
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: JULY 12, 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 \$23,758 in Title I-A reimbursement.
- JLCS received \$11,657 in ARRA Ed Jobs reimbursement.
- JLCS received \$16,388 in Title VI-B funding.
- JLCS received \$4,313 in Title II-A (Improving Teacher Quality) reimbursement.
- JLCS received \$5,000 in ARRA SFSF reimbursement.
- Food Service Program had a net loss of \$2,337 for the month of June bringing annual food service loss for FY11 to \$6,317.

Attachments:

1. Detailed Statement of Changes in Fund Balance (Board Report) – Period 12
2. February 2011 Bank Reconciliation – Period 12
3. Balance sheet as of June 30, 2011 – Period 12
4. Summary of Revenue Status Report – Period 12
5. Summary Expenditure Status Report – Period 12
6. July AP List

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	827,111.81	.00	827,111.81	.00
1246	PATHWISE	.00	.00	7,000.00	.00	7,000.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	61,000.00	.00	61,000.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	895,111.81	.00	895,111.81	.00
2001	TEACHER BONUS	25,000.00	.00	.00	.00	19,099.06	5,900.94
2002	BEFORE/AFTER CARE	.00	.00	.00	.00	.00	.00
2003	EXPANSION RENOVATION	.00	.00	.00	.00	.00	.00
2004	FLIGHTLINE RENOVATION	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	133,110.88	2,368,120.99	100,000.00	1,108,731.78	1,430,484.89	62,015.20
2223	PROFESSIONAL DEVELOPMENT	1,488.08	14,086.00	.00	.00	15,572.99	1.09
2240	SPED SUPERVISOR	.00	1,395.20	.00	.00	.00	1,395.20
2246	PATHWISE	391.36	7,408.64	.00	7,000.00	.00	800.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	30,326.35	83,824.00	.00	61,000.00	40,164.32	12,986.03
TOTAL NO	FUND GROUP TITLE	190,316.67	2,474,834.83	100,000.00	1,176,731.78	1,505,321.26	83,098.46
3000	BUILDING FUND	.00	1,020,000.00	.00	.00	247,826.84	772,173.16
3001	PLAYGROUND	.00	.00	.00	.00	.00	.00
3200	LAND ACQ	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	.00	1,020,000.00	.00	.00	247,826.84	772,173.16
6501	TITLE I	.00	127,445.94	.00	.00	127,445.94	.00
6511	ARRA ESEA	.00	16,281.00	.00	.00	16,280.55	.45
6516	ARRA TITLE I	.00	76,749.00	.00	.00	76,749.00	.00
6519	ARRA-ED JOBS	.00	11,657.00	.00	.00	11,656.48	.52
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B (IDEA)	28,016.31	56,609.14	.00	.00	84,625.45	.00
6721	ARRA IDEA VI-B	.00	46,412.20	.00	.00	36,957.52	9,454.68
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC	.00	3,177.76	.00	.00	77.00	3,100.76
6756	TEACHER QUALITY	42.19	8,258.00	.00	.00	8,299.49	.70
6781	SAFE & DRUG FREE	.00	563.00	.00	.00	375.42	187.58
6802	ARRA MODERNIZATION	.00	14,601.00	.00	.00	14,600.93	.07
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	28,058.50	361,754.04	.00	.00	377,067.78	12,744.76
7000	UNIFORMS	.00	27,988.36	.00	.00	26,843.82	1,144.54
7001	STUDENT ACTIVITY	.00	3,945.48	.00	.00	3,333.49	611.99
7002	ART	.00	2,116.00	.00	.00	476.10	1,639.90
7003	LIBRARY	.00	130.00	.00	.00	.00	130.00
7004	PICTURES	.00	4,663.05	.00	.00	1,019.06	3,643.99
7005	MUSIC	.00	406.00	.00	.00	14.04	391.96
7006	ATHLETICS	.00	1,320.00	.00	.00	.00	1,320.00
TOTAL	UNIFORMS	.00	40,568.89	.00	.00	31,686.51	8,882.38

JACKSONVILLE LIGHTHOUSE CHARTER
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 11

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	142,621.41	6,317.24	.00	148,938.65	.00
8640	ADE LUNCH REIMB	.00	.00	.00	.00	.00	.00
8645	ADE BKFST REIMB	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	142,621.41	6,317.24	.00	148,938.65	.00
TOTAL		218,375.17	4,039,779.17	1,001,429.05	1,176,731.78	3,205,952.85	876,898.76

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AR TEACHER RETIREMENT	06/10/11		3229	11,470.82	.00
AR TEACHER RETIREMENT RE	06/10/11		3230	5.25	.00
EBD	06/10/11		3242	3,698.29	.00
AR TEACHER RETIREMENT	06/28/11		3254	6,622.48	.00
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
AR TEACHER RETIREMENT	06/29/11		3260	2,020.00	.00
ARKANSAS ACTIVITIES ASSO	06/16/11		3263	50.00	.00
DAVID FOX	06/16/11		3273	65.00	.00
JULIA SAWYER	06/16/11		3277	180.00	.00
LITTLE ROCK CONVENTION B	06/16/11		3279	215.00	.00
LONA MEADE	06/16/11		3280	50.00	.00
CHARTER FACILITIES MANAG	06/22/11		3289	152,747.00	.00
DATAMAX	06/22/11		3295	266.67	.00
ENTERGY	06/22/11		3296	2,588.28	.00
FIRST COMP INSURANCE CO	06/22/11		3297	1,635.00	.00
JANPRO	06/22/11		3298	6,396.12	.00
LIGHTHOUSE ACADEMIES, I	06/22/11		3299	51,565.42	.00
LOCAL INITIATIVES SUPPOR	06/22/11		3300	9,567.44	.00
PITNEY BOWES GLOBAL FINA	06/22/11		3301	273.92	.00
SOUTHERN BANCORP	06/22/11		3302	10,355.18	.00
AR TEACHER RETIREMENT	06/30/11		3311	10,172.57	.00
AR TEACHER RETIREMENT RE	06/30/11		3312	36.75	.00
DELTA DENTAL PLAN OF ARK	06/30/11		3313	418.30	.00
EBD	06/30/11		3315	3,698.29	.00
LINCOLN NATIONAL LIFE IN	06/30/11		3316	420.84	.00
MISSISSIPPI DEPARTMENT O	06/30/11		3317	250.00	.00
AVA LYNN COLEMAN	06/15/11		9699	114.85	.00
STACY A BRANT	06/28/11		9736	1,070.21	.00
MARY MARGARET BREITE	06/28/11		9737	1,157.89	.00
ALETTA L LARRY	06/28/11		9750	864.19	.00
JERRY EVAN MCGREW	06/28/11		9751	1,301.35	.00
NANCY RUTH MOORE-POWERS	06/28/11		9753	1,012.47	.00
AMBER L UPTIGROVE	06/28/11		9757	1,046.43	.00
TRACY LANA VILLANO	06/28/11		9758	1,077.21	.00
STACY A BRANT	06/29/11		9761	422.66	.00
MARY MARGARET BREITE	06/29/11		9762	855.32	.00
BRAD GREGORY BURL	06/29/11		9764	894.31	.00
JERRY EVAN MCGREW	06/29/11		9770	853.78	.00
AMBER L UPTIGROVE	06/29/11		9774	484.41	.00
STACY A BRANT	06/30/11		9779	1,070.21	.00
MARY MARGARET BREITE	06/30/11		9780	1,933.32	.00
PATRICIA A CASTELLANO	06/30/11		9785	644.39	.00
MARSHA HUNTER	06/30/11		9794	245.89	.00
JERRY EVAN MCGREW	06/30/11		9798	1,301.40	.00
DONNA SMITH	06/30/11		9803	747.69	.00
MIRANDA G SUNDERMEIER	06/30/11		9805	734.76	.00
AMBER L UPTIGROVE	06/30/11		9808	1,046.38	.00
TRACY LANA VILLANO	06/30/11		9809	1,378.44	.00
KATIE MAE MARIE CRAIG	06/15/11	06/15/11	9700	.00	.00
LAURA S SMITH	06/15/11	06/15/11	9701	.00	.00
COLETTE LICHILLE BARNES	06/15/11	06/15/11	9702	.00	.00
HOPE LEA BROOKS	06/15/11	06/15/11	9705	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MELONIE RENEE BURTON	06/15/11	06/15/11	9707	.00	.00
ANGELA R CARTER	06/15/11	06/15/11	9708	.00	.00
RYAN O DEAN	06/15/11	06/15/11	9710	.00	.00
ADAM BLAKE ELLIOT	06/15/11	06/15/11	9711	.00	.00
NERINDA ELLIOT	06/15/11	06/15/11	9712	.00	.00
DAVID LLOYD FOX	06/15/11	06/15/11	9713	.00	.00
AMBER NICHOLE GORDON	06/15/11	06/15/11	9714	.00	.00
CHRISTINA RUTH HEAD	06/15/11	06/15/11	9715	.00	.00
LINDSEY NICOLE HORN	06/15/11	06/15/11	9716	.00	.00
SHASTA LYNN JARMON	06/15/11	06/15/11	9718	.00	.00
THOMAS L KLOSKE	06/15/11	06/15/11	9719	.00	.00
CRYSTAL A MCMULLEN	06/15/11	06/15/11	9722	.00	.00
TERRIENA ARCEO PEGRAM	06/15/11	06/15/11	9724	.00	.00
JULIA R SAWYER	06/15/11	06/15/11	9725	.00	.00
SHAE K SPEARS	06/15/11	06/15/11	9727	.00	.00
CONSUELA D TURNER	06/15/11	06/15/11	9729	.00	.00
ALISON M TURRO	06/15/11	06/15/11	9730	.00	.00
HEATHER JEAN WARD	06/15/11	06/15/11	9733	.00	.00
NORMAN D WHITFIELD	06/15/11	06/15/11	9734	.00	.00
HOPE LEA BROOKS	06/28/11	06/28/11	9738	.00	.00
MELONIE RENEE BURTON	06/28/11	06/28/11	9739	.00	.00
ANGELA R CARTER	06/28/11	06/28/11	9740	.00	.00
KATIE MAE MARIE CRAIG	06/28/11	06/28/11	9741	.00	.00
ADAM BLAKE ELLIOT	06/28/11	06/28/11	9742	.00	.00
NERINDA ELLIOT	06/28/11	06/28/11	9743	.00	.00
DAVID LLOYD FOX	06/28/11	06/28/11	9744	.00	.00
AMBER NICHOLE GORDON	06/28/11	06/28/11	9745	.00	.00
CHRISTINA RUTH HEAD	06/28/11	06/28/11	9746	.00	.00
LINDSEY NICOLE HORN	06/28/11	06/28/11	9747	.00	.00
SHASTA LYNN JARMON	06/28/11	06/28/11	9748	.00	.00
THOMAS L KLOSKE	06/28/11	06/28/11	9749	.00	.00
CRYSTAL A MCMULLEN	06/28/11	06/28/11	9752	.00	.00
TERRIENA ARCEO PEGRAM	06/28/11	06/28/11	9754	.00	.00
JULIA R SAWYER	06/28/11	06/28/11	9755	.00	.00
SHAE K SPEARS	06/28/11	06/28/11	9756	.00	.00
HEATHER JEAN WARD	06/28/11	06/28/11	9759	.00	.00
HOPE LEA BROOKS	06/29/11	06/29/11	9763	.00	.00
ADAM BLAKE ELLIOT	06/29/11	06/29/11	9765	.00	.00
NERINDA ELLIOT	06/29/11	06/29/11	9766	.00	.00
AMBER NICHOLE GORDON	06/29/11	06/29/11	9767	.00	.00
CHRISTINA RUTH HEAD	06/29/11	06/29/11	9768	.00	.00
THOMAS L KLOSKE	06/29/11	06/29/11	9769	.00	.00
JULIA R SAWYER	06/29/11	06/29/11	9771	.00	.00
SHAE K SPEARS	06/29/11	06/29/11	9772	.00	.00
ALISON M TURRO	06/29/11	06/29/11	9773	.00	.00
NORMAN D WHITFIELD	06/29/11	06/29/11	9775	.00	.00
JANPRO	05/06/11	06/30/11	3176	.00	3,129.39
ALISON TURRO	05/13/11	06/30/11	3185	.00	122.70
AR TEACHER RETIREMENT	05/13/11	06/30/11	3186	.00	9,622.87
DELTA DENTAL PLAN OF ARK	05/13/11	06/30/11	3189	.00	432.32
EBD	05/13/11	06/30/11	3191	.00	4,146.08
JANPRO	05/11/11	06/30/11	3206	.00	6,410.29
LOCAL INITIATIVES SUPPOR	05/11/11	06/30/11	3209	.00	9,567.44
AR TEACHER RETIREMENT	05/31/11	06/30/11	3213	.00	9,672.39

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DELTA DENTAL PLAN OF ARK	05/31/11	06/30/11	3214	.00	432.32
EBD	05/31/11	06/30/11	3216	.00	4,146.08
MISSISSIPPI DEPARTMENT O	05/31/11	06/30/11	3217	.00	250.00
DATAMAX	05/27/11	06/30/11	3218	.00	265.52
INFORMATION NETWORK OF A	05/27/11	06/30/11	3219	.00	110.00
LINCOLN NATIONAL LIFE IN	05/27/11	06/30/11	3220	.00	515.90
OCE IMAGISTICS, INC	05/27/11	06/30/11	3221	.00	551.99
PREFERRED MEAL SYSTEMS,	05/27/11	06/30/11	3222	.00	4,802.92
<<<ELECTRONIC TAX TRANSF	06/10/11	06/30/11	3225	.00	13,772.49
ALLIED WASTE SERVICES	06/10/11	06/30/11	3226	.00	225.94
AMANDA CROWDER	06/10/11	06/30/11	3227	.00	1,500.00
AR PUBLIC SCHOOL RESOURC	06/10/11	06/30/11	3228	.00	12.60
BROWN JANITOR SUPPLY	06/10/11	06/30/11	3231	.00	446.37
CAPITAL FIRE EXTINGUISHE	06/10/11	06/30/11	3232	.00	99.19
CENTERPOINT ENERGY	06/10/11	06/30/11	3233	.00	414.12
CENTRAL AR LANDSCAPES LL	06/10/11	06/30/11	3234	.00	2,000.00
CENTURYLINK	06/10/11	06/30/11	3235	.00	740.50
CHARTER FACILITIES MANAG	06/10/11	06/30/11	3236	.00	1,250.00
COMPLETE COMPUTING	06/10/11	06/30/11	3237	.00	103.75
DATAMAX	06/10/11	06/30/11	3238	.00	124.26
DEBBIE PETROSS	06/10/11	06/30/11	3239	.00	1,500.00
DELTA DENTAL PLAN OF ARK	06/10/11	06/30/11	3240	.00	418.30
DFA	06/10/11	06/30/11	3241	.00	2,728.47
GREAT AMERICAN INSURANCE	06/10/11	06/30/11	3243	.00	492.00
JACKSONVILLE WATERWORKS	06/10/11	06/30/11	3244	.00	553.12
LIGHTHOUSE ACADEMIES, I	06/10/11	06/30/11	3245	.00	8,158.71
LINCOLN NATIONAL LIFE IN	06/10/11	06/30/11	3246	.00	420.84
MISSISSIPPI DEPARTMENT O	06/10/11	06/30/11	3247	.00	250.00
OCE FINANCIAL SERVICES I	06/10/11	06/30/11	3248	.00	244.97
PINE BLUFF LIGHTHOUSE CH	06/10/11	06/30/11	3249	.00	300.00
PREFERRED MEAL SYSTEMS,	06/10/11	06/30/11	3250	.00	7,404.18
WILLIAM SCOTSMAN	06/10/11	06/30/11	3251	.00	948.93
<<<ELECTRONIC TAX TRANSF	06/28/11	06/30/11	3253	.00	7,017.61
DFA	06/28/11	06/30/11	3256	.00	1,402.13
<<<ELECTRONIC TAX TRANSF	06/29/11	06/30/11	3259	.00	1,735.78
DFA	06/29/11	06/30/11	3261	.00	262.73
ACE SIGNS OF ARKANSAS, L	06/16/11	06/30/11	3262	.00	2,077.27
ARKANSAS REFRIDGERATION	06/16/11	06/30/11	3264	.00	69.88
ARROW COACH LINES	06/16/11	06/30/11	3265	.00	1,062.20
ASSESSMENT SERVICES	06/16/11	06/30/11	3266	.00	400.00
BROWN JANITOR SUPPLY	06/16/11	06/30/11	3267	.00	375.30
CHARTER FACILITIES MANAG	06/16/11	06/30/11	3268	.00	20,000.00
CITY OF JACKSONVILLE	06/16/11	06/30/11	3269	.00	40.00
COLETTE BARNES	06/16/11	06/30/11	3270	.00	47.27
COMPLETE COMPUTING	06/16/11	06/30/11	3271	.00	3,369.00
CONSUELA TURNER	06/16/11	06/30/11	3272	.00	69.86
RYAN DEAN	06/16/11	06/30/11	3274	.00	1,423.90
FIRST AR BANK & TRUST	06/16/11	06/30/11	3275	.00	522.00
HEIDI GROOM	06/16/11	06/30/11	3276	.00	14.10
LAURA SMITH	06/16/11	06/30/11	3278	.00	32.33
MID-AMERICA MUSEUM	06/16/11	06/30/11	3281	.00	480.00
PROFESSIONAL FORMS & SUP	06/16/11	06/30/11	3282	.00	519.46
THE LEARNING INSTITUTE	06/16/11	06/30/11	3283	.00	200.00
UNITED ABSTRACT	06/16/11	06/30/11	3284	.00	1,000.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMBER UPTIGROVE	06/16/11	06/30/11	3285	.00	195.76
THOMAS KLOSKE	06/16/11	06/30/11	3286	.00	77.00
RYAN DEAN	06/16/11	06/30/11	3287	.00	14.04
<<<ELECTRONIC TAX TRANSF	06/30/11	06/30/11	3310	.00	11,496.16
DFA	06/30/11	06/30/11	3314	.00	2,300.15
MARY MARGARET BREITE	05/31/11	06/30/11	9666	.00	1,157.89
PATRICIA A CASTELLANO	05/31/11	06/30/11	9671	.00	348.78
JERRY EVAN MCGREW	05/31/11	06/30/11	9682	.00	1,301.35
SHAUNDARA POWELL	05/31/11	06/30/11	9686	.00	70.76
DONNA SMITH	05/31/11	06/30/11	9688	.00	198.79
AMBER L UPTIGROVE	05/31/11	06/30/11	9693	.00	997.71
TRACY LANA VILLANO	05/31/11	06/30/11	9694	.00	1,077.21
STACY A BRANT	06/15/11	06/30/11	9703	.00	1,070.21
MARY MARGARET BREITE	06/15/11	06/30/11	9704	.00	1,157.89
EDWARD JERMAINE BRYANT	06/15/11	06/30/11	9706	.00	1,498.54
PATRICIA A CASTELLANO	06/15/11	06/30/11	9709	.00	644.39
MARSHA HUNTER	06/15/11	06/30/11	9717	.00	35.38
ALETTA L LARRY	06/15/11	06/30/11	9720	.00	864.19
JERRY EVAN MCGREW	06/15/11	06/30/11	9721	.00	1,301.35
NANCY RUTH MOORE-POWERS	06/15/11	06/30/11	9723	.00	1,689.17
DONNA SMITH	06/15/11	06/30/11	9726	.00	581.35
MIRANDA G SUNDERMEIER	06/15/11	06/30/11	9728	.00	679.05
AMBER L UPTIGROVE	06/15/11	06/30/11	9731	.00	1,046.43
TRACY LANA VILLANO	06/15/11	06/30/11	9732	.00	1,077.21
LAURA S SMITH	06/30/11	06/30/11	9777	.00	.00
COLETTE LICHILLE BARNES	06/30/11	06/30/11	9778	.00	.00
HOPE LEA BROOKS	06/30/11	06/30/11	9781	.00	.00
EDWARD JERMAINE BRYANT	06/30/11	06/30/11	9782	.00	1,498.53
MELONIE RENEE BURTON	06/30/11	06/30/11	9783	.00	.00
ANGELA R CARTER	06/30/11	06/30/11	9784	.00	.00
KATIE MAE MARIE CRAIG	06/30/11	06/30/11	9786	.00	.00
RYAN O DEAN	06/30/11	06/30/11	9787	.00	.00
ADAM BLAKE ELLIOT	06/30/11	06/30/11	9788	.00	.00
NERINDA ELLIOT	06/30/11	06/30/11	9789	.00	.00
DAVID LLOYD FOX	06/30/11	06/30/11	9790	.00	.00
AMBER NICHOLE GORDON	06/30/11	06/30/11	9791	.00	.00
CHRISTINA RUTH HEAD	06/30/11	06/30/11	9792	.00	.00
LINDSEY NICOLE HORN	06/30/11	06/30/11	9793	.00	.00
SHASTA LYNN JARMON	06/30/11	06/30/11	9795	.00	.00
THOMAS L KLOSKE	06/30/11	06/30/11	9796	.00	.00
ALETTA L LARRY	06/30/11	06/30/11	9797	.00	864.19
CRYSTAL A MCMULLEN	06/30/11	06/30/11	9799	.00	.00
NANCY RUTH MOORE-POWERS	06/30/11	06/30/11	9800	.00	1,012.41
TERRIENA ARCEO PEGRAM	06/30/11	06/30/11	9801	.00	.00
JULIA R SAWYER	06/30/11	06/30/11	9802	.00	.00
SHAE K SPEARS	06/30/11	06/30/11	9804	.00	.00
CONSUELA D TURNER	06/30/11	06/30/11	9806	.00	.00
ALISON M TURRO	06/30/11	06/30/11	9807	.00	.00
HEATHER JEAN WARD	06/30/11	06/30/11	9810	.00	.00
NORMAN D WHITFIELD	06/30/11	06/30/11	9811	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				298,255.36	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					174,663.66
TOTAL CHECKS WRITTEN FOR PERIOD =				413,588.32	
1.	BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:			1163376.53	
2.	ADD: CASH IN TRANSIT AT END OF PERIOD:			.00	
3.	SUB-TOTAL:			-----	1163376.53
4.	DEDUCT OUTSTANDING CHECKS FOR PERIOD:				298255.36
5.	ADJUSTED BANK BALANCE AT END OF PERIOD:				----- 865121.17
6.	CASH BALANCE AT END OF PERIOD:				847919.08
7.	VARIANCE:				----- 17202.09 =====

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2011
TIME: 12:57:07

JACKSONVILLE LIGHTHOUSE CHARTER SCHOOL
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis.iss_date='06/28/2011'
REGULAR CHECKS

PAYRUN: 139
DATE: 06/28/2011

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	-----EMPLOYEE-----	ID NUMBER
9736	.00	1,070.21	BRANT, STACY	430598639
9737	.00	1,157.89	BREITE, MARY	479562387
9738	1,090.24	.00	BROOKS, HOPE	429714351
9739	1,044.78	.00	BURTON, MELONIE	432656886
9740	734.08	.00	CARTER, ANGELA	429630302
9741	557.45	.00	CRAIG, KATIE	430234930
9742	1,112.35	.00	ELLIOT, ADAM	430693852
9743	1,009.53	.00	ELLIOT, NERINDA	432978697
9744	887.06	.00	FOX, DAVID	432575361
9745	954.51	.00	GORDON, AMBER	448863415
9746	1,231.21	.00	HEAD, CHRISTINA	429656478
9747	926.05	.00	HORN, LINDSEY	430738822
9748	1,059.18	.00	JARMON, SHASTA	529915619
9749	1,098.06	.00	KLOSKE, THOMAS	486664395
9750	.00	864.19	LARRY, ALETTA	432699269
9751	.00	1,301.35	MCGREW, JERRY	432435004
9752	1,057.68	.00	MCMULLEN, CRYSTAL	430572006
9753	.00	1,012.47	MOORE-POWERS, NANCY	441747348
9754	1,036.61	.00	PEGRAM, TERRIENA	534478291
9755	1,093.52	.00	SAWYER, JULIA	429594067
9756	1,231.11	.00	SPEARS, SHAE	431572052
9757	.00	1,046.43	UPTIGROVE, AMBER	429450121
9758	.00	1,077.21	VILLANO, TRACY	523394441
9759	1,078.67	.00	WARD, HEATHER	432652135
PAYRUN TOTAL				
CHECK: 24	17,202.09	7,529.75		
TOTAL				
CHECKS: 24	17,202.09	7,529.75		

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/11

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	876,898.76	28,979.68
TOTAL HEADER	CASH	876,898.76	28,979.68
01410	INTERGOVT'L RECEIVABLE	28,979.68	.00
TOTAL INTERGOVT'L RECEIVABLE		28,979.68	.00
TOTAL ASSETS		905,878.44	28,979.68
TOTAL APPROPRIATIONS		.00	4,501,804.47
TOTAL EXPENDITURES		4,382,684.63	.00
TOTAL ENCUMBRANCES		500.00	.00
TOTAL ESTIMATED REVENUES		4,290,928.06	.00
TOTAL REVENUES		.00	5,041,208.22
TOTAL RESERVED FOR ENCUMBERANCE		.00	500.00
TOTAL UNRESERVED FUND BALANCE		.00	218,375.17
TOTAL FUND BALANCE BUDGET		429,360.36	218,483.95
TOTAL EQUITIES		9,103,473.05	9,980,371.81
TOTAL REPORT		10,009,351.49	10,009,351.49

Set Up Balance Sheet - JACKSONVILLE LIGHTHOUSE CHARTER

File Edit Tools Favorites Help



Date: 07/11/2011 Through Period: 12

Selection Criteria

Year 2011

FUND

Account 01410

Find

Advanced

OK

Back

Display Through...

Period Balances

Year	FUND	Title	Account	Title	Debits	Credits
11	6501	TITLE I	01410	INTERGOVT'L RECEIVABLE	5888.27	0.00
11	6702	TITLE VI-B (IDEA)	01410	INTERGOVT'L RECEIVABLE	16388.29	0.00
11	8000	FOOD SERVICE FUND	01410	INTERGOVT'L RECEIVABLE	0.00	0.00
11	8200	FOOD \$ COLLECT FROM STUDE	01410	INTERGOVT'L RECEIVABLE	6703.12	0.00

4 match(es) found.

Totals

Debits 28979.68 Credits 0.00

OVR

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

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE	AVAILABLE	YTD/ BUD
			RECEIPTS	RECEIVABLES			
16100	FS LUNCH/BRK SALES	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	25,000.00	2,576.86	.00	27,762.94	-2,762.94	111.05
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
17205	FIELDTRIPS	4,556.00	344.00	.00	2,091.25	2,464.75	45.90
17210	SCH SPNSRD-PICTURES,ETC	25,102.00	2,431.42	.00	31,859.51	-6,757.51	126.92
17220	STDNT SPON SALES-IE CANDY	1,740.00	376.00	.00	2,116.00	-376.00	121.61
17400	STUDENT FEES	6,042.00	.00	.00	1,681.15	4,360.85	27.82
17900	OTHER STDNT ACTIVITY REV	850.00	388.98	.00	1,238.98	-388.98	145.76
19200	PRIVATE CONTRIBUTIONS	206,582.00	.00	.00	1,021,582.00	-815,000.00	494.52
19800	REFUNDS OF PRIOR YR EXPEN	10,412.74	.00	.00	9,289.98	1,122.76	89.22
19900	MISC REV FR LOCAL SOURCES	405.01	.00	.00	405.01	.00	100.00
31700	CHARTER SCHOOL FUNDING	2,324,878.00	199,988.00	.00	2,358,426.00	-33,548.00	101.44
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	1,173.00	.00	14,086.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	1,395.20	-1,395.20	.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	83,824.00	6,987.00	.00	83,824.00	.00	100.00
32520	MATCHING (STATE)	.00	.00	.00	828.76	-828.76	.00
45110	ESEA CHI COMP(R) 100-297	128,179.67	23,758.27	.00	127,445.94	733.73	99.43
45119	TIT I ARRA PART-A	76,749.00	.00	.00	76,749.00	.00	100.00
45124	ESEA STABILIZATION-ARRA	12,161.00	.00	.00	16,281.00	-4,120.00	133.88
45129	ED JOBS	.00	11,657.00	.00	11,657.00	-11,657.00	.00
45510	LUNCH REIMB	80,750.00	25,504.77	.00	97,079.74	-16,329.74	120.22
45520	BREAKFAST REIMB	14,250.00	5,138.18	.00	16,784.63	-2,534.63	117.79
45540	SPECIAL MILK	.00	5.98	.00	165.34	-165.34	.00
45613	IDEA VIB PASS THROUGH	60,789.00	16,388.29	.00	56,609.14	4,179.86	93.12
45621	SPED ARRA IDEA	80,864.00	.00	.00	46,412.20	34,451.80	57.40
45802	RENOVATION	145,733.00	5,000.00	.00	14,601.00	131,132.00	10.02
45803	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	-2,127.27	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	334.15	.00	1,050.49	-1,050.49	.00
45917	MEDICAID V&H	.00	2,127.27	.00	2,127.27	-2,127.27	.00
45925	IMPROVING TEACH QUALITY	9,766.00	4,313.00	.00	8,258.00	1,508.00	84.56
45971	SAFE/DF SCH/COMM	.00	.00	.00	563.00	-563.00	.00
51200	REVOLVING LOANS	100,000.00	.00	.00	100,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	870,800.00	95,110.93	.00	901,429.05	-30,629.05	103.52
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,290,928.06	401,475.83	.00	5,041,208.22	-750,280.16	117.49

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	980,376.00	121,657.69	.00	980,258.28	117.72	99.99
61120	CLS SALARY	180,906.00	22,292.20	.00	182,726.25	-1,820.25	101.01
61510	ADDITIONAL COMP CERTIFIED	28,500.00	6,500.00	.00	21,700.00	6,800.00	76.14
61710	CERT SUBSTITUTES	11,990.00	5,962.50	.00	16,062.50	-4,072.50	133.97
61720	CLS SUBSTITUTES	2,010.00	-2,457.50	.00	2,010.00	.00	100.00
61810	CERT UNUSED SICK	5,625.00	.00	.00	5,625.00	.00	100.00
61820	CLS UNUSED SICK	1,150.00	.00	.00	1,137.50	12.50	98.91
62120	CLS GROUP INS	5,550.00	.00	.00	5,543.58	6.42	99.88
62210	CERT SOC SEC	63,692.46	8,169.67	.00	63,691.70	.76	100.00
62220	CLS SOC SEC	11,384.42	1,375.53	.00	11,287.00	97.42	99.14
62260	CERT MEDICARE	15,032.11	1,910.52	.00	14,894.45	137.66	99.08
62270	CLS MEDICARE	2,725.15	321.72	.00	2,639.83	85.32	96.87
62310	CERT TCH RET-CONT	144,465.68	18,447.57	.00	144,460.76	4.92	100.00
62320	CLS TCH RET - CONT	24,911.87	3,106.04	.00	24,908.07	3.80	99.98
62610	CERT WKR'S COMP	4,100.00	1,635.00	.00	4,046.00	54.00	98.68
62620	CLS WKR'S COMP	1,635.00	.00	.00	1,635.00	.00	100.00
62710	CERT HEALTH BENEFITS	53,019.31	5,409.14	.00	52,824.59	194.72	99.63
62720	CLS HEALTH BENEFITS	17,732.31	1,902.03	.00	15,757.29	1,975.02	88.86
62910	OTHER BENEFITS-CERTIFIED	8,336.00	1,720.95	.00	8,176.42	159.58	98.09
62920	OTHER BENEFITS-CLASSIFIED	1,083.00	-31.67	.00	1,250.09	-167.09	115.43
63110	STAFF SERVICES	.00	.00	.00	706.26	-706.26	.00
63120	MANAGEMENT SERVICES	150,000.00	3,000.00	.00	153,000.00	-3,000.00	102.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	ENRICHMENT ACTIVITIES	10,225.00	.00	.00	5,217.02	5,007.98	51.02
63230	CONSULTING EDUCATIONAL	10,200.00	.00	.00	10,197.00	3.00	99.97
63240	STUDENT ASSESSMENT	12,205.00	200.00	.00	12,403.55	-198.55	101.63
63310	CERT STAFF DEVELOP	66,979.11	3,061.86	.00	50,637.82	16,341.29	75.60
63320	PROF DEVELOPMENT CLASSIFI	1,340.54	849.25	.00	1,349.40	-8.86	100.66
63420	STATISTICAL SERVICES	35,000.00	21,250.00	.00	50,000.00	-15,000.00	142.86
63430	PS PROF ACCOUNTING	62,000.00	-3,564.09	.00	56,067.00	5,933.00	90.43
63431	AUDIT FEES	6,850.00	6,831.81	.00	6,831.81	18.19	99.73
63440	PS PROF LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL	10,850.00	759.77	.00	7,896.91	2,953.09	72.78
63450	PS PROF MEDICAL	39,993.27	867.93	.00	42,465.52	-2,472.25	106.18
63460	INFORMATION TECHNOLOGY	13,407.00	3,472.75	.00	17,435.35	-4,028.35	130.05
63470	PS PROF ARCHITECT	205,000.00	.00	.00	78,726.77	126,273.23	38.40
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63530	TECH SUPPORT	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	6,287.16	.00	.00	6,287.16	.00	100.00
63900	PROF/TECH SERVICES	4,750.00	99.19	.00	2,261.15	2,488.85	47.60
64110	WATER/SEWER	11,800.00	553.12	.00	8,449.68	3,350.32	71.61
64210	DISPOSAL/SANATATION	3,000.00	265.94	.00	2,388.93	611.07	79.63
64230	CUSTODIAL	79,176.00	6,396.12	.00	85,262.08	-6,086.08	107.69
64240	LAWN CARE	24,550.00	2,000.00	.00	22,600.00	1,950.00	92.06
64310	REPAIRS/M/O	15,673.00	69.88	.00	12,718.32	2,954.68	81.15
64320	REPAIRS/TECHNOLOGY	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQP&VEH	.00	.00	.00	-1,068.83	1,068.83	.00
64421	MODULAR BATHROOM	26,256.12	948.93	.00	19,375.16	6,880.96	73.79
64422	FFE LEASE	48,000.00	.00	.00	35,021.88	12,978.12	72.96
64430	RENTAL/COMP	11,453.00	635.90	.00	13,799.76	-2,346.76	120.49
64500	CONSTRU/4000-4999	137,790.81	152,022.80	.00	162,919.61	-25,128.80	118.24
65190	STU TRANSPORTATION	6,000.00	1,062.20	.00	6,339.10	-339.10	105.65

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	492.00	.00	22,019.90	-4,031.90	122.41
65220	LIABILITY INSURANCE	1,905.00	.00	.00	5,098.00	-3,193.00	267.61
65250	ACCIDENT INS FOR STUDENTS	2,134.00	.00	.00	2,134.00	.00	100.00
65310	TELEPHONE	16,660.00	840.02	.00	9,481.56	7,178.44	56.91
65320	POSTAGE	3,260.00	309.56	.00	2,797.11	462.89	85.80
65400	ADVERTISING	3,400.00	724.20	.00	6,634.52	-3,234.52	195.13
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	112,230.75	7,404.18	.00	112,601.39	-370.64	100.33
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	392.69	.00	22,980.56	-1,980.56	109.43
66100	GEN SUPPLIES	160,468.39	3,628.22	500.00	155,411.10	5,057.29	96.85
66210	NAT.GAS	8,087.00	414.12	.00	5,999.73	2,087.27	74.19
66220	ELECTRICITY	28,250.00	2,588.28	.00	28,982.08	-732.08	102.59
66300	FOOD (3100)	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	67,409.59	.00	.00	56,574.10	10,835.49	83.93
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	697.63	-697.63	.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
67100	LAND&IMPR/4400-4799	.00	1,000.00	.00	6,000.00	-6,000.00	.00
67200	BUILDINGS/EXISTING	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	4,166.71	-4,166.71	.00
67340	TECH EQP/2230&2580	23,448.00	.00	.00	24,882.40	-1,434.40	106.12
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
67400	INFRASTRUCTURE	.00	2,077.27	.00	2,077.27	-2,077.27	.00
68100	DUES AND FEES	10,882.43	-50.00	.00	16,108.02	-5,225.59	148.02
68300	INTEREST	253,105.00	63,026.42	.00	260,428.65	-7,323.65	102.89
68830	PROPERTY TAX	.00	.00	.00	1,901.00	-1,901.00	.00
68900	MISC EXPENDITURES	760.00	.00	.00	263.84	496.16	34.72
69100	REDEMPTION OF PRINCIPAL	298,520.00	-3,598.11	.00	275,302.73	23,217.27	92.22
69310	TO SALARY FUND	870,800.00	88,793.69	.00	895,111.81	-24,311.81	102.79
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	6,317.24	.00	6,317.24	-6,317.24	.00
TOTAL REPORT		4,501,804.47	573,064.53	500.00	4,383,184.63	118,619.84	97.37