

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.

BUDGET FY19

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total	
	BUDGET	JUL (1)	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19	Variance	
<b>19200</b>	<b>TOTAL REVENUE</b>	<b>1,620,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>1,620,000</b>	<b>-</b>
<b>Salary</b>	<b>Account Description</b>	<b>1,597,778</b>	<b>106,054</b>	<b>124,862</b>	<b>146,280</b>	<b>179,841</b>	<b>144,123</b>	<b>114,193</b>	<b>119,541</b>	<b>112,493</b>	<b>121,243</b>	<b>133,454</b>	<b>141,813</b>	<b>133,262</b>	<b>1,577,162</b>	<b>20,616</b>
61110	CERT SALARY	389,790	37,642	29,984	29,984	29,984	44,976	29,984	29,984	29,984	29,984	44,976	29,984	29,984	397,448	(7,658)
61120	CLS SALARY	279,593	10,392	21,507	21,507	21,507	32,261	21,507	21,507	21,507	21,507	32,261	21,507	21,507	268,478	11,115
61220	CLS TEMP EMPLOYEE	4,362	199	1,454	-	-	-	-	-	-	-	-	-	1,454	3,107	1,255
61510	CERT INCENTIVES	17,172	-	-	17,172	-	-	-	-	-	-	-	-	-	17,172	-
61520	CLS INCENTIVES	12,601	-	-	12,601	-	-	-	-	-	-	-	-	-	12,601	-
62210	CERT SOC SEC	25,232	2,241	1,859	2,924	1,859	2,789	1,859	1,859	1,859	1,859	1,859	2,789	1,859	25,614	(382)
62220	CLS SOC SEC	18,386	581	1,424	2,115	1,333	2,000	1,333	1,333	1,333	1,333	1,333	2,000	1,424	17,544	843
62260	CERT MEDICARE	5,652	524	435	435	435	652	435	435	435	435	435	652	435	5,741	(89)
62270	CLS MEDICARE	4,117	136	333	312	312	468	312	312	312	312	468	333	333	3,920	197
62310	CERT TCH RET-CONT	56,975	2,222	4,198	6,602	4,198	6,297	4,198	4,198	4,198	4,198	6,297	4,198	4,198	54,999	1,976
62320	CERT TCH RET - CONT	41,518	4,530	3,215	4,775	3,011	4,517	3,011	3,011	3,011	3,011	4,517	3,215	3,215	42,833	(1,316)
62410	CERT TUITION REIMBURSEMENT	12,600	-	8,400	-	-	-	-	4,200	-	-	-	-	-	12,600	-
62420	CLS TUITION REIMBURSEMENT	4,200	-	4,200	-	-	-	-	-	-	-	-	-	-	4,200	-
62710	CERT HEALTH BENEFITS	15,360	2,090	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	16,170	(810)
62720	CLS HEALTH BENEFITS	11,520	-	960	960	960	960	960	960	960	960	960	960	960	10,560	960
<b>Salary Benefits Totals</b>		<b>899,077</b>	<b>60,557</b>	<b>79,248</b>	<b>100,665</b>	<b>64,879</b>	<b>96,198</b>	<b>64,879</b>	<b>69,079</b>	<b>64,879</b>	<b>64,879</b>	<b>64,879</b>	<b>96,198</b>	<b>66,648</b>	<b>892,987</b>	<b>6,090</b>
63120	MANAGEMENT SERVICES	213,952	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	213,952	-
63210	INSTRUCTION SERVICES	24,823	154	-	-	1,250	2,310	-	1,250	-	18,763	-	-	-	23,727	1,096
63240	STUDENT TESTING	8,000	-	-	-	-	-	3,200	-	500	-	600	-	500	4,800	3,200
63310	PROFESSIONAL DEV	2,000	-	-	-	500	-	-	500	-	-	500	-	-	1,500	500
63431	AUDIT	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
64410	RENTAL LAND & BLDGS	299,800	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	299,800	-
65190	TRANSP FROM OTHER SOURCES	8,400	-	700	700	700	700	700	700	700	700	700	700	700	7,700	700
65220	LIABILITY INSURANCE	60,000	533	-	-	60,000	-	-	-	-	-	-	-	-	60,533	(533)
65400	ADVERTISING	10,000	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	7,500	2,500
65500	PRINTING & BINDING	11,616	-	852	852	1,200	852	852	1,200	852	852	1,200	852	852	10,416	1,200
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	250	250	250	250	250	250	250	250	250	250	250	2,773	227
65820	TRAVEL CLS (IN DISTRICT)	9,000	-	250	250	1,750	250	250	250	250	4,750	250	250	250	8,750	250
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	-	-	-	1,500	-	-	-	1,500	-	-	-	-	3,000	750
65850	TRAVEL CERT (OUT OF STATE)	1,500	-	-	-	-	-	-	-	-	1,500	-	-	-	1,500	-
65860	TRAVEL CLS (OUT OF STATE)	6,250	-	-	-	1,500	-	-	-	-	4,750	-	-	-	6,250	-
<b>Purchase Services Totals</b>		<b>682,091</b>	<b>43,522</b>	<b>44,865</b>	<b>44,865</b>	<b>113,963</b>	<b>47,175</b>	<b>48,065</b>	<b>49,463</b>	<b>46,865</b>	<b>55,615</b>	<b>67,576</b>	<b>44,865</b>	<b>65,365</b>	<b>672,201</b>	<b>9,890</b>
66107	GENERAL SUPPLIES	10,000	1,965	750	750	750	750	1,250	750	750	750	750	750	1,250	11,215	(1,215)
66500	SUPPLIES - TECHNOLOGY RELATED	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750
67340	TECHNOLOGY RELATED HDWARE	4,860	-	-	-	-	-	-	-	-	-	-	-	-	-	4,860
<b>Supplies and Materials Total</b>		<b>15,610</b>	<b>1,965</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1,250</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1,250</b>	<b>11,215</b>	<b>4,395</b>
68102	BACKGROUND CHECK	1,000	10	-	-	250	-	-	250	-	-	250	-	-	760	240
<b>Other Expenditure Total</b>		<b>1,000</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>240</b>
<b>TOTAL EXPENDITURE</b>		<b>1,597,778</b>	<b>106,054</b>	<b>124,862</b>	<b>146,280</b>	<b>179,841</b>	<b>144,123</b>	<b>114,193</b>	<b>119,541</b>	<b>112,493</b>	<b>121,243</b>	<b>133,454</b>	<b>141,813</b>	<b>133,262</b>	<b>1,577,162</b>	<b>20,616</b>
<b>NET MARGIN</b>		<b>22,222</b>	<b>28,946</b>	<b>10,138</b>	<b>(11,280)</b>	<b>(44,841)</b>	<b>(9,123)</b>	<b>20,807</b>	<b>15,459</b>	<b>22,507</b>	<b>13,757</b>	<b>1,546</b>	<b>(6,813)</b>	<b>1,738</b>	<b>42,838</b>	<b>(20,616)</b>
<b>CUMULATIVE MARGIN</b>			<b>28,946</b>	<b>39,083</b>	<b>27,803</b>	<b>(17,038)</b>	<b>(26,161)</b>	<b>(5,355)</b>	<b>10,104</b>	<b>32,611</b>	<b>46,367</b>	<b>47,913</b>	<b>41,100</b>	<b>42,838</b>		

(1) July revenue budget includes beginning cash of \$85,000 plus \$50,000 Goodwill contribuion.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/17/2018  
 TIME: 13:42:21

6058 THE EXCEL CENTER  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
 STATMN71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	12,403.92	29,833.98
TOTAL HEADER	CASH	12,403.92	29,833.98
TOTAL ASSETS		12,403.92	29,833.98
04020	ACCOUNTS PAYABLE	.00	546.94
TOTAL	ACCOUNTS PAYABLE	.00	546.94
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38
04721	CHILD SUPPORT	57.70	.00
TOTAL	PAYROLL DEDUCTIONS & W/H	203.08	145.38
TOTAL LIABILITIES		203.08	692.32
TOTAL APPROPRIATIONS		.00	1,597,778.31
TOTAL EXPENDITURES		106,054.49	.00
TOTAL ESTIMATED REVENUES		1,620,000.00	.00
TOTAL REVENUES		.00	2,731.24
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95
TOTAL FUND BALANCE BUDGET		1,597,778.31	1,620,000.00
TOTAL EQUITIES		3,323,832.80	3,305,913.50
TOTAL REPORT		3,336,439.80	3,336,439.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/16/2018  
 TIME: 11:22:33

6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 19

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	.00	.00	.00	.00	29,833.98	-29,833.98
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	29,833.98	-29,833.98
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	85,403.95	2,731.24	.00	.00	76,220.51	11,914.68
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	85,403.95	2,731.24	.00	.00	76,220.51	11,914.68
TOTAL		85,403.95	2,731.24	.00	.00	106,054.49	-17,919.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/17/2018  
 TIME: 11:28:07

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

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	1,620,000.00	.00	.00	.00	1,620,000.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	2,731.24	.00	2,731.24	-2,731.24	.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	.00	.00	.00	.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		1,620,000.00	2,731.24	.00	2,731.24	1,617,268.76	.17

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	37,641.68	.00	37,641.68	352,148.32	9.66
61120	CLS SALARY	279,593.00	10,391.78	.00	10,391.78	269,201.22	3.72
61220	TEMP-CLASSIFIED	4,362.00	198.59	.00	198.59	4,163.41	4.55
61510	ADDITIONAL COMP CERTIFIED	17,172.00	.00	.00	.00	17,172.00	.00
61520	ADDITIONAL COMP CLASSIFIED	12,600.50	.00	.00	.00	12,600.50	.00
62210	CERT SOC SEC	25,231.66	2,241.41	.00	2,241.41	22,990.25	8.88
62220	CLS SOC SEC	18,386.42	580.91	.00	580.91	17,805.51	3.16
62260	CERT MEDICARE	5,651.84	524.23	.00	524.23	5,127.61	9.28
62270	CLS MEDICARE	4,117.00	135.85	.00	135.85	3,981.15	3.30
62310	CERT TCH RET-CONT	56,974.70	2,222.24	.00	2,222.24	54,752.46	3.90
62320	CLS TCH RET - CONT	41,517.77	4,530.26	.00	4,530.26	36,987.51	10.91
62410	CERT TUITION REIMB	12,600.00	.00	.00	.00	12,600.00	.00
62420	TUITION REIM-CLASSIFIED	4,200.00	.00	.00	.00	4,200.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	15,360.00	2,090.30	.00	2,090.30	13,269.70	13.61
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	.00	.00	.00	11,520.00	.00
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	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	213,952.42	17,829.35	.00	17,829.35	196,123.07	8.33
63210	INSTRUCTIONAL	24,823.00	153.60	.00	153.60	24,669.40	.62
63220	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
63240	STUDENT TESTING	8,000.00	.00	.00	.00	8,000.00	.00
63310	PUPIL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
63431	ACCOUNTING/AUDIT	20,000.00	.00	.00	.00	20,000.00	.00
63440	PS PROF LEGAL	.00	.00	.00	.00	.00	.00
63480	SECURITY SERVICES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	299,800.00	24,983.37	.00	24,983.37	274,816.63	8.33
65190	FROM OTHER SOURCES	8,400.00	.00	.00	.00	8,400.00	.00
65220	LIABILITY INSURANCE	60,000.00	533.00	.00	533.00	59,467.00	.89
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	.00	.00	.00	11,616.00	.00
65810	TRVL-CERT-IN DISTRICT	3,000.00	23.00	.00	23.00	2,977.00	.77
65820	TRVL-CLS IN DISTRICT	9,000.00	.00	.00	.00	9,000.00	.00
65830	TRVL CERT-OUT DISTRICT	3,750.00	.00	.00	.00	3,750.00	.00
65850	TRVL CERT OUT STATE	1,500.00	.00	.00	.00	1,500.00	.00
65860	TRVL CLS OUT STATE	6,250.00	.00	.00	.00	6,250.00	.00
66100	NURSE	.00	.00	.00	.00	.00	.00
66107	SUPPLIES 500-999.99	10,000.00	1,964.92	.00	1,964.92	8,035.08	19.65
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	750.00	.00	.00	.00	750.00	.00
66527	TECH SUP <\$1000.00	.00	.00	.00	.00	.00	.00
67340	EQUIP TECHNOLOGY HARDWARE	4,860.00	.00	.00	.00	4,860.00	.00
68102	BACKGROUND CHECKS	1,000.00	10.00	.00	10.00	990.00	1.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,597,778.31	106,054.49	.00	106,054.49	1,491,723.82	6.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/07/2018  
 TIME: 11:02:19

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2019

PAGE NUMBER: 1  
 MODULE NUM: BNKRE1EAR  
 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
IRS	07/31/2018	07/31/2018	1032	.00	10,767.23
ADVANCED ALARM TECHNOLOGIES	06/26/2018	07/05/2018	10207	.00	817.50
AMERICAN PAPER & TWINE COMPANY	06/26/2018	07/05/2018	10208	.00	310.54
AR TEACHER RETIREMENT	06/26/2018	07/05/2018	10209	.00	6,361.77
AR TEACHER RETIREMENT - RETIRED	06/26/2018	07/06/2018	10210	.00	969.24
EMPLOYEE BENEFITS DIVISION	06/26/2018	07/06/2018	10213	.00	4,709.00
KIMBERLY FOX	06/26/2018	07/05/2018	10214	.00	46.50
GOODWILL INDUSTRIES OF ARKANSAS	06/26/2018	07/02/2018	10215	.00	15,083.33
GOODWILL INDUSTRIES OF ARKANSAS	06/26/2018	07/02/2018	10217	.00	182.80
MISSISSIPPI DEPT HUMAN SERVICES	06/26/2018	07/03/2018	10218	.00	125.00
TRIVIA MARKETING	06/26/2018	07/05/2018	10219	.00	95.53
DELTA DENTAL	06/27/2018	07/03/2018	10220	.00	1,617.14
BXS INSURANCE	06/27/2018	07/03/2018	10221	.00	533.00
AR TEACHER RETIREMENT	06/29/2018	07/05/2018	10222	.00	3,254.81
AR TEACHER RETIREMENT - RETIRED	06/29/2018	07/06/2018	10223	.00	484.62
IRS	06/30/2018	07/06/2018	10224	.00	5,274.55
TAMIA BENNETT	07/27/2018		10224	105.21	.00
AR DEPT OF HUMAN SERVICES	07/27/2018		10225	10.00	.00
ARKANSAS DEPARTMENT OF FINANCE	06/30/2018	07/09/2018	10226	.00	968.84
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
ARKANSAS DEPARTMENT OF FINANCE	07/31/2018	07/31/2018	10233	.00	1,997.57
GOODWILL INDUSTRIES OF ARKANSAS	07/31/2018		10234	182.80	.00
AR TEACHER RETIREMENT - RETIRED	07/31/2018		10235	983.78	.00
AR TEACHER RETIREMENT	07/31/2018		10236	5,862.43	.00
AR TEACHER RETIREMENT- TDROP	07/31/2018		10237	597.17	.00
EMPLOYEE BENEFITS DIVISION	07/31/2018		10238	4,508.70	.00
GOODWILL INDUSTRIES OF ARKANSAS	07/31/2018		10239	42,812.72	.00
IBERIA	07/31/2018	07/31/2018	10240	.00	1,739.32
AIRGAS USA LLC	07/31/2018		10241	225.60	.00
BXS INSURANCE	07/31/2018		10242	533.00	.00
KIMBERLY FOX	07/31/2018		10243	23.00	.00
MISSISSIPPI DEPT HUMAN SERVICES	07/31/2018		10244	173.10	.00
WILSUB STAFFING	07/31/2018		10245	153.60	.00
EMPLOYEE BENEFITS DIVISION	07/31/2018		10246	200.30	.00
ERIC O BUSWELL	07/13/2018	07/13/2018	6058295	.00	.00
TOMIKO DAVIS	07/13/2018	07/13/2018	6058296	.00	.00
KIMBERLY FOX	07/13/2018	07/13/2018	6058297	.00	.00
HEIDI J GROGG	07/13/2018	07/13/2018	6058298	.00	.00
RAVEN T HARRIS	07/13/2018	07/13/2018	6058299	.00	.00
COURTNEY JACKSON	07/13/2018	07/13/2018	6058300	.00	.00
KIMBERLY LARUE KIGHT	07/13/2018	07/13/2018	6058301	.00	.00
REBECCA A LOCKETT	07/13/2018	07/13/2018	6058302	.00	.00
TYE GENEVA SMITH	07/13/2018	07/13/2018	6058303	.00	.00
STEVEN CRAIG VAUGHN	07/13/2018	07/13/2018	6058304	.00	.00
EDNA E WETHERINGTON	07/13/2018	07/13/2018	6058305	.00	.00
VELMA JOY WILLIAMS	07/13/2018	07/13/2018	6058306	.00	.00
CARLOAS Q WILSON	07/13/2018	07/13/2018	6058307	.00	.00

ERIC O BUSWELL	07/27/2018	07/27/2018	V6058308	.00	.00
TOMIKO DAVIS	07/27/2018	07/27/2018	V6058309	.00	.00
KIMBERLY FOX	07/27/2018	07/27/2018	V6058310	.00	.00
HEIDI J GROGG	07/27/2018	07/27/2018	V6058311	.00	.00
RAVEN T HARRIS	07/27/2018	07/27/2018	V6058312	.00	.00
COURTNEY JACKSON	07/27/2018	07/27/2018	V6058313	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/07/2018  
 TIME: 11:02:19

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2019

PAGE NUMBER: 2  
 MODULE NUM: BNKRE1EAR  
 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KIMBERLY LARUE KIGHT	07/27/2018	07/27/2018	V6058314	.00	.00
LAUREN LOCKETT	07/27/2018	07/27/2018	V6058315	.00	.00
REBECCA A LOCKETT	07/27/2018	07/27/2018	V6058316	.00	.00
ANGELA MCMILLION	07/27/2018	07/27/2018	V6058317	.00	.00
TYE GENEVA SMITH	07/27/2018	07/27/2018	V6058318	.00	.00
STEVEN CRAIG VAUGHN	07/27/2018	07/27/2018	V6058319	.00	.00
EDNA E WETHERINGTON	07/27/2018	07/27/2018	V6058320	.00	.00
VELMA JOY WILLIAMS	07/27/2018	07/27/2018	V6058321	.00	.00
CARLOAS Q WILSON	07/27/2018	07/27/2018	V6058322	.00	.00
MADELINE ROSS	07/27/2018	07/27/2018	V6058323	.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				59,102.65	TOTAL OF
CANCELLED CHECKS FOR PERIOD =				55,338.29	TOTAL
CHECKS WRITTEN FOR PERIOD =				70,875.53	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	39,456.26
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
	-----
3. SUB-TOTAL:	39,456.26
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	59,102.65
	-----
5. ADJUSTED BANK BALANCE AT END OF PERIOD:	-19,646.39
6. CASH BALANCE AT END OF PERIOD:	-20,161.30
	-----
7. VARIANCE:	514.91
	=====

Variance:  
 ATAP 7-31-18 Check 10233 should have been two checks. Only half of the check cleared, causing a variance of 1,030.88. This should be the variance, however there is a variance from period 13. See below

10233	1,997.57
7/20 cleared Half	(966.69)
7/30 Outstanding half	1,030.88
Recon Variance	(514.91)
Variance from Period 13	515.97
Re-class entry	