

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS	
01010	CASH IN BANK	235,950.05	209,780.88	See Note
TOTAL HEADER	CASH	235,950.05	209,780.88	
TOTAL ASSETS		235,950.05	209,780.88	
04711	PAYROLL DEDUCTIONS & W/H	.00	541.18	
04715	TEACHERS' RETIRE PAYABLE	226.14	484.62	
04725	BLUE CROSS PAYABLE	339.39	339.39	
TOTAL PAYROLL DEDUCTIONS & W/H		565.53	1,365.19	
TOTAL LIABILITIES		565.53	1,365.19	
TOTAL APPROPRIATIONS		.00	1,743,352.00	
TOTAL EXPENDITURES		553,509.96	.00	
TOTAL ESTIMATED REVENUES		1,798,522.00	.00	
TOTAL REVENUES		.00	578,879.47	
TOTAL FUND BALANCE BUDGET		.00	55,170.00	
TOTAL EQUITIES		2,352,031.96	2,377,401.47	
TOTAL REPORT		2,588,547.54	2,588,547.54	

Note: No cash transfers were made to the school in January. \$120K was transferred 02/13/18.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/03/2018
 TIME: 09:57:25

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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
1206	TEACHER SALARY FUND	-178,468.07	.00	.00	.00	31,288.46	-209,756.53
TOTAL NO	FUND GROUP TITLE	-178,468.07	.00	.00	.00	31,288.46	-209,756.53
2000	OPERATING FUND	.00	669.39	.00	.00	.00	669.39
2206	OPERATING FUND	296,576.36	-339.39	.00	.00	61,780.32	234,456.65
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	296,576.36	330.00	.00	.00	61,780.32	235,126.04
TOTAL		118,108.29	330.00	.00	.00	93,068.78	25,369.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/03/2018
 TIME: 10:00:39

6058 THE EXCEL CENTER
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAXES-CURRENT	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	.00	.00	.00	.00	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	1,400,000.00	330.00	.00	578,879.47	821,120.53	41.35
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	398,522.00	.00	.00	.00	398,522.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,798,522.00	330.00	.00	578,879.47	1,219,642.53	32.19

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	383,000.00	31,288.46	.00	202,020.09	180,979.91	52.75
61120	CLS SALARY	273,000.00	4,769.10	.00	17,256.81	255,743.19	6.32
62210	CERT SOC SEC	23,746.00	2,304.29	.00	12,941.42	10,804.58	54.50
62220	CLS SOC SEC	16,926.00	241.40	.00	908.36	16,017.64	5.37
62260	CERT MEDICARE	5,554.00	538.93	.00	3,026.78	2,527.22	54.50
62270	CLS MEDICARE	3,959.00	56.46	.00	212.46	3,746.54	5.37
62310	CERT TCH RET-CONT	53,620.00	2,409.62	.00	11,592.06	42,027.94	21.62
62320	CLS TCH RET - CONT	38,220.00	4,199.98	.00	21,359.06	16,860.94	55.88
62610	CERT WKR'S COMP	75.00	.00	.00	.00	75.00	.00
62620	CLS WKR'S COMP	55.00	.00	.00	.00	55.00	.00
62710	CERT HEALTH BENEFITS	15,447.00	2,047.50	.00	13,649.46	1,797.54	88.36
62720	CLS HEALTH BENEFITS	11,011.00	.00	.00	78.75	10,932.25	.72
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	14.42	-14.42	.00
63110	STAFF SERVICES	.00	88.52	.00	27,811.11	-27,811.11	.00
63120	MANAGEMENT SERVICES	90,000.00	15,000.00	.00	52,500.00	37,500.00	58.33
63210	INSTRUCTIONAL	15,000.00	8,101.93	.00	18,102.09	-3,102.09	120.68
63240	STUDENT TESTING	35,000.00	.00	.00	.00	35,000.00	.00
63310	PUPIL SERVICES	32,500.00	.00	.00	3,590.55	28,909.45	11.05
63431	ACCOUNTING/AUDIT	24,000.00	9.56	.00	794.56	23,205.44	3.31
63440	PS PROF LEGAL	2,500.00	-22,000.00	.00	.00	2,500.00	.00
63480	SECURITY SERVICES	36,000.00	1,094.51	.00	3,173.14	32,826.86	8.81
64410	LAND & BLDGS	91,000.00	15,166.66	.00	53,083.31	37,916.69	58.33
65190	FROM OTHER SOURCES	31,250.00	562.50	.00	1,217.25	30,032.75	3.90
65220	LIABILITY INSURANCE	40,000.00	2,137.00	.00	53,068.00	-13,068.00	132.67
65400	ADVERTISING	12,000.00	.00	.00	430.55	11,569.45	3.59
65500	PRINTING & BINDING	7,666.00	.00	.00	.00	7,666.00	.00
65810	TRVL-CERT-IN DISTRICT	14,000.00	.00	.00	937.24	13,062.76	6.69
65820	TRVL-CLS IN DISTRICT	9,000.00	.00	.00	2,269.31	6,730.69	25.21
66100	NURSE	1.00	.00	.00	.00	1.00	.00
66107	SUPPLIES 500-999.99	24,000.00	279.41	.00	24,675.30	-675.30	102.81
66410	TEXTBOOKS	50,000.00	24,250.00	.00	24,250.00	25,750.00	48.50
66527	TECH SUP <\$1000.00	6,000.00	522.95	.00	4,152.89	1,847.11	69.21
68102	BACKGROUND CHECKS	300.00	.00	.00	394.99	-94.99	131.66
69310	TO SALARY FUND	398,522.00	.00	.00	.00	398,522.00	.00
TOTAL REPORT		1,743,352.00	93,068.78	.00	553,509.96	1,189,842.04	31.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2018
 TIME: 12:27:14

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2018

PAGE NUMBER: 1
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VELMA JOY WILLIAMS	09/15/2017		10042	37.72	.00
AR TEACHER RETIREMENT	01/25/2018		10142	6,167.67	.00
AR TEACHER RETIREMENT - RETIRED	01/25/2018		10143	848.08	.00
DELTA DENTAL	01/25/2018		10145	291.09	.00
GOODWILL INDUSTRIES OF ARKANSAS	01/25/2018		10147	144.32	.00
IRS	01/01/2018	01/01/2018	10074A	.00	4,050.89
DEPARTMENT OF FINANCE & ADMINISTRAT	01/01/2018	01/01/2018	10074AB	.00	737.76
IBERIA	01/16/2018	01/02/2018	10139	.00	3,687.50
AR DEPT OF HUMAN SERVICES	12/21/2017	01/04/2018	10113	.00	10.00
DEPARTMENT OF FINANCE & ADMINISTRAT	12/21/2017	01/04/2018	10118	.00	785.00
GOODWILL EDUCATION INITIATIVES, INC	12/21/2017	01/04/2018	10120	.00	22,000.00
WILSUB STAFFING	01/11/2018	01/08/2018	ACH	.00	409.60
BXS INSURANCE	01/03/2018	01/08/2018	10123	.00	2,137.00
AR TEACHER RETIREMENT	01/03/2018	01/09/2018	10125	.00	6,113.83
AR TEACHER RETIREMENT - RETIRED	01/03/2018	01/09/2018	10126	.00	484.62
EMPLOYEE BENEFITS DIVISION	01/03/2018	01/09/2018	10127	.00	5,023.73
ERIC O BUSWELL	01/12/2018	01/12/2018	6058119	.00	.00
KIMBERLY FOX	01/12/2018	01/12/2018	6058120	.00	.00
CHELSEA GANTT	01/12/2018	01/12/2018	6058121	.00	.00
HEIDI J GROGG	01/12/2018	01/12/2018	6058122	.00	.00
COURTNEY JACKSON	01/12/2018	01/12/2018	6058123	.00	.00
KIMBERLY LARUE KIGHT	01/12/2018	01/12/2018	6058124	.00	.00
REBECCA A LOCKETT	01/12/2018	01/12/2018	6058125	.00	.00
RAVEEN ROBINSON	01/12/2018	01/12/2018	6058126	.00	.00
TYE GENEVA SMITH	01/12/2018	01/12/2018	6058127	.00	.00
STEVEN CRAIG VAUGHN	01/12/2018	01/12/2018	6058128	.00	.00
EDNA E WETHERINGTON	01/12/2018	01/12/2018	6058129	.00	.00
VELMA JOY WILLIAMS	01/12/2018	01/12/2018	6058130	.00	.00
CARLOAS Q WILSON	01/12/2018	01/12/2018	6058131	.00	.00
IRS	01/01/2018	01/16/2018	10128	.00	8,754.06
ARKANSAS DEPARTMENT OF FINANCE	01/01/2018	01/16/2018	10129	.00	1,488.89
IRS	01/12/2018	01/16/2018	10133	.00	4,836.51
ARKANSAS DEPARTMENT OF FINANCE	01/12/2018	01/16/2018	10134	.00	843.79
GOODWILL INDUSTRIES OF ARKANSAS	01/16/2018	01/17/2018	10138	.00	30,166.66
AR TEACHER RETIREMENT - RETIRED	01/16/2018	01/23/2018	10135	.00	484.62
PTM DOCUMENT SYSTEMS	01/16/2018	01/23/2018	10140	.00	15.96
CENTRAL DEFENSE SECURITY	01/16/2018	01/24/2018	10136	.00	1,094.51
DEPARTMENT OF FINANCE & ADMINISTRAT	01/16/2018	01/24/2018	10137	.00	9.56
ERIC O BUSWELL	01/26/2018	01/26/2018	60580132	.00	.00
KIMBERLY FOX	01/26/2018	01/26/2018	60580133	.00	.00
CHELSEA GANTT	01/26/2018	01/26/2018	60580134	.00	.00
HEIDI J GROGG	01/26/2018	01/26/2018	60580135	.00	.00
COURTNEY JACKSON	01/26/2018	01/26/2018	60580136	.00	.00
KIMBERLY LARUE KIGHT	01/26/2018	01/26/2018	60580137	.00	.00
REBECCA A LOCKETT	01/26/2018	01/26/2018	60580138	.00	.00
RAVEEN ROBINSON	01/26/2018	01/26/2018	60580139	.00	.00
TYE GENEVA SMITH	01/26/2018	01/26/2018	60580140	.00	.00
STEVEN CRAIG VAUGHN	01/26/2018	01/26/2018	60580141	.00	.00
EDNA E WETHERINGTON	01/26/2018	01/26/2018	60580142	.00	.00
VELMA JOY WILLIAMS	01/26/2018	01/26/2018	60580143	.00	.00
CARLOAS Q WILSON	01/26/2018	01/26/2018	60580144	.00	.00
IRS	01/25/2018	01/31/2018	10141	.00	4,616.95
ARKANSAS DEPARTMENT OF FINANCE	01/25/2018	01/31/2018	10144	.00	813.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/02/2018
TIME: 12:27:14

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2018

PAGE NUMBER: 2
MODULE NUM: BNKRE1EAR
SORT BY CLEARED DATE
ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD	=			7,488.88	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				98,564.79
TOTAL CHECKS WRITTEN FOR PERIOD	=			83,220.95	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	37,264.42
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00

3. SUB-TOTAL:	37,264.42
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	7,488.88

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	29,775.54
6. CASH BALANCE AT END OF PERIOD:	29,775.54

7. VARIANCE:	.00
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