

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 15

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	.00	.00	295,173.58	-295,173.58
1240	SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	2,291.68	-2,291.68
1281	NSLA	.00	.00	.00	.00	34,741.68	-34,741.68
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	332,206.94	-332,206.94
2001	OTHER OPERATING	-114,273.79	997,645.27	200,000.00	31,245.60	17,649.46	1,034,476.42
2004	WFF - CPA	.08	.00	.00	.00	.00	.08
2005	WASHINGTON DC TRIP	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	122,485.67	.00	.00	.00	484,885.72	-362,400.05
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	24,495.39	-24,495.39
2240	SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE	966.75	.00	.00	.00	.00	966.75
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	600.47	-600.47
2281	NSLA	.00	.00	.00	.00	11,173.75	-11,173.75
2290	TOBACCO GRANT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	4,910.43	.00	.00	.00	4,518.00	392.43
TOTAL NO	FUND GROUP TITLE	14,089.14	997,645.27	200,000.00	31,245.60	543,322.79	637,166.02
6501	TITLE I	.00	.00	.00	.00	30,629.46	-30,629.46
6702	TITLE VI-B (IDEA)	.00	-129.72	.00	.00	29,686.14	-29,815.86
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC	.00	.00	.00	.00	.00	.00
6756	TEACHER QUALITY	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	.00	-129.72	.00	.00	60,315.60	-60,445.32
7000	UNIFORMS	-15,509.31	15,531.81	.00	.00	2,065.48	-2,042.98
7001	STUDENT ACTIVITY	.00	.00	.00	.00	2,015.44	-2,015.44
7002	UNDEFINED	.00	.00	.00	.00	1,094.12	-1,094.12
7003	UNDEFINED	.00	.00	.00	.00	.00	.00
7004	UNDEFINED	.00	.00	.00	.00	.00	.00
7005	MUSIC	1,014.43	.00	.00	.00	1,265.23	-250.80
7006	ATHLETICS	.00	.00	.00	.00	709.66	-709.66
7007	STUDENT COUNCIL	4,792.67	.00	.00	.00	.00	4,792.67
7008	UNDEFINED	.00	.00	.00	.00	.00	.00
7009	UNDEFINED	.00	.00	.00	.00	.00	.00
7010	FIELDTRIPS	6,144.38	.00	.00	.00	4,396.00	1,748.38
7011	UNDEFINED	.00	.00	.00	.00	.00	.00
7012	YEARBOOK-FL	1,856.00	.00	.00	.00	8,573.89	-6,717.89
7013	SPORTS EQUIP DONATIO	.00	.00	.00	.00	.00	.00
7014	UNDEFINED	3,117.24	.00	.00	.00	.00	3,117.24
7015	ENRICHMENT SCHOLARS	.00	.00	.00	.00	.00	.00
7016	SOFTBALL	.00	.00	.00	.00	.00	.00
7101	STUDENT ACTIVITY--MA	.00	.00	.00	.00	.00	.00
7102	TLI/IXL--MAIN	.00	.00	.00	.00	.00	.00
7103	TEACHER APPRECIATION	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/15/2014
 TIME: 00:20:28

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 FOR PERIODS 1 THROUGH 2 OF 15

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7301	STUDENT ACTIVITY--CP	.00	60.00	.00	.00	.00	60.00
7305	MATH CLUB	.00	35.00	.00	.00	.00	35.00
7307	FIELD TRIPS--CPA	.00	270.00	.00	.00	.00	270.00
7311	BAND--CPA	.00	.00	.00	.00	.00	.00
7501	FLIGHTLINE STUdT ACT	3,032.51	.00	.00	.00	210.14	2,822.37
7502	FIELDTRIPS-FLIGHTLIN	.00	.00	.00	.00	150.00	-150.00
7503	YEARBOOK-FLIGHTLINE	3,206.37	.00	.00	.00	.00	3,206.37
7504	STUDENT COUNCIL--FL	.00	5.50	.00	.00	.00	5.50
7505	YEARBOOK--FLIGHTLINE	.00	-110.00	.00	.00	.00	-110.00
7701	ATHLETICS	.00	.00	.00	.00	.00	.00
7702	VOLLEYBALL	.00	2,038.50	.00	.00	.00	2,038.50
7709	CHEER	.00	1,650.50	.00	.00	.00	1,650.50
7710	DANCE TEAM	.00	1,050.50	.00	.00	.00	1,050.50
	TOTAL UNIFORMS	7,654.29	20,531.81	.00	.00	20,479.96	7,706.14
8200	FOOD SERVICE - OLD	.00	.00	.00	.00	.00	.00
8201	FOOD SERVICE - MAIN	.00	774.15	.00	.00	9,143.77	-8,369.62
8203	FOOD SERVICE - CPA	.00	554.85	.00	.00	4,735.64	-4,180.79
8205	FOOD SERVICE - FL	.00	1,566.75	.00	.00	7,229.19	-5,662.44
	TOTAL FOOD SERVICE FUND	.00	2,895.75	.00	.00	21,108.60	-18,212.85
	TOTAL	21,743.43	1,020,943.11	200,000.00	31,245.60	977,433.89	234,007.05