18/12	Y	0.00	.00
TOTAL FOR INVOICE													876.92
TOTAL FOR VENDOR													876.92

RECORD PERIOD	BATCH ENTRY	ENTERED BY	DUEDATE	PURCHASE CASH	OR ACCT	P/F 1099	BUDGET PROJECT	UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	SNGL CK	SALES TAX	AMOUNT
												INV DATE	USE TAX	DISCOUNT
4405	XW020612		02/06/12				2200260070000000	64310	1291	WILLIAM A HARRISON,INC		N	0.00	885.08
8/12	xxmajl		01/13/12	01010		N		54460		A/C REPAIRS-FL		01/13/12	Y 0.00	.00
TOTAL FOR INVOICE													885.08	
TOTAL FOR VENDOR													885.08	

TOTAL BATCH 9,265.79

END REPORT