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**MEMORANDUM**

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**TO:** THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE  
**FROM:** CHRIS BELL, CPA – COMPLETE CONSULTING  
**SUBJECT:** FINANCIAL SUMMARY  
**DATE:** APRIL 12, 2011

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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 \$16,202 in ARRA Title VI-B (IDEA) reimbursement.
- JLCS received \$21,256 in Title I-A reimbursement.
- JLCS received \$8,735 in Title VI-B (IDEA) reimbursement.
- Food Service Program had a net gain of \$955 consisting of earned revenue of \$12,513 and expenditures totaling \$11,558.
- Year to date, uniform fund reflects a net loss of \$11,840. This is representative of on-hand inventory. We are working with other schools in the network to determine if they can purchase some of our inventory.

Attachments:

1. Balance sheet as of March 31, 2011 – Period 9
2. Summary of Revenue Status Report – Period 9
3. Summary Expenditure Status Report – Period 9
4. February 2011 Bank Reconciliation – Period 9
5. Detailed Statement of Changes in Fund Balance (Board Report) – Period 9
6. April AP List

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/11

| ACCOUNT - - - - -             | TITLE - - - - - | DEBITS       | CREDITS      |
|-------------------------------|-----------------|--------------|--------------|
| 01010                         | CASH IN BANK    | 1,153,890.91 | 42,947.10    |
| TOTAL HEADER                  | CASH            | 1,153,890.91 | 42,947.10    |
| TOTAL ASSETS                  |                 | 1,153,890.91 | 42,947.10    |
| TOTAL APPROPRIATIONS          |                 | .00          | 4,501,037.39 |
| TOTAL EXPENDITURES            |                 | 3,126,754.83 | .00          |
| TOTAL ESTIMATED REVENUES      |                 | 4,286,528.06 | .00          |
| TOTAL REVENUES                |                 | .00          | 4,019,323.47 |
| TOTAL UNRESERVED FUND BALANCE |                 | .00          | 218,375.17   |
| TOTAL FUND BALANCE BUDGET     |                 | 432,993.28   | 218,483.95   |
| TOTAL EQUITIES                |                 | 7,846,276.17 | 8,957,219.98 |
| TOTAL REPORT                  |                 | 9,000,167.08 | 9,000,167.08 |

04/01/11  
 ACCOUNTING PERIOD: 9/11

JACKSONVILLE LIGHTHOUSE CHARTER  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE 1

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 16100        | FS LUNCH/BRK SALES        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 16110        | SCHOOL LUNCH PROGRAM      | 25,000.00    | 2,461.70        | .00         | 19,642.70            | 5,357.30          | 78.57    |
| 16120        | SCHOOL BREAKFAST PROGRAM  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 17205        | FIELDTRIPS                | 4,556.00     | .00             | .00         | 1,651.25             | 2,904.75          | 36.24    |
| 17210        | SCH SPNSRD-PICTURES,ETC   | 25,102.00    | 409.50          | .00         | 15,498.47            | 9,603.53          | 61.74    |
| 17220        | STDNT SPON SALES-IE CANDY | 1,740.00     | .00             | .00         | 1,740.00             | .00               | 100.00   |
| 17400        | STUDENT FEES              | 6,042.00     | .00             | .00         | 1,681.15             | 4,360.85          | 27.82    |
| 17900        | OTHER STDNT ACTIVITY REV  | 850.00       | .00             | .00         | 850.00               | .00               | 100.00   |
| 19200        | PRIVATE CONTRIBUTIONS     | 206,582.00   | 815,000.00      | .00         | 1,021,582.00         | -815,000.00       | 494.52   |
| 19800        | REFUNDS OF PRIOR YR EXPEN | 10,412.74    | .00             | .00         | 9,289.98             | 1,122.76          | 89.22    |
| 19900        | MISC REV FR LOCAL SOURCES | 405.01       | .00             | .00         | 405.01               | .00               | 100.00   |
| 31700        | CHARTER SCHOOL FUNDING    | 2,324,878.00 | 193,935.00      | .00         | 1,764,515.00         | 560,363.00        | 75.90    |
| 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         | 10,566.00            | 3,520.00          | 75.01    |
| 32371        | LIMITED ENGLISH PROFICIEN | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32381        | NSLA ACT 59               | 83,824.00    | 6,985.00        | .00         | 62,865.00            | 20,959.00         | 75.00    |
| 45110        | ESEA CH1 COMP(R) 100-297  | 128,179.67   | 21,256.00       | .00         | 85,876.67            | 42,303.00         | 67.00    |
| 45119        | TIT I ARRA PART-A         | 76,749.00    | 16,202.00       | .00         | 76,749.00            | .00               | 100.00   |
| 45124        | ESEA STABILIZATION-ARRA   | 12,161.00    | 254.00          | .00         | 12,415.00            | -254.00           | 102.09   |
| 45510        | LUNCH REIMB               | 80,750.00    | 16,373.10       | .00         | 63,274.07            | 17,475.93         | 78.36    |
| 45520        | BREAKFAST REIMB           | 14,250.00    | 3,188.40        | .00         | 9,977.43             | 4,272.57          | 70.02    |
| 45540        | SPECIAL MILK              | .00          | 62.32           | .00         | 128.20               | -128.20           | .00      |
| 45613        | IDEA VIB PASS THROUGH     | 60,789.00    | 8,735.25        | .00         | 40,220.85            | 20,568.15         | 66.16    |
| 45621        | SPEL ARRA IDEA            | 80,864.00    | .00             | .00         | 46,412.20            | 34,451.80         | 57.40    |
| 45802        | RENOVATION                | 145,733.00   | .00             | .00         | 3,601.00             | 142,132.00        | 2.47     |
| 45803        | ARRA STABILIZATION        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45910        | MEDICARE CATASTROPHIC COV | .00          | 2,127.27        | .00         | 2,127.27             | -2,127.27         | .00      |
| 45913        | ARMAC MEDICAID ADM CLAIM  | .00          | 716.34          | .00         | 716.34               | -716.34           | .00      |
| 45925        | IMPROVING TEACH QUALITY   | 9,766.00     | .00             | .00         | .00                  | 9,766.00          | .00      |
| 45971        | SAFE/DF SCH/COMM          | .00          | .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   | 73,925.09       | .00         | 659,567.24           | 206,832.76        | 76.13    |
| 52700        | TRANS FROM STUDENT ACTVTY | .00          | .00             | .00         | .00                  | .00               | .00      |
| TOTAL REPORT |                           | 4,286,528.06 | 1,162,804.97    | .00         | 4,019,323.47         | 267,204.59        | 93.77    |

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | CERT SALARY               | 990,325.00 | 79,507.47              | .00                         | 701,609.95                | 288,715.05           | 70.85       |
| 61120   | CLS SALARY                | 174,000.00 | 18,425.53              | .00                         | 123,329.19                | 50,670.81            | 70.88       |
| 61310   | OVERTIME CERTIFIED        | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| 61510   | ADDITIONAL COMP CERTIFIED | 28,500.00  | .00                    | .00                         | 15,200.00                 | 13,300.00            | 53.33       |
| 61710   | CERT SUBSTITUTES          | 7,000.00   | 1,682.50               | .00                         | 6,395.00                  | 605.00               | 91.36       |
| 61720   | CLS SUBSTITUTES           | 7,000.00   | 455.00                 | .00                         | 4,012.50                  | 2,987.50             | 57.32       |
| 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             | 4,500.00   | .00                    | .00                         | 3,423.58                  | 1,076.42             | 76.08       |
| 62210   | CERT SOC SEC              | 62,561.46  | 5,145.16               | .00                         | 45,426.76                 | 17,134.70            | 72.61       |
| 62220   | CLS SOC SEC               | 12,418.42  | 1,059.24               | .00                         | 7,714.84                  | 4,703.58             | 62.12       |
| 62260   | CERT MEDICARE             | 15,206.11  | 1,203.20               | .00                         | 10,623.15                 | 4,582.96             | 69.86       |
| 62270   | CLS MEDICARE              | 2,965.15   | 247.75                 | .00                         | 1,804.38                  | 1,160.77             | 60.85       |
| 62310   | CERT TCH RET-CONT         | 145,782.18 | 11,897.33              | .00                         | 103,180.04                | 42,602.14            | 70.78       |
| 62320   | CLS TCH RET - CONT        | 25,564.87  | 2,391.80               | .00                         | 16,842.00                 | 8,722.87             | 65.88       |
| 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      | 62,782.00  | 4,606.74               | .00                         | 38,201.97                 | 24,580.03            | 60.85       |
| 62720   | CLS HEALTH BENEFITS       | 18,178.31  | 1,873.86               | .00                         | 12,004.70                 | 6,173.61             | 66.04       |
| 62910   | OTHER BENEFITS-CERTIFIED  | 5,936.00   | 488.48                 | .00                         | 5,478.51                  | 457.49               | 92.29       |
| 62920   | OTHER BENEFITS-CLASSIFIED | 1,260.00   | 160.08                 | .00                         | 961.60                    | 298.40               | 76.32       |
| 63110   | STAFF SERVICES            | .00        | 125.00                 | .00                         | 125.00                    | -125.00              | .00         |
| 63120   | MANAGEMENT SERVICES       | 150,000.00 | .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  | .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        | 66,979.11  | 3,109.82               | .00                         | 45,665.61                 | 21,313.50            | 68.18       |
| 63320   | PROF DEVELOPMENT CLASSIFI | 1,340.54   | .00                    | .00                         | 500.15                    | 840.39               | 37.31       |
| 63420   | STATISTICAL SERVICES      | 35,000.00  | 1,250.00               | .00                         | 25,000.00                 | 10,000.00            | 71.43       |
| 63430   | PS PROF ACCOUNTING        | 68,850.00  | 6,000.00               | .00                         | 30,831.81                 | 38,018.19            | 44.78       |
| 63440   | PS PROF LEGAL             | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| 63445   | LEGAL                     | 10,850.00  | 968.14                 | .00                         | 7,069.00                  | 3,781.00             | 65.15       |
| 63450   | PS PROF MEDICAL           | 22,900.00  | .00                    | .00                         | 25,994.59                 | -3,094.59            | 113.51      |
| 63460   | INFORMATION TECHNOLOGY    | 13,407.00  | 4,143.02               | .00                         | 13,957.23                 | -550.23              | 104.10      |
| 63470   | PS PROF ARCHITECT         | 205,000.00 | 1,900.00               | .00                         | 68,412.86                 | 136,587.14           | 33.37       |
| 63490   | PS PROF OTHER             | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| 63530   | TECH SUPPORT              | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| 63590   | PS TECH OTHER             | 6,287.16   | 253.16                 | .00                         | 6,287.16                  | .00                  | 100.00      |
| 63900   | PROF/TECH SERVICES        | 4,750.00   | .00                    | .00                         | 2,161.96                  | 2,588.04             | 45.51       |
| 64110   | WATER/SEWER               | 11,800.00  | 384.78                 | .00                         | 6,572.62                  | 5,227.38             | 55.70       |
| 64210   | DISPOSAL/SANATATION       | 3,000.00   | 201.71                 | .00                         | 1,857.11                  | 1,142.89             | 61.90       |
| 64230   | CUSTODIAL                 | 79,176.00  | 6,815.35               | .00                         | 65,816.48                 | 13,359.52            | 83.13       |
| 64240   | LAWN CARE                 | 24,550.00  | 2,000.00               | .00                         | 16,550.00                 | 8,000.00             | 67.41       |
| 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          | 26,256.12  | 1,897.86               | .00                         | 16,528.37                 | 9,727.75             | 62.95       |
| 64422   | FFE LEASE                 | 48,000.00  | 11,673.96              | .00                         | 35,021.88                 | 12,978.12            | 72.96       |
| 64430   | RENTAL/COMP               | 11,453.00  | 2,650.31               | .00                         | 10,784.15                 | 668.85               | 94.16       |
| 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       |

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65210        | PROPERTY INSURANCE        | 17,988.00    | 654.00                 | .00                         | 18,641.90                 | -653.90              | 103.64      |
| 65220        | LIABILITY INSURANCE       | 1,905.00     | .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    | 1,212.59               | .00                         | 6,111.25                  | 10,548.75            | 36.68       |
| 65320        | POSTAGE                   | 3,260.00     | 122.35                 | .00                         | 2,369.31                  | 890.69               | 72.68       |
| 65400        | ADVERTISING               | 3,400.00     | 1,508.25               | .00                         | 5,570.32                  | -2,170.32            | 163.83      |
| 65500        | PRINTING & BINDING        | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 65700        | FOOD SVS MANAGEMENT       | 112,230.75   | 7,994.76               | .00                         | 83,393.93                 | 28,836.82            | 74.31       |
| 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    | 2,029.48               | .00                         | 19,502.28                 | 1,497.72             | 92.87       |
| 66100        | GEN SUPPLIES              | 160,684.39   | 2,284.83               | .00                         | 140,748.27                | 19,936.12            | 87.59       |
| 66210        | NAT.GAS                   | 8,087.00     | 1,042.98               | .00                         | 4,332.57                  | 3,754.43             | 53.57       |
| 66220        | ELECTRICITY               | 28,250.00    | 1,525.63               | .00                         | 18,875.27                 | 9,374.73             | 66.82       |
| 66300        | FOOD (3100)               | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66410        | TEXTBOOKS                 | 67,409.59    | .00                    | .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          | .00                    | .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    | 4,072.95               | .00                         | 15,128.52                 | -4,246.09            | 139.02      |
| 68300        | INTEREST                  | 253,105.00   | 1,508.33               | .00                         | 162,649.01                | 90,455.99            | 64.26       |
| 68830        | PROPERTY TAX              | .00          | 1,901.00               | .00                         | 1,901.00                  | -1,901.00            | .00         |
| 68900        | MISC EXPENDITURES         | 760.00       | 20.04                  | .00                         | 263.84                    | 496.16               | 34.72       |
| 69100        | REDEMPTION OF PRINCIPAL   | 298,520.00   | .00                    | .00                         | 223,563.63                | 74,956.37            | 74.89       |
| 69310        | TO SALARY FUND            | 870,800.00   | 73,925.09              | .00                         | 659,567.24                | 211,232.76           | 75.74       |
| 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 |                           | 4,501,037.39 | 272,319.53             | .00                         | 3,126,754.83              | 1,374,282.56         | 69.47       |

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       |
| JANPRO                   | 02/25/11   |              | 3032         | 3,324.00    | .00       |
| AR TEACHER RETIREMENT    | 03/15/11   |              | 3034         | 9,889.63    | .00       |
| DELTA DENTAL PLAN OF ARK | 03/15/11   |              | 3035         | 432.32      | .00       |
| EBD                      | 03/15/11   |              | 3037         | 4,462.21    | .00       |
| AR TEACHER RETIREMENT    | 03/31/11   |              | 3041         | 9,806.64    | .00       |
| DELTA DENTAL PLAN OF ARK | 03/31/11   |              | 3042         | 432.32      | .00       |
| EBD                      | 03/31/11   |              | 3044         | 4,462.21    | .00       |
| JAMES G. PETTY, JR, ATTO | 03/31/11   |              | 3045         | 354.17      | .00       |
| MISSISSIPPI DEPARTMENT O | 03/31/11   |              | 3046         | 250.00      | .00       |
| FIRST PLACE PARTNERS     | 03/11/11   |              | 3063         | 1,901.00    | .00       |
| JANPRO                   | 03/11/11   |              | 3065         | 4,055.47    | .00       |
| UCA DIVISION OF ACADEMIC | 03/11/11   |              | 3075         | 125.00      | .00       |
| BROWN JANITOR SUPPLY     | 03/22/11   |              | 3079         | 789.28      | .00       |
| CHARTER FACILITIES MANAG | 03/22/11   |              | 3080         | 1,320.00    | .00       |
| COMPLETE COMPUTING       | 03/22/11   |              | 3081         | 946.02      | .00       |
| DATAMAX                  | 03/22/11   |              | 3082         | 252.88      | .00       |
| ENTERGY                  | 03/22/11   |              | 3083         | 1,525.63    | .00       |
| JANPRO                   | 03/22/11   |              | 3084         | 2,759.88    | .00       |
| LIGHTHOUSE ACADEMIES, I  | 03/22/11   |              | 3085         | 31,060.74   | .00       |
| OCE IMAGISTICS, INC      | 03/22/11   |              | 3086         | 1,998.15    | .00       |
| PURCHASE POWER           | 03/22/11   |              | 3087         | 52.88       | .00       |
| PREFERRED MEAL SYSTEMS,  | 03/22/11   |              | 3088         | 4,431.98    | .00       |
| CHARTER FACILITIES MANAG | 03/22/11   |              | 3089         | 1,900.00    | .00       |
| JERRY EVAN MCGREW        | 03/15/11   |              | 9445         | 1,301.35    | .00       |
| LINDSEY NICOLE BILODEAU  | 03/31/11   |              | 9462         | 182.86      | .00       |
| AVA LYNN COLEMAN         | 03/31/11   |              | 9463         | 143.56      | .00       |
| LAURA S SMITH            | 03/31/11   |              | 9465         | 1,264.65    | .00       |
| MARY MARGARET BREITE     | 03/31/11   |              | 9468         | 1,157.89    | .00       |
| PATRICIA A CASTELLANO    | 03/31/11   |              | 9473         | 360.91      | .00       |
| DAVID LLOYD FOX          | 03/31/11   |              | 9477         | 899.58      | .00       |
| JERRY EVAN MCGREW        | 03/31/11   |              | 9483         | 1,301.35    | .00       |
| SHAUNDARA POWELL         | 03/31/11   |              | 9487         | 141.52      | .00       |
| MIRANDA G SUNDERMEIER    | 03/31/11   |              | 9491         | 679.05      | .00       |
| AMBER L UPTIGROVE        | 03/31/11   |              | 9494         | 997.71      | .00       |
| TRACY LANA VILLANO       | 03/31/11   |              | 9495         | 1,077.21    | .00       |
| KATIE MAE MARIE CRAIG    | 03/15/11   | 03/15/11     | 9427         | .00         | .00       |
| COLETTE LICHILLE BARNES  | 03/15/11   | 03/15/11     | 9428         | .00         | .00       |
| HOPE LEA BROOKS          | 03/15/11   | 03/15/11     | 9431         | .00         | .00       |
| MELONIE RENEE BURTON     | 03/15/11   | 03/15/11     | 9433         | .00         | .00       |
| ANGELA R CARTER          | 03/15/11   | 03/15/11     | 9434         | .00         | .00       |
| RYAN O DEAN              | 03/15/11   | 03/15/11     | 9436         | .00         | .00       |
| ADAM BLAKE ELLIOT        | 03/15/11   | 03/15/11     | 9437         | .00         | .00       |
| NERINDA ELLIOT           | 03/15/11   | 03/15/11     | 9438         | .00         | .00       |
| AMBER NICHOLE GORDON     | 03/15/11   | 03/15/11     | 9440         | .00         | .00       |
| CHRISTINA RUTH HEAD      | 03/15/11   | 03/15/11     | 9441         | .00         | .00       |
| LINDSEY NICOLE HORN      | 03/15/11   | 03/15/11     | 9442         | .00         | .00       |
| THOMAS L KLOSKE          | 03/15/11   | 03/15/11     | 9443         | .00         | .00       |
| CRYSTAL A MCMULLEN       | 03/15/11   | 03/15/11     | 9446         | .00         | .00       |
| TERRIENA ARCEO PEGRAM    | 03/15/11   | 03/15/11     | 9448         | .00         | .00       |
| SHASTA LYNN PURDIE       | 03/15/11   | 03/15/11     | 9450         | .00         | .00       |
| JULIA R SAWYER           | 03/15/11   | 03/15/11     | 9451         | .00         | .00       |
| SHAE K SPEARS            | 03/15/11   | 03/15/11     | 9453         | .00         | .00       |

SELECTION CRITERIA: ALL

| PAYEE NAME               | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| CONSUELA D TURNER        | 03/15/11   | 03/15/11     | 9455         | .00         | .00       |
| ALISON M TURRO           | 03/15/11   | 03/15/11     | 9456         | .00         | .00       |
| HEATHER JEAN WARD        | 03/15/11   | 03/15/11     | 9459         | .00         | .00       |
| NORMAN D WHITFIELD       | 03/15/11   | 03/15/11     | 9460         | .00         | .00       |
| <<<ELECTRONIC TAX TRANSF | 02/14/11   | 03/31/11     | 2977         | .00         | 10,231.77 |
| ALLIED WASTE SERVICES    | 02/14/11   | 03/31/11     | 2978         | .00         | 217.55    |
| AR PUBLIC SCHOOL RESOURC | 02/14/11   | 03/31/11     | 2979         | .00         | 3,824.00  |
| AR TEACHER RETIREMENT    | 02/14/11   | 03/31/11     | 2980         | .00         | 9,374.88  |
| ASSESSMENT SERVICES      | 02/14/11   | 03/31/11     | 2981         | .00         | 800.00    |
| BROWN JANITOR SUPPLY     | 02/14/11   | 03/31/11     | 2982         | .00         | 1,259.06  |
| CHERIE JOHNSON           | 02/14/11   | 03/31/11     | 2985         | .00         | 16.45     |
| DELTA DENTAL PLAN OF ARK | 02/14/11   | 03/31/11     | 2988         | .00         | 460.36    |
| EBD                      | 02/14/11   | 03/31/11     | 2990         | .00         | 4,562.21  |
| INFORMATION NETWORK OF A | 02/14/11   | 03/31/11     | 2991         | .00         | 176.00    |
| JAMES G. PETTY, JR, ATTO | 02/14/11   | 03/31/11     | 2993         | .00         | 354.17    |
| JANPRO                   | 02/14/11   | 03/31/11     | 2994         | .00         | 3,918.55  |
| JONES SCHOOL SUPPLY CO,  | 02/14/11   | 03/31/11     | 2995         | .00         | 297.50    |
| LIGHTHOUSE ACADEMIES, I  | 02/14/11   | 03/31/11     | 2996         | .00         | 90,510.40 |
| LOCAL INITIATIVES SUPPOR | 02/14/11   | 03/31/11     | 2997         | .00         | 9,567.44  |
| MISSISSIPPI DEPARTMENT O | 02/14/11   | 03/31/11     | 2998         | .00         | 250.00    |
| OCE FINANCIAL SERVICES I | 02/14/11   | 03/31/11     | 2999         | .00         | 245.02    |
| OCE IMAGISTICS, INC      | 02/14/11   | 03/31/11     | 3000         | .00         | 598.76    |
| PURCHASE POWER           | 02/14/11   | 03/31/11     | 3001         | .00         | 27.10     |
| PREFERRED MEAL SYSTEMS,  | 02/14/11   | 03/31/11     | 3002         | .00         | 652.89    |
| SCHOOL SPECIALTY         | 02/14/11   | 03/31/11     | 3003         | .00         | 8,608.58  |
| SOUTHERN BANCORP         | 02/14/11   | 03/31/11     | 3004         | .00         | 10,355.18 |
| THE LEARNING INSTITUTE   | 02/14/11   | 03/31/11     | 3005         | .00         | 125.00    |
| TRIUMPH LEARNING LLC     | 02/14/11   | 03/31/11     | 3006         | .00         | 93.91     |
| WEEKLY READER            | 02/14/11   | 03/31/11     | 3007         | .00         | 108.10    |
| ZONER-BLOSER             | 02/14/11   | 03/31/11     | 3008         | .00         | 646.88    |
| WITTENBERG DELONY & DAVI | 02/14/11   | 03/31/11     | 3009         | .00         | 58,082.86 |
| ARKANSAS DEMOCRAT-GAZETT | 02/14/11   | 03/31/11     | 3010         | .00         | 362.15    |
| AR TEACHER RETIREMENT    | 02/28/11   | 03/31/11     | 3013         | .00         | 9,507.61  |
| DELTA DENTAL PLAN OF ARK | 02/28/11   | 03/31/11     | 3014         | .00         | 432.32    |
| EBD                      | 02/28/11   | 03/31/11     | 3016         | .00         | 4,146.08  |
| JAMES G. PETTY, JR, ATTO | 02/28/11   | 03/31/11     | 3017         | .00         | 354.17    |
| MISSISSIPPI DEPARTMENT O | 02/28/11   | 03/31/11     | 3018         | .00         | 250.00    |
| BROWN JANITOR SUPPLY     | 02/25/11   | 03/31/11     | 3019         | .00         | 196.86    |
| DATAMAX                  | 02/25/11   | 03/31/11     | 3020         | .00         | 265.52    |
| LINCOLN NATIONAL LIFE IN | 02/25/11   | 03/31/11     | 3021         | .00         | 35.37     |
| LOCAL INITIATIVES SUPPOR | 02/25/11   | 03/31/11     | 3022         | .00         | 9,567.44  |
| OCE IMAGISTICS, INC      | 02/25/11   | 03/31/11     | 3023         | .00         | 501.78    |
| PEDIATRIC THERAPY SERVIC | 02/25/11   | 03/31/11     | 3024         | .00         | 4,111.25  |
| PURCHASE POWER           | 02/25/11   | 03/31/11     | 3025         | .00         | 304.16    |
| PITNEY BOWES GLOBAL FINA | 02/25/11   | 03/31/11     | 3026         | .00         | 150.38    |
| PREFERRED MEAL SYSTEMS,  | 02/25/11   | 03/31/11     | 3027         | .00         | 7,108.01  |
| SCHOOL SPECIALTY         | 02/25/11   | 03/31/11     | 3028         | .00         | 2,882.64  |
| SOUTHERN BANCORP         | 02/25/11   | 03/31/11     | 3029         | .00         | 10,358.18 |
| CHARTER FACILITIES MANAG | 02/25/11   | 03/31/11     | 3030         | .00         | 3,430.00  |
| ENTERGY                  | 02/25/11   | 03/31/11     | 3031         | .00         | 1,526.99  |
| <<<ELECTRONIC TAX TRANSF | 03/15/11   | 03/31/11     | 3033         | .00         | 11,208.16 |
| DFA                      | 03/15/11   | 03/31/11     | 3036         | .00         | 2,197.28  |
| JAMES G. PETTY, JR, ATTO | 03/15/11   | 03/31/11     | 3038         | .00         | 354.17    |
| MISSISSIPPI DEPARTMENT O | 03/15/11   | 03/31/11     | 3039         | .00         | 250.00    |

SELECTION CRITERIA: ALL

| PAYEE NAME               | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| <<<ELECTRONIC TAX TRANSF | 03/31/11   | 03/31/11     | 3040         | .00         | 10,965.04 |
| DFA                      | 03/31/11   | 03/31/11     | 3043         | .00         | 2,182.75  |
| ALISON TURRO             | 03/11/11   | 03/31/11     | 3052         | .00         | 94.39     |
| ALLIED WASTE SERVICES    | 03/11/11   | 03/31/11     | 3053         | .00         | 201.71    |
| CENTERPOINT ENERGY       | 03/11/11   | 03/31/11     | 3054         | .00         | 1,042.98  |
| CENTRAL AR LANDSCAPES LL | 03/11/11   | 03/31/11     | 3055         | .00         | 2,000.00  |
| CHARTER FACILITIES MANAG | 03/11/11   | 03/31/11     | 3056         | .00         | 35.00     |
| COLETTE BARNES           | 03/11/11   | 03/31/11     | 3057         | .00         | 53.85     |
| COMPLETE COMPUTING       | 03/11/11   | 03/31/11     | 3058         | .00         | 3,240.00  |
| CONSUELA TURNER          | 03/11/11   | 03/31/11     | 3059         | .00         | 97.88     |
| DATAMAX                  | 03/11/11   | 03/31/11     | 3060         | .00         | 125.50    |
| DAVID LUNDIN             | 03/11/11   | 03/31/11     | 3061         | .00         | 180.00    |
| RYAN DEAN                | 03/11/11   | 03/31/11     | 3062         | .00         | 672.49    |
| JACKSONVILLE WATERWORKS  | 03/11/11   | 03/31/11     | 3064         | .00         | 384.78    |
| KIM JOHNSON              | 03/11/11   | 03/31/11     | 3066         | .00         | 147.19    |
| KWIK KOPY                | 03/11/11   | 03/31/11     | 3067         | .00         | 21.00     |
| LEADER PUBLISHING        | 03/11/11   | 03/31/11     | 3068         | .00         | 1,508.25  |
| OCE FINANCIAL SERVICES I | 03/11/11   | 03/31/11     | 3069         | .00         | 241.78    |
| PITNEY BOWES GLOBAL FINA | 03/11/11   | 03/31/11     | 3070         | .00         | 32.00     |
| PREFERRED MEAL SYSTEMS,  | 03/11/11   | 03/31/11     | 3071         | .00         | 3,562.78  |
| PROFESSIONAL FORMS & SUP | 03/11/11   | 03/31/11     | 3072         | .00         | 231.91    |
| SANDRA KINNE             | 03/11/11   | 03/31/11     | 3073         | .00         | 99.30     |
| STAFF DEVELOPMENT FOR ED | 03/11/11   | 03/31/11     | 3074         | .00         | 438.00    |
| WILLIAM SCOTSMAN         | 03/11/11   | 03/31/11     | 3076         | .00         | 1,897.86  |
| THEA FOUNDATION          | 03/11/11   | 03/31/11     | 3077         | .00         | 125.00    |
| TRACY LANA VILLANO       | 02/15/11   | 03/31/11     | 9384         | .00         | 1,077.21  |
| LINDSEY NICOLE BILODEAU  | 02/28/11   | 03/31/11     | 9388         | .00         | 122.18    |
| MARY MARGARET BREITE     | 02/28/11   | 03/31/11     | 9393         | .00         | 1,200.59  |
| PATRICIA A CASTELLANO    | 02/28/11   | 03/31/11     | 9398         | .00         | 212.29    |
| DAVID LLOYD FOX          | 02/28/11   | 03/31/11     | 9402         | .00         | 899.58    |
| JERRY EVAN MCGREW        | 02/28/11   | 03/31/11     | 9408         | .00         | 1,301.35  |
| SHAUNDARA POWELL         | 02/28/11   | 03/31/11     | 9412         | .00         | 35.38     |
| LAURA S SMITH            | 02/28/11   | 03/31/11     | 9415         | .00         | 152.45    |
| AMBER L UPTIGROVE        | 02/28/11   | 03/31/11     | 9420         | .00         | 997.71    |
| TRACY LANA VILLANO       | 02/28/11   | 03/31/11     | 9421         | .00         | 1,077.21  |
| LINDSEY NICOLE BILODEAU  | 03/15/11   | 03/31/11     | 9425         | .00         | 182.86    |
| AVA LYNN COLEMAN         | 03/15/11   | 03/31/11     | 9426         | .00         | 258.42    |
| STACY A BRANT            | 03/15/11   | 03/31/11     | 9429         | .00         | 1,012.21  |
| MARY MARGARET BREITE     | 03/15/11   | 03/31/11     | 9430         | .00         | 1,200.59  |
| EDWARD JERMAINE BRYANT   | 03/15/11   | 03/31/11     | 9432         | .00         | 2,758.00  |
| PATRICIA A CASTELLANO    | 03/15/11   | 03/31/11     | 9435         | .00         | 409.15    |
| DAVID LLOYD FOX          | 03/15/11   | 03/31/11     | 9439         | .00         | 899.58    |
| ALETTA L LARRY           | 03/15/11   | 03/31/11     | 9444         | .00         | 864.19    |
| NANCY RUTH MOORE-POWERS  | 03/15/11   | 03/31/11     | 9447         | .00         | 1,012.47  |
| SHAUNDARA POWELL         | 03/15/11   | 03/31/11     | 9449         | .00         | 70.76     |
| LAURA S SMITH            | 03/15/11   | 03/31/11     | 9452         | .00         | 212.61    |
| MIRANDA G SUNDERMEIER    | 03/15/11   | 03/31/11     | 9454         | .00         | 510.65    |
| AMBER L UPTIGROVE        | 03/15/11   | 03/31/11     | 9457         | .00         | 997.71    |
| TRACY LANA VILLANO       | 03/15/11   | 03/31/11     | 9458         | .00         | 1,077.21  |
| KATIE MAE MARIE CRAIG    | 03/31/11   | 03/31/11     | 9464         | .00         | .00       |
| COLETTE LICHELLE BARNES  | 03/31/11   | 03/31/11     | 9466         | .00         | .00       |
| STACY A BRANT            | 03/31/11   | 03/31/11     | 9467         | .00         | 1,070.21  |
| HOPE LEA BROOKS          | 03/31/11   | 03/31/11     | 9469         | .00         | .00       |
| EDWARD JERMAINE BRYANT   | 03/31/11   | 03/31/11     | 9470         | .00         | 1,498.54  |



SELECTION CRITERIA: ALL

| PAYEE NAME              | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------|------------|--------------|--------------|-------------|-----------|
| MELONIE RENEE BURTON    | 03/31/11   | 03/31/11     | 9471         | .00         | .00       |
| ANGELA R CARTER         | 03/31/11   | 03/31/11     | 9472         | .00         | .00       |
| RYAN O DEAN             | 03/31/11   | 03/31/11     | 9474         | .00         | .00       |
| ADAM BLAKE ELLIOT       | 03/31/11   | 03/31/11     | 9475         | .00         | .00       |
| NERINDA ELLIOT          | 03/31/11   | 03/31/11     | 9476         | .00         | .00       |
| AMBER NICHOLE GORDON    | 03/31/11   | 03/31/11     | 9478         | .00         | .00       |
| CHRISTINA RUTH HEAD     | 03/31/11   | 03/31/11     | 9479         | .00         | .00       |
| LINDSEY NICOLE HORN     | 03/31/11   | 03/31/11     | 9480         | .00         | .00       |
| THOMAS L KLOSKE         | 03/31/11   | 03/31/11     | 9481         | .00         | .00       |
| ALETTA L LARRY          | 03/31/11   | 03/31/11     | 9482         | .00         | 864.19    |
| CRYSTAL A MCMULLEN      | 03/31/11   | 03/31/11     | 9484         | .00         | .00       |
| NANCY RUTH MOORE-POWERS | 03/31/11   | 03/31/11     | 9485         | .00         | 1,012.47  |
| TERRIENA ARCEO PEGRAM   | 03/31/11   | 03/31/11     | 9486         | .00         | .00       |
| SHASTA LYNN PURDIE      | 03/31/11   | 03/31/11     | 9488         | .00         | .00       |
| JULIA R SAWYER          | 03/31/11   | 03/31/11     | 9489         | .00         | .00       |
| SHAE K SPEARS           | 03/31/11   | 03/31/11     | 9490         | .00         | .00       |
| CONSUELA D TURNER       | 03/31/11   | 03/31/11     | 9492         | .00         | .00       |
| ALISON M TURRO          | 03/31/11   | 03/31/11     | 9493         | .00         | .00       |
| HEATHER JEAN WARD       | 03/31/11   | 03/31/11     | 9496         | .00         | .00       |
| NORMAN D WHITFIELD      | 03/31/11   | 03/31/11     | 9497         | .00         | .00       |

TOTAL OUTSTANDING CHECKS FOR PERIOD = 97,163.88

TOTAL OF CANCELLED CHECKS FOR PERIOD = 337,434.35

TOTAL CHECKS WRITTEN FOR PERIOD = 152,218.92

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1208107.69

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

3. SUB-TOTAL: 1208107.69

4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 97163.88

5. ADJUSTED BANK BALANCE AT END OF PERIOD: 1110943.81

6. CASH BALANCE AT END OF PERIOD: 1110943.81

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          | 608,917.18  | .00        | 608,917.18   | .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          | 47,250.06   | .00        | 47,250.06    | .00         |
| TOTAL    | TEACHER SALARY FUND       | .00         | .00          | 659,567.24  | .00        | 659,567.24   | .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         | .00          | .00         | .00        | .00          | .00         |
| 2004     | FLIGHTLINE RENOVATION     | .00         | .00          | .00         | .00        | .00          | .00         |
| 2200     | FOUNDATION                | 133,110.88  | 1,774,209.99 | 100,000.00  | 832,480.81 | 1,057,233.34 | 117,606.72  |
| 2223     | PROFESSIONAL DEVELOPMENT  | 1,488.08    | 10,566.00    | .00         | .00        | 15,965.61    | -3,911.53   |
| 2246     | PATHWISE                  | 391.36      | 7,408.64     | .00         | 3,400.00   | 773.01       | 3,626.99    |
| 2275     | ALT LEARNING              | .00         | .00          | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEARNERS | .00         | .00          | .00         | .00        | .00          | .00         |
| 2281     | NSLA                      | 30,326.35   | 62,865.00    | .00         | 47,250.06  | 31,474.69    | 14,466.60   |
| TOTAL NO | FUND GROUP TITLE          | 190,316.67  | 1,855,049.63 | 100,000.00  | 883,130.87 | 1,116,638.46 | 145,596.97  |
| 3000     | BUILDING FUND             | .00         | 1,020,000.00 | .00         | .00        | 68,412.86    | 951,587.14  |
| 3001     | PLAYGROUND                | .00         | .00          | .00         | .00        | .00          | .00         |
| 3200     | LAND ACQ                  | .00         | .00          | .00         | .00        | .00          | .00         |
| TOTAL    | BUILDING FUND             | .00         | 1,020,000.00 | .00         | .00        | 68,412.86    | 951,587.14  |
| 6501     | TITLE I                   | .00         | 85,876.67    | .00         | .00        | 94,781.59    | -8,904.92   |
| 6511     | ARRA ESEA                 | .00         | 12,415.00    | .00         | .00        | 12,414.18    | .82         |
| 6516     | ARRA TITLE I              | .00         | 76,749.00    | .00         | .00        | 76,749.00    | .00         |
| 6535     | PCSP                      | .00         | .00          | .00         | .00        | .00          | .00         |
| 6702     | TITLE VI-B (IDEA)         | 28,016.31   | 40,220.85    | .00         | .00        | 40,220.85    | 28,016.31   |
| 6721     | ARRA IDEA VI-B            | .00         | 46,412.20    | .00         | .00        | 30,947.01    | 15,465.19   |
| 6750     | MEDICAID                  | .00         | 2,127.27     | .00         | .00        | .00          | 2,127.27    |
| 6752     | ARMAC                     | .00         | 716.34       | .00         | .00        | .00          | 716.34      |
| 6756     | TEACHER QUALITY           | 42.19       | .00          | .00         | .00        | 2,599.02     | -2,556.83   |
| 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   | 268,681.33   | .00         | .00        | 261,688.00   | 35,051.83   |
| 7000     | UNIFORMS                  | .00         | 15,003.74    | .00         | .00        | 26,843.82    | -11,840.08  |
| 7001     | STUDENT ACTIVITY          | .00         | 2,601.25     | .00         | .00        | 1,241.34     | 1,359.91    |
| 7002     | ART                       | .00         | 1,740.00     | .00         | .00        | 476.10       | 1,263.90    |
| 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         | 23,002.87    | .00         | .00        | 28,561.26    | -5,558.39   |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE                 | BEG BALANCE | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------------|-------------|--------------|-------------|------------|--------------|--------------|
| 8000    | FOOD SERVICE FUND          | .00         | .00          | .00         | .00        | .00          | .00          |
| 8200    | FOOD \$ COLLECT FROM STUDE | .00         | 93,022.40    | .00         | .00        | 108,756.14   | -15,733.74   |
| 8640    | ADE LUNCH REIMB            | .00         | .00          | .00         | .00        | .00          | .00          |
| 8645    | ADE BKFST REIMB            | .00         | .00          | .00         | .00        | .00          | .00          |
|         | TOTAL FOOD SERVICE FUND    | .00         | 93,022.40    | .00         | .00        | 108,756.14   | -15,733.74   |
|         | TOTAL                      | 218,375.17  | 3,259,756.23 | 759,567.24  | 883,130.87 | 2,243,623.96 | 1,110,943.81 |

| RECORD PERIOD     | BATCH ENTRY | ENTERED BY | PURCHASE DUE DATE | OR P/F ACCT | BUDGET 1099 PROJECT | UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR | VENDOR NAME DESCRIPTION    | SNGL CK INV DATE HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|-------------------|-------------|------------|-------------------|-------------|---------------------|--------------|-----------------|--------|----------------------------|-----------------------|-------------------|-----------------|
| 2414              | CD031111    | 03/18/11   |                   |             | 6756221070000000    | 63310        | 1141            | 1141   | ALISON TURRO               | N                     | 0.00              | 27.00           |
| 10/11             | cdcruz3     | 03/18/11   | 01010             | N           |                     |              | 0215-030111     |        | ATURRO LDRSHP CONF         | Y                     | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 44.86           |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 44.86           |
| 2415              | CD031111    | 03/18/11   |                   |             | 6721122070105800    | 66100        | 1141            | 1141   | ALISON TURRO               | N                     | 0.00              | 17.86           |
| 10/11             | cdcruz3     | 03/18/11   | 01010             | N           |                     |              | 0215-030111     |        | TLI INCENTIVES             | Y                     | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 44.86           |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 44.86           |
| 2475              | CD031111    | 03/30/11   |                   |             | 6756221070000000    | 63310        | 1061            | 1061   | AR PUBLIC SCHOOL RESOURCE  | N                     | 0.00              | 75.00           |
| 10/11             | cdcruz3     | 03/24/11   | 01010             | N           |                     |              | 11-1043         |        | PANDERSON-CONF REG         | 03/24/11 Y            | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 75.00           |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 75.00           |
| 2476              | CD031111    | 03/30/11   |                   |             | 2200260070100000    | 64310        | 1140            | 1140   | ARKANSAS REFRIDGERATION CO | N                     | 0.00              | 375.00          |
| 10/11             | cdcruz3     | 03/21/11   | 01010             | N           |                     |              | 36108           |        | A/C SYSTEM REPAIR          | 03/21/11 Y            | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 375.00          |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 375.00          |
| 2477              | CD031111    | 03/30/11   |                   |             | 2200260070100000    | 64310        | 1140            | 1140   | ARKANSAS REFRIDGERATION CO | N                     | 0.00              | 618.13          |
| 10/11             | cdcruz3     | 03/24/11   | 01010             | N           |                     |              | 36111           |        | COOLING SYST REPAIR        | 03/21/11 Y            | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 618.13          |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 993.13          |
| 2411              | CD031111    | 03/18/11   |                   |             | 2200272070100000    | 65190        | 1075            | 1075   | ARROW COACH LINES          | N                     | 0.00              | 967.60          |
| 10/11             | cdcruz3     | 03/09/11   | 01010             | M           |                     |              | 9387            |        | FT-CLINTON/HEIFER          | 03/14/11 Y            | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 967.60          |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 967.60          |
| 2399              | CD031111    | 03/11/11   |                   |             | 6802451070005000    | 64500        | 1062            | 1062   | BOND CONSULTING ENGINEERS  | N                     | 0.00              | 6,000.00        |
| 10/11             | cdcruz3     | 03/03/11   | 01010             | M           |                     |              | 555824          |        | MODULAR SITEWORK           | 03/03/11 Y            | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 6000.00         |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 6000.00         |
| 2478              | CD031111    | 03/30/11   |                   |             | 2281151170100400    | 66100        | 1225            | 1225   | CITY OF JACKSONVILLE       | N                     | 0.00              | 145.00          |
| 10/11             | cdcruz3     | 03/30/11   | 01010             | N           |                     |              | 032011          |        | STUDENT INCENTIVES         | Y                     | 0.00              | .00             |
| TOTAL FOR INVOICE |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 145.00          |
| TOTAL FOR VENDOR  |             |            |                   |             |                     |              |                 |        |                            |                       |                   | 145.00          |

| RECORD PERIOD             | BATCH ENTRY | ENTERED BY | PURCHASE DUE DATE | OR P/F ACCT | BUDGET 1099 | UNIT PROJECT     | ACCOUNT ACCOUNT | VENDOR INVOICE | VENDOR DESCRIPTION           | VENDOR NAME | SNGL CK INV DATE | HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---------------------------|-------------|------------|-------------------|-------------|-------------|------------------|-----------------|----------------|------------------------------|-------------|------------------|------|-------------------|-----------------|
| 2479                      | CD031111    | 03/30/11   |                   |             |             | 2200223070100000 | 63460           | 1194           | COMPLETE COMPUTING           |             | N                |      | 0.00              | 392.38          |
| 10/11                     | cdcruz3     | 03/18/11   | 01010             | M           |             |                  | 116211          |                | HP LCD/LABOR                 |             | 03/18/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 392.38          |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 392.38          |
| 2400                      | CD031111    | 03/11/11   |                   |             |             | 2200241070100000 | 66100           | 1156           | RYAN DEAN                    |             | N                |      | 0.00              | 415.16          |
| 10/11                     | cdcruz3     | 03/08/11   | 01010             | N           |             |                  |                 |                | PAPER/TROLLEY/BAG            |             | 03/08/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 415.16          |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 415.16          |
| 2401                      | CD031111    | 03/11/11   |                   |             |             | 2200241070100000 | 66100           | 1156           | RYAN DEAN                    |             | N                |      | 0.00              | 458.73          |
| 10/11                     | cdcruz3     | 03/08/11   | 01010             | N           |             |                  |                 |                | PAPER/BAG/FOLDERS            |             | 03/08/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 458.73          |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 458.73          |
| 2480                      | CD031111    | 03/30/11   |                   |             |             | 2200112070100000 | 66100           | 1219           | JONES SCHOOL SUPPLY CO, IN N |             | N                |      | 0.00              | 70.00           |
| 10/11                     | cdcruz3     | 02/24/11   | 01010             | N           |             |                  | 793837          |                | A/B HONOR ROLL CERT          |             | 01/25/11 Y       |      | 0.00              | .00             |
| DUPLICATE INVOICE ON FILE |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   |                 |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 70.00           |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 70.00           |
| 2408                      | CD031111    | 03/14/11   |                   |             |             | 7004116070111600 | 66100           | 1102           | LIFETOUCH                    |             | N                |      | 0.00              | 903.95          |
| 10/11                     | cdcruz3     | 02/08/11   | 01010             | N           |             |                  | 10474811        |                | YEARBOOK-DEPOSIT             |             | 02/28/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 903.95          |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 903.95          |
| 2473                      | CD031111    | 03/24/11   |                   |             |             | 7004116070111600 | 66100           | 1102           | LIFETOUCH                    |             | N                |      | 0.00              | 115.11          |
| 10/11                     | cdcruz3     | 02/25/11   | 01010             | N           |             |                  | M425799         |                | YRBOOK CANCEL FEE            |             | 01/25/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 115.11          |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 115.11          |
|                           |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 1019.06         |
| 2410                      | CD031111    | 03/18/11   |                   |             |             | 6721122070105800 | 66100           | 1224           | STAR AUTISM SUPPORT          |             | N                |      | 0.00              | 356.40          |
| 10/11                     | cdcruz3     | 12/18/10   | 01010             | M           |             |                  | 2501            |                | AUTISM-START KIT L3          |             | 11/18/10 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 356.40          |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 356.40          |
| 2412                      | CD031111    | 03/18/11   |                   |             |             | 6756221070000000 | 63310           | 1054           | THE LEARNING INSTITUTE       |             | N                |      | 0.00              | 50.00           |
| 10/11                     | cdcruz3     | 04/07/11   | 01010             | M           |             |                  | 4476            |                | ATURRO-ELA CONF FEE          |             | 03/08/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 50.00           |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 50.00           |
| 2413                      | CD031111    | 03/18/11   |                   |             |             | 6756221070000000 | 63310           | 1054           | THE LEARNING INSTITUTE       |             | N                |      | 0.00              | 50.00           |
| 10/11                     | cdcruz3     | 04/07/11   | 01010             | M           |             |                  | 4476            |                | MBREITE-ELA CONF FEE         |             | 03/08/11 Y       |      | 0.00              | .00             |
| TOTAL FOR INVOICE         |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 50.00           |
| TOTAL FOR VENDOR          |             |            |                   |             |             |                  |                 |                |                              |             |                  |      |                   | 50.00           |

| RECORD PERIOD             | BATCH ENTRY | ENTERED BY | PURCHASE DATE | OR CASH ACCT | P/F 1099 | BUDGET PROJECT   | UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR | VENDOR NAME DESCRIPTION    | SNGL CK INV DATE HOLD | SALES TAX USE TAX | TAX       | AMOUNT DISCOUNT |
|---------------------------|-------------|------------|---------------|--------------|----------|------------------|--------------|-----------------|--------|----------------------------|-----------------------|-------------------|-----------|-----------------|
| 2481                      | CD031111    | 03/30/11   |               |              |          | 2200112070100000 | 66500        | 1226            | 1226   | THINK TANK NTG             | N                     | 0.00              |           | 697.63          |
| 10/11                     | cdcruz3     | 04/16/11   | 01010         |              | N        |                  | TT1183       |                 |        | DESKTOP COMPUTER           | 03/17/11 Y            | 0.00              |           | .00             |
| TOTAL FOR INVOICE         |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 697.63    |                 |
| TOTAL FOR VENDOR          |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 697.63    |                 |
| 2482                      | CD031111    | 03/30/11   |               |              |          | 2200410070000000 | 67100        | 1015            | 1015   | UNITED ABSTRACT            | N                     | 0.00              |           | 2,000.00        |
| 10/11                     | cdcruz3     | 03/30/11   | 01010         |              | N        |                  |              |                 |        | ESCROW-JAN/FEB 2011        | Y                     | 0.00              |           | .00             |
| 2483                      | CD031111    | 03/30/11   |               |              |          | 2200410070000000 | 67100        | 1015            | 1015   | UNITED ABSTRACT            | N                     | 0.00              |           | 1,000.00        |
| 10/11                     | cdcruz3     | 03/30/11   | 01010         |              | N        |                  |              |                 |        | ESCROW-MARCH 2011          | Y                     | 0.00              |           | .00             |
| 2484                      | CD031111    | 03/30/11   |               |              |          | 2200410070000000 | 67100        | 1015            | 1015   | UNITED ABSTRACT            | N                     | 0.00              |           | 1,000.00        |
| 10/11                     | cdcruz3     | 03/30/11   | 01010         |              | N        |                  |              |                 |        | ESCROW-APRIL 2011          | Y                     | 0.00              |           | .00             |
| TOTAL FOR INVOICE         |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 4000.00   |                 |
| TOTAL FOR VENDOR          |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 4000.00   |                 |
| 2402                      | CD031111    | 03/11/11   |               |              |          | 3000430070500000 | 63470        | 1051            | 1051   | WITTENBERG DELONY & DAVIDS | N                     | 0.00              |           | 5,835.59        |
| 10/11                     | cdcruz3     | 01/03/11   | 01010         |              | M        |                  | 15871        |                 |        | ARCHITECT SVCS             | 01/03/11 Y            | 0.00              |           | .00             |
| DUPLICATE INVOICE ON FILE |             |            |               |              |          |                  |              |                 |        |                            |                       |                   |           |                 |
| TOTAL FOR INVOICE         |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 5835.59   |                 |
| TOTAL FOR VENDOR          |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 5835.59   |                 |
| TOTAL BATCH               |             |            |               |              |          |                  |              |                 |        |                            |                       |                   | 21,570.54 |                 |

END REPORT