

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 13

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
1004	WFF - CPA	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY	.00	.00	1,771,393.36	.00	1,771,393.36	.00
1240	SPED SUPERVISOR	.00	.00	4,828.75	.00	4,828.75	.00
1246	PATHWISE	.00	.00	18,216.61	.00	18,216.61	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	18,000.00	.00	18,000.00	.00
1281	NSLA	.00	.00	173,848.89	.00	173,848.89	.00
TOTAL TEACHER SALARY FUND		.00	.00	1,986,287.61	.00	1,986,287.61	.00
2001	OTHER OPERATING	26,701.59	4,492,538.38	.00	4,501,737.56	.00	17,502.41
2002	WFF - FLIGHTLINE	.00	.00	.00	.00	.00	.00
2003	TEACHER BONUS	.00	.00	.00	.00	.00	.00
2004	WFF - CPA	38,969.22	.00	.00	.00	38,969.14	.08
2005	WASHINGTON DC TRIP	.00	3,846.86	.00	.00	3,846.86	.00
2200	FOUNDATION	.00	104,724.97	4,751,737.56	2,352,231.25	2,504,231.28	.00
2223	PROFESSIONAL DEVELOP	.00	30,113.00	.00	.00	30,113.00	.00
2240	SPED SUPERVISOR	4,015.20	2,817.00	.00	4,828.75	2,003.45	.00
2246	PATHWISE	891.95	17,908.05	.00	18,216.61	.00	583.39
2276	ENGLISH LANGUAGE LEA	11,063.00	14,640.00	.00	18,000.00	6,579.38	1,123.62
2281	NSLA	.00	225,929.00	.00	173,848.89	47,581.78	4,498.33
2290	TOBACCO GRANT	1,211.53	.00	.00	.00	1,211.53	.00
TOTAL NO FUND GROUP TITLE		82,852.49	4,892,517.26	4,751,737.56	7,068,863.06	2,634,536.42	23,707.83
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	293,338.66	.00	.00	293,338.66	.00
6511	ARRA ESEA	.00	.00	.00	.00	.00	.00
6519	ARRA-ED JOBS	.00	.00	.00	.00	.00	.00
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B (IDEA)	.00	115,911.44	.00	.00	115,911.44	.00
6721	ARRA IDEA VI-B	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	2,195.88	.00	.00	2,195.88	.00
6752	ARMAC	.00	10,238.79	.00	.00	10,056.44	182.35
6756	TEACHER QUALITY	.00	6,630.00	.00	.00	6,630.00	.00
6781	SAFE & DRUG FREE	.00	.00	.00	.00	.00	.00
6802	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		.00	428,314.77	.00	.00	428,132.42	182.35
7000	UNIFORMS	-9,145.88	24,922.50	.00	.00	14,017.96	1,758.66
7001	STUDENT ACTIVITY	4,868.28	13,643.18	.00	.00	11,414.77	7,096.69
7002	ART	1,922.49	.00	.00	.00	504.53	1,417.96
7003	LIBRARY	130.00	.00	.00	.00	.00	130.00
7004	PICTURES	.00	598.63	.00	.00	.00	598.63
7005	MUSIC	1,116.46	.00	.00	.00	409.75	706.71
7006	ATHLETICS	110.29	7,918.84	.00	.00	9,653.10	-1,623.97
7007	STUDENT COUNCIL	-145.20	2,070.70	.00	.00	623.94	1,301.56
7008	LIBRARY BOOKS	4,814.88	.00	.00	.00	.00	4,814.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7009	PLAYGROUND EQUIPMENT	1,161.35	.00	.00	.00	.00	1,161.35
7010	FIELDTRIPS	.00	11,410.65	.00	.00	12,851.75	-1,441.10
7011	FIELDTRIPS-FLIGHTLIN	187.45	1,739.00	.00	.00	2,522.39	-595.94
7012	YEARBOOK-FL	1,657.57	6,380.74	.00	.00	7,599.59	438.72
7013	SPORTS EQUIP DONATIO	2,000.00	.00	.00	.00	1,374.65	625.35
7014	BOOSTERS	.00	7,485.33	.00	.00	4,368.09	3,117.24
7015	ENRICHMENT SCHOLARS	.00	981.85	.00	.00	511.33	470.52
7016	SOFTBALL	.00	3,211.19	.00	.00	4,155.64	-944.45
TOTAL UNIFORMS		8,677.69	80,362.61	.00	.00	70,007.49	19,032.81
8200	FOOD \$ COLLECT FROM	.00	234,044.74	.00	.00	234,044.74	.00
TOTAL FOOD SERVICE FUND		.00	234,044.74	.00	.00	234,044.74	.00
TOTAL		91,530.18	5,635,239.38	6,738,025.17	7,068,863.06	5,353,008.68	42,922.99