
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: AUGUST 16, 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 \$46,305 in ARRA SFSF reimbursement.
- JLCS received \$5,889 in Title I reimbursement.
- Food Service Program had a net loss of \$5,821 consisting of earned revenue of -\$74 and expenditures totaling \$5,747.

Attachments:

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

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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	91,113.06	.00	91,113.06	.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	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	91,113.06	.00	91,113.06	.00
2001	CHARTER FOUNDATION	.00	314,618.00	.00	314,368.00	.00	250.00
2002	WALTON GRANT	.00	.00	.00	.00	58,671.51	-58,671.51
2003	TEACHER BONUS	5,900.94	.00	.00	.00	.00	5,900.94
2004	UNDEFINED	.00	.00	.00	.00	.00	.00
2200	GENERAL OPERATING	62,015.20	.00	314,368.00	112,456.30	234,522.51	29,404.39
2223	PROFESSIONAL DEVELOPMENT	1.09	.00	.00	.00	5,638.91	-5,637.82
2240	SPED SUPERVISOR	1,395.20	.00	.00	.00	.00	1,395.20
2246	PATHWISE	800.00	.00	.00	.00	.00	800.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.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	314,618.00	314,368.00	426,824.30	298,832.93	-13,572.77
3000	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	515,670.28	256,502.88
3001	PLAYGROUND	.00	.00	.00	.00	.00	.00
3200	LAND ACQ	.00	.00	.00	.00	.00	.00
TOTAL	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	515,670.28	256,502.88
6501	TITLE I	.00	.73	.00	.00	6,066.59	-6,065.86
6511	ARRA ESEA	.45	.00	.00	.00	.00	.45
6516	ARRA TITLE I	.00	.00	.00	.00	.00	.00
6519	ARRA-ED JOBS	.52	.00	.00	.00	3,063.78	-3,063.26
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B (IDEA)	.00	-16,388.29	.00	.00	1,493.84	-17,882.13
6721	ARRA IDEA VI-B	9,454.68	.00	.00	.00	12,402.50	-2,947.82
6750	MEDICAID	.00	4,376.45	.00	.00	.00	4,376.45
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	101,657.79	-55,352.72
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	12,744.76	34,293.89	.00	.00	126,684.50	-79,645.85
7000	UNIFORMS	1,144.54	.00	.00	.00	.00	1,144.54
7001	STUDENT ACTIVITY	611.99	.00	.00	.00	12.00	599.99
7002	ART	1,639.90	.00	.00	.00	.00	1,639.90
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	.00	.00	.00	1,208.18	7,674.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/12/2011
TIME: 10:02:18

JACKSONVILLE LIGHTHOUSE CHARTER
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 12

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	.00	-74.45	.00	.00	5,746.77	-5,821.22
	TOTAL FOOD SERVICE FUND	.00	-74.45	.00	.00	5,746.77	-5,821.22
	TOTAL	876,898.76	348,837.44	405,481.06	426,824.30	1,039,255.72	165,137.24

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DELTA DENTAL PLAN OF ARK	06/28/11		3255	308.86	.00
EBD	06/28/11		3257	2,660.75	.00
LINCOLN NATIONAL LIFE IN	06/28/11		3258	259.57	.00
DAVID FOX	06/16/11		3273	65.00	.00
JANPRO	06/22/11		3298	6,396.12	.00
AR TEACHER RETIREMENT	07/15/11		3325	3,870.01	.00
DELTA DENTAL PLAN OF ARK	07/15/11		3335	123.46	.00
DFA	07/15/11		3336	1,005.56	.00
EBD	07/15/11		3337	1,188.27	.00
FRANCIS L. DEAN & ASSOCI	07/15/11		3340	3,404.50	.00
LINCOLN NATIONAL LIFE IN	07/15/11		3345	114.43	.00
VSP	07/15/11		3352	12.52	.00
ENTERGY	07/20/11		3357	15,212.00	.00
<<<ELECTRONIC TAX TRANSF	07/29/11		3360	20,401.11	.00
AR TEACHER RETIREMENT	07/29/11		3361	17,345.26	.00
ARKANSAS DEMOCRAT-GAZETT	07/29/11		3362	246.00	.00
BOND CONSULTING ENGINEER	07/29/11		3363	10,163.23	.00
CHARTER FACILITIES MANAG	07/29/11		3364	2.57	.00
DATAMAX	07/29/11		3365	266.67	.00
DELTA DENTAL PLAN OF ARK	07/29/11		3366	376.24	.00
DFA	07/29/11		3367	4,331.59	.00
EBD	07/29/11		3368	3,502.60	.00
EPS/SCHOOL SPECIALTY INT	07/29/11		3369	1,223.40	.00
FOLLETT LIBRARY RESOURCE	07/29/11		3370	4,361.20	.00
HEINEMANN	07/29/11		3371	144.54	.00
HERITAGE ALARMS, INC	07/29/11		3372	1,235.00	.00
HORTON BROTHERS	07/29/11		3373	144.72	.00
INFORMATION NETWORK OF A	07/29/11		3374	33.00	.00
FELICIA KELLY	07/29/11		3375	2,000.00	.00
LINCOLN NATIONAL LIFE IN	07/29/11		3376	320.30	.00
MISSISSIPPI DEPARTMENT O	07/29/11		3377	250.00	.00
PURCHASE POWER	07/29/11		3378	302.85	.00
SCHOLASTIC INC	07/29/11		3379	1,029.42	.00
SCHOOL EDUCATION GROUP	07/29/11		3380	18,529.75	.00
VSP	07/29/11		3381	62.29	.00
ALLIED WASTE SERVICES	07/29/11		3383	40.00	.00
AR PUBLIC SCHOOL RESOURC	07/29/11		3384	2,500.00	.00
ARKANSAS REFRIDGERATION	07/29/11		3385	846.16	.00
CENTURYLINK	07/29/11		3386	810.53	.00
CHARTER FACILITIES MANAG	07/29/11		3387	1,250.00	.00
COMPLETE COMPUTING	07/29/11		3388	3,870.00	.00
EJ'S CLEANING SERVICES	07/29/11		3389	5,150.00	.00
EMPLOYERS PREFERRED INS.	07/29/11		3390	595.00	.00
JACKSONVILLE WATERWORKS	07/29/11		3391	1,129.86	.00
JANPRO	07/29/11		3392	2,180.00	.00
KWIK KOPY	07/29/11		3393	42.00	.00
LOCAL INITIATIVES SUPPOR	07/29/11		3394	9,567.44	.00
OCE IMAGISTICS, INC	07/29/11		3395	321.15	.00
PEARSON EDUCATION	07/29/11		3396	7,766.74	.00
PHILADELPHIA INSURANCE C	07/29/11		3397	8,147.00	.00
SOUTHERN BANCORP	07/29/11		3398	10,355.18	.00
THE LEARNING INSTITUTE	07/29/11		3399	16,068.00	.00
CRAIG B. COLLIER	07/29/11		3401	1,675.00	.00
MCGRAW-HILL COMPANIES	07/29/11		3402	18,529.75	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
WHALLEY COMPUTER ASSOCIA	07/29/11		3403	2,760.00	.00
CHARTER FACILITIES MANAG	07/29/11		3405	419,219.80	.00
JEFF SMITH, INC.	07/29/11		3406	29,978.00	.00
LENISHA BROADWAY	07/29/11		3407	1,910.17	.00
CONSUELA TURNER	07/31/11		3409	150.00	.00
COLETTE LICHELE BARNES	07/29/11		9825	1,081.75	.00
EDWARD JERMAINE BRYANT	07/29/11		9826	1,315.33	.00
FELICIA KELLY	07/29/11		9827	2,925.48	.00
CONSUELA D TURNER	07/29/11		9828	1,153.49	.00
NORMAN D WHITFIELD	07/29/11		9829	2,327.68	.00
DESSALINES KWAME AGGINIE	07/29/11		9830	1,094.08	.00
MARY MARGARET BREITE	07/29/11		9831	1,463.82	.00
MELONIE RENEE BURTON	07/29/11		9833	1,357.44	.00
ANGELA R CARTER	07/29/11		9834	762.41	.00
PATRICIA A CASTELLANO	07/29/11		9835	413.24	.00
KATIE MAE MARIE CRAIG	07/29/11		9836	658.23	.00
CHRISTOPHER T CROSS	07/29/11		9837	1,734.57	.00
AMANDA NICHOLE FOSTER	07/29/11		9838	1,526.84	.00
DAVID LLOYD FOX	07/29/11		9839	883.93	.00
MELANIE GODFREY-MAUPIN	07/29/11		9840	1,710.56	.00
AMBER NICHOLE GORDON	07/29/11		9841	975.78	.00
NEISHA GRIFFIN	07/29/11		9842	1,603.92	.00
SHASTA LYNN JARMON	07/29/11		9844	1,024.80	.00
HAYLEY MIRANDA JOHNSON	07/29/11		9845	1,603.92	.00
THOMAS L KLOSKE	07/29/11		9846	1,350.15	.00
KATSHA LATRICE NOVOTNY	07/29/11		9848	1,986.49	.00
TERRIENA ARCEO PEGRAM	07/29/11		9849	1,321.06	.00
JULIA R SAWYER	07/29/11		9850	1,161.92	.00
BOBBIE LEE SKIPPER	07/29/11		9851	1,691.60	.00
CHRISTY ANN BOTELER	07/29/11		9852	1,812.28	.00
JENNA RENEE BRUSH	07/29/11		9853	1,619.52	.00
CAROLINE VIRGINIA HAYS	07/29/11		9854	1,156.00	.00
LISA SCREETON	07/29/11		9855	2,061.63	.00
LINDA J VANWINKLE	07/29/11		9856	1,900.29	.00
CHRISTINA ALEXANDRA YAWN	07/29/11		9857	1,072.13	.00
JAMIE CATHRYN BARNUM	07/29/11		9858	1,734.57	.00
BRIAN RUSSELL BULLARD	07/29/11		9859	1,115.33	.00
RALPH ISAIAH COSIO	07/29/11		9860	1,561.64	.00
AMANDA CROWDER	07/29/11		9861	1,660.59	.00
ANGELA C GUINN	07/29/11		9862	1,717.53	.00
MEGAN ELIZABETH JONES	07/29/11		9863	1,642.47	.00
LINDSAY JO KANE	07/29/11		9864	1,686.41	.00
KURT A MATTISON	07/29/11		9865	1,685.77	.00
JERRY EVAN MCGREW	07/29/11		9866	2,043.54	.00
LAURA S SMITH	07/29/11		9867	1,004.95	.00
TAMARA DIANE WHITE	07/29/11		9868	1,735.77	.00
MATTHEW JACOB YIELDING	07/29/11		9869	1,626.76	.00
AR TEACHER RETIREMENT	06/10/11	07/31/11	3229	.00	11,470.82
AR TEACHER RETIREMENT RE	06/10/11	07/31/11	3230	.00	5.25
EBD	06/10/11	07/31/11	3242	.00	3,698.29
AR TEACHER RETIREMENT	06/28/11	07/31/11	3254	.00	6,622.48
AR TEACHER RETIREMENT	06/29/11	07/31/11	3260	.00	2,020.00
ARKANSAS ACTIVITIES ASSO	06/16/11	07/31/11	3263	.00	50.00
JULIA SAWYER	06/16/11	07/31/11	3277	.00	180.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LITTLE ROCK CONVENTION B	06/16/11	07/31/11	3279	.00	215.00
LONA MEADE	06/16/11	07/31/11	3280	.00	50.00
CHARTER FACILITIES MANAG	06/22/11	07/31/11	3289	.00	152,747.00
DATAMAX	06/22/11	07/31/11	3295	.00	266.67
ENTERGY	06/22/11	07/31/11	3296	.00	2,588.28
FIRST COMP INSURANCE CO	06/22/11	07/31/11	3297	.00	1,635.00
LIGHTHOUSE ACADEMIES, I	06/22/11	07/31/11	3299	.00	51,565.42
LOCAL INITIATIVES SUPPOR	06/22/11	07/31/11	3300	.00	9,567.44
PITNEY BOWES GLOBAL FINA	06/22/11	07/31/11	3301	.00	273.92
SOUTHERN BANCORP	06/22/11	07/31/11	3302	.00	10,355.18
AR TEACHER RETIREMENT	06/30/11	07/31/11	3311	.00	10,172.57
AR TEACHER RETIREMENT RE	06/30/11	07/31/11	3312	.00	36.75
DELTA DENTAL PLAN OF ARK	06/30/11	07/31/11	3313	.00	418.30
EBD	06/30/11	07/31/11	3315	.00	3,698.29
LINCOLN NATIONAL LIFE IN	06/30/11	07/31/11	3316	.00	420.84
MISSISSIPPI DEPARTMENT O	06/30/11	07/31/11	3317	.00	250.00
BOND CONSULTING ENGINEER	07/13/11	07/31/11	3318	.00	46,180.36
<<<ELECTRONIC TAX TRANSF	07/15/11	07/31/11	3321	.00	4,747.83
AAEA	07/15/11	07/31/11	3322	.00	135.00
ALLIED WASTE SERVICES	07/15/11	07/31/11	3323	.00	226.13
AR AUTOMATIC SPRINKLERS,	07/15/11	07/31/11	3324	.00	270.00
ASSESSMENT SERVICES	07/15/11	07/31/11	3326	.00	800.00
CABOT EXTERMINATING	07/15/11	07/31/11	3327	.00	327.00
CENTERPOINT ENERGY	07/15/11	07/31/11	3328	.00	106.39
CENTRAL AR LANDSCAPES LL	07/15/11	07/31/11	3329	.00	2,000.00
CENTURYLINK	07/15/11	07/31/11	3330	.00	790.72
CHARTER FACILITIES MANAG	07/15/11	07/31/11	3331	.00	94,633.26
COLETTE BARNES	07/15/11	07/31/11	3332	.00	419.13
CRAIG B. COLLIER	07/15/11	07/31/11	3333	.00	4,800.00
DATAMAX	07/15/11	07/31/11	3334	.00	359.10
EJ'S CLEANING SERVICES	07/15/11	07/31/11	3338	.00	800.00
ENTERGY	07/15/11	07/31/11	3339	.00	3,732.85
JACKSONVILLE CHAMBER OF	07/15/11	07/31/11	3341	.00	12.00
JACKSONVILLE WATERWORKS	07/15/11	07/31/11	3342	.00	1,988.11
LIFETOUCH	07/15/11	07/31/11	3343	.00	1,095.29
LIGHTHOUSE ACADEMIES, I	07/15/11	07/31/11	3344	.00	93,721.76
MISSISSIPPI DEPARTMENT O	07/15/11	07/31/11	3346	.00	250.00
OCE FINANCIAL SERVICES I	07/15/11	07/31/11	3347	.00	241.78
OCE IMAGISTICS, INC	07/15/11	07/31/11	3348	.00	526.03
PCS EDVENTURES	07/15/11	07/31/11	3349	.00	26,984.40
PEDIATRIC THERAPY SERVIC	07/15/11	07/31/11	3350	.00	11,602.50
PITNEY BOWES GLOBAL FINA	07/15/11	07/31/11	3351	.00	232.80
WILLIAM SCOTSMAN	07/15/11	07/31/11	3353	.00	948.93
WITTENBERG DELONY & DAVI	07/15/11	07/31/11	3354	.00	3,309.48
CHRISTINA HEAD	07/15/11	07/31/11	3355	.00	100.89
AVA LYNN COLEMAN	06/15/11	07/31/11	9699	.00	114.85
STACY A HOUCK	06/28/11	07/31/11	9736	.00	1,070.21
MARY MARGARET BREITE	06/28/11	07/31/11	9737	.00	1,157.89
ALETTA L LARRY	06/28/11	07/31/11	9750	.00	864.19
JERRY EVAN MCGREW	06/28/11	07/31/11	9751	.00	1,301.35
NANCY RUTH MOORE-POWERS	06/28/11	07/31/11	9753	.00	1,012.47
AMBER L UPTIGROVE	06/28/11	07/31/11	9757	.00	1,046.43
TRACY LANA VILLANO	06/28/11	07/31/11	9758	.00	1,077.21
STACY A HOUCK	06/29/11	07/31/11	9761	.00	422.66

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARY MARGARET BREITE	06/29/11	07/31/11	9762	.00	855.32
BRAD GREGORY BURL	06/29/11	07/31/11	9764	.00	894.31
JERRY EVAN MCGREW	06/29/11	07/31/11	9770	.00	853.78
AMBER L UPTIGROVE	06/29/11	07/31/11	9774	.00	484.41
STACY A HOUCK	06/30/11	07/31/11	9779	.00	1,070.21
MARY MARGARET BREITE	06/30/11	07/31/11	9780	.00	1,933.32
PATRICIA A CASTELLANO	06/30/11	07/31/11	9785	.00	644.39
MARSHA HUNTER	06/30/11	07/31/11	9794	.00	245.89
JERRY EVAN MCGREW	06/30/11	07/31/11	9798	.00	1,301.40
DONNA SMITH	06/30/11	07/31/11	9803	.00	747.69
MIRANDA G SUNDERMEIER	06/30/11	07/31/11	9805	.00	734.76
AMBER L UPTIGROVE	06/30/11	07/31/11	9808	.00	1,046.38
TRACY LANA VILLANO	06/30/11	07/31/11	9809	.00	1,378.44
COLETTE LICHILLE BARNES	07/15/11	07/31/11	9815	.00	1,104.88
NORMAN D WHITFIELD	07/15/11	07/31/11	9816	.00	1,978.06
EDWARD JERMAINE BRYANT	07/15/11	07/31/11	9817	.00	1,315.33
JERRY EVAN MCGREW	07/15/11	07/31/11	9818	.00	1,395.03
CONSUELA D TURNER	07/15/11	07/31/11	9819	.00	1,006.05
AMANDA CROWDER	07/15/11	07/31/11	9820	.00	1,660.59
FELICIA KELLY	07/15/11	07/31/11	9821	.00	1,976.23
DEBRA N PETROSS	07/15/11	07/31/11	9822	.00	2,233.23
LAURA S SMITH	07/15/11	07/31/11	9823	.00	1,083.22
HOPE LEA BROOKS	07/29/11	07/31/11	9832	.00	1,129.35
STACY A HOUCK	07/29/11	07/31/11	9843	.00	1,103.98
ALETTA L LARRY	07/29/11	07/31/11	9847	.00	898.74

TOTAL OUTSTANDING CHECKS FOR PERIOD = 727,720.24

TOTAL OF CANCELLED CHECKS FOR PERIOD = 606,791.49

TOTAL CHECKS WRITTEN FOR PERIOD = 1,036,256.37

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	892857.48
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00

3. SUB-TOTAL:	892857.48
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	727720.24

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	165137.24
6. CASH BALANCE AT END OF PERIOD:	165137.24

7. VARIANCE:	.00
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/12/2011
TIME: 10:03:32

JACKSONVILLE LIGHTHOUSE CHARTER
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/12

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	322,578.88	157,441.64
TOTAL HEADER	CASH	322,578.88	157,441.64
TOTAL ASSETS		322,578.88	157,441.64
TOTAL APPROPRIATIONS		.00	6,892,433.94
TOTAL EXPENDITURES		1,466,080.02	.00
TOTAL ESTIMATED REVENUES		9,910,753.00	.00
TOTAL REVENUES		16,462.74	770,781.24
TOTAL UNRESERVED FUND BALANCE		.00	876,898.76
TOTAL FUND BALANCE BUDGET		1,217,108.94	4,235,428.00
TOTAL EQUITIES		12,610,404.70	12,775,541.94
TOTAL REPORT		12,932,983.58	12,932,983.58

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	-74.45	.00	-74.45	33,074.45-	.23
17205	FIELDTRIPS	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	250,000.00	250.00	.00	250.00	249,750.00	.10
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.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	314,368.00	3,458,048.00	8.33
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 CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	.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	.73	.00	.73	143,233.27	.00
45124	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
45129	ED JOBS	64,379.00	.00	.00	.00	64,379.00	.00
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	-16,388.29	84,974.29-	23.89
45621	SPED ARRA IDEA	43,906.00	.00	.00	.00	43,906.00	.00
45802	RENOVATION	118,293.00	46,305.00	.00	46,305.00	71,988.00	39.14
45910	MEDICARE CATASTROPHIC COV	.00	4,376.45	.00	4,376.45	-4,376.45	.00
45913	ARMAC MEDICAID ADM CLAIM	10,000.00	.00	.00	.00	10,000.00	.00
45917	MEDICAID V&H	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	.00	.00	.00	.00	.00	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	1,300,000.00	91,113.06	.00	91,113.06	1,208,886.94	7.01
52201	TRANSFER FROM 2001	3,772,416.00	314,368.00	.00	314,368.00	3,458,048.00	8.33
TOTAL REPORT		9,910,753.00	754,318.50	.00	754,318.50	9,156,434.50	7.61

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	1,666,376.00	96,653.06	.00	96,653.06	1,569,722.94	5.80
61120	CLS SALARY	337,875.00	11,920.39	.00	11,920.39	325,954.61	3.53
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	25,875.00	450.00	.00	450.00	25,425.00	1.74
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	2,820.00	.00	.00	.00	2,820.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	103,317.00	5,986.36	.00	5,986.36	97,330.64	5.79
62220	CLS SOC SEC	21,220.00	773.09	.00	773.09	20,446.91	3.64
62260	CERT MEDICARE	24,167.00	1,400.05	.00	1,400.05	22,766.95	5.79
62270	CLS MEDICARE	4,965.00	180.79	.00	180.79	4,784.21	3.64
62310	CERT TCH RET-CONT	233,295.00	13,517.65	.00	13,517.65	219,777.35	5.79
62320	CLS TCH RET - CONT	47,916.00	1,745.68	.00	1,745.68	46,170.32	3.64
62610	CERT WKR'S COMP	7,000.00	595.00	.00	595.00	6,405.00	8.50
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	11,803.00	2,483.45	.00	2,483.45	9,319.55	21.04
62720	CLS HEALTH BENEFITS	2,812.00	831.76	.00	831.76	1,980.24	29.58
62910	OTHER BENEFITS-CERTIFIED	6,609.00	708.47	.00	708.47	5,900.53	10.72
62920	OTHER BENEFITS-CLASSIFIED	22.00	101.08	.00	101.08	-79.08	459.45
63110	STAFF SERVICES	9,944.00	2,000.00	.00	2,000.00	7,944.00	20.11
63120	MANAGEMENT SERVICES	210,000.00	52,500.00	.00	52,500.00	157,500.00	25.00
63210	ENRICHMENT ACTIVITIES	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	16,868.00	.00	16,868.00	682.00	96.11
63310	CERT STAFF DEVELOP	38,458.00	5,638.91	.00	5,638.91	32,819.09	14.66
63320	PROF DEVELOPMENT CLASSIFI	1,500.00	419.13	.00	419.13	1,080.87	27.94
63420	STATISTICAL SERVICES	30,000.00	2,500.00	.00	2,500.00	27,500.00	8.33
63431	AUDIT FEES	9,000.00	.00	.00	.00	9,000.00	.00
63438	LEGAL	60,000.00	6,564.66	.00	6,564.66	53,435.34	10.94
63445	PS PROF MEDICAL	10,000.00	884.77	.00	884.77	9,115.23	8.85
63450	PS TECH OTHER	32,048.00	11,602.50	.00	11,602.50	20,445.50	36.20
63590	WATER/SEWER	8,719.45	.00	.00	.00	8,719.45	.00
64110	DISPOSAL/SANATATION	24,000.00	2,573.53	.00	2,573.53	21,426.47	10.72
64210	CUSTODIAL	7,000.00	266.13	.00	266.13	6,733.87	3.80
64230	LAWN CARE	136,800.00	8,130.00	.00	8,130.00	128,670.00	5.94
64240	REPAIRS/M/O	36,000.00	2,000.00	.00	2,000.00	34,000.00	5.56
64310	REPAIRS/TECHNOLOGY	24,000.00	9,153.16	.00	9,153.16	14,846.84	38.14
64320	RENTAL LND/BLDINGS	12,000.00	3,870.00	.00	3,870.00	8,130.00	32.25
64410	FFE LEASE	151,383.00	544.44	.00	544.44	150,838.56	.36
64422	RENTAL/COMP	140,037.00	11,673.96	.00	11,673.96	128,363.04	8.34
64430	CONSTRU/4000-4999	42,813.00	1,714.73	.00	1,714.73	41,098.27	4.01
64500	STU TRANSPORTATION	962,466.07	617,328.07	.00	617,328.07	345,138.00	64.14
65190	PROPERTY INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
65210	LIABILITY INSURANCE	16,595.00	.00	.00	.00	16,595.00	.00
65220	ACCIDENT INS FOR STUDENTS	15,000.00	8,147.00	.00	8,147.00	6,853.00	54.31
65250	TELEPHONE	3,405.00	3,404.50	.00	3,404.50	.50	99.99
65310	POSTAGE	26,105.00	2,654.23	.00	2,654.23	23,450.77	10.17
65320	ADVERTISING	6,315.00	609.65	.00	609.65	5,705.35	9.65
65400	FOOD SVS MANAGEMENT	8,100.00	251.14	.00	251.14	7,848.86	3.10
65700		173,884.00	.00	.00	.00	173,884.00	.00

08/12/11
 ACCOUNTING PERIOD: 1/12

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
65870	PS TRAVEL NON EMPLOYEE	17,500.00	2,627.50	.00	2,627.50	14,872.50	15.01
66100	GEN SUPPLIES	187,038.00	4,792.13	.00	4,792.13	182,245.87	2.56
66210	NAT.GAS	21,000.00	106.39	.00	106.39	20,893.61	.51
66220	ELECTRICITY	60,000.00	3,732.85	.00	3,732.85	56,267.15	6.22
66410	TEXTBOOKS	143,029.42	45,855.66	.00	45,855.66	97,173.76	32.06
66420	LIBRARY BOOKS	.00	4,361.20	.00	4,361.20	-4,361.20	.00
66500	TECHN SUPPLIES	12,760.00	2,760.00	.00	2,760.00	10,000.00	21.63
67100	LAND&IMPR/4400-4799	19,310.00	19,310.26	.00	19,310.26	-.26	100.00
67330	FURNITURE & FIXTURES	13,000.00	.00	.00	.00	13,000.00	.00
67340	TECH EQP/2230&2580	25,000.00	26,984.40	.00	26,984.40	-1,984.40	107.94
68100	DUES AND FEES	8,800.00	3,968.28	.00	3,968.28	4,831.72	45.09
68300	INTEREST	140,657.00	11,079.38	.00	11,079.38	129,577.62	7.88
68900	MISC EXPENDITURES	6,000.00	5,032.33	.00	5,032.33	967.67	83.87
69100	REDEMPTION OF PRINCIPAL	165,645.00	21,343.24	.00	21,343.24	144,301.76	12.88
69310	TO SALARY FUND	1,300,000.00	91,113.06	.00	91,113.06	1,208,886.94	7.01
69321	TRANSFER TO 2000	.00	314,368.00	.00	314,368.00	-314,368.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		6,892,433.94	1,466,080.02	.00	1,466,080.02	5,426,353.92	21.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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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 DESCRIPTION	VENDOR NAME	SNGL CK INV DATE	SALES TAX USE TAX	AMOUNT DISCOUNT
3118	SM080311	08/10/11				2200260070000000	64210	1097	ALLIED WASTE SERVICES		N	0.00	259.50
2/12	simonjl	08/14/11	01010		N			0858-0004965	AUG 11 WASTE DISPOSAL	07/25/11	Y	0.00	.00
TOTAL FOR INVOICE													259.50
TOTAL FOR VENDOR													259.50
3121	SM080311	08/10/11				2200260070000000	66220	1094	CENTERPOINT ENERGY		N	0.00	57.58
2/12	simonjl	08/18/11	01010		N			072711	AUG 2011 ELECTRICITY	07/27/11	Y	0.00	.00
TOTAL FOR INVOICE													57.58
TOTAL FOR VENDOR													57.58
3114	SM080311	08/10/11				2200260070000000	64240	1108	CENTRAL AR LANDSCAPES LLC		N	0.00	2,000.00
2/12	simonjl	08/30/11	01010		M			20110118	AUG 2011 LAWN CARE	08/01/11	Y	0.00	.00
TOTAL FOR INVOICE													2000.00
TOTAL FOR VENDOR													2000.00
3102	SM080311	08/03/11				6802461070105800	64500	1068	CHARTER FACILITIES MANAGEM		N	0.00	388.62
2/12	simonjl	08/24/11	01010		N			CFM2023	REIMBURSABLE	07/25/11	Y	0.00	.00
TOTAL FOR INVOICE													388.62
3097	SM080311	08/03/11				2200260070000000	66100	1068	CHARTER FACILITIES MANAGEM		N	0.00	40.74
2/12	simonjl	08/03/11	01010		N			CFM2025	SUPPLIES	07/26/11	Y	0.00	.00
3098	SM080311	08/03/11				2200231170000000	65400	1068	CHARTER FACILITIES MANAGEM		N	0.00	72.50
2/12	simonjl	08/03/11	01010		N			CFM2025	ADVERTISING	07/26/11	Y	0.00	.00
3099	SM080311	08/03/11				6802461070105800	64500	1068	CHARTER FACILITIES MANAGEM		N	0.00	37.91
2/12	simonjl	08/03/11	01010		N			CFM2025	ARRA POSTERS	07/26/11	Y	0.00	.00
3100	SM080311	08/03/11				2200241077000000	66100	1068	CHARTER FACILITIES MANAGEM		N	0.00	46.50
2/12	simonjl	08/03/11	01010		N			CFM2025	RUBBER STAMPS	07/26/11	Y	0.00	.00
3101	SM080311	08/03/11				2200260070000000	66100	1068	CHARTER FACILITIES MANAGEM		N	0.00	321.18
2/12	simonjl	08/03/11	01010		N			CFM2025	LABELS	07/26/11	Y	0.00	.00
TOTAL FOR INVOICE													518.83
3105	SM080311	08/10/11				6802461070105800	64500	1068	CHARTER FACILITIES MANAGEM		N	0.00	10,000.00
2/12	simonjl	08/10/11	01010		N			CFM2044	FACILITY DEVELOPMENT	07/31/11	Y	0.00	.00
TOTAL FOR INVOICE													10000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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JACKSONVILLE LIGHTHOUSE CHARTER
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

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RECORD PERIOD	BATCH ENTRY	ENTERED BY	PURCHASE DUE 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
3106	SM080311	08/10/11				3000471070500000	64500	1068		CHARTER FACILITIES MANAGEM	N		0.00	5,000.00
2/12	simonjl	08/30/11	01010		N		CFM2045			CAMPUS DEVELOPMENT	07/31/11	Y	0.00	.00
TOTAL FOR INVOICE														5000.00
3107	SM080311	08/10/11				3000471070500000	64500	1068		CHARTER FACILITIES MANAGEM	N		0.00	17,000.00
2/12	simonjl	08/30/11	01010		N		CFM2046			PROJECT MGMT	07/31/11	Y	0.00	.00
TOTAL FOR INVOICE														17000.00
3108	SM080311	08/10/11				2200241077000000	65320	1068		CHARTER FACILITIES MANAGEM	N		0.00	19.10
2/12	simonjl	08/30/11	01010		N		CFM2048			SHIPPING/POSTAGE	07/31/11	Y	0.00	.00
TOTAL FOR INVOICE														19.10
3109	SM080311	08/10/11				2200241077000000	65320	1068		CHARTER FACILITIES MANAGEM	N		0.00	71.30
2/12	simonjl	08/30/11	01010		N		CFM2049			SHIPPING/POSTAGE	07/31/11	Y	0.00	.00
TOTAL FOR INVOICE														71.30
3110	SM080311	08/10/11				6802461070105800	64500	1068		CHARTER FACILITIES MANAGEM	N		0.00	1,108.89
2/12	simonjl	09/03/11	01010		N		CFM2054			WELDING REPAIRS	08/04/11	Y	0.00	.00
TOTAL FOR INVOICE														1108.89
TOTAL FOR VENDOR														34106.74
3123	SM080311	08/10/11				2200223070000000	64320	1194		COMPLETE COMPUTING	N		0.00	74.18
2/12	simonjl	08/10/11	01010		M		0118268			TECH REPAIRS	07/07/11	Y	0.00	.00
TOTAL FOR INVOICE														74.18
TOTAL FOR VENDOR														74.18
3115	SM080311	08/10/11				2200260070000000	64240	1263		FAIRWAY LAWNS	N		0.00	49.05
2/12	simonjl	08/10/11	01010		N		2909483			LAWN CARE	07/25/11	Y	0.00	.00
TOTAL FOR INVOICE														49.05
TOTAL FOR VENDOR														49.05
3113	SM080311	08/10/11				2200260070000000	65210	1066		GREAT AMERICAN INSURANCE	G N		0.00	201.00
2/12	simonjl	08/13/11	01010		N		8282446			INSURANCE	07/24/11	Y	0.00	.00
TOTAL FOR INVOICE														201.00
TOTAL FOR VENDOR														201.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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JACKSONVILLE LIGHTHOUSE CHARTER
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

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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
3112	SM080311	08/10/11				2200113077000000	66100	1035	HOUGHTON MIFFLIN HARCOURT		N		0.00	1,416.32
2/12	simonjl	08/23/11	01010		N		947360810		SCHOOL SUPPLIES		07/23/11	Y	0.00	.00
TOTAL FOR INVOICE														1416.32
TOTAL FOR VENDOR														1416.32
3103	SM080311	08/03/11				2200260070000000	64230	1090	JANPRO		N		0.00	1,783.24
2/12	simonjl	08/03/11	01010		M		12056		AUG 2011 JANITORIAL		07/01/11	Y	0.00	.00
TOTAL FOR INVOICE														1783.24
TOTAL FOR VENDOR														1783.24
3122	SM080311	08/10/11				2200241077000000	65320	1046	KWIK KOPY		N		0.00	2,730.70
2/12	simonjl	08/10/11	01010		M		10525				07/29/11	Y	0.00	.00
TOTAL FOR INVOICE														2730.70
TOTAL FOR VENDOR														2730.70
3111	SM080311	08/10/11				2200260070000000	64422	1027	LIGHTHOUSE ACADEMIES, INC		N		0.00	11,673.96
2/12	simonjl	08/10/11	01010		N		5238		FFE LEASE		07/31/11	Y	0.00	.00
EXCEEDS CASH BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS										7,888.20				
TOTAL FOR INVOICE														11673.96
TOTAL FOR VENDOR														11673.96
3120	SM080311	08/10/11				2200113077000000	64430	1113	OCE FINANCIAL SERVICES INC		N		0.00	216.00
2/12	simonjl	09/01/11	01010		N		1611683		AUG 2011 COPIER LEASE		07/27/11	Y	0.00	.00
TOTAL FOR INVOICE														216.00
3119	SM080311	08/10/11				2200113077000000	64430	1113	OCE FINANCIAL SERVICES INC		N		0.00	25.78
2/12	simonjl	09/01/11	01010		N		1611684		AUG 2011 COPIER LEASE		07/27/11	Y	0.00	.00
TOTAL FOR INVOICE														25.78
TOTAL FOR VENDOR														241.78
3117	SM080311	08/10/11				2200241077000000	65320	1188	PITNEY BOWES GLOBAL FINANC		N		0.00	2.50
2/12	simonjl	08/10/11	01010		N		072311		POSTAGE		07/23/11	Y	0.00	.00
TOTAL FOR INVOICE														2.50
3116	SM080311	08/10/11				2200241077000000	65320	1188	PITNEY BOWES GLOBAL FINANC		N		0.00	32.00
2/12	simonjl	08/23/11	01010		N		9840142-JN11		POSTAGE		07/23/11	Y	0.00	.00
DUPLICATE INVOICE ON FILE														
TOTAL FOR INVOICE														32.00
TOTAL FOR VENDOR														34.50

TOTAL BATCH

54,628.55