

JACKSONVILLE LIGHTHOUSE CHARTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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	1,996,363.56	.00	1,996,363.56	.00
1240	SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	16,833.25	.00	16,833.25	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	6,000.00	.00	6,000.00	.00
1281	NSLA	.00	.00	191,168.34	.00	191,168.34	.00
TOTAL TEACHER SALARY FUND		.00	.00	2,210,365.15	.00	2,210,365.15	.00
2001	OTHER OPERATING	17,502.41	5,322,863.56	600,000.00	5,952,190.16	102,449.60	-114,273.79
2004	WFF - CPA	.08	.00	.00	.00	.00	.08
2005	WASHINGTON DC TRIP	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	.00	.00	5,210,551.00	1,996,363.56	3,091,701.77	122,485.67
2223	PROFESSIONAL DEVELOP	.00	36,405.00	.00	.00	36,405.00	.00
2240	SPED SUPERVISOR	.00	3,072.28	.00	.00	3,072.28	.00
2246	PATHWISE	583.39	19,416.61	.00	16,833.25	2,200.00	966.75
2276	ENGLISH LANGUAGE LEA	1,123.62	18,038.00	.00	6,000.00	13,161.62	.00
2281	NSLA	4,498.33	264,187.00	.00	191,168.34	77,516.99	.00
2290	TOBACCO GRANT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	.00	4,910.43	.00	.00	.00	4,910.43
TOTAL NO FUND GROUP TITLE		23,707.83	5,668,892.88	5,810,551.00	8,162,555.31	3,326,507.26	14,089.14
6501	TITLE I	.00	229,007.28	.00	.00	229,007.28	.00
6702	TITLE VI-B (IDEA)	.00	123,286.56	.00	.00	123,286.56	.00
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC	182.35	21,247.22	.00	.00	21,429.57	.00
6756	TEACHER QUALITY	.00	3,683.73	.00	.00	3,683.73	.00
TOTAL FEDERAL GRANTS FUND		182.35	377,224.79	.00	.00	377,407.14	.00
7000	UNIFORMS	1,758.66	22,228.09	.00	.00	39,496.06	-15,509.31
7001	STUDENT ACTIVITY	7,096.69	9,203.35	8,593.34	7,752.48	17,140.90	.00
7002	UNDEFINED	1,417.96	.00	.00	1,417.96	.00	.00
7003	UNDEFINED	130.00	.00	.00	130.00	.00	.00
7004	UNDEFINED	598.63	.00	.00	598.63	.00	.00
7005	MUSIC	706.71	3,938.21	.00	.00	3,630.49	1,014.43
7006	ATHLETICS	-1,623.97	15,068.35	7,781.89	808.45	20,417.82	.00
7007	STUDENT COUNCIL	1,301.56	3,491.11	.00	.00	.00	4,792.67
7008	UNDEFINED	4,814.88	.00	.00	4,814.88	.00	.00
7009	UNDEFINED	1,161.35	.00	.00	1,161.35	.00	.00
7010	FIELDTRIPS	-1,441.10	12,217.00	.00	.00	4,631.52	6,144.38
7011	UNDEFINED	-595.94	.00	595.94	.00	.00	.00
7012	YEARBOOK-FL	438.72	2,005.50	.00	588.22	.00	1,856.00
7013	SPORTS EQUIP DONATIO	625.35	.00	.00	625.35	.00	.00
7014	UNDEFINED	3,117.24	.00	.00	.00	.00	3,117.24
7015	ENRICHMENT SCHOLARS	470.52	.00	.00	470.52	.00	.00
7016	SOFTBALL	-944.45	136.00	808.45	.00	.00	.00
7305	MATH CLUB	.00	80.00	.00	.00	80.00	.00
7501	FLIGHTLINE STUDDT ACT	.00	5,736.85	.00	.00	2,704.34	3,032.51
7502	FIELDTRIPS-FLIGHTLIN	.00	10,545.39	.00	.00	10,545.39	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/15/2014
TIME: 00:18:51

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7503	YEARBOOK-FLIGHTLINE	.00	2,618.15	588.22	.00	.00	3,206.37
TOTAL	UNIFORMS	19,032.81	87,268.00	18,367.84	18,367.84	98,646.52	7,654.29
8200	FOOD SERVICE - OLD	.00	.00	.00	.00	.00	.00
8201	FOOD SERVICE - MAIN	.00	151,374.66	.00	.00	151,374.66	.00
8203	FOOD SERVICE - CPA	.00	80,521.05	.00	.00	80,521.05	.00
8205	FOOD SERVICE - FL	.00	57,425.23	.00	.00	57,425.23	.00
TOTAL	FOOD SERVICE FUND	.00	289,320.94	.00	.00	289,320.94	.00
TOTAL		42,922.99	6,422,706.61	8,039,283.99	8,180,923.15	6,302,247.01	21,743.43