
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: MARCH 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 \$17,751 in Title VI-B (IDEA) reimbursement.
- JLCS received \$8,888 in Title I-A reimbursement.
- Food Service Program had a net loss of \$4,014 consisting of earned revenue of \$11,465 and expenditures totaling \$15,479.
- Year to date, uniforms has a net loss of \$12,250.
- Lisa Stephens, CPA filed an extension on the Form 990 extending our due date to May 15, 2011. The completion of this form is still pending.

Attachments:

1. Balance sheet as of February 28, 2011 – Period 8
2. Summary of Revenue Status Report – Period 8
3. Summary Expenditure Status Report – Period 8
4. February 2011 Bank Reconciliation – Period 8
5. Detailed Statement of Changes in Fund Balance (Board Report) – Period 8
6. March AP List

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/11

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	273,008.89	52,550.52
TOTAL HEADER	CASH	273,008.89	52,550.52
TOTAL ASSETS		273,008.89	52,550.52
TOTAL APPROPRIATIONS		.00	4,496,636.99
TOTAL EXPENDITURES		2,854,435.30	.00
TOTAL ESTIMATED REVENUES		4,286,528.06	.00
TOTAL REVENUES		.00	2,856,518.50
TOTAL UNRESERVED FUND BALANCE		.00	218,375.17
TOTAL FUND BALANCE BUDGET		227,039.27	16,930.34
TOTAL EQUITIES		7,368,002.63	7,588,461.00
TOTAL REPORT		7,641,011.52	7,641,011.52

ACCOUNTING PERIOD: 8/11

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	-1,757.40	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	25,000.00	4,442.10	.00	17,181.00	7,819.00	68.72
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
17205	FIELDTRIPS	4,556.00	1,651.25	.00	1,651.25	2,904.75	36.24
17210	SCH SPNSRD-PICTURES,ETC	25,102.00	14,128.97	.00	15,088.97	10,013.03	60.11
17220	STDNT SPON SALES-IE CANDY	1,740.00	1,740.00	.00	1,740.00	.00	100.00
17400	STUDENT FEES	6,042.00	-10,703.47	.00	1,681.15	4,360.85	27.82
17900	OTHER STDNT ACTIVITY REV	850.00	-2,708.44	.00	850.00	.00	100.00
19200	PRIVATE CONTRIBUTIONS	206,582.00	1,382.00	.00	206,582.00	.00	100.00
19800	REFUNDS OF PRIOR YR EXPEN	10,412.74	-1,122.76	.00	9,289.98	1,122.76	89.22
19900	MISC REV FR LOCAL SOURCES	405.01	-11,486.01	.00	405.01	.00	100.00
31700	CHARTER SCHOOL FUNDING	2,324,878.00	193,935.00	.00	1,570,580.00	754,298.00	67.56
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	1,174.00	.00	9,392.00	4,694.00	66.68
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	83,824.00	6,985.00	.00	55,880.00	27,944.00	66.66
45110	ESEA CH1 COMP(R) 100-297	128,179.67	8,888.00	.00	64,620.67	63,559.00	50.41
45119	TIT I ARRA PART-A	76,749.00	.00	.00	60,547.00	16,202.00	78.89
45124	ESEA STABILIZATION-ARRA	12,161.00	12,161.00	.00	12,161.00	.00	100.00
45510	LUNCH REIMB	80,750.00	6,617.78	.00	46,900.97	33,849.03	58.08
45520	BREAKFAST REIMB	14,250.00	1,301.52	.00	6,789.03	7,460.97	47.64
45540	SPECIAL MILK	.00	32.94	.00	65.88	-65.88	.00
45613	IDEA VIB PASS THROUGH	60,789.00	17,751.33	.00	31,485.60	29,303.40	51.79
45621	SPED ARRA IDEA	80,864.00	.00	.00	46,412.20	34,451.80	57.40
45802	RENOVATION	145,733.00	3,601.00	.00	3,601.00	142,132.00	2.47
45803	ARRA STABILIZATION	.00	-14,641.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	9,766.00	.00	.00	.00	9,766.00	.00
45971	SAFE/DF SCH/COMM	.00	563.00	.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	866,400.00	233,583.04	.00	585,642.15	280,757.85	67.59
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,286,528.06	467,518.85	.00	2,856,518.50	1,430,009.56	66.64

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
61110	CERT SALARY	990,325.00	78,496.92	.00	622,102.48	368,222.52	62.82
61120	CLS SALARY	174,000.00	15,992.47	.00	104,903.66	69,096.34	60.29
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61510	ADDITIONAL COMP CERTIFIED	28,500.00	.00	.00	15,000.00	13,500.00	52.63
61710	CERT SUBSTITUTES	7,000.00	727.50	.00	4,712.50	2,287.50	67.32
61720	CLS SUBSTITUTES	7,000.00	412.50	.00	3,557.50	3,442.50	50.82
61810	CERT UNUSED SICK	5,625.00	.00	.00	5,625.00	.00	100.00
61820	CLS UNSUDED SICK	1,150.00	.00	.00	1,137.50	12.50	98.91
62120	CLS GROUP INS	3,023.00	35.37	.00	3,423.58	-400.58	113.25
62210	CERT SOC SEC	61,393.55	4,978.90	.00	40,356.01	21,037.54	65.73
62220	CLS SOC SEC	12,418.42	949.71	.00	6,655.60	5,762.82	53.59
62260	CERT MEDICARE	15,223.52	1,164.31	.00	9,437.36	5,786.16	61.99
62270	CLS MEDICARE	2,965.15	222.11	.00	1,556.63	1,408.52	52.50
62310	CERT TCH RET-CONT	148,284.83	11,242.63	.00	91,450.71	56,834.12	61.67
62320	CLS TCH RET - CONT	25,564.87	2,144.47	.00	14,450.20	11,114.67	56.52
62610	CERT WKR'S COMP	4,100.00	.00	.00	2,411.00	1,689.00	58.80
62620	CLS WKR'S COMP	5,480.00	.00	.00	1,635.00	3,845.00	29.84
62710	CERT HEALTH BENEFITS	62,891.30	4,606.74	.00	33,704.53	29,186.77	53.59
62720	CLS HEALTH BENEFITS	18,178.31	1,557.73	.00	10,130.84	8,047.47	55.73
62910	OTHER BENEFITS-CERTIFIED	5,950.38	488.48	.00	5,004.41	945.97	84.10
62920	OTHER BENEFITS-CLASSIFIED	1,260.00	181.12	.00	801.52	458.48	63.61
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	150,000.00	37,500.00	.00	112,500.00	37,500.00	75.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	ENRICHMENT ACTIVITIES	10,225.00	.00	.00	4,860.50	5,364.50	47.54
63230	CONSULTING EDUCATIONAL	10,200.00	3,824.00	.00	10,197.00	3.00	99.97
63240	STUDENT ASSESSMENT	12,205.00	.00	.00	12,203.55	1.45	99.99
63310	CERT STAFF DEVELOP	67,002.11	125.00	.00	42,555.79	24,446.32	63.51
63320	PROF DEVELOPMENT CLASSIFI	1,340.54	-458.65	.00	500.15	840.39	37.31
63420	STATISTICAL SERVICES	35,000.00	3,430.00	.00	27,180.00	7,820.00	77.66
63430	PS PROF ACCOUNTING	68,850.00	.00	.00	24,831.81	44,018.19	36.07
63440	PS PROF LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL	10,850.00	.00	.00	6,100.86	4,749.14	56.23
63450	PS PROF MEDICAL	22,900.00	4,911.25	.00	25,994.59	-3,094.59	113.51
63460	INFORMATION TECHNOLOGY	13,407.00	43.00	.00	9,814.21	3,592.79	73.20
63470	PS PROF ARCHITECT	205,000.00	58,082.86	.00	63,082.86	141,917.14	30.77
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63530	TECH SUPPORT	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	6,034.79	.00	.00	6,034.00	.79	99.99
63900	PROF/TECH SERVICES	4,750.00	.00	.00	2,161.96	2,588.04	45.51
64110	WATER/SEWER	11,800.00	481.05	.00	6,187.84	5,612.16	52.44
64210	DISPOSAL/SANATATION	3,000.00	217.55	.00	1,655.40	1,344.60	55.18
64230	CUSTODIAL	79,176.00	7,242.55	.00	59,001.13	20,174.87	74.52
64240	LAWN CARE	24,550.00	2,000.00	.00	14,550.00	10,000.00	59.27
64310	REPAIRS/M/O	15,673.00	.00	.00	11,655.31	4,017.69	74.37
64320	REPAIRS/TECHNOLOGY	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQP&VEH	.00	.00	.00	.00	.00	.00
64421	MODULAR BATHROOM	27,000.00	.00	.00	14,630.51	12,369.49	54.19
64422	FFE LEASE	48,000.00	.00	.00	23,347.92	24,652.08	48.64
64430	RENTAL/COMP	11,453.00	1,761.46	.00	8,133.84	3,319.16	71.02
64500	CONSTRU/4000-4999	137,790.81	.00	.00	4,896.81	132,894.00	3.55
65190	STU TRANSPORTATION	6,000.00	.00	.00	4,309.30	1,690.70	71.82

RUN DATE 03/03/11 TIME 21:39:21ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

ACCOUNTING PERIOD: 8/11

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
65210	PROPERTY INSURANCE	17,988.00	.00	.00	17,987.90	.10	100.00
65220	LIABILITY INSURANCE	1,905.00	-157.00	.00	1,748.00	157.00	91.76
65250	ACCIDENT INS FOR STUDENTS	2,134.00	.00	.00	2,134.00	.00	100.00
65310	TELEPHONE	16,660.00	-6,395.30	.00	4,898.66	11,761.34	29.40
65320	POSTAGE	3,260.00	554.94	.00	2,246.96	1,013.04	68.93
65400	ADVERTISING	3,400.00	362.15	.00	3,747.52	-347.52	110.22
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	112,230.75	8,219.55	.00	75,399.17	36,831.58	67.18
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	.00	.00	17,472.80	3,527.20	83.20
66100	GEN SUPPLIES	160,170.65	10,191.51	.00	138,777.99	21,392.66	86.64
66210	NAT.GAS	4,087.00	1,386.70	.00	3,289.59	797.41	80.49
66220	ELECTRICITY	32,250.00	1,526.99	.00	17,349.64	14,900.36	53.80
66300	FOOD (3100)	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	67,409.59	93.91	.00	56,574.10	10,835.49	83.93
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.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
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND&IMPR/4400-4799	.00	.00	.00	.00	.00	.00
67200	BUILDINGS/EXISTING	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	4,166.71	.00	4,166.71	-4,166.71	.00
67340	TECH EQP/2230&2580	23,448.00	.00	.00	23,448.00	.00	100.00
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
68100	DUES AND FEES	10,882.43	176.00	.00	11,055.57	-173.14	101.59
68300	INTEREST	253,105.00	33,499.93	.00	161,140.68	91,964.32	63.67
68900	MISC EXPENDITURES	760.00	.04	.00	60.30	699.70	7.93
69100	REDEMPTION OF PRINCIPAL	298,520.00	59,509.39	.00	223,563.63	74,956.37	74.89
69310	TO SALARY FUND	866,400.00	233,583.04	.00	585,642.15	280,757.85	67.59
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	.00	.00	.00	.00	.00
TOTAL REPORT		4,496,636.99	589,079.59	.00	2,854,435.30	1,642,201.69	63.48

RUN DATE 03/03/11 TIME 21:39:21 ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
WILLIAM SCOTSMAN	10/25/10		2737	1,068.83	.00
SONIA MEISENBACH	12/16/10		2893	55.00	.00
<<<ELECTRONIC TAX TRANSF	02/14/11		2977	10,231.77	.00
ALLIED WASTE SERVICES	02/14/11		2978	217.55	.00
AR PUBLIC SCHOOL RESOURC	02/14/11		2979	3,824.00	.00
AR TEACHER RETIREMENT	02/14/11		2980	9,374.88	.00
ASSESSMENT SERVICES	02/14/11		2981	800.00	.00
BROWN JANITOR SUPPLY	02/14/11		2982	1,259.06	.00
CHERIE JOHNSON	02/14/11		2985	16.45	.00
COMPLETE COMPUTING	02/14/11		2986	43.00	.00
DELTA DENTAL PLAN OF ARK	02/14/11		2988	460.36	.00
EBD	02/14/11		2990	4,562.21	.00
INFORMATION NETWORK OF A	02/14/11		2991	176.00	.00
JAMES G. PETTY, JR, AITO	02/14/11		2993	354.17	.00
JANPRO	02/14/11		2994	3,918.55	.00
JONES SCHOOL SUPPLY CO,	02/14/11		2995	297.50	.00
LIGHTHOUSE ACADEMIES, I	02/14/11		2996	90,510.40	.00
LOCAL INITIATIVES SUPPOR	02/14/11		2997	9,567.44	.00
MISSISSIPPI DEPARTMENT O	02/14/11		2998	250.00	.00
OCE FINANCIAL SERVICES I	02/14/11		2999	245.02	.00
OCE IMAGISTICS, INC	02/14/11		3000	598.76	.00
PITNEY BOWES	02/14/11		3001	27.10	.00
PREFERRED MEAL SYSTEMS,	02/14/11		3002	652.89	.00
SCHOOL SPECIALTY	02/14/11		3003	8,608.58	.00
SOUTHERN BANCORP	02/14/11		3004	10,355.18	.00
THE LEARNING INSTITUTE	02/14/11		3005	125.00	.00
TRIUMPH LEARNING LLC	02/14/11		3006	93.91	.00
WEEKLY READER	02/14/11		3007	108.10	.00
ZONER-BLOSER	02/14/11		3008	646.88	.00
WITTENBERG DELONY & DAVI	02/14/11		3009	58,082.86	.00
ARKANSAS DEMOCRAT-GAZETT	02/14/11		3010	362.15	.00
AR TEACHER RETIREMENT	02/28/11		3013	9,507.61	.00
DELTA DENTAL PLAN OF ARK	02/28/11		3014	432.32	.00
EBD	02/28/11		3016	4,146.08	.00
JAMES G. PETTY, JR, AITO	02/28/11		3017	354.17	.00
MISSISSIPPI DEPARTMENT O	02/28/11		3018	250.00	.00
BROWN JANITOR SUPPLY	02/25/11		3019	196.86	.00
DATAMAX	02/25/11		3020	265.52	.00
LINCOLN NATIONAL LIFE IN	02/25/11		3021	35.37	.00
LOCAL INITIATIVES SUPPOR	02/25/11		3022	9,567.44	.00
OCE IMAGISTICS, INC	02/25/11		3023	501.78	.00
PEDIATRIC THERAPY SERVIC	02/25/11		3024	4,111.25	.00
PITNEY BOWES	02/25/11		3025	304.16	.00
PITNEY BOWES GLOBAL FINA	02/25/11		3026	150.38	.00
PREFERRED MEAL SYSTEMS,	02/25/11		3027	7,108.01	.00
SCHOOL SPECIALTY	02/25/11		3028	2,882.64	.00
SOUTHERN BANCORP	02/25/11		3029	10,358.18	.00
CHARTER FACILITIES MANAG	02/25/11		3030	3,430.00	.00
ENTERGY	02/25/11		3031	1,526.99	.00
JANPRO	02/25/11		3032	3,324.00	.00
TRACY LANA VILLANO	02/15/11		9384	1,077.21	.00
LINDSEY NICOLE BILODEAU	02/28/11		9388	122.18	.00
MARY MARGARET BREITE	02/28/11		9393	1,200.59	.00
PATRICIA A CASTELLANO	02/28/11		9398	212.29	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID LLOYD FOX	02/28/11		9402	899.58	.00
JERRY EVAN MCGREW	02/28/11		9408	1,301.35	.00
SHAUNDARA POWELL	02/28/11		9412	35.38	.00
LAURA S SMITH	02/28/11		9415	152.45	.00
AMBER L UPTIGROVE	02/28/11		9420	997.71	.00
TRACY LANA VILLANO	02/28/11		9421	1,077.21	.00
KATIE MAE MARIE CRAIG	02/15/11	02/15/11	9349	.00	.00
COLETTE LICHILLE BARNES	02/15/11	02/15/11	9351	.00	.00
HOPE LEA BROOKS	02/15/11	02/15/11	9355	.00	.00
MELONIE RENEE BURTON	02/15/11	02/15/11	9357	.00	.00
RYAN O DEAN	02/15/11	02/15/11	9362	.00	.00
ADAM BLAKE ELLIOT	02/15/11	02/15/11	9363	.00	.00
NERINDA ELLIOT	02/15/11	02/15/11	9364	.00	.00
AMBER NICHOLE GORDON	02/15/11	02/15/11	9366	.00	.00
LINDSEY NICOLE HORN	02/15/11	02/15/11	9369	.00	.00
THOMAS L KLOSKE	02/15/11	02/15/11	9370	.00	.00
CRYSTAL A MCMULLEN	02/15/11	02/15/11	9373	.00	.00
SHASTA LYNN PURDIE	02/15/11	02/15/11	9376	.00	.00
JULIA R SAWYER	02/15/11	02/15/11	9377	.00	.00
SHAE K SPEARS	02/15/11	02/15/11	9379	.00	.00
CONSUELA D TURNER	02/15/11	02/15/11	9381	.00	.00
ALISON M TURRO	02/15/11	02/15/11	9382	.00	.00
HEATHER JEAN WARD	02/15/11	02/15/11	9385	.00	.00
NORMAN D WHITFIELD	02/15/11	02/15/11	9386	.00	.00
MISSISSIPPI DEPARTMENT O	12/16/10	02/28/11	2883	.00	202.50
MISSISSIPPI DEPARTMENT O	12/20/10	02/28/11	2907	.00	202.50
<<<ELECTRONIC TAX TRANSF	01/15/11	02/28/11	2910	.00	10,025.19
AR TEACHER RETIREMENT	01/15/11	02/28/11	2911	.00	9,348.23
DELTA DENTAL PLAN OF ARK	01/15/11	02/28/11	2912	.00	418.30
DFA	01/15/11	02/28/11	2913	.00	2,058.81
EBD	01/15/11	02/28/11	2914	.00	4,209.05
JAMES G. PETTY, JR, ATTO	01/15/11	02/28/11	2915	.00	354.17
MISSISSIPPI DEPARTMENT O	01/15/11	02/28/11	2916	.00	202.50
MISSISSIPPI DEPARTMENT O	01/15/11	02/28/11	2917	.00	607.50
AR CURRICULUM CONFERENCE	01/21/11	02/28/11	2920	.00	715.00
CHARTER FACILITIES MANAG	01/21/11	02/28/11	2926	.00	3,770.00
COMPLETE COMPUTING	01/21/11	02/28/11	2928	.00	283.81
DATAMAX	01/21/11	02/28/11	2929	.00	252.88
GRAPHIC LAMINATING	01/21/11	02/28/11	2934	.00	194.87
JANPRO	01/21/11	02/28/11	2951	.00	8,787.58
KIM JOHNSON	01/21/11	02/28/11	2952	.00	20.12
LIGHTHOUSE ACADEMIES, I	01/21/11	02/28/11	2955	.00	5,249.30
LOCAL INITIATIVES SUPPOR	01/21/11	02/28/11	2956	.00	9,567.44
OCE IMAGISTICS, INC	01/21/11	02/28/11	2958	.00	588.43
PITNEY BOWES	01/21/11	02/28/11	2960	.00	250.00
PITNEY BOWES GLOBAL FINA	01/21/11	02/28/11	2961	.00	121.80
PROFESSIONAL FORMS & SUP	01/21/11	02/28/11	2962	.00	227.27
READ NATURALLY	01/21/11	02/28/11	2963	.00	1,537.80
<<<ELECTRONIC TAX TRANSF	01/28/11	02/28/11	2968	.00	11,115.27
AR TEACHER RETIREMENT	01/28/11	02/28/11	2969	.00	10,201.14
DELTA DENTAL PLAN OF ARK	01/28/11	02/28/11	2970	.00	418.30
DFA	01/28/11	02/28/11	2971	.00	2,271.95
EBD	01/28/11	02/28/11	2972	.00	4,314.56
JAMES G. PETTY, JR, ATTO	01/28/11	02/28/11	2973	.00	354.17

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LISA STEPHENS COMPANY PL	01/28/11	02/28/11	2974	.00	2,951.81
MISSISSIPPI DEPARTMENT O	01/28/11	02/28/11	2975	.00	202.50
CENTERPOINT ENERGY	02/14/11	02/28/11	2983	.00	1,386.70
CENTRAL AR LANDSCAPES LL	02/14/11	02/28/11	2984	.00	2,000.00
RYAN DEAN	02/14/11	02/28/11	2987	.00	1,650.04
DFA	02/14/11	02/28/11	2989	.00	2,028.46
JACKSONVILLE WATERWORKS	02/14/11	02/28/11	2992	.00	481.05
<<<ELECTRONIC TAX TRANSF	02/28/11	02/28/11	3012	.00	10,473.33
DFA	02/28/11	02/28/11	3015	.00	2,083.71
TRACY LANA VILLANO	12/31/10	02/28/11	9270	.00	1,072.43
JERRY EVAN MCGREW	01/14/11	02/28/11	9293	.00	1,301.35
TRACY LANA VILLANO	01/14/11	02/28/11	9305	.00	1,077.21
AVA LYNN COLEMAN	01/31/11	02/28/11	9309	.00	57.43
CECILIA RAMOS	01/31/11	02/28/11	9311	.00	301.92
KAREN WARE	01/31/11	02/28/11	9312	.00	70.76
STACY A BRANT	01/31/11	02/28/11	9314	.00	1,070.21
CHARLOTTE N BRANTON	01/31/11	02/28/11	9315	.00	70.76
MARY MARGARET BREITE	01/31/11	02/28/11	9316	.00	1,741.95
BRAD GREGORY BURL	01/31/11	02/28/11	9319	.00	984.89
ANGELA R CARTER	01/31/11	02/28/11	9321	.00	734.08
PATRICIA A CASTELLANO	01/31/11	02/28/11	9322	.00	70.76
DAVID LLOYD FOX	01/31/11	02/28/11	9326	.00	1,129.04
CHRISTINA RUTH HEAD	01/31/11	02/28/11	9328	.00	1,637.23
JERRY EVAN MCGREW	01/31/11	02/28/11	9332	.00	1,707.37
TERRIENA ARCEO PEGRAM	01/31/11	02/28/11	9335	.00	1,036.61
LAURA S SMITH	01/31/11	02/28/11	9338	.00	352.44
MIRANDA G SUNDERMEIER	01/31/11	02/28/11	9340	.00	510.65
AMBER L UPTIGROVE	01/31/11	02/28/11	9343	.00	997.71
TRACY LANA VILLANO	01/31/11	02/28/11	9344	.00	1,077.21
LINDSEY NICOLE BILODEAU	02/15/11	02/28/11	9348	.00	61.33
CECILIA RAMOS	02/15/11	02/28/11	9350	.00	374.86
STACY A BRANT	02/15/11	02/28/11	9352	.00	1,070.21
CHARLOTTE N BRANTON	02/15/11	02/28/11	9353	.00	70.76
MARY MARGARET BREITE	02/15/11	02/28/11	9354	.00	1,200.59
EDWARD JERMAINE BRYANT	02/15/11	02/28/11	9356	.00	792.12
ANGELA R CARTER	02/15/11	02/28/11	9358	.00	417.95
PATRICIA A CASTELLANO	02/15/11	02/28/11	9359	.00	379.10
DAVID LLOYD FOX	02/15/11	02/28/11	9365	.00	824.03
CHRISTINA RUTH HEAD	02/15/11	02/28/11	9368	.00	1,231.21
ALETTA L LARRY	02/15/11	02/28/11	9371	.00	864.19
JERRY EVAN MCGREW	02/15/11	02/28/11	9372	.00	1,301.35
NANCY RUTH MOORE-POWERS	02/15/11	02/28/11	9374	.00	1,012.47
TERRIENA ARCEO PEGRAM	02/15/11	02/28/11	9375	.00	1,036.61
LAURA S SMITH	02/15/11	02/28/11	9378	.00	212.61
MIRANDA G SUNDERMEIER	02/15/11	02/28/11	9380	.00	686.00
AMBER L UPTIGROVE	02/15/11	02/28/11	9383	.00	997.71
KATIE MAE MARIE CRAIG	02/28/11	02/28/11	9389	.00	.00
CECILIA RAMOS	02/28/11	02/28/11	9390	.00	264.18
COLETTE LICHILLE BARNES	02/28/11	02/28/11	9391	.00	.00
STACY A BRANT	02/28/11	02/28/11	9392	.00	1,070.21
HOPE LEA BROOKS	02/28/11	02/28/11	9394	.00	.00
EDWARD JERMAINE BRYANT	02/28/11	02/28/11	9395	.00	1,498.54
MELONIE RENEE BURTON	02/28/11	02/28/11	9396	.00	.00
ANGELA R CARTER	02/28/11	02/28/11	9397	.00	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
RYAN O DEAN	02/28/11	02/28/11	9399	.00	.00
ADAM BLAKE ELLIOT	02/28/11	02/28/11	9400	.00	.00
NERINDA ELLIOT	02/28/11	02/28/11	9401	.00	.00
AMBER NICHOLE GORDON	02/28/11	02/28/11	9403	.00	.00
CHRISTINA RUTH HEAD	02/28/11	02/28/11	9404	.00	.00
LINDSEY NICOLE HORN	02/28/11	02/28/11	9405	.00	.00
THOMAS L KLOSKE	02/28/11	02/28/11	9406	.00	.00
ALETTA L LARRY	02/28/11	02/28/11	9407	.00	864.19
CRYSTAL A MCMULLEN	02/28/11	02/28/11	9409	.00	.00
NANCY RUTH MOORE-POWERS	02/28/11	02/28/11	9410	.00	1,012.47
TERRIENA ARCEO PEGRAM	02/28/11	02/28/11	9411	.00	.00
SHASTA LYNN PURDIE	02/28/11	02/28/11	9413	.00	.00
JULIA R SAWYER	02/28/11	02/28/11	9414	.00	.00
SHAE K SPEARS	02/28/11	02/28/11	9416	.00	.00
MIRANDA G SUNDERMEIER	02/28/11	02/28/11	9417	.00	468.07
CONSUELA D TURNER	02/28/11	02/28/11	9418	.00	.00
ALISON M TURRO	02/28/11	02/28/11	9419	.00	.00
HEATHER JEAN WARD	02/28/11	02/28/11	9422	.00	.00
NORMAN D WHITFIELD	02/28/11	02/28/11	9423	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 282,422.31
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 145,840.81
 TOTAL CHECKS WRITTEN FOR PERIOD = 319,112.53

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 502880.68
 2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00

 3. SUB-TOTAL: 502880.68
 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 282422.31

 5. ADJUSTED BANK BALANCE AT END OF PERIOD: 220458.37
 6. CASH BALANCE AT END OF PERIOD: 220458.37

 7. VARIANCE: .00
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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	539,575.43	.00	539,575.43	.00
1246	PATHWISE	.00	.00	3,400.00	.00	3,400.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	42,666.72	.00	42,666.72	.00
TOTAL	TEACHER SALARY FUND	.00	.00	585,642.15	.00	585,642.15	.00
2001	TEACHER BONUS	25,000.00	.00	.00	.00	11,191.81	13,808.19
2002	BEFORE/AFTER CARE	.00	.00	.00	.00	.00	.00
2003	EXPANSION RENOVATION	.00	205,000.00	.00	.00	66,512.86	138,487.14
2200	FOUNDATION	133,110.88	1,580,274.99	100,000.00	763,139.06	960,623.48	89,623.33
2223	PROFESSIONAL DEVELOPMENT	1,488.08	9,392.00	.00	.00	15,890.61	-5,010.53
2246	PATHWISE	391.36	7,408.64	.00	3,400.00	1,721.41	2,678.59
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	30,326.35	55,880.00	.00	42,666.72	41,045.58	2,494.05
TOTAL NO	FUND GROUP TITLE	190,316.67	1,857,955.63	100,000.00	809,205.78	1,096,985.75	242,080.77
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	PLAYGROUND	.00	.00	.00	.00	.00	.00
3200	LAND ACQ	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	64,620.67	.00	.00	73,649.86	-9,029.19
6511	ARRA ESEA	.00	12,161.00	.00	.00	12,161.02	-.02
6516	ARRA TITLE I	.00	60,547.00	.00	.00	60,547.00	.00
6535	PCSP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B (IDEA)	28,016.31	31,485.60	.00	.00	40,220.85	19,281.06
6721	ARRA IDEA VI-B	.00	46,412.20	.00	.00	46,412.20	.00
6756	TEACHER QUALITY	42.19	.00	.00	.00	.00	42.19
6781	SAFE & DRUG FREE	.00	563.00	.00	.00	375.42	187.58
6802	ARRA MODERNIZATION	.00	3,601.00	.00	.00	3,600.93	.07
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	28,058.50	219,390.47	.00	.00	236,967.28	10,481.69
7000	UNIFORMS	.00	14,594.24	.00	.00	26,843.82	-12,249.58
7001	STUDENT ACTIVITY	.00	2,601.25	.00	.00	1,241.34	1,359.91
7002	ART	.00	1,740.00	.00	.00	351.10	1,388.90
7003	LIBRARY	.00	.00	.00	.00	.00	.00
7004	PICTURES	.00	1,931.88	.00	.00	.00	1,931.88
7005	MUSIC	.00	406.00	.00	.00	.00	406.00
7006	ATHLETICS	.00	1,320.00	.00	.00	.00	1,320.00
TOTAL	UNIFORMS	.00	22,593.37	.00	.00	28,436.26	-5,842.89
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8200	FOOD \$ COLLECT FROM STUDE	.00	70,936.88	.00	.00	97,198.08	-26,261.20
8640	ADE LUNCH REIMB	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8645	ADE BKFST REIMB	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	.00	70,936.88	.00	.00	97,198.08	-26,261.20
	TOTAL	218,375.17	2,170,876.35	685,642.15	809,205.78	2,045,229.52	220,458.37