
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: NOVEMBER 9, 2010

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 \$30,580 in Regular Title I reimbursement.
- JLCS received \$13,391 in ARRA Title I reimbursement.
- Food Service Program had a net loss of \$421.83 consisting of earned revenue of \$14,104.57 and expenditures totaling \$14,526.40.
- Bank accounts have been consolidated as so requested last board meeting.

Attachments:

1. Balance sheet as of October 31, 2010 (Period 4)
2. Summary of Revenue Status Report (Period 4)
3. Summary Expenditure Status Report (Period 4)
4. October 2010 Bank Reconciliation (Period 4)

JACKSONVILLE LIGHTHOUSE CHARTER
 PRINT CONSOLIDATED BALANCE SHEET

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/11

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	468,375.74	319,211.02
TOTAL	HEADER CASH	468,375.74	319,211.02
TOTAL	ASSETS	468,375.74	319,211.02
TOTAL	APPROPRIATIONS	.00	3,731,178.00
TOTAL	EXPENDITURES	1,104,815.48	.00
TOTAL	ESTIMATED REVENUES	4,055,372.67	.00
TOTAL	REVENUES	.00	1,035,605.03
TOTAL	UNRESERVED FUND BALANCE	.00	218,375.17
TOTAL	FUND BALANCE BUDGET	97,742.33	421,937.00
TOTAL	EQUITIES	5,257,930.48	5,407,095.20
TOTAL	REPORT	5,726,306.22	5,726,306.22

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16100	HEADER - DAILY SALES	.00	.00	.00	617.85	-617.85	.00
16110	SCHOOL LUNCH PROGRAM	20,000.00	2,642.15	.00	6,592.82	13,407.18	32.96
16120	SCHOOL BREAKFAST PROGRAM	2,500.00	.00	.00	.00	2,500.00	.00
17210	SCH SPNSRD-PICTURES,ETC	6,901.00	.00	.00	860.00	6,041.00	12.46
17400	STUDENT FEES	23,002.00	725.30	.00	11,302.77	11,699.23	49.14
17900	OTHER STDNT ACTIVITY REV	5,751.00	.00	.00	2,858.44	2,892.56	49.70
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	803.25	.00	10,412.74	-10,412.74	.00
19900	MISC REV FR LOCAL SOURCES	.00	2,931.03	.00	7,931.03	-7,931.03	.00
31700	CHARTER SCHOOL FUNDING	2,324,878.00	197,755.00	.00	791,020.00	1,533,858.00	34.02
31702	ENHANCED ED	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	2,500.00	.00	.00	.00	2,500.00	.00
32256	PROFESSIONAL DEV. ACT 59	14,086.00	1,174.00	.00	4,696.00	9,390.00	33.34
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	83,824.00	6,985.00	.00	27,940.00	55,884.00	33.33
45110	ESEA CH1 COMP(R) 100-297	104,295.67	30,580.00	.00	30,580.67	73,715.00	29.32
45119	TIT I ARRA PART-A	76,749.00	13,391.00	.00	13,391.00	63,358.00	17.45
45510	LUNCH REIMB	42,000.00	4,528.04	.00	14,441.57	27,558.43	34.38
45520	BREAKFAST REIMB	44,316.00	1,016.16	.00	-774.13	45,090.13	1.75
45613	IDEA VIB PASS THROUGH	60,789.00	.00	.00	13,734.27	47,054.73	22.59
45621	SPED ARRA IDEA	80,864.00	.00	.00	.00	80,864.00	.00
45803	ARRA STABILIZATION	157,894.00	.00	.00	.00	157,894.00	.00
45925	IMPROVING TEACH QUALITY	6,824.00	.00	.00	.00	6,824.00	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	100,000.00	.00	.00	100,000.00	.00	100.00
52200	TRANS FROM OPERATING FUND	898,199.00	.00	.00	.00	898,199.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,055,372.67	262,530.93	.00	1,035,605.03	3,019,767.64	25.54

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
61110	CERT SALARY	980,000.00	81,509.60	.00	296,413.99	683,586.01	30.25
61120	CLS SALARY	181,500.00	14,039.30	.00	47,252.52	134,247.48	26.03
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME - CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	ADDITIONAL COMP CERTIFIED	20,500.00	.00	.00	9,000.00	11,500.00	43.90
61710	CERT SUBSTITUTES	4,000.00	872.50	.00	1,477.50	2,522.50	36.94
61720	CLS SUBSTITUTES	10,000.00	385.00	.00	825.00	9,175.00	8.25
61810	CERT UNUSED SICK	.00	.00	.00	5,625.00	-5,625.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	1,137.50	-1,137.50	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	3,000.00	968.06	.00	1,936.12	1,063.88	64.54
62210	CERT SOC SEC	62,074.00	5,216.43	.00	19,477.12	42,596.88	31.38
62220	CLS SOC SEC	8,995.00	779.97	.00	3,025.83	5,969.17	33.64
62260	CERT MEDICARE	14,931.00	1,219.86	.00	4,554.82	10,376.18	30.51
62270	CLS MEDICARE	2,115.00	182.43	.00	707.70	1,407.30	33.46
62310	CERT TCH RET-CONT	140,100.00	11,779.05	.00	44,768.11	95,331.89	31.95
62320	CLS TCH RET - CONT	20,300.00	1,773.83	.00	6,070.22	14,229.78	29.90
62610	CERT WKR'S COMP	4,100.00	.00	.00	1,267.00	2,833.00	30.90
62620	CLS WKR'S COMP	3,000.00	.00	.00	1,635.00	1,365.00	54.50
62710	CERT HEALTH BENEFITS	59,965.00	4,556.69	.00	14,793.82	45,171.18	24.67
62720	CLS HEALTH BENEFITS	13,135.00	1,874.98	.00	4,742.64	8,392.36	36.11
62900	HEADER OTHER BENEFITS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	5,755.00	162.80	.00	3,276.49	2,478.51	56.93
62920	OTHER BENEFITS-CLASSIFIED	510.00	28.04	.00	169.24	341.76	32.99
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	150,000.00	62,500.00	.00	75,000.00	75,000.00	50.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63200	HEADER PS P/T PROF/ED	.00	.00	.00	.00	.00	.00
63210	ACA STUDENT ASSESSMENT	3,000.00	.00	.00	.00	3,000.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSMENT	12,500.00	.00	.00	11,980.80	519.20	95.85
63310	CERT STAFF DEVELOP	76,150.00	23,599.87	.00	37,682.73	38,467.27	49.48
63320	PROF DEVELOPMENT CLASSIFI	1,850.00	41.42	.00	568.10	1,281.90	30.71
63420	STATISTICAL SERVICES	20,000.00	.00	.00	18,302.67	1,697.33	91.51
63430	PS PROF ACCOUNTING	48,000.00	3,000.00	.00	12,000.00	36,000.00	25.00
63440	PS PROF LEGAL	4,000.00	.00	.00	2,850.00	1,150.00	71.25
63445	LEGAL	4,000.00	.00	.00	909.12	3,090.88	22.73
63450	PS PROF MEDICAL	8,689.00	.00	.00	2,899.59	5,789.41	33.37
63460	INFORMATION TECHNOLOGY	8,000.00	.00	.00	550.00	7,450.00	6.88
63470	PS PROF ARCHITECT	.00	5,000.00	.00	5,000.00	-5,000.00	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63500	HEADER PS P/T TECHNICAL	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	.00	.00	.00	.00	.00	.00
63530	TECH SUPPORT	7,500.00	.00	.00	5,337.05	2,162.95	71.16
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF/TECH SERVICES	7,500.00	.00	.00	6,351.15	1,148.85	84.68
64110	WATER/SEWER	18,000.00	1,068.82	.00	3,103.20	14,896.80	17.24
64210	DISPOSAL/SANATATION	5,000.00	607.50	.00	1,204.38	3,795.62	24.09
64230	CUSTODIAL	48,000.00	151.61	.00	28,177.96	19,822.04	58.70
64240	LAWN CARE	5,000.00	15,475.57	.00	17,475.57	-12,475.57	349.51
64310	REPAIRS/M/O	10,000.00	1,450.00	.00	1,642.31	8,357.69	16.42
64320	REPAIRS/TECHNOLOGY	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENTAL LND/BLDINGS	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQP&VEH	27,000.00	1,068.83	.00	5,414.89	21,585.11	20.06
64421	MODULAR BATHROOM	27,000.00	8,500.00	.00	8,500.00	18,500.00	31.48
64430	RENTAL/COMP	7,500.00	.00	.00	4,016.55	3,483.45	53.55
64500	CONSTRU/4000-4999	27,000.00	5,000.00	.00	17,334.81	9,665.19	64.20
65190	STU TRANSPORTATION	3,000.00	.00	.00	687.50	2,312.50	22.92
65210	PROPERTY INSURANCE	5,000.00	9,889.00	.00	14,500.00	-9,500.00	290.00
65220	LIABILITY INSURANCE	4,000.00	1,793.00	.00	5,518.00	-1,518.00	137.95
65250	ACCIDENT INS FOR STUDENTS	1,900.00	.00	.00	.00	1,900.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	14,000.00	2,071.50	.00	4,791.09	9,208.91	34.22
65320	POSTAGE	5,000.00	50.18	.00	1,052.24	3,947.76	21.04
65400	ADVERTISING	1,000.00	.00	.00	618.19	381.81	61.82
65500	PRINTING & BINDING	.00	.00	.00	53.62	-53.62	.00
65700	FOOD SVS MANAGEMENT	126,515.00	.00	.00	9,804.98	116,710.02	7.75
65800	HEADER TRAVEL	.00	.00	.00	1,418.04	-1,418.04	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65870	PS TRAVEL NON EMPLOYEE	4,000.00	1,598.74	.00	7,346.41	-3,346.41	183.66
66100	GEN SUPPLIES	97,400.00	79,151.50	.00	163,427.55	-66,027.55	167.79
66210	NAT.GAS	6,000.00	98.40	.00	316.98	5,683.02	5.28
66220	ELECTRICITY	36,000.00	4,660.54	.00	12,479.91	23,520.09	34.67
66410	TEXTBOOKS	35,000.00	1,337.17	.00	2,140.42	32,859.58	6.12
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
66600	BUILDING MATERIALS	.00	.00	.00	.00	.00	.00
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
67210	LIBRARY BOOKS-NEW LEBRARY	.00	907.00	.00	907.00	-907.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH EQP/2230&2580	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE 2230-2580	.00	5,550.00	.00	5,550.00	-5,550.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	FOOD SERVICE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	36,973.00	.00	.00	18,774.43	18,198.57	50.78
68300	INTEREST	200,000.00	6,196.04	.00	86,670.58	113,329.42	43.34
68900	MISC EXPENDITURES	.00	.23	.00	34,302.81	-	.23
69100	REDEMPTION OF PRINCIPAL	197,522.00	4,611.20	.00	163,219.19	163,219.19	17.37
69310	TO SALARY FUND	863,000.00	.00	.00	.00	863,000.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	35,199.00	.00	.00	.00	35,199.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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TOTAL REPORT		3,731,178.00	370,726.66	.00	1,104,815.48	2,626,362.52	29.61

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DELTA DENTAL PLAN OF ARK	09/15/10		2634	303.00	.00
RESEARCH FOR BETTER TEAC	09/15/10		2672	5,714.00	.00
DELTA DENTAL PLAN OF ARK	09/30/10		2687	274.96	.00
AR OCSE	10/15/10		2694	202.50	.00
AR TEACHER RETIREMENT	10/15/10		2695	9,540.33	.00
DELTA DENTAL PLAN OF ARK	10/15/10		2696	342.34	.00
DFA	10/15/10		2697	2,087.50	.00
EBD	10/15/10		2698	4,465.29	.00
EBD	10/15/10		2699	848.56	.00
ALLIED WASTE SERVICES #8	10/25/10		2701	391.50	.00
ARKANSAS DEMOCRAT-GAZETT	10/25/10		2702	1,293.30	.00
BOND CONSULTING ENGINEER	10/25/10		2703	907.00	.00
BROWN JANITOR SUPPLY	10/25/10		2704	285.37	.00
CBE TECHNOLOGIES	10/25/10		2705	16,244.00	.00
CDWG GOVERNMENT	10/25/10		2706	947.31	.00
CENTERPOINT ENERGY	10/25/10		2707	98.40	.00
CENTRAL AR LANDSCAPES LL	10/25/10		2708	1,200.00	.00
CENTURYLINK	10/25/10		2709	1,525.51	.00
CHAD YOUNG	10/25/10		2710	5,000.00	.00
CHARTER FACILITIES MANAG	10/25/10		2711	6,750.00	.00
FEDEX FREIGHT	10/25/10		2714	40.00	.00
FRANK COONEY	10/25/10		2715	2,230.30	.00
HOUGHTON MIFFLIN HARCOUR	10/25/10		2717	404.80	.00
JANPRO	10/25/10		2719	151.61	.00
LIGHTHOUSE ACADEMIES, I	10/25/10		2720	10,475.53	.00
LIGHTHOUSE ACADEMIES, I	10/25/10		2721	4,000.00	.00
LIGHTHOUSE ACADEMIES, I	10/25/10		2722	25,000.00	.00
LIGHTHOUSE ACADEMIES, I	10/25/10		2723	11,673.96	.00
LIGHTHOUSE ACADEMIES, I	10/25/10		2724	18,502.65	.00
LIGHTHOUSE ACADEMIES, I	10/25/10		2725	37,500.00	.00
LINCOLN NATIONAL LIFE IN	10/25/10		2726	968.06	.00
MCGRAW-HILL COMPANIES	10/25/10		2728	7,948.53	.00
NORTH AMERICAN SYSTEMS I	10/25/10		2729	9,932.00	.00
OCE FINANCIAL SERVICES I	10/25/10		2730	383.96	.00
PHILADELPHIA INSURANCE C	10/25/10		2731	1,793.00	.00
PREFERRED MEAL SYSTEMS,	10/25/10		2732	8,011.68	.00
SCHOOL SPECIALTY	10/25/10		2733	35,125.11	.00
SOUTHERN BANCORP	10/25/10		2734	10,355.18	.00
STATE AUTO	10/25/10		2735	2,111.00	.00
TRIUMPH LEARNING LLC	10/25/10		2736	803.37	.00
WILLIAM SCOTSMAN	10/25/10		2737	1,068.83	.00
<<<ELECTRONIC TAX TRANSF	10/31/10		2738	11,042.82	.00
AR OCSE	10/31/10		2739	202.50	.00
AR TEACHER RETIREMENT	10/31/10		2740	9,576.42	.00
DELTA DENTAL PLAN OF ARK	10/31/10		2741	328.32	.00
DFA	10/31/10		2742	2,105.84	.00
EBD	10/31/10		2743	4,314.56	.00
CENTRAL AR LANDSCAPES LL	10/26/10		2752	2,000.00	.00
CONSUELA TURNER	10/26/10		2753	13.42	.00
ENTERGY	10/26/10		2754	4,660.54	.00
WITTENBERG DELONY & DAVI	10/29/10		2755	5,000.00	.00
ALISON M TURRO	09/30/10		8978	1,489.06	.00
TRACY LANA VILLANO	09/30/10		8980	1,072.43	.00
TRACY LANA VILLANO	10/15/10		9020	1,072.43	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KATIE MAE MARIE CRAIG	10/29/10		9030	642.70	.00
CECILIA RAMOS	10/29/10		9031	331.32	.00
COLETTE LICHILLE BARNES	10/29/10		9032	978.65	.00
STACY A BRANT	10/29/10		9033	1,057.98	.00
CHARLOTTE N BRANTON	10/29/10		9034	103.53	.00
MARY MARGARET BREITE	10/29/10		9035	1,129.39	.00
BRAD GREGORY BURL	10/29/10		9037	1,407.19	.00
ANGELA R CARTER	10/29/10		9039	748.06	.00
PATRICIA A CASTELLANO	10/29/10		9040	103.89	.00
RYAN O DEAN	10/29/10		9041	2,092.61	.00
DAVID LLOYD FOX	10/29/10		9044	1,116.04	.00
CHRISTINA RUTH HEAD	10/29/10		9046	1,220.12	.00
JERRY EVAN MCGREW	10/29/10		9050	1,289.88	.00
NANCY RUTH MOORE-POWERS	10/29/10		9052	1,008.55	.00
TERRIENA ARCEO PEGRAM	10/29/10		9053	1,003.67	.00
SHAUNDARA POWELL	10/29/10		9054	69.26	.00
LAURA S SMITH	10/29/10		9057	119.52	.00
MIRANDA G SUNDERMEIER	10/29/10		9059	559.20	.00
CONSUELA D TURNER	10/29/10		9060	961.96	.00
AMBER L UPTIGROVE	10/29/10		9062	985.07	.00
TRACY LANA VILLANO	10/29/10		9063	1,072.43	.00
HEATHER JEAN WARD	10/29/10		9064	1,075.77	.00
HOPE LEA BROOKS	10/15/10	10/15/10	8994	.00	.00
MELONIE RENEE BURTON	10/15/10	10/15/10	8996	.00	.00
ADAM BLAKE ELLIOT	10/15/10	10/15/10	9000	.00	.00
NERINDA ELLIOT	10/15/10	10/15/10	9001	.00	.00
AMBER NICHOLE GORDON	10/15/10	10/15/10	9003	.00	.00
LINDSEY NICOLE HORN	10/15/10	10/15/10	9005	.00	.00
THOMAS L KLOSKE	10/15/10	10/15/10	9006	.00	.00
CRYSTAL A MCMULLEN	10/15/10	10/15/10	9009	.00	.00
SHASTA LYNN PURDIE	10/15/10	10/15/10	9012	.00	.00
JULIA R SAWYER	10/15/10	10/15/10	9013	.00	.00
SHAE K SPEARS	10/15/10	10/15/10	9015	.00	.00
ALISON M TURRO	10/15/10	10/15/10	9018	.00	.00
NORMAN D WHITFIELD	10/15/10	10/15/10	9022	.00	.00
HOPE LEA BROOKS	10/29/10	10/29/10	9036	.00	.00
MELONIE RENEE BURTON	10/29/10	10/29/10	9038	.00	.00
ADAM BLAKE ELLIOT	10/29/10	10/29/10	9042	.00	.00
NERINDA ELLIOT	10/29/10	10/29/10	9043	.00	.00
AMBER NICHOLE GORDON	10/29/10	10/29/10	9045	.00	.00
LINDSEY NICOLE HORN	10/29/10	10/29/10	9047	.00	.00
THOMAS L KLOSKE	10/29/10	10/29/10	9048	.00	.00
CRYSTAL A MCMULLEN	10/29/10	10/29/10	9051	.00	.00
SHASTA LYNN PURDIE	10/29/10	10/29/10	9055	.00	.00
JULIA R SAWYER	10/29/10	10/29/10	9056	.00	.00
SHAE K SPEARS	10/29/10	10/29/10	9058	.00	.00
ALISON M TURRO	10/29/10	10/29/10	9061	.00	.00
NORMAN D WHITFIELD	10/29/10	10/29/10	9065	.00	.00
SHAE SPEARS	04/16/10	10/31/10	2341	.00	41.42
DELTA DENTAL PLAN OF ARK	08/15/10	10/31/10	2565	.00	151.50
DELTA DENTAL PLAN OF ARK	09/01/10	10/31/10	2626	.00	165.52
AR OCSE	09/15/10	10/31/10	2632	.00	202.50
AR TEACHER RETIREMENT	09/15/10	10/31/10	2633	.00	11,379.25
DFA	09/15/10	10/31/10	2635	.00	2,387.03

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EBD	09/15/10	10/31/10	2636	.00	4,181.35
JANPRO	09/15/10	10/31/10	2658	.00	6,154.14
LIGHTHOUSE ACADEMIES, I	09/15/10	10/31/10	2662	.00	22,721.65
SCHOLASTIC INC	09/15/10	10/31/10	2674	.00	1,876.92
SOUTHERN BANCORP	09/22/10	10/31/10	2682	.00	10,355.18
<<<ELECTRONIC TAX TRANSF	09/30/10	10/31/10	2684	.00	10,654.60
AR OCSE	09/30/10	10/31/10	2685	.00	202.50
AR TEACHER RETIREMENT	09/30/10	10/31/10	2686	.00	9,329.27
DFA	09/30/10	10/31/10	2688	.00	2,051.75
EBD	09/30/10	10/31/10	2689	.00	3,879.89
<<<ELECTRONIC TAX TRANSF	10/15/10	10/31/10	2693	.00	10,985.00
CONSUELA TURNER	10/25/10	10/31/10	2712	.00	33.40
RYAN DEAN	10/25/10	10/31/10	2713	.00	717.75
GREAT AMERICAN INSURANCE	10/25/10	10/31/10	2716	.00	7,778.00
JACKSONVILLE WATERWORKS	10/25/10	10/31/10	2718	.00	1,068.82
LISA STEPHENS COMPANY PL	10/25/10	10/31/10	2727	.00	1,500.00
CHRISTINA RUTH HEAD	09/15/10	10/31/10	8903	.00	422.33
CHARLOTTE N BRANTON	09/30/10	10/31/10	8952	.00	69.26
MARY MARGARET BREITE	09/30/10	10/31/10	8953	.00	1,129.39
HOPE LEA BROOKS	09/30/10	10/31/10	8954	.00	1,083.32
BRAD GREGORY BURL	09/30/10	10/31/10	8955	.00	1,407.19
ANGELA R CARTER	09/30/10	10/31/10	8957	.00	748.06
PATRICIA A CASTELLANO	09/30/10	10/31/10	8958	.00	129.29
RYAN O DEAN	09/30/10	10/31/10	8959	.00	2,092.61
ADAM BLAKE ELLIOT	09/30/10	10/31/10	8960	.00	1,094.17
NERINDA ELLIOT	09/30/10	10/31/10	8961	.00	1,187.32
DAVID LLOYD FOX	09/30/10	10/31/10	8962	.00	1,116.04
AMBER NICHOLE GORDON	09/30/10	10/31/10	8963	.00	841.25
LINDSEY NICOLE HORN	09/30/10	10/31/10	8965	.00	960.81
THOMAS L KLOSKE	09/30/10	10/31/10	8966	.00	1,089.57
JERRY EVAN MCGREW	09/30/10	10/31/10	8968	.00	1,289.88
CRYSTAL A MCMULLEN	09/30/10	10/31/10	8969	.00	1,030.03
NANCY RUTH MOORE-POWERS	09/30/10	10/31/10	8970	.00	1,008.55
TERRIENA ARCEO PEGRAM	09/30/10	10/31/10	8971	.00	1,003.67
SHASTA LYNN PURDIE	09/30/10	10/31/10	8972	.00	1,044.35
JULIA R SAWYER	09/30/10	10/31/10	8973	.00	1,079.91
LAURA S SMITH	09/30/10	10/31/10	8974	.00	178.86
SHAE K SPEARS	09/30/10	10/31/10	8975	.00	1,178.84
MIRANDA G SUNDERMEIER	09/30/10	10/31/10	8976	.00	559.20
CONSUELA D TURNER	09/30/10	10/31/10	8977	.00	961.96
AMBER L UPTIGROVE	09/30/10	10/31/10	8979	.00	985.07
HEATHER JEAN WARD	09/30/10	10/31/10	8981	.00	1,075.77
NORMAN D WHITFIELD	09/30/10	10/31/10	8982	.00	1,342.17
KATIE MAE MARIE CRAIG	10/15/10	10/31/10	8989	.00	642.70
COLETTE LICHILLE BARNES	10/15/10	10/31/10	8990	.00	885.49
STACY A BRANT	10/15/10	10/31/10	8991	.00	1,057.98
CHARLOTTE N BRANTON	10/15/10	10/31/10	8992	.00	239.50
MARY MARGARET BREITE	10/15/10	10/31/10	8993	.00	1,129.39
BRAD GREGORY BURL	10/15/10	10/31/10	8995	.00	1,407.19
ANGELA R CARTER	10/15/10	10/31/10	8997	.00	748.06
PATRICIA A CASTELLANO	10/15/10	10/31/10	8998	.00	113.12
RYAN O DEAN	10/15/10	10/31/10	8999	.00	2,092.61
DAVID LLOYD FOX	10/15/10	10/31/10	9002	.00	1,116.04
CHRISTINA RUTH HEAD	10/15/10	10/31/10	9004	.00	1,220.12

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALETTA L LARRY	10/15/10	10/31/10	9007	.00	855.38
JERRY EVAN MCGREW	10/15/10	10/31/10	9008	.00	1,289.88
NANCY RUTH MOORE-POWERS	10/15/10	10/31/10	9010	.00	1,008.55
TERRIENA ARCEO PEGRAM	10/15/10	10/31/10	9011	.00	1,003.67
LAURA S SMITH	10/15/10	10/31/10	9014	.00	266.46
MIRANDA G SUNDERMEIER	10/15/10	10/31/10	9016	.00	559.20
CONSUELA D TURNER	10/15/10	10/31/10	9017	.00	961.96
AMBER L UPTIGROVE	10/15/10	10/31/10	9019	.00	985.07
HEATHER JEAN WARD	10/15/10	10/31/10	9021	.00	853.50
CECILIA RAMOS	10/15/10	10/31/10	9024	.00	402.40
COLETTE LICHILLE BARNES	10/15/10	10/31/10	9025	.00	68.71
PATRICIA A CASTELLANO	10/18/10	10/31/10	9028	.00	138.52
ALETTA L LARRY	10/29/10	10/31/10	9049	.00	855.38

TOTAL OUTSTANDING CHECKS FOR PERIOD = 308,855.57

TOTAL OF CANCELLED CHECKS FOR PERIOD = 153,827.19

TOTAL CHECKS WRITTEN FOR PERIOD = 341,985.97

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 458020.29

2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00

3. SUB-TOTAL: ----- 458020.29

4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 308855.57

5. ADJUSTED BANK BALANCE AT END OF PERIOD: ----- 149164.72

6. CASH BALANCE AT END OF PERIOD: 149164.72

7. VARIANCE: ----- .00

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