

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	260,595.85	102,277.36
TOTAL HEADER	CASH	260,595.85	102,277.36
TOTAL ASSETS		260,595.85	102,277.36
04020	ACCOUNTS PAYABLE	.00	16,514.43
TOTAL	ACCOUNTS PAYABLE	.00	16,514.43
04725	BLUE CROSS PAYABLE	2,282.58	.00
TOTAL	PAYROLL DEDUCTIONS & W/H	2,282.58	.00
04750	DUE TO GOODWILL	.00	60,333.32
TOTAL	DUE TO GOODWILL	.00	60,333.32
TOTAL LIABILITIES		2,282.58	76,847.75
TOTAL APPROPRIATIONS		.00	1,743,352.00
TOTAL EXPENDITURES		254,796.15	.00
TOTAL ESTIMATED REVENUES		1,798,522.00	.00
TOTAL REVENUES		.00	338,549.47
TOTAL FUND BALANCE BUDGET		.00	55,170.00
TOTAL EQUITIES		2,053,318.15	2,137,071.47
TOTAL REPORT		2,316,196.58	2,316,196.58

Variance between AP & Cash Requirements:\

14,231.85 Acct 0420 balance
 (12,138.61) Cash Requirements
 2,093.24 Variance

1,744.86 November void
 348.38 Benefits paid but not deducted from employee

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/13/2017
 TIME: 13:42:49

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 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	-67,342.70	.00	.00	.00	34,934.66	-102,277.36
TOTAL NO	FUND GROUP TITLE	-67,342.70	.00	.00	.00	34,934.66	-102,277.36
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	210,661.52	.00	.00	.00	24,630.84	186,030.68
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	210,661.52	.00	.00	.00	24,630.84	186,030.68
TOTAL		143,318.82	.00	.00	.00	59,565.50	83,753.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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6058 THE EXCEL CENTER
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

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	.00	.00	338,549.47	1,061,450.53	24.18
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	.00	.00	338,549.47	1,459,972.53	18.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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6058 THE EXCEL CENTER
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

FUND - 1206 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1420	ADULT GENERAL ED	398,522.00	34,934.66	.00	102,277.36	296,244.64	25.66
TOTAL	TEACHER SALARY FUND	398,522.00	34,934.66	.00	102,277.36	296,244.64	25.66

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6058 THE EXCEL CENTER
 SUMMARY EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

FUND - 2206 - OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1280	OTHER-PRIVATE	15,000.00	233.95	.00	233.95	14,766.05	1.56
1420	ADULT GENERAL ED	536,757.00	8,726.36	.00	37,888.93	498,868.07	7.06
2134	SCHOOL NURSE	1.00	.00	.00	.00	1.00	.00
2213	INSTR STAFF TRAINING	32,500.00	87.20	.00	1,338.59	31,161.41	4.12
2240	STUDENT ASSESSMENT	35,000.00	.00	.00	.00	35,000.00	.00
2315	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
2317	AUDIT SERVICES	24,000.00	.00	.00	.00	24,000.00	.00
2510	FISCAL SERVICES	90,000.00	7,500.00	.00	55,000.00	35,000.00	61.11
2572	RECRUITMENT/PLACEMENT	12,000.00	.00	.00	.00	12,000.00	.00
2576	CRIMINAL BACKGROUND CHEC	300.00	.00	.00	.00	300.00	.00
2610	SUPV OPERATION/MAINTENAN	131,000.00	8,083.33	.00	58,057.32	72,942.68	44.32
2660	SCHOOL RESOURCE OFFICER	36,000.00	.00	.00	.00	36,000.00	.00
2790	OTHR STUDENT TRANSPORT S	31,250.00	.00	.00	.00	31,250.00	.00
5200	FUND TRANSFERS	398,522.00	.00	.00	.00	398,522.00	.00
TOTAL	OPERATING FUND	1,344,830.00	24,630.84	.00	152,518.79	1,192,311.21	11.34
TOTAL REPORT		1,743,352.00	59,565.50	.00	254,796.15	1,488,555.85	14.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 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
DELTA DENTAL	10/01/2017		10059	110.70	.00
LINCOLN NATIONAL LIFE INSURANCE CO	10/01/2017		10062	131.99	.00
CHELSEA GANTT	10/20/2017		10063	179.81	.00
AR DEPT OF HUMAN SERVICES	10/20/2017		10066	87.20	.00
CAROLYN JOLLEY	10/20/2017		10069	65.40	.00
THE BALLOON CLOSET	10/20/2017		10071	132.96	.00
IBERIA	09/30/2017	10/02/2017	10054	.00	11,601.39
RAVEEN ROBINSON	09/15/2017	10/05/2017	10040	.00	98.71
AR TEACHER RETIREMENT	09/26/2017	10/05/2017	10045	.00	1,207.70
EMPLOYEE BENEFITS DIVISION	09/26/2017	10/05/2017	10046	.00	309.05
CARLOAS Q WILSON	09/26/2017	10/05/2017	10047	.00	92.39
SUSAN R BRUNSON	10/06/2017	10/06/2017	V6058051	.00	.00
ERIC O BUSWELL	10/06/2017	10/06/2017	V6058052	.00	.00
JESSICA COLLIER FOREMAN	10/06/2017	10/06/2017	V6058053	.00	.00
COURTNEY JACKSON	10/06/2017	10/06/2017	V6058054	.00	.00
KIMBERLY LARUE KIGHT	10/06/2017	10/06/2017	V6058055	.00	.00
REBECCA A LOCKETT	10/06/2017	10/06/2017	V6058056	.00	.00
RAVEEN ROBINSON	10/06/2017	10/06/2017	V6058057	.00	.00
STEVEN CRAIG VAUGHN	10/06/2017	10/06/2017	V6058058	.00	.00
EDNA E WETHERINGTON	10/06/2017	10/06/2017	V6058059	.00	.00
VELMA JOY WILLIAMS	10/06/2017	10/06/2017	V6058060	.00	.00
CARLOAS Q WILSON	10/06/2017	10/06/2017	V6058061	.00	.00
ERIC O BUSWELL	09/15/2017	10/11/2017	10035	.00	126.80
AMERICAN PAPER & TWINE COMPANY	09/30/2017	10/16/2017	10052	.00	3,360.46
CHAMBERS SIGN COMPANY	09/30/2017	10/16/2017	10053	.00	491.22
TRIVIA MARKETING	09/30/2017	10/16/2017	10055	.00	680.27
EMPLOYEE BENEFITS DIVISION	09/30/2017	10/16/2017	10056	.00	1,221.36
<<<ELECTRONIC TAX TRANSFER>>>	10/01/2017	10/16/2017	10057	.00	10,999.20
AR TEACHER RETIREMENT	10/01/2017	10/16/2017	10058	.00	5,618.47
AR TEACHER RETIREMENT - RETIRED	10/01/2017	10/16/2017	10060	.00	793.46
ADVANCED ALARM TECHNOLOGIES	09/30/2017	10/18/2017	10051	.00	861.10
ERIC O BUSWELL	10/20/2017	10/20/2017	V6058062	.00	.00
KIMBERLY FOX	10/20/2017	10/20/2017	V6058063	.00	.00
COURTNEY JACKSON	10/20/2017	10/20/2017	V6058064	.00	.00
KIMBERLY LARUE KIGHT	10/20/2017	10/20/2017	V6058065	.00	.00
REBECCA A LOCKETT	10/20/2017	10/20/2017	V6058066	.00	.00
MARLENE ROBINSON	10/20/2017	10/20/2017	V6058067	.00	.00
RAVEEN ROBINSON	10/20/2017	10/20/2017	V6058068	.00	.00
STEVEN CRAIG VAUGHN	10/20/2017	10/20/2017	V6058069	.00	.00
EDNA E WETHERINGTON	10/20/2017	10/20/2017	V6058070	.00	.00
VELMA JOY WILLIAMS	10/20/2017	10/20/2017	V6058071	.00	.00
CARLOAS Q WILSON	10/20/2017	10/20/2017	V6058072	.00	.00
AIRGAS USA LLC	10/20/2017	10/31/2017	10064	.00	300.16
AIRGAS USA LLC	10/20/2017	10/31/2017	10065	.00	43.60
ARKANSAS GRAPHICS	10/20/2017	10/31/2017	10067	.00	322.64
BANCORPSOUTH INSURANCE SERVICES INC	10/20/2017	10/31/2017	10068	.00	500.00
EMPLOYEE BENEFITS DIVISION	10/20/2017	10/31/2017	10070	.00	4,172.50
TRIVIA MARKETING	10/20/2017	10/31/2017	10072	.00	158.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 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	=			745.78	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				42,959.21
TOTAL CHECKS WRITTEN FOR PERIOD	=			24,137.08	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	160,809.19	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		160,809.19
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		745.78

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		160,063.41
6. CASH BALANCE AT END OF PERIOD:		158,318.49

7. VARIANCE:		1,744.92
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Variance Explanation:

1,744.86 07/14/17 payroll checks voided in November
 .06 IRS tax variance