

April 9, 2010

To: The Board of Directors of  
Lighthouse Academies of Arkansas Inc (LAA)

From: Bob Stearns  
Vice President of Finance  
Lighthouse Academies, Inc (LHA)

### **March Financials**

Enclosed are the financial statements for Jacksonville Lighthouse Charter School for the one month and nine months ended March 31, 2010. The budget column has been updated for amendment #4 that was passed in January and I have added a new forecast column. Comments are included on the report.

- Cash is high due 4140K of PCSP grant received in advance of future expense of 140K for the buyout of furniture equal to cost that was previously under lease
- The basis of accounting was the cash basis from APSCN. Payables were accrued for some expenses including construction, leases, and furniture buyout. Not all payables have been estimated at month end at this time.
- New lines have been added for new grants with corresponding expenses including
  - Title VI-B for special education 63K
  - ARRA – IDEA for special education 80K
  - Stabilization 156K – can be used for a variety of expenses. We are inquiring on existing budget accounts. If this is possible to use the funds on existing budget lines, such as debt repayment or playground construction then it would add resources to the school's reserves.

### **FY 11 Budget**

The budget is based on the school's input excluding the amounts for the building. Estimates are provided to service the 3.1M debt as totaling 369K. This creates a projected deficit for FY11 at (\$131K). Elimination of the 2<sup>nd</sup> DOI and the Dean of School Culture would balance the budget. This budget is the draft version for discussion. The Board should look to adopt the budget in May or June meetings.

Jacksonville Lighthouse Charter School  
Statement of Financial Position

	<b>comment</b>	<b>3/31/10</b>
<b>Assets</b>		
Cash	includes grants advanced not spent	\$ 463,434
Accounts Receivable	2 months estimated meal claims	6,000
Land and Building		3,314,120
Leased Computer Equipment		104,266
<b>Total Assets</b>		<b><u>\$ 3,887,820</u></b>
<b>Current Liabilities</b>		
Accounts Payable and Accrued Expense	includes due to green on App 9 and App 10 for LISC share 160K	\$ 388,627
Line of Credit-FBAT	renewed in March	-
Deferred Revenue		-
<b>Total Current Liabilities</b>		<b><u>388,627</u></b>
<b>Long Term Liabilities</b>		
Capital Lease		104,266
Loan Payable-LHA		400,000
Loan Payable-SFP		1,700,000
Loan Payable-LISC	Rec'd 157K on 4/1/10	837,755
<b>Total Long Term Liabilities</b>		<b><u>3,042,020</u></b>
<b>Total Liabilities</b>		<b><u>3,430,647</u></b>
<b>Net Assets</b>		
Temporarily Restricted Net Assets		25,000
Unrestricted Net Assets		432,172
<b>Total Net Assets</b>		<b><u>457,172</u></b>
<b>Total Liabilities and Net Assets</b>		<b><u>\$ 3,887,820</u></b>

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Jacksonville Lighthouse Charter School															
2	Statement of Activities															
3																
4																
5		may 11/10 revised														
				One Month Ended 3/31/10			Nine Months Ended 3/31/10									
6			COMMENTS	One Month -								Annual Budget -				
7				One Month - Actual	Budget	Variance	Actual	Budget	Variance			per amendment #4	remaining	forecast	Proposed Amendment #4	
8												passed Jan 2010				
9																
10	<b>Revenue</b>															
11	Per Pupil	\$ 1,341,080		\$ 163,275	\$ 166,425	\$ (3,150)	\$ 1,504,355	\$ 1,497,827	\$ 6,529	\$ 1,997,102	\$ (492,747)	\$ 1,994,180	\$ (2,922)			
12	Special Education	-	need to determine when and how much revenue is expected	-	4,167	(4,167)	-	37,500	(37,500)	50,000	(50,000)	50,000	-			
13	Enhanced Educational Funding	5,989		1,948	905	1,043	7,937	8,144	(207)	10,859	(2,922)	15,729	4,870			
14	Title I	-	filed claim for Q3; not rec'd as of 1/31	-	8,691	(8,691)	-	78,221	(78,221)	104,295	(104,295)	104,295	-			
15	Title II(a)	3,144		393	393	0	3,537	3,536	1	4,715	(1,178)	4,715	-			
16	Title IV	-		-	47	(47)	-	422	(422)	563	(563)	563	-			
17	PCSP	300,000	have not rec'd approval for final 140K installment	140,000	-	140,000	440,000	293,333	146,667	440,000	-	440,000	-			
18	State Prof Dev Funds	9,480		1,185	1,185	-	10,665	10,665	-	14,220	(3,555)	14,220	-			
19	NSLA	27,942	funds = 84K payable over 6 months	13,971	13,971	-	41,913	41,913	-	83,826	(41,913)	83,826	-			
20	ARRA Stimulus Title I	-	new award	-	12,792	(12,792)	-	12,792	(12,792)	76,749	(76,749)	76,749	-			
21	ARRA IDEA	-	New for SPED- needs to be approved	-	-	-	-	-	-	-	-	80,864	80,864			
22	Title VI-B	-	New for SPED- needs to be approved	-	-	-	-	-	-	-	-	63,186	63,186			
23	Federal Stabilization Funds	-	New - inquiring if can use on bldg loans	-	-	-	-	-	-	-	-	-	-	156,000	156,000	
24	Pathwise Mentor Grant	15,400	To reimburse new teachers for supplies	-	-	(159,211)	15,400	-	15,400	-	15,400	15,400	15,400	15,400	15,400	
25	Proceeds for Leased Capital Equipment	263,476		(159,211)	-	(159,211)	104,266	105,000	(734)	105,000	(734)	105,000	-			
26	Food Program-Claims	44,913		7,245	5,161	2,084	52,158	36,129	16,029	51,613	545	69,613	18,000			
27	Food Program-Student Collections	16,464		2,146	2,500	(354)	18,610	17,500	1,110	25,000	(6,390)	25,000	-			
28	Student Activity Fees	5,006	Field trips, and intramural sports	250	833	(583)	5,256	7,500	(2,244)	10,000	(4,744)	6,000	(4,000)			
29	Sale of Uniforms	18,971		178	2,167	(1,989)	19,149	19,500	(351)	26,000	(6,851)	20,000	(6,000)			
30	Fundraising Activities	2,886		-	417	(417)	2,886	3,750	(864)	5,000	(2,114)	5,000	-			
31	Private Contributions	27,941	25K for bonuses in beg bal; 25K playground; 2 K other	-	4,417	(4,417)	27,941	39,750	(11,809)	53,000	(25,059)	53,000	-			
32	After school Program Fees	9,171		237	757	(520)	9,408	6,817	2,591	9,089	319	10,000	911			
33	Total Revenue	2,091,864		171,617	224,827	(53,210)	2,263,481	2,220,299	43,182	3,067,031	(803,550)	3,393,340	326,309			
34																
35	<b>Operating Expenses</b>															
36	Payroll-Administrative															
37	Principal	59,895		7,962	7,586	(375)	67,846	67,586	(260)	90,000	22,154	90,000	-			
38	Director of Instruction	37,488	Vacancy in Jan	3,833	5,479	1,646	41,321	48,812	7,491	65,000	23,679	57,758	(7,242)			
39	Dean of Students	6,082		(3,492)	1,686	5,178	2,590	15,019	12,429	20,000	17,410	3,600	(16,400)			
40	Business Manager	30,087		3,981	3,793	(188)	34,067	33,793	(274)	45,000	10,933	45,000	-			
41	Admin Assistant	17,329		2,537	2,360	(177)	19,867	21,027	1,160	28,000	8,133	28,000	-			
42	Total Payroll-Administrative	150,870		14,821	20,904	6,083	165,691	186,238	20,546	248,000	82,309	224,358	(23,642)			
43	Basic Education															
44	Classroom Teacher Salaries	290,907	one teacher moved to Title I at end of December. One vacancy at end of Dec.	44,767	38,690	(6,077)	335,674	330,621	(5,053)	459,000	123,326	465,000	6,000			
45	Classroom Teacher Perf. Bonuses	-	determined at year end	-	-	-	-	-	-	25,000	25,000	25,000	-			
46	Teacher Leader Fellow Stipend	1,485	Sawyer	(1,485)	-	1,485	-	7,203	7,203	10,000	10,000	10,000	-			
47	Teacher Assistants	12,817	annual salary is 20K	2,800	1,686	(1,114)	15,617	14,406	(1,211)	20,000	4,383	20,000	-			
48	Substitutes	4,310		2,872	1,180	(1,692)	7,182	10,084	2,902	14,000	6,818	14,000	-			
49	Total Teaching Salaries	309,519		48,954	41,556	(7,398)	358,473	362,314	3,841	528,000	169,527	534,000	6,000			
50	Specialists															
51	Total Specialists	53,395	3 on staff Art/ PE and Music. One started late and one is split with Dean of students. Projected cost is 80K	13,400	6,771	(6,628)	66,795	57,864	(8,930)	80,333	13,538	105,000	24,667			
52	Total Specialists	53,395		13,400	6,771	(6,628)	66,795	57,864	(8,930)	80,333	13,538	105,000	24,667			
53	Title I															
54	Title I Staff	14,587	need to make sure pay is coded correc tin APSCN. Will need to hire more for additional T-1 funds	2,913	6,322	3,408	17,500	54,023	36,523	75,000	57,500	52,000	(23,000)			
55	Total Teaching Salaries	14,587		2,913	6,322	3,408	17,500	54,023	36,523	75,000	57,500	52,000	(23,000)			
56	Special Education															
57	Special Education Teachers	22,846	salary is 36K	3,185	3,034	(150)	26,031	25,931	(100)	36,000	9,969	36,000	-			
58	Total Teaching Salaries	22,846		3,185	3,034	(150)	26,031	25,931	(100)	36,000	9,969	36,000	-			
59	Service Providers-Other Staff															
60	Nurse	6,813		1,526	1,349	(177)	8,339	11,525	3,186	16,000	7,662	16,000	-			
61	Family Coordinator	1,000		-	-	-	1,000	-	(1,000)	-	(1,000)	2,000	2,000			
62	Total Service Providers-Other Staff	7,813		1,526	1,349	(177)	9,339	11,525	2,186	16,000	6,662	18,000	2,000			
63	Total Service Providers-Other Staff	558,030		84,799	79,936	(4,862)	643,829	697,895	54,066	983,333	339,504	969,358	(13,975)			
64	Taxes & Benefits															
65	Taxes and Benefits	150,992		20,180	26,383	6,203	171,172	221,708	50,536	313,000	141,828	290,807	(22,193)			
66	Total Taxes & Benefits	150,992		20,180	26,383	6,203	171,172	221,708	50,536	313,000	141,828	290,807	(22,193)			
67		27%														
68	Staff Development & Recruitment															
69	Staff Development-Summit	11,008		-	-	-	11,008	11,000	(8)	11,000	(8)	11,000	-			
70																



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
					One Month Ended 3/31/10			Nine Months Ended 3/31/10									
					One Month -			Actual			Budget			Annual Budget -			
					Actual	Budget	Variance	Actual	Budget	Variance	passed Jan 2010	remaining	forecast	Proposed Amendment #4			
161				COMMENTS													
162	Ending Balance	195,538						229,478	\$ (113,477)	\$ 342,955	\$ 21,513	\$ 207,965	18,766	(2,748)			
163																	
164	convert to GAAP																
165	Add back fixed assets beginning, net of loans	202,694						202,694									
166																	
167	GAAP - Net Assets Unrestricted	\$ 398,232						\$ 432,172									

FUND/SOF : 0001 DISBURSEMENT FUND

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2273	03/12/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	2,365.30
2273	03/12/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	4,556.54
2273	03/12/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	-200.30
2273	03/12/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	1,065.72
2273	03/12/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	-127.77
2273	03/12/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	-46.84
2274	03/12/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0108 TR CLS CON	1,849.83
2274	03/12/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	-323.07
2274	03/12/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0120 TR FED NC	175.00
2274	03/12/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0107 CLS TR NON	101.85
2274	03/12/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0125 TR FED CON	250.00
2274	03/12/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	4,853.89
2275	03/12/10	DELTA DENTAL PLAN OF ARKANS	1008	0001	04728 DED:DD2 DELTAL DEN	78.68
2275	03/12/10	DELTA DENTAL PLAN OF ARKANS	1008	0001	04728 DED:DD1 DELTA DENT	-14.02
2275	03/12/10	DELTA DENTAL PLAN OF ARKANS	1008	0001	04728 DED:DD1 DELTA DENT	154.22
2276	03/12/10	DFA	1011	0001	04712 DED:*SAR STATE WH	1,540.35
2276	03/12/10	DFA	1011	0001	04712 DED:*SAR STATE WH	-75.14
2277	03/12/10	EBD	1010	0001	04725 DED:0A33 HA BEN1A C	851.10
2277	03/12/10	EBD	1010	0001	04725 DED:0A05 HA POS EO	-141.85
2277	03/12/10	EBD	1010	0001	04725 DED:0A08 HA POS EF	854.40
2277	03/12/10	EBD	1010	0001	04725 DED:0C05 NV HD EO	179.20
2277	03/12/10	EBD	1010	0001	04725 DED:0A05 HA POS EO	851.10
2287	03/26/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	127.77
2287	03/26/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	200.30
2287	03/26/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	46.84
2288	03/26/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	323.07
2289	03/26/10	DELTA DENTAL PLAN OF ARKANS	1008	0001	04728 DED:DD1 DELTA DENT	14.02
2290	03/26/10	DFA	1011	0001	04712 DED:*SAR STATE WH	75.14
2291	03/26/10	EBD	1010	0001	04725 DED:0A05 HA POS EO	141.85
2293	03/26/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	2,356.76
2293	03/26/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	1,058.50
2293	03/26/10	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	4,525.68
2294	03/26/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0120 TR FED NC	175.00
2294	03/26/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0107 CLS TR NON	82.60
2294	03/26/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0125 TR FED CON	250.00
2294	03/26/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0108 TR CLS CON	1,827.52
2294	03/26/10	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	4,853.89
2295	03/26/10	DELTA DENTAL PLAN OF ARKANS	1008	0001	04728 DED:DD1 DELTA DENT	154.22
2295	03/26/10	DELTA DENTAL PLAN OF ARKANS	1008	0001	04728 DED:DD2 DELTAL DEN	78.68
2296	03/26/10	DFA	1011	0001	04712 DED:*SAR STATE WH	1,477.78
2297	03/26/10	EBD	1010	0001	04725 DED:0A33 HA BEN1A C	851.10
2297	03/26/10	EBD	1010	0001	04725 DED:0C05 NV HD EO	179.20
2297	03/26/10	EBD	1010	0001	04725 DED:0A08 HA POS EF	854.40
2297	03/26/10	EBD	1010	0001	04725 DED:0A05 HA POS EO	851.10

A/P TOTAL 39,303.61

FUND 0001 TOTAL 39,303.61

FUND/SOF : 1200 TEACHER SALARY

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2267	03/10/10	LINCOLN NATIONAL LIFE INSURA	1092	1200111070100000	62110 LIFE INS	461.29
A/P TOTAL						461.29

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
8452	03/11/10	MCGREW, JERRY	EMPLOYEE	1200112070100000	61110 211	965.10
8452	03/11/10	MCGREW, JERRY	EMPLOYEE	1200221470100000	61110 211	170.31
8453	03/12/10	BOOKER-HELMS, APRIL	EMPLOYEE	1200112070100000	61110 312	994.56
8454	03/12/10	BRANT, STACY	EMPLOYEE	1200112070100000	61110 312	920.35
8456	03/12/10	BRASFIELD, KIMBERLY	EMPLOYEE	1200111070100000	61110 312	1,008.60
8457	03/12/10	BREITE, MARY	EMPLOYEE	1200112070100000	61110 312	1,084.07
8458	03/12/10	BROOKS, HOPE	EMPLOYEE	1200112070100000	61110 312	961.22
8459	03/12/10	BURL, BRAD	EMPLOYEE	1200199070100000	61110 312	571.95
8459	03/12/10	BURL, BRAD	EMPLOYEE	1200210170100000	61110 312	571.95
8460	03/12/10	CANDELARIA, ROBERTO	EMPLOYEE	1200112070100000	61110 312	895.01
8463	03/12/10	ELLIOT, ADAM	EMPLOYEE	1200111070100000	61110 312	966.31
8464	03/12/10	ELLIOT, NERINDA	EMPLOYEE	1200112070100000	61110 312	925.95
8466	03/12/10	GORDON, AMBER	EMPLOYEE	1200112070100000	61110 312	833.06
8467	03/12/10	HEAD, CHRISTINA	EMPLOYEE	1200199070100000	61110 312	1,037.00
8468	03/12/10	HICKS, JAIME	EMPLOYEE	1200112070100000	61110 312	844.17
8470	03/12/10	LIVINGSTON, NIGENA	EMPLOYEE	1200241070100000	61110 312	2,091.26
8471	03/12/10	MCGREW, JERRY	EMPLOYEE	1200112070100000	61110 312	965.10
8471	03/12/10	MCGREW, JERRY	EMPLOYEE	1200221470100000	61110 312	170.31
8473	03/12/10	MILLER, SARAH	EMPLOYEE	1200196170100000	61110 312	848.00
8476	03/12/10	SAWYER, JULIA	EMPLOYEE	1200112070100000	61110 312	960.21
8477	03/12/10	SPEARS, SHAE	EMPLOYEE	1200122070120000	61110 312	1,060.27
8481	03/12/10	WALKER, MARIA	EMPLOYEE	1200112070100000	61110 312	1,016.01
8482	03/12/10	WHITFIELD, NORMAN	EMPLOYEE	1200112070100000	61110 312	1,017.15
8516	03/26/10	BOOKER-HELMS, APRIL	EMPLOYEE	1200112070100000	61110 326	994.56
8517	03/26/10	BRANT, STACY	EMPLOYEE	1200112070100000	61110 326	920.35
8519	03/26/10	BRASFIELD, KIMBERLY	EMPLOYEE	1200111070100000	61110 326	1,008.60
8520	03/26/10	BREITE, MARY	EMPLOYEE	1200112070100000	61110 326	1,084.07
8521	03/26/10	BROOKS, HOPE	EMPLOYEE	1200112070100000	61110 326	961.22
8522	03/26/10	BURL, BRAD	EMPLOYEE	1200199070100000	61110 326	571.95
8522	03/26/10	BURL, BRAD	EMPLOYEE	1200210170100000	61110 326	571.95
8523	03/26/10	CANDELARIA, ROBERTO	EMPLOYEE	1200112070100000	61110 326	895.01
8526	03/26/10	ELLIOT, ADAM	EMPLOYEE	1200111070100000	61110 326	966.31
8527	03/26/10	ELLIOT, NERINDA	EMPLOYEE	1200112070100000	61110 326	925.95
8529	03/26/10	GORDON, AMBER	EMPLOYEE	1200112070100000	61110 326	833.06
8530	03/26/10	HEAD, CHRISTINA	EMPLOYEE	1200199070100000	61110 326	1,037.00
8531	03/26/10	HICKS, JAIME	EMPLOYEE	1200112070100000	61110 326	844.17
8533	03/26/10	LIVINGSTON, NIGENA	EMPLOYEE	1200241070100000	61110 326	2,091.26
8534	03/26/10	MCGREW, JERRY	EMPLOYEE	1200112070100000	61110 326	965.10
8534	03/26/10	MCGREW, JERRY	EMPLOYEE	1200221470100000	61110 326	170.31

FUND/SOF : 1200 TEACHER SALARY

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
8545	03/26/10	WALKER, MARIA	EMPLOYEE	1200112070100000	61110 326	1,016.01
8546	03/26/10	WHITFIELD, NORMAN	EMPLOYEE	1200112070100000	61110 326	1,017.15
PAYROLL TOTAL						40,620.43
FUND 1200 TOTAL						41,081.72

FUND/SOF : 1281 NSLA

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
8480	03/12/10	TURRO, ALISON	EMPLOYEE	1281210170100000	61110 312	1,129.47
8544	03/26/10	TURRO, ALISON	EMPLOYEE	1281210170100000	61110 326	1,129.47
PAYROLL TOTAL						2,258.94
FUND 1281 TOTAL						2,258.94

FUND/SOF : 2200 OPERATING

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2229	03/01/10	ALLIED WASTE SERVICES #858	1097	2200253070100000	65500 TRASH SVC	281.77
2230	03/01/10	ARKANSAS ARTS CENTER	1074	2200112070100000	68900 PHARAOHS FIELD TRIP	957.00
2231	03/01/10	BROWN JANITOR SUPPLY	1083	2200261070100000	64230 JANITOR SUPPLIES	190.07
2231	03/01/10	BROWN JANITOR SUPPLY	1083	2200261070100000	64230 JANITORIAL SUPPLIES	261.42
2231	03/01/10	BROWN JANITOR SUPPLY	1083	2200261070100000	64230 JANITOR SUPPLIES	265.78
2232	03/01/10	CENTERPOINT ENERGY	1094	2200261070100000	66210 GAS BILL	1,295.73
2233	03/01/10	CENTRAL AR LANDSCAPES LLC	1108	2200261070100000	64240 SNOW/ICE REMOVAL	75.00
2234	03/01/10	CENTURYTEL	1063	2200261070100000	65310 PHONE BILL	801.82
2235	03/01/10	FIRST COMP INSURANCE CO	1110	2200241070100000	62610 WORK COMP INS	180.25
2237	03/01/10	JACKSONVILLE WATERWORKS	1105	2200261070100000	64110 JG FINAL WATER BILL	125.39
2237	03/01/10	JACKSONVILLE WATERWORKS	1105	2200261070100000	64110 WATER BILL	250.78
2238	03/01/10	JANPRO	1090	2200261070100000	64230 FEB SERVICES	3,139.20
2239	03/01/10	KELLY EARHART	1045	2200111070100000	66100 FOLDERS	74.71
2239	03/01/10	KELLY EARHART	1045	2200111070100000	66100 GLASS SHATTER PROTECT	66.69
2239	03/01/10	KELLY EARHART	1045	2200112070100000	66100 CHEESE/BREAD	8.67
2239	03/01/10	KELLY EARHART	1045	2200122070120000	66100 SPEC.ED. FOLDERS	36.23
2239	03/01/10	KELLY EARHART	1045	2200241070100000	68100 AMEX ANNUAL FEE	55.00
2239	03/01/10	KELLY EARHART	1045	2200253070100000	65320 POSTAGE	18.30
2239	03/01/10	KELLY EARHART	1045	2200257670100000	63110 BACKGROUND CKS	231.00
2239	03/01/10	KELLY EARHART	1045	2200261070100000	65870 MILEAGE	62.50
2240	03/01/10	LFM	1068	2200261070100000	64310 FEB FEE	1,250.00



FUND/SOF : 2200 OPERATING

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2241	03/01/10	LIGHTHOUSE ACADEMIES, INC	1027	2200256070100000	65400 MARKETING EXPENSE	365.13
2242	03/01/10	MATTHEW BILLINGSLY	1111	2200191570100000	64310 TUNE PIANO	145.00
2243	03/01/10	MCGRAW-HILL COMPANIES	1026	2200112070100000	66410 SCIENCE BOOKS	2,571.18
2245	03/01/10	PROFESSIONAL FORMS & SUPPLIE	1038	2200241070100000	66100 PAPER 4 CK PRINTER	30.52
2246	03/01/10	SCHOOL SPECIALTY	1021	2200111070100000	66100 CORK BOARDS	2,577.98
2247	03/01/10	UNISHIPPERS	1050	2200253070100000	65320 SHIPPING	3.99
2247	03/01/10	UNISHIPPERS	1050	2200253070100000	65320 SHIPPING	47.38
2248	03/01/10	W.B. MASON	1037	2200241070100000	66100 OFFICE SUPPLIES	1,683.16
2249	03/01/10	WATCH D.O.G.S.	1106	2200335370100000	68900 WATCHDOG SHIRTS	38.00
2253	03/10/10	ALLIED WASTE SERVICES #858	1097	2200253070100000	65500 TRASH SVC	197.81
2255	03/10/10	ARKANSAS DEPT OF EDUCATION	1082	2200221370100000	63200 CN TRAINING-KELLY	-100.00
2255	03/10/10	ARKANSAS DEPT OF EDUCATION	1082	2200221370100000	63200 CN TRAINING-KELLY	200.00
2255	03/10/10	ARKANSAS DEPT OF EDUCATION	1082	2200221370100000	63200 CN TRAINING-KELLY	100.00
2255	03/10/10	ARKANSAS DEPT OF EDUCATION	1082	2200221370100000	63200 CN TRAINING-KELLY	-200.00
2256	03/10/10	CENTERPOINT ENERGY	1094	2200261070100000	66210 GAS BILL	1,675.36
2257	03/10/10	CENTURYTEL	1063	2200261070100000	65310 PHONE BILL	806.84
2259	03/10/10	ENTERGY	1093	2200261070100000	66220 ELECTRIC BILL	2,917.22
2260	03/10/10	FIRST AR BANK & TRUST	1043	2200251070100000	68900 LOC RENEWAL FEE	100.00
2261	03/10/10	FIRST COMP INSURANCE CO	1110	2200241070100000	62610 WORK COMP	40.00
2262	03/10/10	JACKSONVILLE WATERWORKS	1105	2200261070100000	64110 WATER BILL	61.69
2263	03/10/10	JANIKING	1053	2200261070100000	64230 STRIP/WAX	8,777.00
2264	03/10/10	JANPRO	1090	2200261070100000	64230 FEB DAY PORTER	2,153.84
2264	03/10/10	JANPRO	1090	2200261070100000	64230 JANUARY DAY PORTER	2,571.86
2265	03/10/10	LFM	1068	2200261070100000	64310 JAX SETUP FEE	12,500.00
2266	03/10/10	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	63120 FEB SVC FEE	4,993.49
2266	03/10/10	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	63120 MARCH SVC FEE	5,000.00
2269	03/10/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADDITION TO MODEL	23.65
2269	03/10/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADDITION TO MACHINE	23.65
2270	03/10/10	OCE IMAGISTICS, INC	1047	2200253070100000	65500 MNTC SVC CALL	14.17
2271	03/10/10	OFSI	1112	2200253070100000	65500 ADDITIONS TO COPIER	35.35
2271	03/10/10	OFSI	1112	2200253070100000	65500 SERVICE	303.48
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADD TO MODEL	23.65
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	216.00
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	228.96
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	245.16
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	261.36
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	280.80
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	216.00
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADD'S TO MODEL	23.65
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 LEASE OF OCE	216.00
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADD TO MODEL	32.87
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 OCE LEASE	216.00
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADD TO MODEL	30.74
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADD TO MODEL	28.97
2278	03/12/10	OCE FINANCIAL SERVICES INC	1113	2200253070100000	65500 ADD TO MODEL	25.07
2279	03/12/10	PROFESSIONAL FORMS & SUPPLIE	1038	2200241070100000	66100 AP CHECKS	285.08
2282	03/15/10	ADE, CHILD NUTRITION UNIT	1115	2200221370100000	63200 CN FOOD PURCH. WKSHOP	200.00
2282	03/15/10	ADE, CHILD NUTRITION UNIT	1115	2200221370100000	63200 SCHOOL MEALS TRAINING	100.00
2282	03/15/10	ADE, CHILD NUTRITION UNIT	1115	2200221370100000	63200 CN FOOD PURCH. WKSHOP	-200.00

FUND/SOF : 2200 OPERATING

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
A/P TOTAL						64,951.77
8455	03/12/10	BRANTON, CHARLOTTE	EMPLOYEE	2200112070100000	61710 312	137.79
8461	03/12/10	CARTER, ANGELA	EMPLOYEE	2200112070100000	61710 312	296.26
8462	03/12/10	EARHART, KELLY	EMPLOYEE	2200251070000000	61120 312	1,233.00
8469	03/12/10	LARRY, ALETTA	EMPLOYEE	2200112070100000	61120 312	830.44
8474	03/12/10	POWELL, SHAUNDARA	EMPLOYEE	2200112070100000	61710 312	173.15
8475	03/12/10	RANDALL, HAZEL	EMPLOYEE	2200112070100000	61710 312	60.03
8478	03/12/10	SUNDERMEIER, MIRANDA	EMPLOYEE	2200213470100000	61120 312	577.12
8479	03/12/10	TURNER, CONSUELA	EMPLOYEE	2200249070100000	61120 312	39.40
8479	03/12/10	TURNER, CONSUELA	EMPLOYEE	2200249070100000	61120 312	700.53
8518	03/26/10	BRANTON, CHARLOTTE	EMPLOYEE	2200112070100000	61710 326	34.63
8524	03/26/10	CARTER, ANGELA	EMPLOYEE	2200112070100000	61710 326	238.04
8525	03/26/10	EARHART, KELLY	EMPLOYEE	2200251070000000	61120 326	1,233.00
8532	03/26/10	LARRY, ALETTA	EMPLOYEE	2200112070100000	61120 326	830.44
8538	03/26/10	PERRY, JENNIFER	EMPLOYEE	2200112070100000	61710 326	89.83
8539	03/26/10	RANDALL, HAZEL	EMPLOYEE	2200112070100000	61710 326	178.86
8542	03/26/10	SUNDERMEIER, MIRANDA	EMPLOYEE	2200213470100000	61120 326	535.24
8543	03/26/10	TURNER, CONSUELA	EMPLOYEE	2200249070100000	61120 326	699.87
PAYROLL TOTAL						7,887.63
FUND 2200 TOTAL						72,839.40

FUND/SOF : 3000 BUILDING FUND

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
A/P TOTAL						303,041.95
FUND 3000 TOTAL						303,041.95
2280	03/12/10	SOUTHERN BANCORP	1071	3000430070100000	64500 QRT PMT DUE 3/19	12,034.41
2284	03/15/10	J GREEN DEVELOPMENT CO INC	1023	3000430070100000	64500 APP #9	64,077.54
2300	03/29/10	J GREEN DEVELOPMENT CO INC	1023	3000430070100000	64500 APPLICATION 10	226,930.00

FUND/SOF : 6501 CHAPTER I

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2239	03/01/10	KELLY EARHART	1045	6501159170100000	66100 TITLE I SUPPLIES	402.87
2248	03/01/10	W.B. MASON	1037	6501159170100000	66100 TITLE I SUPPLIES	443.18

FUND/SOF : 6501 CHAPTER I

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
A/P TOTAL						1,431.62
8465	03/12/10	EVANS, DEBRA	EMPLOYEE	6501112070100000	61110 312	1,032.35
8472	03/12/10	MCMULLEN, CRYSTAL	EMPLOYEE	6501112070100000	61110 312	964.04
8528	03/26/10	EVANS, DEBRA	EMPLOYEE	6501112070100000	61110 326	1,087.93
8535	03/26/10	MCMULLEN, CRYSTAL	EMPLOYEE	6501112070100000	61110 326	964.04
PAYROLL TOTAL						4,048.36
FUND 6501 TOTAL						5,479.98

FUND/SOF : 6535 PCSP

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2254	03/10/10	ARKANSAS DEPT OF EDUCATION	1082	6535590070100000	69400 REFUND OVERPMT PCSP	10,000.00
A/P TOTAL						10,000.00
FUND 6535 TOTAL						10,000.00

FUND/SOF : 7000 ACTIVITY FUND

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2236	03/01/10	GRACIE BARRA	1109	7000339070100000	68900 INTRAMURAL SPORTS	500.00
A/P TOTAL						500.00
FUND 7000 TOTAL						500.00

FUND/SOF : 8200 FOOD \$ COLLECT FROM STUDE

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2244	03/01/10	MOM'S CATERING	1057	8200312070100000	65700 WKEND 2/26/2010	2,808.75
2244	03/01/10	MOM'S CATERING	1057	8200312070100000	65700 WK END 2/19/10	2,220.00
2268	03/10/10	MOM'S CATERING	1057	8200312070100000	65700 WK END 3/5/10	2,777.50
2268	03/10/10	MOM'S CATERING	1057	8200312070100000	65700 WK END 3/12/10	2,766.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/09/2010  
TIME: 15:56:54

JACKSONVILLE LIGHTHOUSE CHARTER SCHOOL  
CASH DISBURSEMENTS BY FUND  
FOR PERIOD FROM 03/01/10 TO 03/31/10

PAGE NUMBER: 7  
DISBURS1

FUND/SOF : 8200 FOOD \$ COLLECT FROM STUDE

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
					FUND 8200 TOTAL	10,572.50
					REPORT TOTAL	485,078.10