

To: The Board of Trustees of  
Jacksonville Lighthouse Charter School

From: Bob Stearns  
VP of Finance  
Lighthouse Academies, Inc

June 4, 2010

MEMO: financial report eleven months end May 31, 2010

The financial statements were produced from a secondary accounting system from transactions entered into APSCN or outstanding.

1. Special Education Revenue was estimated to be \$50,000 for the year. The school has not received revenue this year from state or local resources for special education.
2. Private Contributions is on track with budget as there is \$25K of temporarily restricted net assets that will be used once the bonuses are paid.
3. The food program is running close to break even through May 31<sup>st</sup> with a loss of \$5K. Revenue from parents and federal claims totaled \$92K and expenses totaled \$97K. The budget assumed a loss of \$39K.
4. Legal costs associated with the building, payable to Cox totaled \$2850 for the month
5. Computer expenses for the month include shared expense from LHA of \$3K for an upgrade to network hardware and software.
6. Building related expenses paid this month include architect fees and a sign
7. Included in the line for construction not financed is 25,900 for landscaping
8. Included in bank fees for the month of \$1594 is the standby letter of credit renewal for the LISC guaranty.
9. The cleaning contract is over budget due to floor waxing and porter charges. Some of these costs are budgeted in the 100K construction not financed line but the expense was posted to cleaning contract.
10. Included in the debt service for the month are two months of payments to SFP and LISC for interest. Principal expenses were offset on the balance sheet totaling 16K.
11. The school made payments to teachers for the new grant Pathwise which is to reimburse teachers for classroom supplies.
12. In June the school will repay \$2550 of unbudgeted Title II(a) grant. This is a federal teacher quality grant and will be carried over into FY11.
13. It is assumed the school will need to repay most of the NSLA funds it had received because the DOI was not certified. It is expected the funds will be added to the FY11 NSLA appropriation. The total received to date on the NSLA grant is 69,855. Expenses to date include \$2K for extended learning and \$11K for

responsive classroom. The school will need to review codings on these expenses to the proper fund account.

14. The school will need to continue to review its grant programs to ensure compliance and execution of the program activities including spending them down within the grant period. This includes:
  - a. Title I \$104,295
  - b. ARRA Title I \$76,749
  - c. ARRA IDEA \$80,864
  - d. Title VI-B \$63,186
  - e. Pathwise \$15,400

Please do not hesitate to contact me if you have any questions.

Sincerely

*Bob Stearns*

Attachments

1. Balance sheet
2. Income Statement
3. expenses paid

Jacksonville Lighthouse Charter School  
Statement of Financial Position

	<b>5/31/10</b>
<b>Assets</b>	
Cash	\$ 285,325
Accounts Receivable	6,000
Land and Building	3,327,548
Playground	45,740
Leased Computer Equipment	104,266
<b>Total Assets</b>	<u><u>\$ 3,768,878</u></u>
<b>Current Liabilities</b>	
Accounts Payable and Accrued Expense	\$ 77,334
Line of Credit-FBAT	-
Deferred Revenue	-
<b>Total Current Liabilities</b>	<u>77,334</u>
<b>Long Term Liabilities</b>	
Capital Lease	104,266
Loan Payable-LHA	400,000
Loan Payable-SFP	1,690,765
Loan Payable-LISC	989,384
<b>Total Long Term Liabilities</b>	<u>3,184,415</u>
<b>Total Liabilities</b>	<u>3,261,749</u>
<b>Net Assets</b>	
Temporarily Restricted Net Assets	25,000
Unrestricted Net Assets	482,129
<b>Total Net Assets</b>	<u>507,129</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$ 3,768,878</u></u>

	A	E	F	G	H	I	J	K	L	M	N
1	Jacksonville Lighthouse Charter School										
2	Statement of Activities										
3											
4		One Month Ended 5/31/10			Eleven Months Ended 5/31/10						
5											
6		One Month -								Annual Budget -	
7		One Month - Actual	Budget	Variance	Actual	Budget	Variance			per amendment #4	
8										passed Jan 2010	remaining
9											
10	<b>Revenue</b>										
11	Per Pupil	\$ 172,736	\$ 166,425	\$ 6,311	\$ 1,841,340	\$ 1,830,677	\$ 10,663	\$ 1,997,102	\$ (155,762)		
12	Special Education	-	4,167	(4,167)	-	45,833	(45,833)	50,000	(50,000)		
13	Enhanced Educational Funding	1,185	905	280	10,096	9,954	142	10,859	(763)		
14	Title I	12,619	8,691	3,928	33,304	95,604	(62,300)	104,295	(70,991)		
15	Title II(a)	393	393	0	4,323	4,322	1	4,715	(392)		
16	Title IV	-	47	(47)	-	516	(516)	563	(563)		
17	PCSP	-	-	-	440,000	440,000	-	440,000	-		
18	State Prof Dev Funds	(352)	1,185	(1,537)	11,498	13,035	(1,537)	14,220	(2,722)		
19	NSLA	13,971	13,971	-	69,855	69,855	-	83,826	(13,971)		
20	ARRA Stimulus Title I	-	12,792	(12,792)	-	12,792	(12,792)	76,749	(76,749)		
21	ARRA IDEA	-	-	-	-	-	-	-	-		
22	Title VI-B	-	-	-	-	-	-	-	-		
23	Federal Stabilization Funds	-	-	-	-	-	-	-	-		
24	Pathwise Mentor Grant	2,000	-	2,000	17,400	-	17,400	-	17,400		
25	Proceeds for Leased Capital Equipment	-	-	-	104,266	105,000	(734)	105,000	(734)		
26	Food Program-Claims	8,993	5,161	3,831	68,660	46,452	22,208	51,613	17,047		
27	Food Program-Student Collections	2,061	2,500	(439)	22,935	22,500	435	25,000	(2,065)		
28	Student Activity Fees	-	833	(833)	6,210	9,167	(2,956)	10,000	(3,790)		
29	Sale of Uniforms	-	2,167	(2,167)	19,149	23,833	(4,684)	26,000	(6,851)		
30	Fundraising Activities	-	417	(417)	2,886	4,583	(1,697)	5,000	(2,114)		
31	Private Contributions	-	4,417	(4,417)	27,941	48,583	(20,642)	53,000	(25,059)		
32	After school Program Fees	-	757	(757)	9,408	8,332	1,076	9,089	319		
33	Total Revenue	213,605	224,827	(11,223)	2,689,271	2,791,038	(101,767)	3,067,031	(377,760)		
34											
35											
36	<b>Operating Expenses</b>										
37											
38	Payroll-Administrative										
39	Principal	6,923	7,241	318	81,692	82,414	721	90,000	8,308		
40	Director of Instruction	3,333	5,230	1,897	47,988	59,521	11,533	65,000	17,012		
41	Dean of Students	1,731	1,609	(122)	6,051	18,314	12,263	20,000	13,949		
42	Business Manager	3,462	3,621	159	40,990	41,207	216	45,000	4,010		
43	Admin Assistant	2,235	2,253	18	24,326	25,640	1,314	28,000	3,674		
44	Total Payroll-Administrative	17,683	19,954	2,271	201,048	227,096	26,048	248,000	46,952		
45											
46	Basic Education										
47	Classroom Teacher Salaries	35,667	36,931	1,264	407,138	406,241	(896)	459,000	51,862		
48	Classroom Teacher Perf. Bonuses	-	-	-	-	-	-	25,000	25,000		
49	Teacher Leader Fellow Stipend	485	-	(485)	969	8,851	7,881	10,000	9,031		
50	Teacher Assistants	2,000	1,609	(391)	19,617	17,701	(1,916)	20,000	383		
51	Substitutes	1,570	1,126	(444)	10,145	12,391	2,246	14,000	3,856		
52	Total Teaching Salaries	39,721	39,667	(55)	437,869	445,184	7,315	528,000	90,131		
53											
54	Specialists										
55	Total Specialists	6,762	6,464	(298)	80,318	71,099	(9,219)	80,333	15		
56	Total Specialists	6,762	6,464	(298)	80,318	71,099	(9,219)	80,333	15		

A		E			F			G			I			J			K			M		N	
		One Month Ended 5/31/10						Eleven Months Ended 5/31/10						Annual Budget - per amendment #4 passed Jan 2010				remaining					
		One Month -																					
		One Month - Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget		
4																							
5																							
6																							
57	Title I																						
58																							
59	Title I Staff	5,000	6,034	1,034	27,500	66,379	38,879	75,000	47,500														
60	Total Teaching Salaries	5,000	6,034	1,034	27,500	66,379	38,879	75,000	47,500														
61																							
62	Special Education																						
63	Special Education Teachers	2,769	2,897	127	31,569	31,862	293	36,000	4,431														
64	Total Teaching Salaries	2,769	2,897	127	31,569	31,862	293	36,000	4,431														
65																							
66	Service Providers-Other Staff																						
67	Nurse	1,292	1,287	(5)	10,651	14,161	3,510	16,000	5,350														
68	Extended Learning (NSLA)	2,000	-	(2,000)	2,000	-	(2,000)	-	(2,000)														
69	Family Coordinator	-	-	-	1,000	-	(1,000)	-	(1,000)														
70	Total Service Providers-Other Staff	3,292	1,287	(2,005)	13,651	14,161	510	16,000	2,350														
71		75,227	76,303	1,075	791,954	855,781	63,827	983,333	191,379														
72																							
73	Taxes & Benefits																						
74	Taxes and Benefits	22,218	25,184	2,966	216,767	273,875	57,108	313,000	96,233														
75	Total Taxes & Benefits	22,218	25,184	2,966	216,767	273,875	57,108	313,000	96,233														
76																							
77																							
78	Staff Development & Recruitment																						
79	Staff Development-Summit	-	-	-	11,008	11,000	(8)	11,000	(8)														
80	Title I District Prof Dev set aside	-	-	-	-	-	-	20,000	20,000														
81	Staff Development-Discretionary	4,683	-	(4,683)	34,959	30,000	(4,959)	30,000	(4,959)														
82	Staff Recruitment	(558)	1,000	1,558	10,857	12,000	1,143	12,000	1,143														
83	Total Staff Development & Recruitment	4,125	1,000	(3,125)	56,823	53,000	(3,823)	73,000	16,177														
84																							
85	Professional Fees																						
86	Academic Services-LHA	5,000	5,000	-	44,993	45,000	7	50,000	5,007														
87	Contractual Reimbursable Costs - LHA	1,502	4,500	2,998	77,061	80,000	2,939	100,000	22,939														
88	Temporary Office Help (summer)	-	-	-	3,125	3,125	(0)	3,125	(0)														
89	Auditing	-	-	-	-	-	-	12,000	12,000														
90	Legal	2,850	1,000	(1,850)	8,275	11,000	2,725	12,000	3,725														
91	Computer Support and Expenses	3,181	1,000	(2,181)	15,008	11,000	(4,008)	12,000	(3,008)														
92	Food-Vended Meals Contract	16,697	12,200	(4,497)	97,692	107,360	9,668	115,900	18,208														
93	OT/PT/ST/Psych Services	3,026	2,353	(673)	11,201	22,000	10,799	24,000	12,799														
94	Contracted Day Care	-	-	-	13,338	13,338	-	13,338	-														
95	Marketing	(388)	98	486	903	917	13	1,000	97														
96	Assessment and Data Service	-	1,290	1,290	11,801	14,185	2,385	15,475	3,674														
97	Total Professional Fees	31,868	27,441	(4,427)	283,397	307,925	24,528	358,838	75,441														
98																							
99	Supplies																						
100	Classroom Supplies	-	1,500	1,500	34,636	33,000	(1,636)	36,000	1,364														
101	Classroom Supplies (Pathwise grant reimb teachers)	4,266	-	(4,266)	4,266	-	(4,266)	-	(4,266)														
102	NSLA Materials	334	-	(334)	1,922	-	(1,922)	-	(1,922)														
103	Title I supplies	-	-	-	3,029	-	(3,029)	-	(3,029)														
104	SPED Supplies	-	167	167	417	2,000	1,584	2,000	1,584														
105	Textbooks	-	-	-	165,602	170,000	4,398	170,000	4,398														
106	Uniforms	-	-	-	31,671	32,000	329	32,000	329														
107	Nurse Supplies	-	706	706	1,363	7,769	6,406	8,475	7,112														
108	Office Supplies	1,039	1,130	91	11,122	12,430	1,308	13,560	2,438														
109	Janitorial Supplies	650	1,413	763	3,359	15,538	12,179	16,950	13,591														
110	Total Supplies	6,289	4,915	(1,373)	257,385	272,736	15,351	278,985	21,600														
111																							
112	FFE																						
113	FFE Lease Payments	-	12,000	12,000	30,250	30,576	326	30,576	326														
114	Supplementary ARRA Funds	-	-	-	-	-	-	76,749	76,749														

	A	C	E	F	G	H	I	J	K	L	M	N
4			One Month Ended 5/31/10				Eleven Months Ended 5/31/10					
6			One Month -									Annual Budget - per amendment #4
			One Month - Actual	Budget	Variance		Actual	Budget	Variance		passed Jan 2010	remaining
115	Supplementry ARRA IDEA Funds		-	-	-		-	-	-		-	-
116	Title VI-B		-	-	-		-	-	-		-	-
117	Stabilization holding		-	-	-		-	-	-		-	-
118	Building Construction not Financed		25,900	8,333	(17,567)		25,900	91,667	65,767		100,000	74,100
119	Playground		-	-	-		-	-	-		-	-
120	Purchases of FFE		-	-	-		416,693	420,000	3,307		420,000	3,307
121	Total FFE		25,900	20,333	(5,567)		472,842	542,243	69,400		627,325	154,482
122												
123	Occupancy											
124	Rent - temp site		-	-	-		35,487	35,500	13		35,500	13
125	Utilities		2,739	3,000	261		33,134	33,000	(134)		36,000	2,866
126	Facility Management Contract		1,250	1,667	417		26,684	18,333	(8,351)		20,000	(6,684)
127	Landscape and Snow Plow		-	417	417		-	4,583	4,583		5,000	5,000
128	Cleaning Contract		3,139	3,962	823		54,863	43,585	(11,278)		47,547	(7,316)
129	Repairs and maintenance		-	417	417		8,401	4,583	(3,817)		5,000	(3,401)
130	Waste Removal		193	400	207		373	4,400	4,027		4,800	4,427
131	Telecommunications		252	1,250	998		11,309	13,750	2,441		15,000	3,691
132	Building Contingency		-	-	-		-	-	-		17,500	17,500
133	Total Occupancy		7,574	11,112	3,538		170,251	157,735	(12,516)		186,347	16,096
134												
135	Other Expenses											
136	Miscellaneous		1,594	42	(1,552)		2,900	458	(2,441)		500	(2,400)
137	Bank Charges		-	-	-		4,147	4,200	53		4,200	53
138	Dues & Subscriptions		280	367	87		3,020	4,033	1,013		4,400	1,380
139	Field Trips		-	1,667	1,667		11,700	18,333	6,633		20,000	8,300
140	Fundraising / Other Student Activities		80	-	(80)		3,600	4,583	983		5,000	1,400
141	Insurance		-	1,500	1,500		14,637	16,500	1,864		18,000	3,364
142	Travel		-	200	200		189	2,200	2,012		2,400	2,212
143	Copying & Printing		-	833	833		8,995	9,167	172		10,000	1,005
144	Postage & Shipping		84	667	583		4,882	7,333	2,452		8,000	3,118
145	Interest Expense-Line of Credit		-	200	200		933	2,200	1,267		2,400	1,467
146	Total Other Expenses		2,038	5,475	3,437		55,001	69,008	14,007		74,900	19,899
147												
148	Total Expenses		175,239	171,763	(3,476)		2,304,421	2,532,303	227,882		2,895,728	591,306
149												
150	<b>Operating Income (Revenue)</b>		<b>38,365</b>	<b>53,064</b>	<b>(14,699)</b>		<b>384,850</b>	<b>258,735</b>	<b>126,115</b>		<b>171,303</b>	<b>213,546</b>
151												
152												
153	Debt Service on Facility Loans											
154	Facility Loans - LISC and SFP		28,012	12,088	(15,924)		100,684	145,060	44,376		145,060	44,376
155	Lighthouse Academies Inc		-	-	-		-	-	-		-	-
156	Total Debt Service-Facility Loans		28,012	12,088	(15,924)		100,684	145,060	44,376		145,060	44,376
157												
158												
159	Net Income (Loss)		10,354	40,976	(30,622)		284,166	113,675	170,491		26,243	257,923
160												
161												
162	Beginning Balance						(4,730)	(4,730)	(0)		(4,730)	(0)
163												
164	Ending Balance						279,435	\$ 108,945	\$ 170,491		\$ 21,513	\$ 257,922
165												
166	convert to GAAP											
167	Add back fixed assets beginning, net of loans						202,694					
168												
169	GAAP - Net Assets Unrestricted						\$ 482,129					

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
 ACCOUNTING PERIOD: 11/10

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2363	05/07/10	1000 <<<ELECTRONIC TAX T	0001	04713	DED:*FT FEDERAL WH	0.00	2,756.09
01010	2363	05/07/10	1000 <<<ELECTRONIC TAX T	0001	04717	DED:*FM MEDICARE	0.00	1,122.52
01010	2363	05/07/10	1000 <<<ELECTRONIC TAX T	0001	04714	DED:*FI FICA	0.00	4,799.38
TOTAL CHECK								8,677.99
01010	2366	05/07/10	1002 AR TEACHER RETIREME	0001	04715	DED:0107 CLS TR NON	0.00	108.15
01010	2366	05/07/10	1002 AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	5,153.89
01010	2366	05/07/10	1002 AR TEACHER RETIREME	0001	04715	DED:0108 TR CLS CON	0.00	1,932.51
01010	2366	05/07/10	1002 AR TEACHER RETIREME	0001	04715	DED:0125 TR FED CON	0.00	250.00
01010	2366	05/07/10	1002 AR TEACHER RETIREME	0001	04715	DED:0120 TR FED NC	0.00	175.00
TOTAL CHECK								7,619.55
01010	2368	05/07/10	1008 DELTA DENTAL PLAN O	0001	04728	DED:DD5 DELTA DENT	0.00	42.06
01010	2368	05/07/10	1008 DELTA DENTAL PLAN O	0001	04728	DED:DD4 DELTA DENT	0.00	112.16
01010	2368	05/07/10	1008 DELTA DENTAL PLAN O	0001	04728	DED:DD3 DELTA DENT	0.00	78.68
TOTAL CHECK								232.90
01010	2369	05/07/10	1011 DFA	0001	04712	DED:*SAR STATE WH	0.00	1,614.94
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0A26 HA FAM TEM	0.00	427.20
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0A25 HA BEN TEM	0.00	425.58
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0C30 NOVA HD EO	0.00	89.60
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0A33 HA BEN1A C	0.00	851.10
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0C05 NV HD EO	0.00	179.20
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0A27 HA EMP TEM	0.00	425.58
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0A08 HA POS EF	0.00	854.40
01010	2370	05/07/10	1010 EBD	0001	04725	DED:0A05 HA POS EO	0.00	851.10
TOTAL CHECK								4,103.76
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	0001	04728	DELTA DENTAL CREDIT	0.00	-61.56
01010	2394	05/18/10	1000 <<<ELECTRONIC TAX T	0001	04713	DED:*FT FEDERAL WH	0.00	2,325.24
01010	2394	05/18/10	1000 <<<ELECTRONIC TAX T	0001	04717	DED:*FM MEDICARE	0.00	1,059.28
01010	2394	05/18/10	1000 <<<ELECTRONIC TAX T	0001	04714	DED:*FI FICA	0.00	4,528.94
TOTAL CHECK								7,913.46
01010	2396	05/18/10	1002 AR TEACHER RETIREME	0001	04715	DED:0107 CLS TR NON	0.00	111.65
01010	2396	05/18/10	1002 AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	4,827.74
01010	2396	05/18/10	1002 AR TEACHER RETIREME	0001	04715	DED:0108 TR CLS CON	0.00	1,817.45
01010	2396	05/18/10	1002 AR TEACHER RETIREME	0001	04715	DED:0125 TR FED CON	0.00	250.00
01010	2396	05/18/10	1002 AR TEACHER RETIREME	0001	04715	DED:0120 TR FED NC	0.00	175.00
TOTAL CHECK								7,181.84
01010	2401	05/18/10	1008 DELTA DENTAL PLAN O	0001	04728	DED:DD5 DELTA DENT	0.00	42.06
01010	2401	05/18/10	1008 DELTA DENTAL PLAN O	0001	04728	DED:DD4 DELTA DENT	0.00	112.16
01010	2401	05/18/10	1008 DELTA DENTAL PLAN O	0001	04728	DED:DD3 DELTA DENT	0.00	78.68
TOTAL CHECK								232.90
01010	2402	05/18/10	1011 DFA	0001	04712	DED:*SAR STATE WH	0.00	1,466.21
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0A26 HA FAM TEM	0.00	427.20
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0A25 HA BEN TEM	0.00	425.58

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0C30 NOVA HD EO	0.00	89.60
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0A33 HA BEN1A C	0.00	851.10
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0C05 NV HD EO	0.00	179.20
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0A27 HA EMP TEM	0.00	425.58
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0A08 HA POS EF	0.00	854.40
01010	2403	05/18/10	1010 EBD	0001	04725	DED:0A05 HA POS EO	0.00	851.10
TOTAL CHECK							0.00	4,103.76
TOTAL CASH ACCOUNT							0.00	43,085.75
TOTAL FUND							0.00	43,085.75



SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
 ACCOUNTING PERIOD: 11/10

FUND - 2200 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	2364	05/07/10	1129 ADAM ELLIOTT	2200221970100000	63310	PATHWISE	0.00	800.55	
01010	2365	05/07/10	1128 AMBER GORDON	2200221970100000	63310	PATHWISE	0.00	790.45	
01010	2367	05/07/10	1104 CHRISTINA HEAD	2200221970100000	63310	PATHWISE	0.00	1,800.00	
01010	2371	05/07/10	1130 JAIME HICKS	2200221970100000	63310	PATHWISE	0.00	536.57	
01010	2372	05/07/10	1090 JANPRO	2200261070100000	64230	APRIL SVC	0.00	3,139.20	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200221370100000	65820	KIRLEY VISIT	0.00	557.65	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200249070100000	61120	UNEMPL INS REFUND	0.00	-587.97	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200253070100000	65320	UNISHIPPERS	0.00	44.63	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200261070100000	65310	PREMIER CONFRNC	0.00	10.32	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200261070100000	65310	ATT MOBILE	0.00	169.12	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200221370100000	63210	TFL CONFR KINNE/MCG	0.00	352.38	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200258070100000	63500	WHIZMAIL	0.00	18.00	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200257270100000	63110	HIREBRIDGE	0.00	214.29	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200259070100000	65870	RONAN VISIT	0.00	557.48	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200253070100000	65320	UNISHIPPERS	0.00	75.29	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200261070100000	65310	ATT MOBILE	0.00	168.82	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200261070100000	65310	PREMIER CONFRNC	0.00	23.34	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200259070100000	65870	PNA TRAVEL	0.00	155.00	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200257270100000	63110	NATL RECRIM EVENT	0.00	114.52	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200251070100000	68900	LOC FEE B OF A	0.00	1,508.33	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200259070100000	65870	RONAN VISIT	0.00	606.14	
01010	2373	05/07/10	1027 LIGHTHOUSE ACADEMIE	2200259070100000	63120	APRIL SVC FEE	0.00	5,000.00	
TOTAL CHECK								0.00	8,987.34
01010	2374	05/07/10	1036 LOCAL INITIATIVES S	2200512070100000	68300	LOAN-PRINCIPAL	0.00	3,746.04	
01010	2374	05/07/10	1036 LOCAL INITIATIVES S	2200512070100000	69100	LOAN-INTEREST	0.00	9,812.49	
TOTAL CHECK								0.00	13,558.53
01010	2376	05/07/10	1071 SOUTHERN BANCORP	2200512070100000	68300	INTEREST	0.00	5,651.67	
01010	2376	05/07/10	1071 SOUTHERN BANCORP	2200512070100000	69100	PRINCIPAL	0.00	4,703.45	
TOTAL CHECK								0.00	10,355.12
01010	2377	05/07/10	1127 U OF A COOPERATIVE	2200112070100000	68900	DEPOSIT 6/3 FIELDTR	0.00	250.00	
01010	2380	05/13/10	1075 ARROW COACH LINES	2200112070100000	68900	3RD GRD FIELD TRIP	0.00	423.85	
01010	2382	05/13/10	1083 BROWN JANITOR SUPPL	2200261070100000	66600	JANITORIAL SUPPLIES	0.00	240.72	
01010	2382	05/13/10	1083 BROWN JANITOR SUPPL	2200261070100000	66600	JANITORIAL SUPPLIES	0.00	409.10	
TOTAL CHECK								0.00	649.82
01010	2383	05/13/10	1068 CHARTER FACILITIES	2200261070100000	64310	SVC FEE- MAY	0.00	1,250.00	
01010	2385	05/13/10	1045 KELLY EARHART	2200261070100000	65870	MILEAGE EXPENSE	0.00	75.00	
01010	2386	05/13/10	1100 KIDSOURCE THERAPY,	2200215270120000	63210	THERAPY-APRIL	0.00	1,555.79	
01010	2386	05/13/10	1100 KIDSOURCE THERAPY,	2200215270120000	63210	THERAPY- MARCH	0.00	1,470.22	
TOTAL CHECK								0.00	3,026.01

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
 ACCOUNTING PERIOD: 11/10

FUND - 2200 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2387	05/13/10	1027 LIGHTHOUSE ACADEMIE	2200112070100000	67330	FURNITURE BUYOUT	0.00	22,438.70
01010	2388	05/13/10	1126 MORRIS/CHAPPELL LAN	2200261070100000	64240	LANDSCAPING	0.00	25,900.00
01010	2389	05/13/10	1112 OFSI	2200253070100000	65500	COPIER	0.00	128.52
01010	2390	05/13/10	1019 PITNEY BOWES	2200253070100000	65320	POSTAGE	0.00	33.96
01010	2391	05/13/10	1037 W.B. MASON	2200112070100000	66100	SUPPLIES	0.00	915.36
01010	2391	05/13/10	1037 W.B. MASON	2200112070100000	66100	SUPPLIES	0.00	27.99
TOTAL CHECK							0.00	943.35
01010	2395	05/18/10	1097 ALLIED WASTE SERVIC	2200261070100000	64210	TRASH SVC	0.00	193.43
01010	2397	05/18/10	1075 ARROW COACH LINES	2200112070100000	68900	FLD.TRP/4TH GRADE	0.00	920.00
01010	2400	05/18/10	1094 CENTERPOINT ENERGY	2200261070100000	66210	UTILITY/GAS	0.00	667.90
01010	2404	05/18/10	1093 ENTERGY	2200261070100000	66220	UTILITY/ELECTRIC	0.00	1,776.00
01010	2405	05/18/10	1130 JAIME HICKS	2200221970100000	63310	PATHWISE	0.00	263.43
01010	2407	05/18/10	1071 SOUTHERN BANCORP	2200512070100000	68300	INTEREST	0.00	5,823.86
01010	2407	05/18/10	1071 SOUTHERN BANCORP	2200512070100000	69100	PRINCIPAL	0.00	4,531.32
TOTAL CHECK							0.00	10,355.18
01010	2410	05/21/10	1036 LOCAL INITIATIVES S	2200512070100000	69100	PRINCIPAL	0.00	3,763.97
01010	2410	05/21/10	1036 LOCAL INITIATIVES S	2200512070100000	68300	INTEREST	0.00	6,723.92
TOTAL CHECK							0.00	10,487.89
01010	2412	05/21/10	1031 SCHOLASTIC INC	2200221970100000	63310	PATHWISE	0.00	75.10
01010	2419	06/04/10	1105 JACKSONVILLE WATERW	2200261070100000	64110	UTILITIES- WATER	0.00	295.52
TOTAL CASH ACCOUNT							0.00	120,121.42
TOTAL FUND							0.00	120,121.42

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2373	05/07/10	1027 LIGHHOUSE ACADEMIE	2223221070100000	63310	NEW LEADERS CONFR	0.00	352.39
TOTAL CASH ACCOUNT							0.00	352.39
TOTAL FUND							0.00	352.39

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2381	05/13/10	1119 BLICK ART	2281112070100000	66410	INSTRUCTIONAL MATER	0.00	166.55
01010	2411	05/21/10	1103 SARAH MILLER	2281112070100000	66410	INSTRUCTIONAL MATER	0.00	167.25
TOTAL CASH ACCOUNT							0.00	333.80
TOTAL FUND							0.00	333.80

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2379	05/13/10	1131 ACE SIGNS	3000430070100000	64500	DEPOSIT/SIGN	0.00	2,980.00
01010	2392	05/13/10	1051 WITTENBERG DELONY &	3000430070100000	63470	PEDESTR. BRIDGE	0.00	5,993.50
01010	2398	05/18/10	1132 BARGER EXCAVATING	3000430070100000	64500	PLAYGROUND EXCAVATI	0.00	45,740.00
TOTAL CASH ACCOUNT							0.00	54,713.50
TOTAL FUND							0.00	54,713.50

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 6535 - PCSP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	2387	05/13/10	1027	LIGHTHOUSE ACADEMIE	6535112070100000	67330	FURNITURE BUYOUT	0.00	140,000.00
TOTAL CASH ACCOUNT							0.00	140,000.00	
TOTAL FUND							0.00	140,000.00	

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 7000 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2384	05/13/10	1122 JACKSONVILLE PARKS	7000339070100000	68900	INTRAMURAL SPORTS	0.00	80.00
TOTAL CASH ACCOUNT							0.00	80.00
TOTAL FUND							0.00	80.00

SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2409	05/21/10	1133 LIZ MCELROY	8000	16110	REFUND LUNCH BALANC	0.00	71.50
TOTAL CASH ACCOUNT							0.00	71.50
TOTAL FUND							0.00	71.50



SELECTION CRITERIA: transact.yr='10' and transact.period='11'  
ACCOUNTING PERIOD: 11/10

FUND - 8200 - FOOD \$ COLLECT FROM STUDE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	2375	05/07/10	1057 MOM'S CATERING	8200312070100000	65700	WKEND 4/30	0.00	2,761.25
01010	2375	05/07/10	1057 MOM'S CATERING	8200312070100000	65700	WKEND 5/7	0.00	2,766.25
01010	2375	05/07/10	1057 MOM'S CATERING	8200312070100000	65700	WKEND 4/23	0.00	2,775.00
TOTAL CHECK							0.00	8,302.50
01010	2406	05/18/10	1057 MOM'S CATERING	8200312070100000	65700	WK END 5/21	0.00	2,795.00
01010	2406	05/18/10	1057 MOM'S CATERING	8200312070100000	65700	WK END 5/14	0.00	2,793.75
TOTAL CHECK							0.00	5,588.75
01010	2420	06/04/10	1057 MOM'S CATERING	8200312070100000	65700	MEALS SERVICE	0.00	2,806.00
TOTAL CASH ACCOUNT							0.00	16,697.25
TOTAL FUND							0.00	16,697.25
TOTAL REPORT							0.00	375,455.61