
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: FEBRUARY 8, 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 \$46,412 in ARRA Title VI-B (IDEA) reimbursement.
- Food Service Program had a net loss of \$2,242.81 consisting of earned revenue of \$13,264 and expenditures totaling \$15,506.37. This was the net result of two snow days during the month of January (\$2,686.15). The loss should be made up in future months as the snow days are made up.
- Annual audit is complete and Form 990 filing is expected to be completed by February 15th.

Attachments:

1. Balance sheet as of January 31, 2011 (Period 7)
2. Summary of Revenue Status Report (Period 7)
3. Summary Expenditure Status Report (Period 7)
4. Proposed Budget Amendments for FY11
5. January 2011 Bank Reconciliation (Period 7)
6. February AP List

JACKSONVILLE LIGHTHOUSE CHARTER
 PRINT CONSOLIDATED BALANCE SHEET

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/11

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|-------------------------|--------------|--------------|
| 01010 | CASH IN BANK | 572,748.61 | 230,729.50 |
| TOTAL | HEADER CASH | 572,748.61 | 230,729.50 |
| TOTAL | ASSETS | 572,748.61 | 230,729.50 |
| TOTAL | APPROPRIATIONS | .00 | 4,499,737.18 |
| TOTAL | EXPENDITURES | 2,265,355.71 | .00 |
| TOTAL | ESTIMATED REVENUES | 4,283,128.04 | .00 |
| TOTAL | REVENUES | .00 | 2,388,999.65 |
| TOTAL | UNRESERVED FUND BALANCE | .00 | 218,375.17 |
| TOTAL | FUND BALANCE BUDGET | 392,596.69 | 175,987.55 |
| TOTAL | EQUITIES | 6,941,080.44 | 7,283,099.55 |
| TOTAL | REPORT | 7,513,829.05 | 7,513,829.05 |

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 |
|--------------|---------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 16100 | ES LUNCH/BRK SALES | .00 | .00 | .00 | 1,757.40 | -1,757.40 | .00 |
| 16110 | SCHOOL LUNCH PROGRAM | 25,000.00 | 2,419.80 | .00 | 12,738.90 | 12,261.10 | 50.96 |
| 16120 | SCHOOL BREAKFAST PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 17210 | SCH SPNSRD-PICTURES,ETC | 6,901.00 | .00 | .00 | 960.00 | 5,941.00 | 13.91 |
| 17400 | STUDENT FEES | 23,002.00 | 173.85 | .00 | 12,384.62 | 10,617.38 | 53.84 |
| 17900 | OTHER STDNT ACTIVITY REV | 5,751.00 | .00 | .00 | 3,558.44 | 2,192.56 | 61.88 |
| 19200 | PRIVATE CONTRIBUTIONS | 205,200.00 | .00 | .00 | 205,200.00 | .00 | 100.00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | 10,412.74 | .00 | .00 | 10,412.74 | .00 | 100.00 |
| 19900 | MISC REV FR LOCAL SOURCES | 4,422.99 | .00 | .00 | 11,891.02 | -7,468.03 | 268.85 |
| 31700 | CHARTER SCHOOL FUNDING | 2,324,878.00 | 193,935.00 | .00 | 1,376,645.00 | 948,233.00 | 59.21 |
| 31702 | ENHANCED ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 32250 | PATHWISE MENTORING GRANT | 7,408.64 | .00 | .00 | 7,408.64 | .00 | 100.00 |
| 32256 | PROFESSIONAL DEV. ACT 59 | 14,086.00 | 1,174.00 | .00 | 8,218.00 | 5,868.00 | 58.34 |
| 32371 | LIMITED ENGLISH PROFICIEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 32381 | NSLA ACT 59 | 83,824.00 | 6,985.00 | .00 | 48,895.00 | 34,929.00 | 58.33 |
| 45110 | ESEA CH1 COMP(R) 100-297 | 128,179.67 | 8,791.00 | .00 | 55,732.67 | 72,447.00 | 43.48 |
| 45119 | TIT I ARRA PART-A | 76,749.00 | .00 | .00 | 60,547.00 | 16,202.00 | 78.89 |
| 45510 | LUNCH REIMB | 80,750.00 | 8,701.42 | .00 | 40,283.19 | 40,466.81 | 49.89 |
| 45520 | BREAKFAST REIMB | 14,250.00 | 2,037.98 | .00 | 5,487.51 | 8,762.49 | 38.51 |
| 45540 | SPECIAL MILK | .00 | 32.94 | .00 | 32.94 | -32.94 | .00 |
| 45613 | IDEA VIB PASS THROUGH | 60,789.00 | .00 | .00 | 13,734.27 | 47,054.73 | 22.59 |
| 45621 | SPED ARRA IDEA | 80,864.00 | .00 | .00 | 46,412.20 | 34,451.80 | 57.40 |
| 45803 | ARRA STABILIZATION | 157,894.00 | 46,412.20 | .00 | 14,641.00 | 143,253.00 | 9.27 |
| 45925 | IMPROVING TEACH QUALITY | 9,766.00 | .00 | .00 | .00 | 9,766.00 | .00 |
| 45971 | SAFE/DF SCH/COMM | .00 | .00 | .00 | .00 | .00 | .00 |
| 51200 | REVOLVING LOANS | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100.00 |
| 52200 | TRANS FROM OPERATING FUND | 863,000.00 | .00 | .00 | 352,059.11 | 510,940.89 | 40.79 |
| 52700 | TRANS FROM STUDENT ACTVY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,283,128.04 | 270,663.19 | .00 | 2,388,999.65 | 1,894,128.39 | 55.78 |

ACCOUNTING PERIOD: 7/11 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 |
|---------|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 995,325.00 | 83,953.48 | .00 | 543,605.56 | 451,719.44 | 54.62 |
| 61120 | CLS SALARY | 174,000.00 | 13,699.50 | .00 | 88,911.19 | 85,088.81 | 51.10 |
| 61310 | OVERTIME CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | ADDITIONAL COMP CERTIFIED | 28,500.00 | .00 | .00 | 15,000.00 | 13,500.00 | 52.63 |
| 61710 | CERT SUBSTITUTES | 7,000.00 | 627.50 | .00 | 3,985.00 | 3,015.00 | 56.93 |
| 61720 | CLS SUBSTITUTES | 7,000.00 | 515.00 | .00 | 3,145.00 | 3,855.00 | 44.93 |
| 61810 | CERT UNUSED SICK | 5,625.00 | .00 | .00 | 5,625.00 | .00 | 100.00 |
| 61820 | CLS UNSUDED SICK | 1,150.00 | .00 | .00 | 1,137.50 | 12.50 | 98.91 |
| 62120 | CLS GROUP INS | 3,023.00 | .00 | .00 | 3,388.21 | -365.21 | 112.08 |
| 62210 | CERT SOC SEC | 61,785.55 | 5,244.38 | .00 | 35,377.11 | 26,408.44 | 57.26 |
| 62220 | CLS SOC SEC | 12,418.42 | 880.94 | .00 | 5,705.89 | 6,712.53 | 45.95 |
| 62260 | CERT MEDICARE | 15,295.52 | 1,226.41 | .00 | 8,273.05 | 7,022.47 | 54.09 |
| 62270 | CLS MEDICARE | 2,965.15 | 206.04 | .00 | 1,334.52 | 1,630.63 | 45.01 |
| 62310 | CERT TCH RET-CONT | 148,984.83 | 11,562.84 | .00 | 80,208.08 | 68,776.75 | 53.84 |
| 62320 | CLS TCH RET - CONT | 25,564.87 | 1,857.91 | .00 | 12,305.73 | 13,259.14 | 48.14 |
| 62610 | CERT WKR'S COMP | 4,100.00 | .00 | .00 | 2,411.00 | 1,689.00 | 58.80 |
| 62620 | CLS WKR'S COMP | 5,480.00 | .00 | .00 | 1,635.00 | 3,845.00 | 29.84 |
| 62710 | CERT HEALTH BENEFITS | 63,227.30 | 4,842.60 | .00 | 29,097.79 | 34,129.51 | 46.02 |
| 62720 | CLS HEALTH BENEFITS | 18,178.31 | 1,136.09 | .00 | 8,573.11 | 9,605.20 | 47.16 |
| 62910 | OTHER BENEFITS-CERTIFIED | 5,950.38 | 488.48 | .00 | 4,515.93 | 1,434.45 | 75.89 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 1,260.00 | 139.04 | .00 | 620.40 | 639.60 | 49.24 |
| 63110 | STAFF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63120 | MANAGEMENT SERVICES | 150,000.00 | .00 | .00 | 75,000.00 | 75,000.00 | 50.00 |
| 63130 | BOARD OF ED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | ENRICHMENT ACTIVITIES | 10,225.00 | .00 | .00 | 4,860.50 | 5,364.50 | 47.54 |
| 63230 | CONSULTING EDUCATIONAL | 10,200.00 | .00 | .00 | 6,373.00 | 3,827.00 | 62.48 |
| 63240 | STUDENT ASSESSMENT | 12,205.00 | .00 | .00 | 12,203.55 | 1.45 | 99.99 |
| 63310 | CERT STAFF DEVELOP | 67,002.11 | 1,752.60 | .00 | 42,430.79 | 24,571.32 | 63.33 |
| 63320 | PROF DEVELOPMENT CLASSIFI | 1,340.54 | .00 | .00 | 958.80 | 381.74 | 71.52 |
| 63420 | STATISTICAL SERVICES | 35,000.00 | 2,500.00 | .00 | 23,750.00 | 11,250.00 | 67.86 |
| 63430 | PS PROF ACCOUNTING | 68,850.00 | 5,951.81 | .00 | 24,831.81 | 44,018.19 | 36.07 |
| 63440 | PS PROF LEGAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63445 | LEGAL | 10,850.00 | 34.07 | .00 | 6,100.86 | 4,749.14 | 56.23 |
| 63450 | PS PROF MEDICAL | 22,900.00 | 14,608.75 | .00 | 21,083.34 | 1,816.66 | 92.07 |
| 63460 | INFORMATION TECHNOLOGY | 13,407.00 | 283.81 | .00 | 9,771.21 | 3,635.79 | 72.88 |
| 63470 | PS PROF ARCHITECT | 205,000.00 | .00 | .00 | 5,000.00 | 200,000.00 | 2.44 |
| 63490 | PS PROF OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 63530 | TECH SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63590 | PS TECH OTHER | 6,034.79 | .00 | .00 | 6,034.00 | .79 | 99.99 |
| 63900 | PROF/TECH SERVICES | 4,750.00 | 103.55 | .00 | 2,161.96 | 2,588.04 | 45.51 |
| 64110 | WATER/SEWER | 11,800.00 | 871.61 | .00 | 5,706.79 | 6,093.21 | 48.36 |
| 64210 | DISPOSAL/SANATATION | 3,000.00 | 233.68 | .00 | 1,437.85 | 1,562.15 | 47.93 |
| 64230 | CUSTODIAL | 79,176.00 | 8,787.58 | .00 | 51,758.58 | 27,417.42 | 65.37 |
| 64240 | LAWN CARE | 24,550.00 | 2,000.00 | .00 | 12,550.00 | 12,000.00 | 51.12 |
| 64310 | REPAIRS/M/O | 15,673.00 | 550.00 | .00 | 11,655.31 | 4,017.69 | 74.37 |
| 64320 | REPAIRS/TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | RENTAL/EQP&VEH | .00 | .00 | .00 | .00 | .00 | .00 |
| 64421 | MODULAR BATHROOM | 27,000.00 | 1,068.83 | .00 | 14,630.51 | 12,369.49 | 54.19 |
| 64422 | FFE LEASE | 48,000.00 | .00 | .00 | 23,347.92 | 24,652.08 | 48.64 |
| 64430 | RENTAL/COMP | 11,453.00 | 1,208.13 | .00 | 6,372.38 | 5,080.62 | 55.64 |
| 64500 | CONSTRU/4000-4999 | 137,791.00 | .00 | .00 | 4,896.81 | 132,894.19 | 3.55 |
| 65190 | STU TRANSPORTATION | 6,000.00 | .00 | .00 | 4,309.30 | 1,690.70 | 71.82 |

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 |
|--------------|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65210 | PROPERTY INSURANCE | 17,988.00 | -134.00 | .00 | 17,987.90 | .10 | 100.00 |
| 65220 | LIABILITY INSURANCE | 1,905.00 | -1,636.00 | .00 | 1,905.00 | .00 | 100.00 |
| 65250 | ACCIDENT INS FOR STUDENTS | 2,134.00 | .00 | .00 | 2,134.00 | .00 | 100.00 |
| 65310 | TELEPHONE | 16,660.00 | 2,850.65 | .00 | 11,293.96 | 5,366.04 | 67.79 |
| 65320 | POSTAGE | 3,260.00 | 408.12 | .00 | 1,692.02 | 1,567.98 | 51.90 |
| 65400 | ADVERTISING | 3,400.00 | .00 | .00 | 3,385.37 | 14.63 | 99.57 |
| 65500 | PRINTING & BINDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 65700 | FOOD SVS MANAGEMENT | 112,230.75 | .00 | .00 | 67,179.62 | 45,051.13 | 59.86 |
| 65800 | HEADER TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 65820 | TRVL-CLS IN DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65870 | PS TRAVEL NON EMPLOYEE | 21,000.00 | 934.50 | .00 | 17,472.80 | 3,527.20 | 83.20 |
| 66100 | GEN SUPPLIES | 160,170.65 | 4,800.37 | .00 | 128,586.48 | 31,584.17 | 80.28 |
| 66210 | NAT.GAS | 4,087.00 | 1,014.23 | .00 | 1,902.89 | 2,184.11 | 46.56 |
| 66220 | ELECTRICITY | 32,250.00 | 1,632.42 | .00 | 15,822.65 | 16,427.35 | 49.06 |
| 66300 | FOOD (3100) | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 67,409.59 | 84.95 | .00 | 56,480.19 | 10,929.40 | 83.79 |
| 66440 | AUDIOVISUAL MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66500 | TECHN SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66510 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 66527 | TECH SUP <\$1000.00 | 37,218.31 | .00 | .00 | 28,022.88 | 9,195.43 | 75.29 |
| 66900 | OTHER SUPPLIES & MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 67100 | LAND&IMPR/4400-4799 | .00 | .00 | .00 | .00 | .00 | .00 |
| 67200 | BUILDINGS/EXISTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | TECH EQP/2230&2580 | 23,448.00 | .00 | .00 | 23,448.00 | .00 | 100.00 |
| 67350 | TECH SOFTWARE 2230-2580 | .00 | .00 | .00 | .00 | .00 | .00 |
| 67390 | OTHER EQUIPMENT | 1,267.68 | .00 | .00 | 1,267.68 | .00 | 100.00 |
| 68100 | DUES AND FEES | 10,882.43 | 1,123.14 | .00 | 10,879.57 | 2.86 | 99.97 |
| 68300 | INTEREST | 253,105.00 | 11,786.86 | .00 | 127,640.75 | 125,464.25 | 50.43 |
| 68900 | MISC EXPENDITURES | 760.00 | .00 | .00 | 60.26 | 699.74 | 7.93 |
| 69100 | REDEMPTION OF PRINCIPAL | 298,520.00 | 108,602.88 | .00 | 164,054.24 | 134,465.76 | 54.96 |
| 69310 | TO SALARY FUND | 863,000.00 | .00 | .00 | 352,059.11 | 510,940.89 | 40.79 |
| 69330 | TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69370 | TO ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | | | | 2,265,355.71 | 2,234,381.47 | 50.34 |

Jacksonville Lighthouse Charter School
Fiscal Year 2011 Budget

| | FY11 Budget | FY10 Carry Forward Balances & Expenditures | APSCN Cash Basis Budget | Change | FY11 Amended Budget |
|---------------------------------------|----------------|--|-------------------------------|---------|------------------------|
| K | 44 | | | | |
| 1 | 50 | | | | |
| 2 | 50 | | | | |
| 3 | 50 | | | | |
| 4 | 50 | | | | |
| 5 | 50 | | | | |
| 6 | 50 | | | | |
| 7 | 50 | | | | |
| 8 | - | | | | |
| 9 | - | | | | |
| <i>Enrollment</i> | 394 | | | | |
| <i>ADM (based on three quarters)</i> | 386 | | | | |
| <i>Budgeted underenrolled</i> | 98% | | | | |
| <i>Foundation</i> | 6,023 | | | | |
| | | | | | |
| | | | | | |
| Revenue | | | | | |
| Per Pupil | 2,324,878 | 133,111 | 2,457,989 | - | 2,457,988.88 |
| Misc Operating | - | - | - | 14,836 | 14,835.73 |
| Title I | 121,098 | - | 121,098 | 7,082 | 128,179.67 |
| Title II(a) | 6,824 | 42 | 6,866 | 2,942 | 9,808.19 |
| Title IV | - | - | - | - | - |
| State Prof Dev Funds | 14,086 | 1,488 | 15,574 | - | 15,574.08 |
| NSLA | 83,824 | 30,326 | 114,150 | - | 114,150.35 |
| ARRA Stimulus Title I | 76,749 | - | 76,749 | - | 76,749.00 |
| ARRA IDEA | 80,864 | - | 80,864 | - | 80,864.00 |
| Title VI-B | 60,000 | 28,016 | 88,016 | 789 | 88,805.31 |
| Federal Stabilization Funds | 157,894 | - | 157,894 | - | 157,894.00 |
| Pathwise Mentor Grant | 2,500 | 391 | 2,891 | 4,909 | 7,800.00 |
| Proceeds for Leased Capital Equipment | - | - | - | - | - |
| Food Program-Claims | 80,064 | - | 80,064 | 14,936 | 95,000.00 |
| Food Program-Student Collections | 28,753 | - | 28,753 | (3,753) | 25,000.00 |
| Student Activity Fees | 6,901 | - | 6,901 | - | 6,900.74 |
| Sale of Uniforms | 23,002 | - | 23,002 | - | 23,002.47 |

Jacksonville Lighthouse Charter School
Fiscal Year 2011 Budget

| | FY11 Budget | FY10 Carry Forward Balances & Expenditures | APSCN Cash Basis Budget | Change | FY11 Amended Budget |
|---------------------------------|------------------|--|-------------------------------|----------------|------------------------|
| Fundraising Activities | 5,751 | - | 5,751 | - | 5,750.62 |
| Private Contributions | - | 25,000 | 25,000 | 205,200 | 230,200.00 |
| Line of Credit | - | - | - | 100,000 | 100,000.00 |
| After school Program Fees | - | - | - | - | - |
| Total Revenue | 3,073,187 | 218,375 | 3,291,563 | 346,940 | 3,638,503 |
| Operating Expenses | | | | | |
| Payroll-Administrative | | | | | |
| Principal | 80,000 | - | 80,000 | - | 80,000.00 |
| Director of Instruction | 110,000 | - | 110,000 | - | 110,000.00 |
| Director of School Culture | 30,000 | - | 30,000 | - | 30,000.00 |
| Child Nutrition Director | 17,500 | - | 17,500 | - | 17,500.00 |
| Bookkeeper | 17,500 | - | 17,500 | (13,500) | 4,000.00 |
| Admin Assistant | 35,000 | - | 35,000 | - | 35,000.00 |
| Total Payroll-Administrative | 290,000 | - | 290,000 | (13,500) | 276,500.00 |
| Basic Education | | | | | |
| Classroom Teacher Salaries | 542,000 | - | 542,000 | - | 542,000.00 |
| Classroom Teacher Perf. Bonuses | 25,000 | - | 25,000 | (4,500) | 20,500.00 |
| Beginning Teacher Mentors | 2,500 | - | 2,500 | 5,300 | 7,800.00 |
| Teacher Assistants (parapro) | 24,000 | - | 24,000 | - | 24,000.00 |
| Teacher Bonus | - | 25,000 | 25,000 | (25,000) | - |
| Substitutes | 14,000 | - | 14,000 | - | 14,000.00 |
| Total Teaching Salaries | 607,500 | 25,000 | 632,500 | (24,200) | 608,300.00 |
| Specialists | | | | | |
| Total Specialists | 93,000 | - | 93,000 | - | 93,000.00 |
| Total Specialists | 93,000 | - | 93,000 | - | 93,000.00 |
| Title I | | | | | |
| Literacy Teacher | 38,000 | - | 38,000 | - | 38,000.00 |
| Math Teacher | 37,000 | - | 37,000 | - | 37,000.00 |
| Paraprofessional | 27,000 | - | 27,000 | - | 27,000.00 |

Jacksonville Lighthouse Charter School
Fiscal Year 2011 Budget

| | FY11 Budget | FY10 Carry Forward Balances & Expenditures | APSCN Cash Basis Budget | Change | FY11 Amended Budget |
|--|------------------|--|-------------------------------|-----------------|------------------------|
| Teacher Leader Fellow Stipend | 10,000 | - | 10,000 | - | 10,000.00 |
| Extended Learning Program | - | 5,525 | 5,525 | 8,000 | 13,525.00 |
| Total Teaching Salaries | 112,000 | 5,525 | 117,525 | 8,000 | 125,525.00 |
| Special Education | | | | | |
| Special Education Supervisor | 10,000 | - | 10,000 | (10,000) | - |
| Special Education Teachers | 51,000 | - | 51,000 | (2,000) | 49,000.00 |
| Total Teaching Salaries | 61,000 | - | 61,000 | (12,000) | 49,000.00 |
| Service Providers-Other Staff | | | | | |
| Nurse | 16,000 | - | 16,000 | - | 16,000.00 |
| Meals Manager | 24,000 | - | 24,000 | - | 24,000.00 |
| Family Coordinator | 14,000 | - | 14,000 | - | 14,000.00 |
| Unused Sick Leave | - | 5,625 | 5,625 | 1,150 | 6,775.00 |
| Dance/Cheer | - | - | - | 500 | 500.00 |
| Total Service Providers-Other Staff | 54,000 | 5,625 | 59,625 | 1,650 | 61,275.00 |
| | 1,217,500 | 36,150 | 1,253,650 | (40,050) | 1,213,600.00 |
| Taxes & Benefits | | | | | |
| Taxes and Benefits | 365,250 | 10,845 | 376,095 | (12,015) | 364,080.00 |
| Total Taxes & Benefits | 365,250 | 10,845 | 376,095 | (12,015) | 364,080.00 |
| | 30% | | 30% | | 0.30 |
| Staff Development & Recruitment | | | | | |
| Staff Development-Summit | 18,000 | - | 18,000 | 505 | 18,502.65 |
| Title I District Prof Dev set aside | 5,000 | 740 | 5,740 | 530 | 6,270.00 |
| Staff Development-Discretionary | 15,000 | 1,746 | 16,746 | - | 16,746.00 |
| Visiting Artists | 3,000 | - | 3,000 | - | 3,000.00 |
| Instructional Staff Recruitment | 6,824 | 2,653 | 9,477 | - | 9,477.33 |
| Total Staff Development & Recruitment | 47,824 | 5,139 | 52,963 | 1,035 | 53,995.98 |
| Professional Fees | | | | | |
| Academic Services-LHA | 150,000 | - | 150,000 | - | 150,000.00 |
| Contractual Reimbursable Costs - LHA | 48,000 | 7,670 | 55,670 | 27,930 | 83,600.00 |

Jacksonville Lighthouse Charter School
Fiscal Year 2011 Budget

| | FY11 Budget | FY10 Carry Forward Balances & Expenditures | APSCN Cash Basis Budget | Change | FY11 Amended Budget |
|-------------------------------------|----------------|--|-------------------------------|----------|------------------------|
| Accounting & Auditing | 12,000 | - | 12,000 | (5,150) | 6,850.00 |
| Legal | 8,000 | 2,850 | 10,850 | - | 10,850.00 |
| Computer Support and Expenses | 8,000 | 3,163 | 11,163 | - | 11,163.00 |
| Food-Vended Meals Contract | 126,514 | - | 126,514 | (16,514) | 110,000.00 |
| OT/PT/ST/Psych Services | 10,000 | 2,900 | 12,900 | 10,000 | 22,900.00 |
| Special Education Supervisor | - | - | - | 10,200 | 10,200.00 |
| Contracted Day Care | - | - | - | - | - |
| Marketing | 1,000 | 854 | 1,854 | 1,546 | 3,400.00 |
| Assessment and Data Service | 10,000 | - | 10,000 | 2,205 | 12,205.00 |
| Total Professional Fees | 373,514 | 17,437 | 390,951 | 30,217 | 421,168.00 |
| Supplies | | | | | |
| Classroom Supplies | 20,000 | 3,600 | 23,600 | 44,929 | 68,529.01 |
| Classroom Supplies (Pathwise Grant) | - | 2,506 | 2,506 | - | 2,506.41 |
| Title I supplies & technology | 44,000 | - | 44,000 | 14,246 | 58,246.35 |
| SPED Supplies | 2,000 | - | 2,000 | - | 2,000.00 |
| Textbooks | 35,000 | - | 35,000 | 3,300 | 38,300.00 |
| Uniforms | 23,000 | - | 23,000 | 4,775 | 27,775.00 |
| Nurse Supplies | 2,400 | - | 2,400 | (2,000) | 400.00 |
| Office Supplies | 14,000 | 143 | 14,143 | (4,000) | 10,143.14 |
| Janitorial Supplies | 5,000 | 192 | 5,192 | 7,000 | 12,191.56 |
| Total Supplies | 145,400 | 6,441 | 151,841 | 68,250 | 220,091.47 |
| FFE | | | | | |
| FFE Lease Payments | 48,000 | - | 48,000 | - | 48,000.00 |
| Extended Learning Program | 14,749 | 2,231 | 16,980 | (14,749) | 2,230.75 |
| Supplementary ARRA IDEA Funds | 66,114 | - | 66,114 | 14,750 | 80,864.00 |
| Title VI-B | - | - | - | - | - |
| Music Equipment | 10,000 | - | 10,000 | (3,873) | 6,127.00 |
| Lockers | - | - | - | 3,110 | 3,110.00 |
| Security Cameras | 15,000 | - | 15,000 | (8,965) | 6,035.00 |
| Additional Bathrooms | 27,000 | - | 27,000 | - | 27,000.00 |
| Expansion Renovations | 105,894 | - | 105,894 | 232,000 | 337,894.00 |
| Building Construction not Financed | - | 4,897 | 4,897 | - | 4,896.81 |
| Playground | - | - | - | 1,268 | 1,267.68 |

Jacksonville Lighthouse Charter School
Fiscal Year 2011 Budget

| | FY11 Budget | FY10 Carry Forward Balances & Expenditures | APSCN Cash Basis Budget | Change | FY11 Amended Budget |
|--|------------------|--|-------------------------------|----------------|------------------------|
| Purchases of FFE | - | - | - | | - |
| Contingency | - | - | - | | - |
| Total FFE | 286,757 | 7,128 | 293,885 | 223,541 | 517,425.24 |
| Occupancy | | | | | |
| Rent - temp site | - | - | - | | - |
| Utilities | 60,000 | 3,137 | 63,137 | (15,000) | 48,137.31 |
| Facility Management Contract | 20,000 | 15,000 | 35,000 | 4,000 | 39,000.00 |
| Landscape and Snow Plow | 5,000 | - | 5,000 | 19,550 | 24,550.00 |
| Cleaning Contract | 48,000 | 6,605 | 54,605 | 24,571 | 79,176.40 |
| Repairs and maintenance | 10,000 | 10,423 | 20,423 | - | 20,422.91 |
| Waste Removal | 5,000 | - | 5,000 | (2,000) | 3,000.00 |
| Telecommunications | 10,000 | 1,660 | 11,660 | - | 11,660.09 |
| Total Occupancy | 158,000 | 36,826 | 194,826 | 31,121 | 225,946.71 |
| Other Expenses | | | | | |
| Miscellaneous | 500 | - | 500 | - | 500.00 |
| Bank Charges | 4,200 | 60 | 4,260 | (4,000) | 260.00 |
| Dues & Subscriptions | 4,400 | 280 | 4,680 | 1,500 | 6,180.00 |
| Field Trips | 10,000 | 3,225 | 13,225 | - | 13,225.00 |
| Fundraising / Other Student Activities | 5,000 | - | 5,000 | - | 5,000.00 |
| Insurance | 15,000 | 5,191 | 20,191 | 1,836 | 22,027.00 |
| Travel | 400 | - | 400 | - | 400.00 |
| Copying & Printing | 7,500 | 1,953 | 9,453 | 2,000 | 11,453.30 |
| Postage & Shipping | 5,000 | 260 | 5,260 | (2,000) | 3,259.71 |
| Interest Expense-Line of Credit | 500 | - | 500 | - | 500.00 |
| Total Other Expenses | 52,500 | 10,969 | 63,469 | (664) | 62,805.01 |
| Total Expenses | 2,646,745 | 130,935 | 2,777,680 | 301,435 | 3,079,112.41 |
| Operating Income (Loss) | 426,442 | 87,440 | 513,883 | 45,506 | 559,390.62 |
| Debt Service on Facility Loans | | | | | |
| Facility Loans - SFP | 123,624 | - | 123,624 | - | 123,624.00 |

Jacksonville Lighthouse Charter School
Fiscal Year 2011 Budget

| | FY11 Budget | FY10 Carry Forward Balances & Expenditures | APSCN Cash Basis Budget | Change | FY11 Amended Budget |
|---|----------------|--|-------------------------------|-----------------|------------------------|
| Facility Loans - LISC | 123,408 | - | 123,408 | - | 123,408.00 |
| LHA Guaranty Fee for 2.7M Notes (assume 2%) | 50,000 | - | 50,000 | - | 50,000.00 |
| LHA 3 year note for 150K Standy by Lett Credt | 50,000 | - | 50,000 | - | 50,000.00 |
| LHA start up loan 400K | 50,490 | 53,603 | 104,093 | - | 104,092.98 |
| Line of Credit | - | - | - | 100,000 | 100,000.00 |
| Total Debt Service-Facility Loans | 397,522 | 53,603 | 451,125 | 100,000 | 551,124.98 |
| | | | | | |
| | | | | | |
| Net Income (Loss) | 28,920 | 33,837 | 62,758 | (54,494) | 8,266 |

SELECTION CRITERIA: ALL

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| WILLIAM SCOTSMAN | 10/25/10 | | 2737 | 1,068.83 | .00 |
| CHRISTINA HEAD | 12/16/10 | | 2860 | 45.00 | .00 |
| MISSISSIPPI DEPARTMENT O | 12/16/10 | | 2883 | 202.50 | .00 |
| SONIA MEISENBACH | 12/16/10 | | 2893 | 55.00 | .00 |
| MISSISSIPPI DEPARTMENT O | 12/20/10 | | 2907 | 202.50 | .00 |
| <<<ELECTRONIC TAX TRANSF | 01/15/11 | | 2910 | 10,025.19 | .00 |
| AR TEACHER RETIREMENT | 01/15/11 | | 2911 | 9,348.23 | .00 |
| DELTA DENTAL PLAN OF ARK | 01/15/11 | | 2912 | 418.30 | .00 |
| DFA | 01/15/11 | | 2913 | 2,058.81 | .00 |
| EBD | 01/15/11 | | 2914 | 4,209.05 | .00 |
| JAMES G. PETTY, JR, ATTO | 01/15/11 | | 2915 | 354.17 | .00 |
| MISSISSIPPI DEPARTMENT O | 01/15/11 | | 2916 | 202.50 | .00 |
| MISSISSIPPI DEPARTMENT O | 01/15/11 | | 2917 | 607.50 | .00 |
| AR CURRICULUM CONFERENCE | 01/21/11 | | 2920 | 715.00 | .00 |
| CHARTER FACILITIES MANAG | 01/21/11 | | 2926 | 3,770.00 | .00 |
| COMPLETE COMPUTING | 01/21/11 | | 2928 | 283.81 | .00 |
| DATAMAX | 01/21/11 | | 2929 | 252.88 | .00 |
| GRAPHIC LAMINATING | 01/21/11 | | 2934 | 194.87 | .00 |
| JANPRO | 01/21/11 | | 2951 | 8,787.58 | .00 |
| KIM JOHNSON | 01/21/11 | | 2952 | 20.12 | .00 |
| LIGHTHOUSE ACADEMIES, I | 01/21/11 | | 2955 | 5,249.30 | .00 |
| LOCAL INITIATIVES SUPPOR | 01/21/11 | | 2956 | 9,567.44 | .00 |
| OCE IMAGISTICS, INC | 01/21/11 | | 2958 | 588.43 | .00 |
| PITNEY BOWES | 01/21/11 | | 2960 | 250.00 | .00 |
| PITNEY BOWES GLOBAL FINA | 01/21/11 | | 2961 | 121.80 | .00 |
| PROFESSIONAL FORMS & SUP | 01/21/11 | | 2962 | 227.27 | .00 |
| READ NATURALLY | 01/21/11 | | 2963 | 1,537.80 | .00 |
| <<<ELECTRONIC TAX TRANSF | 01/28/11 | | 2968 | 11,115.27 | .00 |
| AR TEACHER RETIREMENT | 01/28/11 | | 2969 | 10,201.14 | .00 |
| DELTA DENTAL PLAN OF ARK | 01/28/11 | | 2970 | 418.30 | .00 |
| DFA | 01/28/11 | | 2971 | 2,271.95 | .00 |
| EBD | 01/28/11 | | 2972 | 4,314.56 | .00 |
| JAMES G. PETTY, JR, ATTO | 01/28/11 | | 2973 | 354.17 | .00 |
| LISA STEPHENS COMPANY PL | 01/28/11 | | 2974 | 2,951.81 | .00 |
| MISSISSIPPI DEPARTMENT O | 01/28/11 | | 2975 | 202.50 | .00 |
| TRACY LANA VILLANO | 12/31/10 | | 9270 | 1,072.43 | .00 |
| JERRY EVAN MCGREW | 01/14/11 | | 9293 | 1,301.35 | .00 |
| TRACY LANA VILLANO | 01/14/11 | | 9305 | 1,077.21 | .00 |
| AVA LYNN COLEMAN | 01/31/11 | | 9309 | 57.43 | .00 |
| CECILIA RAMOS | 01/31/11 | | 9311 | 301.92 | .00 |
| KAREN WARE | 01/31/11 | | 9312 | 70.76 | .00 |
| STACY A BRANT | 01/31/11 | | 9314 | 1,070.21 | .00 |
| CHARLOTTE N BRANTON | 01/31/11 | | 9315 | 70.76 | .00 |
| MARY MARGARET BREITE | 01/31/11 | | 9316 | 1,741.95 | .00 |
| BRAD GREGORY BURL | 01/31/11 | | 9319 | 984.89 | .00 |
| ANGELA R CARTER | 01/31/11 | | 9321 | 734.08 | .00 |
| PATRICIA A CASTELLANO | 01/31/11 | | 9322 | 70.76 | .00 |
| DAVID LLOYD FOX | 01/31/11 | | 9326 | 1,129.04 | .00 |
| CHRISTINA RUTH HEAD | 01/31/11 | | 9328 | 1,637.23 | .00 |
| JERRY EVAN MCGREW | 01/31/11 | | 9332 | 1,707.37 | .00 |
| TERRIENA ARCEO PEGRAM | 01/31/11 | | 9335 | 1,036.61 | .00 |
| LAURA S SMITH | 01/31/11 | | 9338 | 352.44 | .00 |
| MIRANDA G SUNDERMEIER | 01/31/11 | | 9340 | 510.65 | .00 |
| AMBER L UPTIGROVE | 01/31/11 | | 9343 | 997.71 | .00 |

SELECTION CRITERIA: ALL

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|------------|
| TRACY LANA VILLANO | 01/31/11 | | 9344 | 1,077.21 | .00 |
| KATIE MAE MARIE CRAIG | 01/14/11 | 01/14/11 | 9274 | .00 | .00 |
| COLETTE LICHILLE BARNES | 01/14/11 | 01/14/11 | 9276 | .00 | .00 |
| HOPE LEA BROOKS | 01/14/11 | 01/14/11 | 9279 | .00 | .00 |
| MELONIE RENEE BURTON | 01/14/11 | 01/14/11 | 9281 | .00 | .00 |
| RYAN O DEAN | 01/14/11 | 01/14/11 | 9284 | .00 | .00 |
| ADAM BLAKE ELLIOT | 01/14/11 | 01/14/11 | 9285 | .00 | .00 |
| NERINDA ELLIOT | 01/14/11 | 01/14/11 | 9286 | .00 | .00 |
| AMBER NICHOLE GORDON | 01/14/11 | 01/14/11 | 9288 | .00 | .00 |
| LINDSEY NICOLE HORN | 01/14/11 | 01/14/11 | 9290 | .00 | .00 |
| THOMAS L KLOSKE | 01/14/11 | 01/14/11 | 9291 | .00 | .00 |
| CRYSTAL A MCMULLEN | 01/14/11 | 01/14/11 | 9294 | .00 | .00 |
| SHASTA LYNN PURDIE | 01/14/11 | 01/14/11 | 9297 | .00 | .00 |
| JULIA R SAWYER | 01/14/11 | 01/14/11 | 9298 | .00 | .00 |
| SHAE K SPEARS | 01/14/11 | 01/14/11 | 9300 | .00 | .00 |
| CONSUELA D TURNER | 01/14/11 | 01/14/11 | 9302 | .00 | .00 |
| ALISON M TURRO | 01/14/11 | 01/14/11 | 9303 | .00 | .00 |
| HEATHER JEAN WARD | 01/14/11 | 01/14/11 | 9306 | .00 | .00 |
| NORMAN D WHITFIELD | 01/14/11 | 01/14/11 | 9307 | .00 | .00 |
| JANPRO | 11/11/10 | 01/31/11 | 2790 | .00 | 6,240.25 |
| MISSISSIPPI DEPARTMENT O | 11/15/10 | 01/31/11 | 2827 | .00 | 202.50 |
| MISSISSIPPI DEPARTMENT O | 11/15/10 | 01/31/11 | 2830 | .00 | 405.00 |
| MISSISSIPPI DEPARTMENT O | 11/30/10 | 01/31/11 | 2838 | .00 | 202.50 |
| AR TEACHER RETIREMENT | 12/16/10 | 01/31/11 | 2850 | .00 | 9,541.86 |
| CENTURYLINK | 12/16/10 | 01/31/11 | 2858 | .00 | 1,599.13 |
| DELTA DENTAL PLAN OF ARK | 12/16/10 | 01/31/11 | 2866 | .00 | 550.34 |
| EBD | 12/16/10 | 01/31/11 | 2869 | .00 | 4,209.05 |
| INNOVATIONS FOR LEARNING | 12/16/10 | 01/31/11 | 2872 | .00 | 10,500.00 |
| JANPRO | 12/16/10 | 01/31/11 | 2875 | .00 | 12,320.10 |
| JACKSONVILLE LH CHARTER | 12/16/10 | 01/31/11 | 2877 | .00 | 131.30 |
| KWIK KOPY | 12/16/10 | 01/31/11 | 2878 | .00 | 62.94 |
| AMBER UPTIGROVE | 12/16/10 | 01/31/11 | 2897 | .00 | 33.00 |
| JACKSONVILLE ATHELETICS | 12/16/10 | 01/31/11 | 2900 | .00 | 92.60 |
| AR TEACHER RETIREMENT | 12/20/10 | 01/31/11 | 2903 | .00 | 10,941.37 |
| DELTA DENTAL PLAN OF ARK | 12/20/10 | 01/31/11 | 2904 | .00 | 550.34 |
| EBD | 12/20/10 | 01/31/11 | 2906 | .00 | 4,209.05 |
| ALLIED WASTE SERVICES | 01/21/11 | 01/31/11 | 2919 | .00 | 233.68 |
| BROWN JANITOR SUPPLY | 01/21/11 | 01/31/11 | 2921 | .00 | 656.06 |
| CABOT EXTERMINATING | 01/21/11 | 01/31/11 | 2922 | .00 | 103.55 |
| CENTERPOINT ENERGY | 01/21/11 | 01/31/11 | 2923 | .00 | 1,014.23 |
| CENTRAL AR LANDSCAPES LL | 01/21/11 | 01/31/11 | 2924 | .00 | 2,000.00 |
| CENTURYLINK | 01/21/11 | 01/31/11 | 2925 | .00 | 2,424.64 |
| CHRISTINA HEAD | 01/21/11 | 01/31/11 | 2927 | .00 | 322.65 |
| RYAN DEAN | 01/21/11 | 01/31/11 | 2930 | .00 | 841.80 |
| ENTERGY | 01/21/11 | 01/31/11 | 2931 | .00 | 1,632.42 |
| FIRST AR BANK & TRUST | 01/21/11 | 01/31/11 | 2932 | .00 | 100,000.00 |
| FRANK COONEY | 01/21/11 | 01/31/11 | 2933 | .00 | 490.72 |
| INDEPENDENT MUSIC SERVIC | 01/21/11 | 01/31/11 | 2935 | .00 | 45.00 |
| INFORMATION NETWORK OF A | 01/21/11 | 01/31/11 | 2936 | .00 | 383.00 |
| JACKSONVILLE ATHELETICS | 01/21/11 | 01/31/11 | 2949 | .00 | 193.52 |
| JACKSONVILLE WATERWORKS | 01/21/11 | 01/31/11 | 2950 | .00 | 871.61 |
| KWIK KOPY | 01/21/11 | 01/31/11 | 2953 | .00 | 23.00 |
| LEARNING A-Z | 01/21/11 | 01/31/11 | 2954 | .00 | 84.95 |
| OCE FINANCIAL SERVICES I | 01/21/11 | 01/31/11 | 2957 | .00 | 245.02 |

SELECTION CRITERIA: ALL

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| PEDIATRIC THERAPY SERVIC | 01/21/11 | 01/31/11 | 2959 | .00 | 14,608.75 |
| SOUTHERN BANCORP | 01/21/11 | 01/31/11 | 2964 | .00 | 10,355.18 |
| UPS | 01/21/11 | 01/31/11 | 2965 | .00 | 1.20 |
| WILLIAM SCOTSMAN | 01/21/11 | 01/31/11 | 2966 | .00 | 1,068.83 |
| PATRICIA A CASTELLANO | 12/15/10 | 01/31/11 | 9197 | .00 | 69.26 |
| LINDSEY NICOLE BILODEAU | 12/31/10 | 01/31/11 | 9235 | .00 | 178.96 |
| AVA LYNN COLEMAN | 12/31/10 | 01/31/11 | 9236 | .00 | 112.25 |
| CECILIA RAMOS | 12/31/10 | 01/31/11 | 9238 | .00 | 402.40 |
| KAREN WARE | 12/31/10 | 01/31/11 | 9239 | .00 | 206.12 |
| MARY MARGARET BREITE | 12/31/10 | 01/31/11 | 9242 | .00 | 1,109.71 |
| DAVID LLOYD FOX | 12/31/10 | 01/31/11 | 9251 | .00 | 1,116.04 |
| CHRISTINA RUTH HEAD | 12/31/10 | 01/31/11 | 9253 | .00 | 1,220.12 |
| JERRY EVAN MCGREW | 12/31/10 | 01/31/11 | 9257 | .00 | 1,289.88 |
| NANCY RUTH MOORE-POWERS | 12/31/10 | 01/31/11 | 9259 | .00 | 1,008.55 |
| TERRIENA ARCEO PEGRAM | 12/31/10 | 01/31/11 | 9260 | .00 | 1,023.33 |
| SHAUNDARA POWELL | 12/31/10 | 01/31/11 | 9261 | .00 | 69.26 |
| MIRANDA G SUNDERMEIER | 12/31/10 | 01/31/11 | 9266 | .00 | 649.15 |
| AMBER L UPTIGROVE | 12/31/10 | 01/31/11 | 9269 | .00 | 985.07 |
| CECILIA RAMOS | 01/14/11 | 01/31/11 | 9275 | .00 | 75.48 |
| STACY A BRANT | 01/14/11 | 01/31/11 | 9277 | .00 | 838.20 |
| MARY MARGARET BREITE | 01/14/11 | 01/31/11 | 9278 | .00 | 1,200.59 |
| BRAD GREGORY BURL | 01/14/11 | 01/31/11 | 9280 | .00 | 1,430.69 |
| ANGELA R CARTER | 01/14/11 | 01/31/11 | 9282 | .00 | 734.08 |
| PATRICIA A CASTELLANO | 01/14/11 | 01/31/11 | 9283 | .00 | 281.52 |
| DAVID LLOYD FOX | 01/14/11 | 01/31/11 | 9287 | .00 | 1,129.04 |
| CHRISTINA RUTH HEAD | 01/14/11 | 01/31/11 | 9289 | .00 | 1,231.21 |
| ALETTA L LARRY | 01/14/11 | 01/31/11 | 9292 | .00 | 864.19 |
| NANCY RUTH MOORE-POWERS | 01/14/11 | 01/31/11 | 9295 | .00 | 1,012.47 |
| TERRIENA ARCEO PEGRAM | 01/14/11 | 01/31/11 | 9296 | .00 | 1,036.61 |
| LAURA S SMITH | 01/14/11 | 01/31/11 | 9299 | .00 | 152.45 |
| MIRANDA G SUNDERMEIER | 01/14/11 | 01/31/11 | 9301 | .00 | 134.30 |
| AMBER L UPTIGROVE | 01/14/11 | 01/31/11 | 9304 | .00 | 997.71 |
| KATIE MAE MARIE CRAIG | 01/31/11 | 01/31/11 | 9310 | .00 | .00 |
| COLETTE LICHILLE BARNES | 01/31/11 | 01/31/11 | 9313 | .00 | .00 |
| HOPE LEA BROOKS | 01/31/11 | 01/31/11 | 9317 | .00 | .00 |
| EDWARD JERMAINE BRYANT | 01/31/11 | 01/31/11 | 9318 | .00 | 887.14 |
| MELONIE RENEE BURTON | 01/31/11 | 01/31/11 | 9320 | .00 | .00 |
| RYAN O DEAN | 01/31/11 | 01/31/11 | 9323 | .00 | .00 |
| ADAM BLAKE ELLIOT | 01/31/11 | 01/31/11 | 9324 | .00 | .00 |
| NERINDA ELLIOT | 01/31/11 | 01/31/11 | 9325 | .00 | .00 |
| AMBER NICHOLE GORDON | 01/31/11 | 01/31/11 | 9327 | .00 | .00 |
| LINDSEY NICOLE HORN | 01/31/11 | 01/31/11 | 9329 | .00 | .00 |
| THOMAS L KLOSKE | 01/31/11 | 01/31/11 | 9330 | .00 | .00 |
| ALETTA L LARRY | 01/31/11 | 01/31/11 | 9331 | .00 | 864.19 |
| CRYSTAL A MCMULLEN | 01/31/11 | 01/31/11 | 9333 | .00 | .00 |
| NANCY RUTH MOORE-POWERS | 01/31/11 | 01/31/11 | 9334 | .00 | 1,012.47 |
| SHASTA LYNN PURDIE | 01/31/11 | 01/31/11 | 9336 | .00 | .00 |
| JULIA R SAWYER | 01/31/11 | 01/31/11 | 9337 | .00 | .00 |
| SHAE K SPEARS | 01/31/11 | 01/31/11 | 9339 | .00 | .00 |
| CONSUELA D TURNER | 01/31/11 | 01/31/11 | 9341 | .00 | .00 |
| ALISON M TURRO | 01/31/11 | 01/31/11 | 9342 | .00 | .00 |
| HEATHER JEAN WARD | 01/31/11 | 01/31/11 | 9345 | .00 | .00 |
| NORMAN D WHITFIELD | 01/31/11 | 01/31/11 | 9346 | .00 | .00 |

SELECTION CRITERIA: ALL

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--|--|--------------|--------------|-------------|-----------------------|
| TOTAL OUTSTANDING CHECKS FOR PERIOD = | | | | 109,195.59 | |
| TOTAL OF CANCELLED CHECKS FOR PERIOD = | | | | | 222,713.58 |
| TOTAL CHECKS WRITTEN FOR PERIOD = | | | | 258,031.48 | |
| 1. | BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | | | 451214.70 | |
| 2. | ADD: CASH IN TRANSIT AT END OF PERIOD: | | | .00 | |
| 3. | SUB-TOTAL: | | | ----- | 451214.70 |
| 4. | DEDUCT OUTSTANDING CHECKS FOR PERIOD: | | | | 109195.59 |
| 5. | ADJUSTED BANK BALANCE AT END OF PERIOD: | | | | ----- 342019.11 |
| 6. | CASH BALANCE AT END OF PERIOD: | | | | 342019.11 |
| 7. | VARIANCE: | | | | ----- .00 ===== |

| RECORD BATCH | ENTERED | PURCHASE OR P/F | BUDGET UNIT | ACCOUNT | VENDOR | VENDOR NAME | INVOICE | DESCRIPTION | INVT DATE | HOLD | SNGL CK | SALES TAX | AMOUNT |
|-------------------|----------|-----------------|-------------|------------------|------------|-------------|---------------------------|-------------|-----------|---------|---------|-----------|----------|
| PERIOD ENTRY BY | DATE | CASH ACCT | 1099 | PROJECT | ACCOUNT | INVOICE | DESCRIPTION | INVT DATE | HOLD | SNGL CK | USE TAX | DISCOUNT | DISCOUNT |
| 2208 | CD020120 | 02/01/11 | M | 2200260070100000 | 64230 | 1090 | JANPRO | 01/19/11 | N | | 0.00 | 408.75 | |
| 7/11 | cdcruz3 | 02/01/11 | | | 10858 | | SHAMPOO CARPETS | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 408.75 |
| TOTAL FOR VENDOR | | | | | | | | | | | | | 408.75 |
| 2225 | CD020120 | 02/02/11 | N | 2200512070000000 | 69100 | 1027 | LIGHTHOUSE ACADEMIES, INC | 12/22/10 | N | | 0.00 | 16,634.75 | |
| 7/11 | cdcruz3 | 02/02/11 | | | 4785 | | PRINCIPAL JUL-DEC '10 | | Y | | 0.00 | .00 | |
| 2226 | CD020120 | 02/02/11 | N | 2200512070000000 | 68300 | 1027 | LIGHTHOUSE ACADEMIES, INC | 12/22/10 | N | | 0.00 | 8,528.71 | |
| 7/11 | cdcruz3 | 02/02/11 | | | 4785 | | INTEREST JUL-DEC '10 | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 25163.46 |
| 2223 | CD020120 | 02/02/11 | N | 2200512070000000 | 69100 | 1027 | LIGHTHOUSE ACADEMIES, INC | 12/22/10 | N | | 0.00 | 25,000.00 | |
| 7/11 | cdcruz3 | 02/02/11 | | | 4787 | | AMENDED-PRIN REPAYMNT | | Y | | 0.00 | .00 | |
| 2224 | CD020120 | 02/02/11 | N | 2200512070000000 | 68300 | 1027 | LIGHTHOUSE ACADEMIES, INC | 12/22/10 | N | | 0.00 | 2,846.94 | |
| 7/11 | cdcruz3 | 02/02/11 | | | 4787 | | INT EARNED & HELD -CD | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 27846.94 |
| 2222 | CD020120 | 02/02/11 | N | 2200232170000000 | 63120 | 1027 | LIGHTHOUSE ACADEMIES, INC | | N | | 0.00 | 37,500.00 | |
| 7/11 | cdcruz3 | 01/01/11 | | | 4801 | | 1QTR11-MGMT FEE | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 37500.00 |
| TOTAL FOR VENDOR | | | | | | | | | | | | | 90510.40 |
| 2217 | CD020120 | 02/02/11 | N | 2200512070000000 | 69100 | 1036 | LOCAL INITIATIVES SUPPORT | | N | | 0.00 | 3,966.25 | |
| 7/11 | cdcruz3 | 02/02/11 | | | MARCH 2011 | | PRINCIPAL-MARCH 2011 | | Y | | 0.00 | .00 | |
| 2218 | CD020120 | 02/02/11 | N | 2200512070000000 | 68300 | 1036 | LOCAL INITIATIVES SUPPORT | | N | | 0.00 | 5,601.19 | |
| 7/11 | cdcruz3 | 02/02/11 | | | MARCH 2011 | | INTEREST-MARCH 2011 | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 9567.44 |
| TOTAL FOR VENDOR | | | | | | | | | | | | | 9567.44 |
| 2210 | CD020120 | 02/01/11 | N | 2200112070100000 | 64430 | 1047 | OCE IMAGISTICS, INC | 01/12/11 | N | | 0.00 | 598.76 | |
| 7/11 | cdcruz3 | 02/01/11 | | | 727025378 | | MAINTENANCE SVC/USAGE | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 598.76 |
| TOTAL FOR VENDOR | | | | | | | | | | | | | 598.76 |
| 2211 | CD020120 | 02/01/11 | N | 2200112070100000 | 65320 | 1019 | PITNEY BOWES | 01/04/11 | N | | 0.00 | 27.10 | |
| 7/11 | cdcruz3 | 02/01/11 | | | | | POSTAGE | | Y | | 0.00 | .00 | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | 27.10 |
| TOTAL FOR VENDOR | | | | | | | | | | | | | 27.10 |

JACKSONVILLE LIGHTHOUSE CHARTER
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

| RECORD BATCH | ENTERED | PURCHASE OR P/F | BUDGET UNIT | ACCOUNT | VENDOR | DESCRIPTION | INVOICE | ACCOUNT | VENDOR | DESCRIPTION | INVOICE | INVT DATE | SNGL CK | USE TAX | SALES TAX | AMOUNT |
|-------------------|----------|-----------------|-------------|---|---------|-------------|--------------|---------|--------|------------------------------|----------|-----------|---------|---------|-----------|----------|
| PERIOD ENTRY BY | DATE | CASH ACCT | 1099 | PROJECT | ACCOUNT | INVOICE | INVOICE | ACCOUNT | VENDOR | DESCRIPTION | INVOICE | INVT DATE | SNGL CK | USE TAX | SALES TAX | DISCOUNT |
| 2227 | CD020120 | 02/02/11 | N | 8200313070000000 | 65700 | 1176 | 10497172 | 65700 | 1176 | PREFERRED MEAL SYSTEMS, IN N | 01/27/11 | Y | 0.00 | 0.00 | 4,914.04 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | EXCEEDS CASH BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS -7,685.57 | | | | | | | | | | | | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | | | | |
| TOTAL FOR VENDOR | | | | | | | | | | | | | | | | |
| 2213 | CD020120 | 02/02/11 | N | 2200112070100000 | 67330 | 1021 | 608100006654 | 67330 | 1021 | SCHOOL SPECIALTY | 09/29/10 | Y | 0.00 | 0.00 | 1,102.29 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | COMBO BRD PORCELAIN | | | | | | | | | | | | |
| 2214 | CD020120 | 02/02/11 | N | 2200112070100000 | 67330 | 1021 | 608100006654 | 67330 | 1021 | SCHOOL SPECIALTY | 09/29/10 | Y | 0.00 | 0.00 | 3,064.42 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | WARDROBE CABINET | | | | | | | | | | | | |
| 2215 | CD020120 | 02/02/11 | N | 2200112070100000 | 66100 | 1021 | 608100006654 | 66100 | 1021 | SCHOOL SPECIALTY | 09/29/10 | Y | 0.00 | 0.00 | 2,296.75 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | TWO WAY RADIO (6) | | | | | | | | | | | | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | | | | |
| TOTAL FOR VENDOR | | | | | | | | | | | | | | | | |
| 2212 | CD020120 | 02/02/11 | N | 2200112070100000 | 66100 | 1021 | 68100006560 | 66100 | 1021 | SCHOOL SPECIALTY | 09/23/10 | Y | 0.00 | 0.00 | 2,145.12 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | SUPPLIES | | | | | | | | | | | | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | | | | |
| TOTAL FOR VENDOR | | | | | | | | | | | | | | | | |
| 2219 | CD020120 | 02/02/11 | N | 2200512070000000 | 69100 | 1071 | MARCH 2011 | 69100 | 1071 | SOUTHERN BANCORP | | Y | 0.00 | 0.00 | 5,225.32 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | PRINCIPAL-MARCH 2011 | | | | | | | | | | | | |
| 2220 | CD020120 | 02/02/11 | N | 2200512070000000 | 68300 | 1071 | MARCH 2011 | 68300 | 1071 | SOUTHERN BANCORP | | Y | 0.00 | 0.00 | 5,129.86 | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | INTEREST-MARCH 2011 | | | | | | | | | | | | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | | | | |
| TOTAL FOR VENDOR | | | | | | | | | | | | | | | | |
| 2204 | CD020120 | 02/01/11 | N | 2200113070200000 | 66410 | 1183 | IV97703 | 66410 | 1183 | TRIUMPH LEARNING LLC | 01/14/11 | Y | 0.00 | 0.00 | 93.91 | |
| 7/11 | cdcruz3 | 02/01/11 | 01010 | TEXTBOOKS | | | | | | | | | | | | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | | | | |
| TOTAL FOR VENDOR | | | | | | | | | | | | | | | | |
| 2207 | CD020120 | 02/01/11 | N | 2200112070100000 | 66100 | 1218 | 01032011 | 66100 | 1218 | WEEKLY READER | 01/03/11 | Y | 0.00 | 0.00 | 108.10 | |
| 7/11 | cdcruz3 | 02/01/11 | 01010 | WEEKLY READER-KINDER | | | | | | | | | | | | |
| TOTAL FOR INVOICE | | | | | | | | | | | | | | | | |
| TOTAL FOR VENDOR | | | | | | | | | | | | | | | | |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/07/2011
 TIME: 09:33:26

JACKSONVILLE LIGHTHOUSE CHARTER
 BATCH PAYABLES EDIT LIST BY ALPHA VENDOR

PAGE NUMBER: 4
 BPAYAB11

| RECORD BATCH | ENTERED | PURCHASE OR P/F | BUDGET UNIT | ACCOUNT | VENDOR | VENDOR NAME | DESCRIPTION | INVOICE | ACCOUNT | INVOICE | INVT | DATE | HOLD | SALES TAX | USE TAX | AMOUNT |
|--------------|---|-----------------|-------------|------------------|--------|-------------|----------------------------|---------|----------|---------|------|-----------|------|-----------|---------|--------|
| 2228 | CD020120 | 02/02/11 | M | 2003430070000000 | 63470 | 1051 | WITTENBERG DELONY & DAVIDS | N | 01/03/11 | Y | 0.00 | 50,000.00 | | | | |
| 7/11 | cdcruz3 | 02/02/11 | 01010 | | 15871 | | ARCHITECT SVC | | | | 0.00 | | | | | |
| | EXCEEDS CASH BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS .00 | | | | | | | | | | | | | | | |

TOTAL FOR INVOICE 50000.00

TOTAL FOR VENDOR 50000.00

| | | | | | | | | | | | | | | | | |
|------|----------|----------|-------|------------------|----------|------|---------------|--|----------|---|------|--------|--|--|--|--|
| 2206 | CD020120 | 02/01/11 | N | 2200112070100000 | 66100 | 1217 | ZONER-BLOSER | | | | 0.00 | 646.88 | | | | |
| 7/11 | cdcruz3 | 02/01/11 | 01010 | | 02702483 | | INST SUPPLIES | | 09/14/10 | Y | 0.00 | | | | | |

TOTAL FOR INVOICE 646.88

TOTAL FOR VENDOR 646.88

TOTAL BATCH 183,432.65