

**GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.  
BUDGET FY18**

		BUDGET	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUN	Actual FY18	In-Kind FY18	Total FY18	Budget Balance
<b>19200</b>	<b>TOTAL REVENUE</b>	<b>1,400,000</b>	<b>4,525</b>	<b>234,024</b>	<b>100,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>330</b>	<b>120,000</b>	<b>120,002</b>	<b>120,002</b>	<b>120,002</b>	<b>2</b>	<b>1,058,887</b>	<b>297,205</b>	<b>1,356,093</b>	<b>43,907</b>
<b>Salary</b>	<b>Account Description</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>				
61110	CERT SALARY	383,000	14,231	29,057	20,245	33,045	45,462	28,692	31,288	50,256	35,590	39,846	39,846	55,096	422,655		422,655	(39,655)
61120	CLS SALARY	273,000	0	0	0	565	7,154	4,769	4,769	12,461	9,923	10,038	10,038	14,434	74,152		74,152	198,848
62210	CERT SOC SEC	23,746	856	1,750	1,205	1,882	2,867	2,077	2,304	2,353	2,353	2,353	2,353	3,222	25,576		25,576	(1,830)
62220	CLS SOC SEC	16,926	0	0	0	102	324	241	241	241	323	568	558	837	3,437		3,437	13,489
62260	CERT MEDICARE	5,554	200	409	282	440	671	486	539	550	550	550	550	754	5,982		5,982	(428)
62270	CLS MEDICARE	3,959	0	0	0	24	76	56	56	56	76	133	131	196	804		804	3,155
62310	CERT TCH RET-CONT	53,620	0	2,345	2,319	1,207	1,804	1,508	2,410	2,046	2,046	2,046	1,562	3,069	22,361		22,361	31,259
62320	CLS TCH RET - CONT	38,220	0	1,723	1,497	3,525	6,214	4,200	4,200	4,200	4,383	4,938	4,938	6,665	46,482		46,482	(8,262)
62610	WORKERS COMP - CERT	75	0	0	0	0	0	0	0	0	0	0	0	0	0		0	75
62620	WORKERS COMP - CLS	55	0	0	0	0	0	0	0	0	0	0	0	0	0		0	55
62710	CERT HEALTH BENEFITS	15,447	0	1,530	1,072	1,890	3,908	3,202	2,048	2,259	(1,347)	2,420	2,053	3,104	22,138	(339)	21,799	(6,352)
62711	CRT PREM ASSISTNCE EBD	0	0	0	0	0	0	0	0	0	0	0	384	10	394		394	(394)
62720	CLS HEALTH BENEFITS	11,011	0	0	0	0	0	79	0	0	0	0	0	0	79		79	10,932
62920	OTHER BENEFITS-CLASSIFIED	0	0	0	0	0	0	14	0	0	0	0	0	0	14		14	(14)
<b>Salary Benefits Totals</b>		<b>824,613</b>	<b>15,287</b>	<b>36,814</b>	<b>26,620</b>	<b>42,679</b>	<b>68,478</b>	<b>45,325</b>	<b>47,856</b>	<b>74,424</b>	<b>53,897</b>	<b>62,893</b>	<b>62,413</b>	<b>87,388</b>	<b>624,074</b>	<b>(339)</b>	<b>623,735</b>	<b>200,878</b>
63110	STAFF SERVICES	0	0	0	1,051	87	25,003	1,581	89	0	(1,581)	3,049	3,161	0	32,440		32,440	(32,440)
63120	MANAGEMENT SERVICES	90,000	32,500	7,500	7,500	7,500	(17,500)	0	15,000	7,500	7,500	7,500	7,500	7,500	90,000	88,405	178,405	(88,405)
63210	INSTRUCTIONAL	15,000	0	0	0	192	2,500	7,308	8,102	(18,102)	0	0	0	0	0		0	15,000
63220	SUBSTITUTES	0	0	0	0	0	0	0	0	0	1,991	0	0	0	1,991		1,991	(1,991)
63240	ASSESSMENT	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0		0	35,000
63310	PROF DEVELOPMENT CERT	32,500	200	0	0	0	3,391	0	0	5,710	0	5	(2,607)	0	6,699		6,699	25,801
63431	AUDIT	24,000	0	0	0	0	0	785	10	438	(55)	15	44	0	1,237		1,237	22,763
63440	PS PROF LEGAL	2,500	0	0	0	0	0	22,000	(22,000)	0	0	0	0	0	0		0	2,500
63480	SECURITY	36,000	0	0	0	0	1,354	725	1,095	0	0	0	0	818	3,991		3,991	32,009
64410	LAND & BLDGS	91,000	7,583	7,583	7,583	7,583	7,583	0	15,167	7,583	7,583	7,583	7,583	7,583	91,000	208,800	299,800	(208,800)
65190	FROM OTHER SOURCES	31,250	0	0	0	0	295	360	563	563	285	473	570	188	3,295		3,295	27,955
65220	LIABILITY INSURANCE	40,000	26,262	0	962	500	23,207	0	2,137	(767)	(2,092)	533	533	533	51,808		51,808	(11,808)
65400	ADVERTISING	12,000	0	0	0	0	431	0	0	0	0	0	0	0	431		431	11,569
65500	PRINTING & BINDING	7,666	0	0	0	0	0	0	0	0	0	0	0	0	0		0	7,666
65810	TRAVEL CERT	14,000	0	670	0	0	267	0	0	0	0	3,552	1,219	146	5,854		5,854	8,146
65820	TRAVEL CLS	9,000	0	0	2,205	0	0	65	0	1,695	0	0	0	0	3,964		3,964	5,036
<b>Purchase Services Totals</b>		<b>439,916</b>	<b>66,545</b>	<b>15,753</b>	<b>19,301</b>	<b>15,863</b>	<b>46,531</b>	<b>32,823</b>	<b>20,161</b>	<b>4,620</b>	<b>13,631</b>	<b>22,710</b>	<b>18,003</b>	<b>16,767</b>	<b>292,708</b>	<b>297,205</b>	<b>589,913</b>	<b>(149,997)</b>
66100	NURSE	1	0	120	0	0	(120)	0	0	0	0	0	0	0	0		0	1
66107	GENERAL SUPPLIES	24,000	0	0	14,790	1,023	7,476	1,106	279	940	283	272	634	668	27,472		27,472	(3,472)
66410	TEXTBOOKS	50,000	0	0	0	0	0	0	24,250	91	0	0	0	0	24,341		24,341	25,659
66527	TEACHER TECH SUPPLIES	6,000	0	0	0	0	1,719	1,911	523	632	0	0	0	0	4,785		4,785	1,215
<b>Supplies and Materials Total</b>		<b>80,001</b>	<b>0</b>	<b>120</b>	<b>14,790</b>	<b>1,023</b>	<b>9,075</b>	<b>3,018</b>	<b>25,052</b>	<b>1,663</b>	<b>283</b>	<b>272</b>	<b>634</b>	<b>668</b>	<b>56,599</b>	<b>0</b>	<b>56,599</b>	<b>23,402</b>
68102	BACKGROUND CHECK	300	0	0	0	0	296	99	0	0	10	37	0	0	442		442	(142)
<b>Other Expenditure Total</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>442</b>	<b>0</b>	<b>442</b>	<b>(142)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,344,830</b>	<b>81,833</b>	<b>52,687</b>	<b>60,711</b>	<b>59,566</b>	<b>124,380</b>	<b>81,265</b>	<b>93,069</b>	<b>80,707</b>	<b>67,821</b>	<b>85,912</b>	<b>81,050</b>	<b>104,823</b>	<b>973,823</b>	<b>296,866</b>	<b>1,270,689</b>	<b>74,141</b>
<b>NET MARGIN</b>		<b>55,170</b>	<b>(77,307)</b>	<b>181,337</b>	<b>39,289</b>	<b>(59,566)</b>	<b>(4,380)</b>	<b>38,735</b>	<b>(92,739)</b>	<b>39,293</b>	<b>52,181</b>	<b>34,090</b>	<b>38,952</b>	<b>(104,821)</b>	<b>85,065</b>	<b>339</b>	<b>85,404</b>	<b>(30,234)</b>
<b>CUMULATIVE MARGIN</b>			<b>(77,307)</b>	<b>104,030</b>	<b>143,319</b>	<b>83,753</b>	<b>79,374</b>	<b>118,108</b>	<b>25,370</b>	<b>64,662</b>	<b>116,843</b>	<b>150,933</b>	<b>189,885</b>	<b>85,065</b>				

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/16/2018  
TIME: 11:52:11

6058 THE EXCEL CENTER  
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
STATMN71

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/18

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
01010	CASH IN BANK	85,403.95	.00
TOTAL HEADER	CASH	85,403.95	.00
TOTAL ASSETS		85,403.95	.00
TOTAL APPROPRIATIONS		.00	1,344,830.00
TOTAL EXPENDITURES		1,653,452.35	.00
TOTAL ESTIMATED REVENUES		1,400,000.00	.00
TOTAL REVENUES		.00	1,738,856.30
TOTAL FUND BALANCE BUDGET		398,522.00	453,692.00
TOTAL EQUITIES		3,451,974.35	3,537,378.30
TOTAL REPORT		3,537,378.30	3,537,378.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/16/2018  
 TIME: 11:21:36

6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 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	-382,763.47	.00	382,763.47	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-382,763.47	.00	382,763.47	.00	.00	.00
2000	OPERATING FUND	669.39	-669.39	.00	.00	.00	.00
2206	OPERATING FUND	467,158.64	297,874.75	.00	382,763.47	296,865.97	85,403.95
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	467,828.03	297,205.36	.00	382,763.47	296,865.97	85,403.95
TOTAL		85,064.56	297,205.36	382,763.47	382,763.47	296,865.97	85,403.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/16/2018  
 TIME: 10:33:42

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/18

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	297,205.36	.00	1,356,092.83	43,907.17	96.86
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
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	382,763.47	.00	382,763.47	-382,763.47	.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		1,400,000.00	679,968.83	.00	1,738,856.30	-338,856.30	124.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	383,000.00	.00	.00	422,654.93	-39,654.93	110.35
61120	CLS SALARY	273,000.00	.00	.00	74,152.03	198,847.97	27.16
62210	CERT SOC SEC	23,746.00	.00	.00	25,575.93	-1,829.93	107.71
62220	CLS SOC SEC	16,926.00	.00	.00	3,436.62	13,489.38	20.30
62260	CERT MEDICARE	5,554.00	.00	.00	5,981.72	-427.72	107.70
62270	CLS MEDICARE	3,959.00	.00	.00	803.73	3,155.27	20.30
62310	CERT TCH RET-CONT	53,620.00	.00	.00	22,361.32	31,258.68	41.70
62320	CLS TCH RET - CONT	38,220.00	.00	.00	46,482.46	-8,262.46	121.62
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	-339.39	.00	21,798.82	-6,351.82	141.12
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	394.05	-394.05	.00
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	.00	.00	32,439.79	-32,439.79	.00
63120	MANAGEMENT SERVICES	90,000.00	88,405.36	.00	178,405.36	-88,405.36	198.23
63210	INSTRUCTIONAL	15,000.00	.00	.00	.00	15,000.00	.00
63220	SUBSTITUTE TEACHERS	.00	.00	.00	1,990.80	-1,990.80	.00
63240	STUDENT TESTING	35,000.00	.00	.00	.00	35,000.00	.00
63310	PUPIL SERVICES	32,500.00	.00	.00	6,698.55	25,801.45	20.61
63431	ACCOUNTING/AUDIT	24,000.00	.00	.00	1,236.91	22,763.09	5.15
63440	PS PROF LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
63480	SECURITY SERVICES	36,000.00	.00	.00	3,990.64	32,009.36	11.09
64410	LAND & BLDGS	91,000.00	208,800.00	.00	299,799.96	-208,799.96	329.45
65190	FROM OTHER SOURCES	31,250.00	.00	.00	3,294.75	27,955.25	10.54
65220	LIABILITY INSURANCE	40,000.00	.00	.00	51,808.00	-11,808.00	129.52
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	5,853.82	8,146.18	41.81
65820	TRVL-CLS IN DISTRICT	9,000.00	.00	.00	3,964.31	5,035.69	44.05
66100	NURSE	1.00	.00	.00	.00	1.00	.00
66107	SUPPLIES 500-999.99	24,000.00	.00	.00	27,472.28	-3,472.28	114.47
66410	TEXTBOOKS	50,000.00	.00	.00	24,341.31	25,658.69	48.68
66527	TECH SUP <\$1000.00	6,000.00	.00	.00	4,785.08	1,214.92	79.75
68102	BACKGROUND CHECKS	300.00	.00	.00	441.99	-141.99	147.33
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,344,830.00	296,865.97	.00	1,270,688.88	74,141.12	94.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/04/2018  
 TIME: 13:44:57

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 12 OF 2018

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ADVANCED ALARM TECHNOLOGIES	06/26/2018		10207	817.50	.00
AMERICAN PAPER & TWINE COMPANY	06/26/2018		10208	310.54	.00
AR TEACHER RETIREMENT	06/26/2018		10209	6,361.77	.00
AR TEACHER RETIREMENT - RETIRED	06/26/2018		10210	969.24	.00
EMPLOYEE BENEFITS DIVISION	06/26/2018		10213	4,709.00	.00
KIMBERLY FOX	06/26/2018		10214	46.50	.00
GOODWILL INDUSTRIES OF ARKANSAS	06/26/2018		10215	15,083.33	.00
GOODWILL INDUSTRIES OF ARKANSAS	06/26/2018		10217	182.80	.00
MISSISSIPPI DEPT HUMAN SERVICES	06/26/2018		10218	125.00	.00
TRIVIA MARKETING	06/26/2018		10219	95.53	.00
DELTA DENTAL	06/27/2018		10220	1,617.14	.00
BXS INSURANCE	06/27/2018		10221	533.00	.00
AR TEACHER RETIREMENT	06/29/2018		10222	3,254.81	.00
AR TEACHER RETIREMENT - RETIRED	06/29/2018		10223	484.62	.00
IRS	06/30/2018		10224	5,274.55	.00
ARKANSAS DEPARTMENT OF FINANCE	06/30/2018		10226	968.84	.00
DELTA DENTAL	06/30/2018		10227	220.00	.00
EMPLOYEE BENEFITS DIVISION	06/30/2018		10228	2,254.35	.00
GOODWILL INDUSTRIES OF ARKANSAS	06/30/2018		10229	91.40	.00
MISSISSIPPI DEPT HUMAN SERVICES	06/30/2018		10230	57.70	.00
THE EXCEL CENTER	06/30/2018		10231	107.79	.00
ERIC O BUSWELL	06/01/2018	06/01/2018	6058253	.00	.00
TOMIKO DAVIS	06/01/2018	06/01/2018	6058254	.00	.00
KIMBERLY FOX	06/01/2018	06/01/2018	6058255	.00	.00
HEIDI J GROGG	06/01/2018	06/01/2018	6058256	.00	.00
COURTNEY JACKSON	06/01/2018	06/01/2018	6058257	.00	.00
KIMBERLY LARUE KIGHT	06/01/2018	06/01/2018	6058258	.00	.00
REBECCA A LOCKETT	06/01/2018	06/01/2018	6058259	.00	.00
TYE GENEVA SMITH	06/01/2018	06/01/2018	6058260	.00	.00
STEVEN CRAIG VAUGHN	06/01/2018	06/01/2018	6058261	.00	.00
EDNA E WETHERINGTON	06/01/2018	06/01/2018	6058262	.00	.00
VELMA JOY WILLIAMS	06/01/2018	06/01/2018	6058263	.00	.00
CARLOAS Q WILSON	06/01/2018	06/01/2018	6058264	.00	.00
ERIC O BUSWELL	06/15/2018	06/15/2018	58266	.00	.00
TOMIKO DAVIS	06/15/2018	06/15/2018	58267	.00	.00
KIMBERLY FOX	06/15/2018	06/15/2018	58268	.00	.00
HEIDI J GROGG	06/15/2018	06/15/2018	58269	.00	.00
RAVEN T HARRIS	06/15/2018	06/15/2018	58270	.00	.00
COURTNEY JACKSON	06/15/2018	06/15/2018	58271	.00	.00
KIMBERLY LARUE KIGHT	06/15/2018	06/15/2018	58272	.00	.00
LAUREN LOCKETT	06/15/2018	06/15/2018	58273	.00	.00
REBECCA A LOCKETT	06/15/2018	06/15/2018	58274	.00	.00
TYE GENEVA SMITH	06/15/2018	06/15/2018	58275	.00	.00
STEVEN CRAIG VAUGHN	06/15/2018	06/15/2018	58276	.00	.00
EDNA E WETHERINGTON	06/15/2018	06/15/2018	58277	.00	.00
VELMA JOY WILLIAMS	06/15/2018	06/15/2018	58278	.00	.00
CARLOAS Q WILSON	06/15/2018	06/15/2018	58279	.00	.00
AMERICAN PAPER & TWINE COMPANY	05/25/2018	06/29/2018	10194	.00	226.28
AR TEACHER RETIREMENT	05/25/2018	06/29/2018	10195	.00	6,905.34
AR TEACHER RETIREMENT - RETIRED	05/25/2018	06/29/2018	10196	.00	969.24
BXS INSURANCE	05/25/2018	06/29/2018	10198	.00	533.00
EMPLOYEE BENEFITS DIVISION	05/25/2018	06/29/2018	10201	.00	5,472.77
RAVEEN ROBINSON	06/01/2018	06/29/2018	10205	.00	355.32
IRS	06/26/2018	06/29/2018	10206	.00	10,241.43
ARKANSAS DEPARTMENT OF FINANCE	06/26/2018	06/29/2018	10211	.00	1,892.90
IBERIA	06/26/2018	06/29/2018	10216	.00	548.71
ERIC O BUSWELL	06/29/2018	06/29/2018	6058281	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/04/2018  
 TIME: 13:44:57

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 12 OF 2018

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOMIKO DAVIS	06/29/2018	06/29/2018	6058282	.00	.00
KIMBERLY FOX	06/29/2018	06/29/2018	6058283	.00	.00
HEIDI J GROGG	06/29/2018	06/29/2018	6058284	.00	.00
RAVEN T HARRIS	06/29/2018	06/29/2018	6058285	.00	.00
COURTNEY JACKSON	06/29/2018	06/29/2018	6058286	.00	.00
KIMBERLY LARUE KIGHT	06/29/2018	06/29/2018	6058287	.00	.00
LAUREN LOCKETT	06/29/2018	06/29/2018	6058288	.00	.00
REBECCA A LOCKETT	06/29/2018	06/29/2018	6058289	.00	.00
TYE GENEVA SMITH	06/29/2018	06/29/2018	6058290	.00	.00
STEVEN CRAIG VAUGHN	06/29/2018	06/29/2018	6058291	.00	.00
EDNA E WETHERINGTON	06/29/2018	06/29/2018	6058292	.00	.00
VELMA JOY WILLIAMS	06/29/2018	06/29/2018	6058293	.00	.00
CARLOAS Q WILSON	06/29/2018	06/29/2018	6058294	.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				43,565.41	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					27,144.99
TOTAL CHECKS WRITTEN FOR PERIOD =				56,603.77	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	128,453.39
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
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3. SUB-TOTAL:	128,453.39
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	43,565.41
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	84,887.98
6. CASH BALANCE AT END OF PERIOD:	85,403.95
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7. VARIANCE:	-515.97
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Variance due to reclass entry in period13  
 \$226.14 teacher retirement expense item reclassified from balance sheet  
 \$289.83 EBD expense reclassified from balance sheet  
 \$515.97 Variance