
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: NOVEMBER 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 \$23,157 in Title I-A reimbursements.
- JLCS received \$16,942 in Title VI-B reimbursements.
- JLCS received \$8,448 in ARRA SFSF reimbursements.
- Food Service Program had a net loss of \$2,017 consisting of \$23,606 of revenue and \$25,623 of expenditures.
- JLCS received approval of \$250,000 Walton Family Foundation Grant for CPA.

Attachments:

1. Budget Amendment
2. October 2011 Bank Reconciliation (Period 4)
3. Detailed Statement of Changes in Fund Balance (Period 4)
4. Summary of Revenue Status Report (Period 4)
5. Summary Expenditure Status Report (Period 4)
6. Donation Report
7. November AP List

Line Item	August 31, 2011	November 2, 2011		
Total Revenue	4,848,416	5,087,416	239,000	shifted 11K of Stabilization to FY11 along with 11K of improvement expense new WFF grant for CPA
Operating Expenses			-	
Payroll-Administrative			-	
Principal(s)	215,000	225,000	10,000	increased
Director of Instruction	115,000	115,000	-	
Director of School Culture	47,000	47,000	-	
Child Nutrition Director	36,000	36,000	-	
Office Manager Asst		27,000	27,000	added position
Office Manager	69,000	69,000	-	
Total Payroll-Administrative	482,000	519,000	37,000	
Payroll-Basic Education			-	
Classroom Teachers	854,500	854,500	-	
Classroom Teachers-CPA		50,000	50,000	add for new WFF grant; early hire or use in July 2012
Specialist (PAM, Spanish, Technology)	180,000	180,000	-	
Reading Specialist		20,000	20,000	added position
Academic Intervention Specialist	117,000	113,500	(3,500)	adjusted to final
Academic Intervention Aide	40,300	40,000	(300)	adjusted to final
Teacher Assistant	29,000	27,800	(1,200)	adjusted to final
Extended Learning Program	15,000	15,000	-	
Teacher Performance Bonus	9,500	9,500	-	
Teacher Lead Fellow	15,000	15,000	-	
Substitutes	25,875	25,875	-	
Total Teaching Salaries	1,286,175	1,351,175	65,000	
Payroll-Special Education			-	
Special Education Coordinator	-	-	-	
Special Education (LA)	34,000	34,000	-	
Special Education (UA)	49,000	49,000	-	
Special Education Paraprofessional	24,700	24,700	-	
Total Teaching Salaries	107,700	107,700	-	
Payroll-Support Staff			-	
Nurse	36,000	36,000	-	
Shine Coordinator	22,000	27,000	5,000	adjusted to final
Meals Manager(s)	36,000	34,500	(1,500)	adjusted to final
Custodian	-	-	-	

Line Item	August 31, 2011	November 2, 2011		
Family Coordinator Stipend	4,000	4,000	-	
Other Stipends	7,500	8,500	1,000	adjusted to final
National Board Certified Stipend	7,500	7,500	-	
Total Service Providers-Other Staff	113,000	117,500	4,500	
			-	
Total Payroll			-	
Total Salaries	1,988,875	2,095,375	106,500	
Taxes and Benefits	596,663	621,413	24,750	
Total Payroll	2,585,538	2,716,787	131,250	
			-	
Professional Fees			-	
LHA Management and Service Contract	210,000	60,000	(150,000)	Deferred
LHA CPA Licensure and fee		50,000		
Contractual Reimbursable Costs - LHA	12,000	12,000	-	
Professional Development	39,958	39,958	-	
Accounting & Auditing	69,000	69,000	-	
Special Education Supervisor	52,000	52,000	-	
Legal	10,000	10,000	-	
Computer Support and Expenses	12,000	12,000	-	
Food-Vended Meals Contract	173,884	173,884	-	
OT/PT/ST/Psych Services	36,824	36,824	-	
Staff Recruiting	9,944	9,944	-	
Marketing	8,100	8,100	-	
Assessment and Data Service	16,750	16,750	-	
Total Professional Fees	650,461	550,461	(100,000)	
			-	
Supplies			-	
Classroom Supplies	30,950	30,950	-	
SPED Supplies	3,095	3,095	-	
Nurse Supplies	3,095	3,095	-	
Office Supplies	15,475	15,475	-	
Janitorial Supplies	15,475	15,475	-	
Total Supplies	68,090	68,090	-	
			-	
Furniture, Fixtures & Equipment (FFE)			-	
Additional FFE - Leasing furn	25,805	22,794	(3,011)	reduced to 53K financed
FFE Lease Payments-Existing form prior year	48,000	48,000	-	
Technology Lease (120K cost)	51,610	51,610	-	

Line Item	August 31, 2011	November 2, 2011		
Total FFE	125,414	122,404	(3,011)	
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Occupancy				
Erate Wiring/routing	-	-		
Erate reimbursement at 90%	-	-		
Rent	134,289	134,289		
Rent Offset for Improvements	(108,889)	(108,889)		
Modular Rent	125,000	125,000		
Land Lease	17,242	17,242		
Land Pymt Due at Closing	17,750	17,750		
Utilities	105,000	105,000		
Facility Management Contract	30,000	30,000		
Landscape and Snow Plow	36,000	36,000		
Cleaning Contract	136,800	140,400	3,600	added for amendment to contract. Carpeted room at F-L
Repairs and maintenance	24,000	24,000		
Waste Removal	7,000	7,000		
Telecommunications	20,000	20,000		
Total Occupancy	544,192	547,792	3,600	
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Other Expenses				
Miscellaneous	6,000	6,000		
Bank Charges	800	800		
Dues & Subscriptions	8,000	8,000		
Field Trips	11,500	11,500		
Insurance	35,000	35,000		
Travel	11,500	11,500		
Copying & Printing	14,700	14,700		
Postage & Shipping	6,315	6,315		
Interest - Line of Credit	500	500		
Contingency	-	-		
Total Other Expenses	94,315	94,315		
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Total Operating Expenses	4,068,010	4,099,849	31,839	
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Operating Income (Revenue)	780,406	987,567	207,161	
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Capital Outlay				
Textbooks - Main Campus	35,000	35,000		

Line Item	August 31, 2011	November 2, 2011		
Textbooks - Flightline	107,000	107,000	-	
Textbooks-CPA		35,000	35,000	
Furniture - Flightline	133,000	133,000	-	
Sitework Improvement for the Modulars	129,293	193,000	63,707	Increased Modular to 204K less 11K of stabilization used FY11 = 193K. Prior nu
Flightline Upfit Cost	77,000	102,275	25,275	increased to current cost in excess of 1M donations, and 150K loan
STEM Initiative	25,000	25,000	-	
Technology	10,000	50,000	40,000	added 50K from WFF grant for CPA teachers and students
Total Capital Outlay	516,293	680,275	163,982	
			-	
			-	
Debt Service on Facility Debt			-	
Facility Loans - SFP	124,262	124,262	-	
Facility Loans - LISC	114,809	114,809	-	
LHA Guaranty Fee for 2.7M Notes (assume 2%)	-	-	-	
LHA 3 year note for 150K Stand by Lett Credit	-	-	-	
LHA start up loan 400K	-	-	-	
Added Security Deposit - LISC	30,000	30,000	-	
Interest Expense - Line of Credit	1,500	1,500	-	
Bank Loan @ 6.5% 5 years	35,219	35,219	-	
Total Debt Service-Facility Loans	305,790	305,790	-	
			-	
			-	
Net Income (Loss)	(41,677)	1,502	43,179	

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID FOX	06/16/11		3273	65.00	.00
TRAVIS HOOPER	08/18/11		3443	49.05	.00
ALISON TURRO	10/14/11		3574	500.00	.00
RYAN DEAN	10/14/11		3580	500.00	.00
LIGHTHOUSE ACADEMIES, I	10/14/11		3582	52,500.00	.00
AR TEACHER RETIREMENT	10/14/11		3591	19,077.55	.00
DELTA DENTAL PLAN OF ARK	10/14/11		3592	963.20	.00
DFA	10/14/11		3593	4,059.66	.00
EBD	10/14/11		3594	7,727.63	.00
LINCOLN NATIONAL LIFE IN	10/14/11		3595	167.74	.00
VSP	10/14/11		3597	227.98	.00
ARKCDA	10/12/11		3601	77.00	.00
COMPLETE COMPUTING	10/12/11		3604	3,362.60	.00
DELTA EDUCATION	10/12/11		3606	35,515.82	.00
FRANK COONEY	10/12/11		3609	136,131.06	.00
PEARSON EDUCATION, INC.	10/12/11		3614	31,520.79	.00
LIGHTHOUSE ACADEMIES, I	10/13/11		3627	27,001.82	.00
PINE BLUFF LIGHTHOUSE CS	10/18/11		3630	30,153.98	.00
AR TEACHER RETIREMENT	10/31/11		3632	16,192.11	.00
DELTA DENTAL PLAN OF ARK	10/31/11		3633	881.02	.00
DFA	10/31/11		3634	3,552.29	.00
EBD	10/31/11		3635	7,426.19	.00
LINCOLN NATIONAL LIFE IN	10/31/11		3636	167.74	.00
MISSISSIPPI DEPARTMENT O	10/31/11		3637	250.00	.00
VSP	10/31/11		3638	227.98	.00
ARKANSAS REFRIGERATION C	10/25/11		3639	162.00	.00
CENTERPOINT ENERGY	10/25/11		3640	75.01	.00
CENTURYLINK	10/25/11		3641	372.74	.00
DATAMAX	10/25/11		3642	319.32	.00
ENTERGY	10/25/11		3643	4,522.48	.00
FIRSTCOMP	10/25/11		3644	366.00	.00
FRANK COONEY	10/25/11		3645	6,222.40	.00
GRAPHIC LAMINATING	10/25/11		3646	197.23	.00
HORSE TALES LITERACY PRO	10/25/11		3647	520.00	.00
ARKANSAS DEPARTMENT OF E	10/25/11		3648	1,996.08	.00
MOORE MEDICAL	10/25/11		3649	4.78	.00
OCE FINANCIAL SERVICES I	10/25/11		3650	241.78	.00
OCE IMAGISTICS, INC	10/25/11		3651	29.43	.00
PITNEY BOWES GLOBAL FINA	10/25/11		3652	209.96	.00
SPECIAL SOLUTIONS OF ARK	10/25/11		3653	1,800.00	.00
JERRY EVAN MCGREW	07/29/11		9866	2,043.54	.00
CAROLINE VIRGINIA HAYS	10/14/11		10128	990.93	.00
SUSAN LYNETTE MCCLAIN	10/14/11		10129	1,114.82	.00
HEATHER L GREENWOOD	10/14/11		10138	172.28	.00
MARY MARGARET BREITE	10/31/11		10180	1,254.98	.00
PATRICIA A CASTELLANO	10/31/11		10184	533.10	.00
NEISHA GRIFFIN	10/31/11		10191	1,013.17	.00
JULIA R SAWYER	10/31/11		10200	1,156.09	.00
COURTNEY BROOKE SUDHA	10/31/11		10202	66.26	.00
MIRANDA G SUNDERMEIER	10/31/11		10203	844.70	.00
MARLA L TAYLOR	10/31/11		10204	390.05	.00
CHRISTY ANN BOTELER	10/31/11		10206	1,146.48	.00
CAROLINE VIRGINIA HAYS	10/31/11		10209	990.93	.00
KEVIN DEAN LINSON	10/31/11		10210	1,199.65	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SUSAN LYNETTE MCCLAIN	10/31/11		10211	1,114.82	.00
BRIAN RUSSELL BULLARD	10/31/11		10216	1,009.47	.00
DENISHA HILL COTTON	10/31/11		10218	688.02	.00
HEATHER L GREENWOOD	10/31/11		10221	57.43	.00
KURT A MATTISON	10/31/11		10226	1,047.47	.00
BRADLEY STUART STRAWN	10/31/11		10229	1,005.40	.00
COLETTE LICHILLE BARNES	10/14/11	10/14/11	10090	.00	.00
FELICIA KELLY	10/14/11	10/14/11	10092	.00	.00
CONSUELA D TURNER	10/14/11	10/14/11	10094	.00	.00
NORMAN D WHITFIELD	10/14/11	10/14/11	10095	.00	.00
DESSALINES KWAME AGGINIE	10/14/11	10/14/11	10096	.00	.00
KIMBERLY ANGLETON	10/14/11	10/14/11	10097	.00	.00
HOPE LEA BROOKS	10/14/11	10/14/11	10100	.00	.00
MELONIE RENEE BURTON	10/14/11	10/14/11	10101	.00	.00
ANGELA R CARTER	10/14/11	10/14/11	10102	.00	.00
KATIE MAE MARIE CRAIG	10/14/11	10/14/11	10104	.00	.00
CHRISTOPHER T CROSS	10/14/11	10/14/11	10105	.00	.00
AMANDA NICHOLE FOSTER	10/14/11	10/14/11	10106	.00	.00
DAVID LLOYD FOX	10/14/11	10/14/11	10107	.00	.00
MELANIE GODFREY-MAUPIN	10/14/11	10/14/11	10108	.00	.00
AMBER NICHOLE GORDON	10/14/11	10/14/11	10109	.00	.00
RACHEL HARDING	10/14/11	10/14/11	10111	.00	.00
SHASTA LYNN JARMON	10/14/11	10/14/11	10113	.00	.00
THOMAS L KLOSKE	10/14/11	10/14/11	10115	.00	.00
CRYSTAL A MCMULLEN	10/14/11	10/14/11	10117	.00	.00
TERRIENA ARCEO PEGRAM	10/14/11	10/14/11	10119	.00	.00
BOBBIE LEE SKIPPER	10/14/11	10/14/11	10121	.00	.00
JENNA RENEE BRUSH	10/14/11	10/14/11	10127	.00	.00
LINDA J VANWINKLE	10/14/11	10/14/11	10130	.00	.00
CHRISTINA ALEXANDRA YAWN	10/14/11	10/14/11	10131	.00	.00
JAMIE CATHRYN BARNUM	10/14/11	10/14/11	10132	.00	.00
KENRICK A BRIGHT	10/14/11	10/14/11	10133	.00	.00
RALPH ISAAH COSIO	10/14/11	10/14/11	10135	.00	.00
AMANDA CROWDER	10/14/11	10/14/11	10136	.00	.00
ANGELA C GUINN	10/14/11	10/14/11	10139	.00	.00
MEGAN ELIZABETH JONES	10/14/11	10/14/11	10140	.00	.00
LINDSAY JO KANE	10/14/11	10/14/11	10141	.00	.00
REBEKAH KNOBELOCH	10/14/11	10/14/11	10142	.00	.00
JERRY EVAN MCGREW	10/14/11	10/14/11	10144	.00	.00
LAURA S SMITH	10/14/11	10/14/11	10145	.00	.00
TAMARA DIANE WHITE	10/14/11	10/14/11	10147	.00	.00
MATTHEW JACOB YIELDING	10/14/11	10/14/11	10148	.00	.00
JANPRO	07/29/11	10/31/11	3392	.00	2,180.00
AR TEACHER RETIREMENT	09/12/11	10/31/11	3487	.00	153.64
DFA	09/12/11	10/31/11	3493	.00	43.34
JANPRO	09/12/11	10/31/11	3498	.00	983.24
AR TEACHER RETIREMENT	09/15/11	10/31/11	3504	.00	16,446.98
DELTA DENTAL PLAN OF ARK	09/15/11	10/31/11	3505	.00	937.88
DFA	09/15/11	10/31/11	3506	.00	3,598.61
EBD	09/15/11	10/31/11	3507	.00	7,761.68
VSP	09/15/11	10/31/11	3510	.00	234.76
ALLIED WASTE SERVICES	09/27/11	10/31/11	3531	.00	184.90
ARKANSAS REFRIGERATION C	09/27/11	10/31/11	3532	.00	688.01
CENTRAL AR LANDSCAPES LL	09/27/11	10/31/11	3533	.00	2,075.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CENTURYLINK	09/27/11	10/31/11	3534	.00	679.60
DATAMAX	09/27/11	10/31/11	3535	.00	573.29
ENERGY	09/27/11	10/31/11	3537	.00	4,529.70
ENERGY	09/27/11	10/31/11	3538	.00	878.60
HERITAGE ALARMS, INC	09/27/11	10/31/11	3539	.00	4,990.00
LENISHA BROADWAY	09/27/11	10/31/11	3540	.00	287.44
ONE STOP SAFE & LOCK	09/27/11	10/31/11	3541	.00	515.57
PHILADELPHIA INSURANCE C	09/27/11	10/31/11	3542	.00	8,699.00
WILLIAM SCOTSMAN	09/27/11	10/31/11	3543	.00	70,233.90
WITTENBERG DELONY & DAVI	09/27/11	10/31/11	3544	.00	6,256.36
AR TEACHER RETIREMENT	09/30/11	10/31/11	3547	.00	16,902.06
DELTA DENTAL PLAN OF ARK	09/30/11	10/31/11	3548	.00	951.90
DFA	09/30/11	10/31/11	3549	.00	3,706.69
EBD	09/30/11	10/31/11	3550	.00	7,472.09
LINCOLN NATIONAL LIFE IN	09/30/11	10/31/11	3551	.00	167.74
MISSISSIPPI DEPARTMENT O	09/30/11	10/31/11	3552	.00	250.00
VSP	09/30/11	10/31/11	3553	.00	234.76
CENTURYLINK	09/30/11	10/31/11	3555	.00	1,038.50
CHARTER FACILITIES MANAG	09/30/11	10/31/11	3556	.00	22,447.24
CITY OF JACKSONVILLE	09/30/11	10/31/11	3557	.00	40.00
DATAMAX	09/30/11	10/31/11	3558	.00	167.30
EJ'S CLEANING SERVICES	09/30/11	10/31/11	3559	.00	11,725.00
ENERGY	09/30/11	10/31/11	3560	.00	70.84
ENERGY	09/30/11	10/31/11	3561	.00	18.52
MARKEL INSURANCE COMPANY	09/30/11	10/31/11	3562	.00	2,846.00
INFORMATION NETWORK OF A	09/30/11	10/31/11	3563	.00	220.00
JACKSONVILLE WATERWORKS	09/30/11	10/31/11	3564	.00	1,313.51
LIGHTHOUSE ACADEMIES, I	09/30/11	10/31/11	3565	.00	659.55
LOCAL INITIATIVES SUPPOR	09/30/11	10/31/11	3566	.00	9,567.44
NWEA	09/30/11	10/31/11	3567	.00	4,960.00
OCE IMAGISTICS, INC	09/30/11	10/31/11	3568	.00	226.34
PITNEY BOWES GLOBAL FINA	09/30/11	10/31/11	3569	.00	96.60
PREFERRED MEAL SYSTEMS,	09/30/11	10/31/11	3570	.00	10,386.86
SCHOOL SPECIALTY	09/30/11	10/31/11	3571	.00	1,316.80
STAPLES	09/30/11	10/31/11	3572	.00	14,051.48
ALLIED WASTE SERVICES	10/14/11	10/31/11	3575	.00	431.67
ANGELA CARTER	10/14/11	10/31/11	3576	.00	66.00
CENTRAL AR LANDSCAPES LL	10/14/11	10/31/11	3577	.00	2,075.00
COLETTE BARNES	10/14/11	10/31/11	3578	.00	204.56
CONSUELA TURNER	10/14/11	10/31/11	3579	.00	168.27
FIRST PLACE PARTNERS	10/14/11	10/31/11	3581	.00	1,567.50
JERRY MCGREW	10/14/11	10/31/11	3583	.00	79.01
MOORE MEDICAL	10/14/11	10/31/11	3584	.00	426.60
PITNEY BOWES GLOBAL FINA	10/14/11	10/31/11	3585	.00	200.00
SCHOOL SPECIALTY	10/14/11	10/31/11	3586	.00	3,731.39
WASTE MANAGEMENT	10/14/11	10/31/11	3587	.00	505.60
NORMAN WHITFIELD	10/14/11	10/31/11	3588	.00	1,120.10
<<<ELECTRONIC TAX TRANSF	10/14/11	10/31/11	3590	.00	20,623.99
MISSISSIPPI DEPARTMENT O	10/14/11	10/31/11	3596	.00	250.00
ACE SIGNS OF ARKANSAS, L	10/12/11	10/31/11	3599	.00	340.00
AIMS EDUCATION FOUNDATIO	10/12/11	10/31/11	3600	.00	267.35
BOND CONSULTING ENGINEER	10/12/11	10/31/11	3602	.00	5,905.83
CAROLINA BIOLOGICAL SUPP	10/12/11	10/31/11	3603	.00	348.09
CORE KNOWLEDGE FOUNDATIO	10/12/11	10/31/11	3605	.00	340.95

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DIANE CHASE	10/12/11	10/31/11	3607	.00	1,350.00
EJ'S CLEANING SERVICES	10/12/11	10/31/11	3608	.00	792.34
MCGRAW-HILL COMPANIES	10/12/11	10/31/11	3610	.00	3,637.91
MERIT SOFTWARE	10/12/11	10/31/11	3611	.00	4,290.00
NORTHEASE FOUNDATION FOR	10/12/11	10/31/11	3612	.00	1,010.10
OXFORD UNIVERSITY PRESS	10/12/11	10/31/11	3613	.00	933.48
SCHOLASTIC INC	10/12/11	10/31/11	3615	.00	3,008.74
SCHOOL SPECIALTY	10/12/11	10/31/11	3616	.00	10,734.48
S.P.A.R.K.	10/12/11	10/31/11	3617	.00	199.99
STALEY GLASS COMPANY, IN	10/12/11	10/31/11	3618	.00	337.90
THE LEARNING INSTITUTE	10/12/11	10/31/11	3619	.00	50.00
WEEKLY READER	10/12/11	10/31/11	3620	.00	1,340.35
WILLIAM V MACGILL & CO	10/12/11	10/31/11	3621	.00	2,086.00
WITTENBERG DELONY & DAVI	10/12/11	10/31/11	3622	.00	620.00
ACE SIGNS OF ARKANSAS, L	10/13/11	10/31/11	3623	.00	3,993.59
CHARTER FACILITIES MANAG	10/13/11	10/31/11	3624	.00	1,320.00
JW PEPPER & SON, INC	10/13/11	10/31/11	3625	.00	515.44
PREFERRED MEAL SYSTEMS,	10/13/11	10/31/11	3628	.00	4,994.98
CENTRAL AR LANDSCAPES LL	10/18/11	10/31/11	3629	.00	1,225.00
<<<ELECTRONIC TAX TRANSF	10/31/11	10/31/11	3631	.00	17,824.48
FIRST AR BANK & TRUST	10/31/11	10/31/11	3654	.00	1,484.85
JERRY EVAN MCGREW	09/15/11	10/31/11	10024	.00	2,043.54
MOSSIE LEE RHYNES	09/30/11	10/31/11	10034	.00	856.93
DESSALINES KWAME AGGINIE	09/30/11	10/31/11	10037	.00	1,049.38
TIFFANIE L BOWDEN	09/30/11	10/31/11	10039	.00	705.29
MARY MARGARET BREITE	09/30/11	10/31/11	10040	.00	1,254.98
PATRICIA A CASTELLANO	09/30/11	10/31/11	10044	.00	652.25
NEISHA GRIFFIN	09/30/11	10/31/11	10051	.00	1,058.39
HAYLEY MIRANDA JOHNSON	09/30/11	10/31/11	10055	.00	957.67
JULIA R SAWYER	09/30/11	10/31/11	10061	.00	1,156.09
MIRANDA G SUNDERMEIER	09/30/11	10/31/11	10063	.00	754.16
TIMOTHY A ALLEN	09/30/11	10/31/11	10065	.00	1,214.60
CHRISTY ANN BOTELER	09/30/11	10/31/11	10066	.00	1,146.48
CAROLINE VIRGINIA HAYS	09/30/11	10/31/11	10068	.00	990.93
SUSAN LYNETTE MCCLAIN	09/30/11	10/31/11	10069	.00	1,114.82
KENRICK A BRIGHT	09/30/11	10/31/11	10074	.00	863.08
BRIAN RUSSELL BULLARD	09/30/11	10/31/11	10075	.00	1,009.47
MEGAN ELIZABETH JONES	09/30/11	10/31/11	10079	.00	980.80
KURT A MATTISON	09/30/11	10/31/11	10082	.00	1,045.80
JERRY EVAN MCGREW	09/30/11	10/31/11	10083	.00	1,994.82
MELISSA M MCSHANE	09/30/11	10/31/11	10084	.00	117.98
MATTHEW JACOB YIELDING	09/30/11	10/31/11	10088	.00	980.33
EDWARD JERMAINE BRYANT	10/14/11	10/31/11	10091	.00	1,315.33
MOSSIE LEE RHYNES	10/14/11	10/31/11	10093	.00	811.71
TIFFANIE L BOWDEN	10/14/11	10/31/11	10098	.00	705.29
MARY MARGARET BREITE	10/14/11	10/31/11	10099	.00	1,254.98
PATRICIA A CASTELLANO	10/14/11	10/31/11	10103	.00	707.29
NEISHA GRIFFIN	10/14/11	10/31/11	10110	.00	1,013.17
STACY A HOUCK	10/14/11	10/31/11	10112	.00	1,100.33
HAYLEY MIRANDA JOHNSON	10/14/11	10/31/11	10114	.00	957.67
ALETTA L LARRY	10/14/11	10/31/11	10116	.00	891.96
KAISHA LATRICE NOVOTNY	10/14/11	10/31/11	10118	.00	1,171.48
JULIA R SAWYER	10/14/11	10/31/11	10120	.00	1,156.09
MIRANDA G SUNDERMEIER	10/14/11	10/31/11	10122	.00	973.22

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARLA L TAYLOR	10/14/11	10/31/11	10123	.00	131.94
DENISE WRIGHT	10/14/11	10/31/11	10124	.00	550.29
TIMOTHY A ALLEN	10/14/11	10/31/11	10125	.00	1,335.18
CHRISTY ANN BOTELER	10/14/11	10/31/11	10126	.00	1,146.48
BRIAN RUSSELL BULLARD	10/14/11	10/31/11	10134	.00	1,009.47
BRENDA GALLOWAY	10/14/11	10/31/11	10137	.00	70.76
KURT A MATTISON	10/14/11	10/31/11	10143	.00	1,047.47
JERRY SUNDERMEIER	10/14/11	10/31/11	10146	.00	788.89
COLETTE LICHILLE BARNES	10/14/11	10/31/11	10150	.00	261.96
EDWARD JERMAINE BRYANT	10/14/11	10/31/11	10151	.00	131.94
CONSUELA D TURNER	10/14/11	10/31/11	10152	.00	242.56
NORMAN D WHITFIELD	10/14/11	10/31/11	10153	.00	434.14
MARY MARGARET BREITE	10/14/11	10/31/11	10154	.00	420.04
HOPE LEA BROOKS	10/14/11	10/31/11	10155	.00	621.42
MELONIE RENEE BURTON	10/14/11	10/31/11	10156	.00	621.42
ANGELA R CARTER	10/14/11	10/31/11	10157	.00	258.31
KATIE MAE MARIE CRAIG	10/14/11	10/31/11	10158	.00	242.56
DAVID LLOYD FOX	10/14/11	10/31/11	10159	.00	410.52
AMBER NICHOLE GORDON	10/14/11	10/31/11	10160	.00	621.42
STACY A HOUCK	10/14/11	10/31/11	10161	.00	426.77
SHASTA LYNN JARMON	10/14/11	10/31/11	10162	.00	567.92
THOMAS L KLOSKE	10/14/11	10/31/11	10163	.00	392.87
ALETTA L LARRY	10/14/11	10/31/11	10164	.00	265.05
CRYSTAL A MCMULLEN	10/14/11	10/31/11	10165	.00	645.27
TERRIENA ARCEO PEGRAM	10/14/11	10/31/11	10166	.00	434.97
JULIA R SAWYER	10/14/11	10/31/11	10167	.00	646.94
MIRANDA G SUNDERMEIER	10/14/11	10/31/11	10168	.00	262.79
JERRY EVAN MCGREW	10/14/11	10/31/11	10169	.00	418.37
COLETTE LICHILLE BARNES	10/31/11	10/31/11	10171	.00	.00
EDWARD JERMAINE BRYANT	10/31/11	10/31/11	10172	.00	1,315.33
FELICIA KELLY	10/31/11	10/31/11	10173	.00	.00
MOSSIE LEE RHYNES	10/31/11	10/31/11	10174	.00	.00
CONSUELA D TURNER	10/31/11	10/31/11	10175	.00	.00
NORMAN D WHITFIELD	10/31/11	10/31/11	10176	.00	.00
DESSALINES KWAME AGGINIE	10/31/11	10/31/11	10177	.00	.00
KIMBERLY ANGLETON	10/31/11	10/31/11	10178	.00	.00
TIFFANIE L BOWDEN	10/31/11	10/31/11	10179	.00	.00
HOPE LEA BROOKS	10/31/11	10/31/11	10181	.00	.00
MELONIE RENEE BURTON	10/31/11	10/31/11	10182	.00	.00
ANGELA R CARTER	10/31/11	10/31/11	10183	.00	.00
KATIE MAE MARIE CRAIG	10/31/11	10/31/11	10185	.00	.00
CHRISTOPHER T CROSS	10/31/11	10/31/11	10186	.00	.00
AMANDA NICHOLE FOSTER	10/31/11	10/31/11	10187	.00	.00
DAVID LLOYD FOX	10/31/11	10/31/11	10188	.00	.00
MELANIE GODFREY-MAUPIN	10/31/11	10/31/11	10189	.00	.00
AMBER NICHOLE GORDON	10/31/11	10/31/11	10190	.00	.00
STACY A HOUCK	10/31/11	10/31/11	10192	.00	1,100.33
SHASTA LYNN JARMON	10/31/11	10/31/11	10193	.00	.00
HAYLEY MIRANDA JOHNSON	10/31/11	10/31/11	10194	.00	.00
THOMAS L KLOSKE	10/31/11	10/31/11	10195	.00	.00
ALETTA L LARRY	10/31/11	10/31/11	10196	.00	891.96
CRYSTAL A MCMULLEN	10/31/11	10/31/11	10197	.00	.00
KAISHA LATRICE NOVOTNY	10/31/11	10/31/11	10198	.00	1,171.48
TERRIENA ARCEO PEGRAM	10/31/11	10/31/11	10199	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BOBBIE LEE SKIPPER	10/31/11	10/31/11	10201	.00	.00
DENISE WRIGHT	10/31/11	10/31/11	10205	.00	550.29
JENNA RENEE BRUSH	10/31/11	10/31/11	10207	.00	.00
AMANDA N GRIFFIN	10/31/11	10/31/11	10208	.00	1,215.05
LINDA J VANWINKLE	10/31/11	10/31/11	10212	.00	.00
CHRISTINA ALEXANDRA YAWN	10/31/11	10/31/11	10213	.00	.00
JAMIE CATHRYN BARNUM	10/31/11	10/31/11	10214	.00	.00
KENRICK A BRIGHT	10/31/11	10/31/11	10215	.00	.00
RALPH ISAAH COSIO	10/31/11	10/31/11	10217	.00	.00
AMANDA CROWDER	10/31/11	10/31/11	10219	.00	.00
BRENDA GALLOWAY	10/31/11	10/31/11	10220	.00	352.14
ANGELA C GUINN	10/31/11	10/31/11	10222	.00	.00
MEGAN ELIZABETH JONES	10/31/11	10/31/11	10223	.00	.00
LINDSAY JO KANE	10/31/11	10/31/11	10224	.00	.00
REBEKAH KNOBELOCH	10/31/11	10/31/11	10225	.00	.00
JERRY EVAN MCGREW	10/31/11	10/31/11	10227	.00	.00
LAURA S SMITH	10/31/11	10/31/11	10228	.00	.00
JERRY SUNDERMEIER	10/31/11	10/31/11	10230	.00	.00
TAMARA DIANE WHITE	10/31/11	10/31/11	10231	.00	.00
MATTTHEW JACOB YIELDING	10/31/11	10/31/11	10232	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD =	413,177.01	
TOTAL OF CANCELLED CHECKS FOR PERIOD =		399,180.87
TOTAL CHECKS WRITTEN FOR PERIOD =	544,483.78	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	324470.25	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	100000.00	

3. SUB-TOTAL:		424470.25
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		413177.01

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		11293.24
6. CASH BALANCE AT END OF PERIOD:		11293.24

7. VARIANCE:		.00
		=====

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 4 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY	.00	.00	414,598.53	.00	414,598.53	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	414,598.53	.00	414,598.53	.00
2001	CHARTER FOUNDATION	62,015.20	1,257,850.85	250,000.00	.00	.00	1,569,866.05
2002	WALTON GRANT	.00	250,000.00	.00	.00	240,000.00	10,000.00
2003	TEACHER BONUS	5,900.94	.00	.00	.00	.00	5,900.94
2004	UNDEFINED	.00	.00	.00	.00	.00	.00
2200	GENERAL OPERATING	.00	.00	.00	459,792.90	864,656.36	-1,324,449.26
2223	PROFESSIONAL DEVELOPMENT	1.09	26,021.00	.00	.00	8,506.63	17,515.46
2240	SPED SUPERVISOR	1,395.20	.00	.00	.00	.00	1,395.20
2246	PATHWISE	800.00	.00	.00	.00	.00	800.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	12,986.03	.00	.00	.00	.00	12,986.03
TOTAL NO FUND GROUP TITLE		83,098.46	1,533,871.85	250,000.00	459,792.90	1,113,162.99	294,014.42
3000	FLIGHTLINE RENOVATION	772,173.16	.00	.00	.00	905,162.02	-132,988.86
TOTAL FLIGHTLINE RENOVATION		772,173.16	.00	.00	.00	905,162.02	-132,988.86
6501	TITLE I	.00	49,068.73	.00	.00	75,176.69	-26,107.96
6511	ARRA ESEA	.45	5,506.00	.00	.00	5,505.57	.88
6519	ARRA ED JOBS	.52	3,064.00	.00	.00	62,896.83	-59,832.31
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	18,435.72	.00	.00	25,838.77	-7,403.05
6721	ARRA TITLE VI-B	9,454.68	2,947.82	.00	.00	43,906.48	-31,503.98
6750	MEDICAID	.00	4,897.84	.00	.00	.00	4,897.84
6752	ARMAC	3,100.76	4,177.66	.00	.00	.00	7,278.42
6756	TEACHER QUALITY	.70	2,000.00	.00	.00	2,000.00	.70
6781	SAFE & DRUG FREE	187.58	.00	.00	.00	.00	187.58
6802	ARRA MODERNIZATION	.07	118,293.00	.00	.00	118,293.07	.00
TOTAL FEDERAL GRANTS FUND		12,744.76	208,390.77	.00	.00	333,617.41	-112,481.88
7000	UNIFORMS	1,144.54	17,657.70	.00	.00	15,970.42	2,831.82
7001	STUDENT ACTIVITY	611.99	.00	.00	.00	12.00	599.99
7002	ART	1,639.90	500.00	.00	.00	.00	2,139.90
7003	LIBRARY	130.00	.00	.00	.00	.00	130.00
7004	PICTURES	3,643.99	.00	.00	.00	1,095.29	2,548.70
7005	MUSIC	391.96	.00	.00	.00	100.89	291.07
7006	ATHLETICS	1,320.00	.00	.00	.00	.00	1,320.00
TOTAL UNIFORMS		8,882.38	18,157.70	.00	.00	17,178.60	9,861.48
8200	FOOD SERVICE	.00	20,905.94	.00	.00	68,017.86	-47,111.92
TOTAL NO FUND GROUP TITLE		.00	20,905.94	.00	.00	68,017.86	-47,111.92
TOTAL		876,898.76	1,781,326.26	664,598.53	459,792.90	2,851,737.41	11,293.24

JACKSONVILLE LIGHTHOUSE CHARTER
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	33,000.00	4,643.99	.00	11,900.60	21,099.40	36.06
16900	OTHER FOOD SVS REVENUE	.00	25.00	.00	25.00	-25.00	.00
17210	SCH SPNSRD-PICTURES,ETC	20,000.00	587.10	.00	17,657.70	2,342.30	88.29
17220	STDNT SPON SALES-IE CANDY	500.00	.00	.00	500.00	.00	100.00
19200	PRIVATE CONTRIBUTIONS	250,350.00	.00	.00	250,350.00	.00	100.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	28.85	-28.85	.00
31700	CHARTER SCHOOL FUNDING	3,772,416.00	314,368.00	.00	1,257,472.00	2,514,944.00	33.33
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	26,021.00	.00	.00	26,021.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	149,725.00	.00	.00	.00	149,725.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
45110	ESEA CHI COMP(R) 100-297	143,234.00	23,157.00	.00	49,068.73	94,165.27	34.26
45124	ESEA STABILIZATION-ARRA	8,720.00	5,506.00	.00	5,506.00	3,214.00	63.14
45129	ED JOBS	64,379.00	.00	.00	3,064.00	61,315.00	4.76
45510	LUNCH REIMB	127,000.00	7,313.51	.00	7,313.51	119,686.49	5.76
45520	BREAKFAST REIMB	31,000.00	1,666.83	.00	1,666.83	29,333.17	5.38
45540	SNACK REIMB	777.00	.00	.00	.00	777.00	.00
45613	IDEA VIB PASS THROUGH	68,586.00	16,941.88	.00	18,435.72	50,150.28	26.88
45621	SPED ARRA IDEA	43,906.00	.00	.00	2,947.82	40,958.18	6.71
45802	RENOVATION	118,293.00	2,942.00	.00	118,293.00	.00	100.00
45910	MEDICARE CATASTROPHIC COV	10,000.00	.00	.00	4,897.84	5,102.16	48.98
45913	ARMAC MEDICAID ADM CLAIM	10,000.00	2,110.13	.00	4,177.66	5,822.34	41.78
45925	IMPROVING TEACH QUALITY	3,040.00	.00	.00	2,000.00	1,040.00	65.79
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	250,000.00	100,000.00	.00	250,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	1,515,325.01	83,841.10	.00	414,598.53	1,100,726.48	27.36
52201	TRANSFER FROM 2001	.00	.00	.00	.00	.00	.00
TOTAL REPORT		6,646,272.01	563,102.54	.00	2,445,924.79	4,200,347.22	36.80

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,568,309.00	138,521.69	.00	505,183.71	1,063,125.29	32.21
61120	CLS SALARY	436,100.03	30,304.18	.00	92,959.51	343,140.52	21.32
61510	ADDITIONAL COMP CERTIFIED	.00	8,000.00	.00	8,000.00	-8,000.00	.00
61520	ADDITIONAL COMP CLASSIFIED	.00	1,950.00	.00	1,950.00	-1,950.00	.00
61710	CERT SUBSTITUTES	25,875.00	2,810.00	.00	5,340.00	20,535.00	20.64
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	18,945.00	248.84	.00	847.42	18,097.58	4.47
62120	CLS GROUP INS	2,648.00	86.64	.00	303.23	2,344.77	11.45
62210	CERT SOC SEC	96,778.66	9,093.70	.00	31,820.71	64,957.95	32.88
62220	CLS SOC SEC	28,118.60	2,164.69	.00	6,212.31	21,906.29	22.09
62260	CERT MEDICARE	22,634.60	2,126.71	.00	7,441.69	15,192.91	32.88
62270	CLS MEDICARE	6,576.85	506.24	.00	1,452.81	5,124.04	22.09
62310	CERT TCH RET-CONT	201,818.26	20,534.10	.00	71,853.08	129,965.18	35.60
62320	CLS TCH RET - CONT	63,492.00	4,887.98	.00	14,335.01	49,156.99	22.58
62610	CERT WKR'S COMP	8,790.00	366.00	.00	9,155.00	-365.00	104.15
62710	CERT HEALTH BENEFITS	106,390.00	8,838.14	.00	30,330.47	76,059.53	28.51
62720	CLS HEALTH BENEFITS	20,282.00	1,874.52	.00	5,667.86	14,614.14	27.95
62910	OTHER BENEFITS-CERTIFIED	13,567.00	1,124.68	.00	4,112.71	9,454.29	30.31
62920	OTHER BENEFITS-CLASSIFIED	4,645.00	261.16	.00	804.52	3,840.48	17.32
63110	STAFF SERVICES	3,040.00	-25.00	.00	2,000.00	1,040.00	65.79
63120	MANAGEMENT SERVICES	210,000.00	52,500.00	.00	105,000.00	105,000.00	50.00
63210	INSTRUCTION SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
63230	CONSULTING EDUCATIONAL	52,000.00	32,503.98	.00	32,503.98	19,496.02	62.51
63240	STUDENT ASSESSMENT	16,750.00	.00	.00	21,828.00	-5,078.00	130.32
63310	CERT PROF DEVELOPMENT	33,619.09	4,920.79	.00	8,492.71	25,126.38	25.26
63320	CLS PROF DEVELOPMENT	1,500.00	206.90	.00	875.35	624.65	58.36
63420	FACILITIES MANAGEMENT	30,000.00	1,250.00	.00	5,000.00	25,000.00	16.67
63431	AUDIT SERVICES	9,000.00	.00	.00	1,500.00	7,500.00	16.67
63438	ACCOUNTING SERVICES	60,000.00	10,000.00	.00	22,552.94	37,447.06	37.59
63445	LEGAL SERVICES	10,000.00	.00	.00	125.00	9,875.00	1.25
63450	RELATED SERVICES	36,824.00	1,996.08	.00	13,598.58	23,225.42	36.93
63590	MISC TECH SERVICES	5,506.00	.00	.00	5,505.57	.43	99.99
64110	UTILITY - WATER	24,000.00	.00	.00	6,550.32	17,449.68	27.29
64210	WASTE REMOVAL	7,000.00	937.27	.00	1,687.80	5,312.20	24.11
64230	CLEANING CONTRACT	140,400.00	.00	.00	46,163.24	94,236.76	32.88
64240	LANDSCAPE & SNOW PLOW	36,000.00	1,150.00	.00	8,199.05	27,800.95	22.78
64310	REPAIRS & MAINTENANCE	24,000.00	2,342.41	.00	12,418.91	11,581.09	51.75
64320	COMPUTER SUPPORT	12,000.00	3,483.00	.00	7,040.18	4,959.82	58.67
64410	LEASE (BUILDING AND LAND)	150,400.00	.00	.00	71,630.93	78,769.07	47.63
64422	FFE LEASE	140,037.00	.00	.00	23,347.92	116,689.08	16.67
64430	LEASED EQUIPMENT	14,700.00	590.53	.00	4,545.17	10,154.83	30.92
64500	CONSTRUCTION	962,466.07	10,859.42	.00	1,023,455.09	-60,989.02	106.34
65190	STUDENT TRANSPORTATION	5,500.00	.00	.00	.00	5,500.00	.00
65210	PROPERTY INSURANCE	8,915.00	.00	.00	8,915.00	.00	100.00
65220	LIABILITY INSURANCE	18,165.00	.00	.00	18,142.00	23.00	99.87
65250	STUDENT ACCIDENT INS.	3,405.00	.00	.00	2,809.50	595.50	82.51
65310	TELECOMMUNICATIONS	26,000.00	2,263.25	.00	7,942.51	18,057.49	30.55
65320	POSTAGE & SHIPPING	6,315.00	517.20	.00	1,476.96	4,838.04	23.39
65400	MARKETING	8,100.00	.00	.00	3,157.09	4,942.91	38.98
65700	FOOD - VENDED MEALS	173,884.00	4,994.98	.00	32,814.92	141,069.08	18.87
65870	TRAVEL	17,500.00	2,623.11	.00	5,200.52	12,299.48	29.72
66100	SUPPLIES & MATERIALS	186,704.00	153,165.88	.00	197,967.20	-11,263.20	106.03

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
66210	UTILITY - GAS	21,000.00	75.01	.00	305.05	20,694.95	1.45
66220	UTILITY - ELECTRICITY	60,000.00	4,522.48	.00	17,255.36	42,744.64	28.76
66410	TEXTBOOKS	134,700.00	80,725.13	.00	195,722.22	-61,022.22	145.30
66420	LIBRARY BOOKS	7,300.00	.00	.00	7,291.39	8.61	99.88
66500	TECHNOLOGY SUPPLIES	4,360.00	.00	.00	3,026.60	1,333.40	69.42
66510	SOFTWARE	9,605.00	1,865.00	.00	11,465.89	-1,860.89	119.37
67100	LAND	38,161.00	1,567.50	.00	24,012.76	14,148.24	62.92
67330	FURNITURE & FIXTURES	13,000.00	12,467.20	.00	12,467.20	532.80	95.90
67340	TECHNOLOGY HARDWARE	25,000.00	.00	.00	26,984.40	-1,984.40	107.94
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	8,800.00	4,555.26	.00	8,194.02	605.98	93.11
68300	INTEREST EXPENSE	156,302.00	1,389.04	.00	39,763.30	116,538.70	25.44
68900	MISC EXPENDITURES	6,000.00	.00	.00	5,032.74	967.26	83.88
69100	REDEMPTION OF PRINCIPAL	300,000.00	1,733.33	.00	45,194.37	254,805.63	15.06
69310	TRANSFER TO SALARY FUND	1,467,038.00	83,841.10	.00	414,598.53	1,052,439.47	28.26
69320	TRANSFER TO OPERATING	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2200	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	73,758.00	.00	.00	.00	73,758.00	.00
TOTAL REPORT		7,389,724.16	712,720.12	.00	3,311,530.31	4,078,193.85	44.81

JACKSONVILLE LIGHTHOUSE CHARTER SCHOOL
Donation Report

DATE	DONOR	AMOUNT
8/5/2011	Wal-Mart	250.00
8/8/2011	Jacksonville Rotary Club	500.00
8/22/2011	Kenneth & Kimberly Ciolli	100.00
8/31/2011	Art Department	100.00
10/4/2011	Target	28.85
		<hr/>
		978.85
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