

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/12/2018  
 TIME: 14:36:54

6058 THE EXCEL CENTER  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
 STATMN71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/18

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
01010	CASH IN BANK	322,140.50	178,468.07
TOTAL HEADER	CASH	322,140.50	178,468.07
TOTAL ASSETS		322,140.50	178,468.07
04020	ACCOUNTS PAYABLE	.00	21,657.99
TOTAL	ACCOUNTS PAYABLE	.00	21,657.99
04711	PAYROLL DEDUCTIONS & W/H	.00	92.68
04712	STATE WITHHOLDING PAYABLE	.00	682.12
04713	FEDERAL WITHHOLD PAYABLE	.00	1,297.81
04714	FICA PAYABLE	.00	1,936.74
04715	TEACHERS' RETIRE PAYABLE	.00	258.48
04717	MEDICARE PAYABLE	.00	453.00
04725	BLUE CROSS PAYABLE	814.68	.00
TOTAL	PAYROLL DEDUCTIONS & W/H	814.68	4,720.83
TOTAL LIABILITIES		814.68	26,378.82
TOTAL APPROPRIATIONS		.00	1,743,352.00
TOTAL EXPENDITURES		460,441.18	.00
TOTAL ESTIMATED REVENUES		1,798,522.00	.00
TOTAL REVENUES		.00	578,549.47
TOTAL FUND BALANCE BUDGET		.00	55,170.00
TOTAL EQUITIES		2,258,963.18	2,377,071.47
TOTAL REPORT		2,581,918.36	2,581,918.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/12/2018  
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6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 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	-149,775.74	.00	.00	.00	28,692.33	-178,468.07
TOTAL NO	FUND GROUP TITLE	-149,775.74	.00	.00	.00	28,692.33	-178,468.07
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	229,149.48	120,000.00	.00	.00	52,573.12	296,576.36
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	229,149.48	120,000.00	.00	.00	52,573.12	296,576.36
TOTAL		79,373.74	120,000.00	.00	.00	81,265.45	118,108.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/12/2018  
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6058 THE EXCEL CENTER  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/18

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	120,000.00	.00	578,549.47	821,450.53	41.32
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	120,000.00	.00	578,549.47	1,219,972.53	32.17

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	383,000.00	28,692.33	.00	170,731.63	212,268.37	44.58
61120	CLS SALARY	273,000.00	4,769.10	.00	12,487.71	260,512.29	4.57
62210	CERT SOC SEC	23,746.00	2,077.32	.00	10,637.13	13,108.87	44.80
62220	CLS SOC SEC	16,926.00	241.40	.00	666.96	16,259.04	3.94
62260	CERT MEDICARE	5,554.00	485.85	.00	2,487.85	3,066.15	44.79
62270	CLS MEDICARE	3,959.00	56.46	.00	156.00	3,803.00	3.94
62310	CERT TCH RET-CONT	53,620.00	1,507.71	.00	9,182.44	44,437.56	17.13
62320	CLS TCH RET - CONT	38,220.00	4,199.98	.00	17,159.08	21,060.92	44.90
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	3,202.06	.00	11,601.96	3,845.04	75.11
62720	CLS HEALTH BENEFITS	11,011.00	78.75	.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	14.42	.00	14.42	-14.42	.00
63110	STAFF SERVICES	.00	1,581.20	.00	27,722.59	-27,722.59	.00
63120	MANAGEMENT SERVICES	90,000.00	.00	.00	37,500.00	52,500.00	41.67
63210	INSTRUCTIONAL	15,000.00	7,307.80	.00	10,000.16	4,999.84	66.67
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	785.00	.00	785.00	23,215.00	3.27
63440	PS PROF LEGAL	2,500.00	22,000.00	.00	22,000.00	-19,500.00	880.00
63480	SECURITY SERVICES	36,000.00	724.63	.00	2,078.63	33,921.37	5.77
64410	LAND & BLDGS	91,000.00	.00	.00	37,916.65	53,083.35	41.67
65190	FROM OTHER SOURCES	31,250.00	360.00	.00	654.75	30,595.25	2.10
65220	LIABILITY INSURANCE	40,000.00	.00	.00	50,931.00	-10,931.00	127.33
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	64.80	.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	1,106.44	.00	24,395.89	-395.89	101.65
66410	TEXTBOOKS	50,000.00	.00	.00	.00	50,000.00	.00
66527	TECH SUP <\$1000.00	6,000.00	1,911.21	.00	3,629.94	2,370.06	60.50
68102	BACKGROUND CHECKS	300.00	98.99	.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	81,265.45	.00	460,441.18	1,282,910.82	26.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/12/2018  
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6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 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 DEPT OF HUMAN SERVICES	12/21/2017		10113	10.00	.00
BXS INSURANCE	12/21/2017		10115	45,800.00	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	12/21/2017		10118	785.00	.00
GOODWILL EDUCATION INITIATIVES, INC	12/21/2017		10120	22,000.00	.00
BERKLEY HUMAN SERVICES	11/24/2017	12/01/2017	10093	.00	10,207.00
IBERIA	12/21/2017	12/01/2017	10121	.00	1,364.10
CHELSEA GANTT	12/01/2017	12/01/2017	V10099	.00	.00
ERIC O BUSWELL	12/01/2017	12/01/2017	V6058083	.00	.00
KIMBERLY FOX	12/01/2017	12/01/2017	V6058084	.00	.00
HEIDI J GROGG	12/01/2017	12/01/2017	V6058085	.00	.00
COURTNEY JACKSON	12/01/2017	12/01/2017	V6058086	.00	.00
KIMBERLY LARUE KIGHT	12/01/2017	12/01/2017	V6058087	.00	.00
REBECCA A LOCKETT	12/01/2017	12/01/2017	V6058088	.00	.00
RAVEEN ROBINSON	12/01/2017	12/01/2017	V6058089	.00	.00
STEVEN CRAIG VAUGHN	12/01/2017	12/01/2017	V6058090	.00	.00
EDNA E WETHERINGTON	12/01/2017	12/01/2017	V6058091	.00	.00
VELMA JOY WILLIAMS	12/01/2017	12/01/2017	V6058092	.00	.00
CARLOAS Q WILSON	12/01/2017	12/01/2017	V6058093	.00	.00
CENTRAL DEFENSE SECURITY	11/24/2017	12/04/2017	10095	.00	1,354.00
GLOBAL EQUIPMENT CO INC	11/24/2017	12/04/2017	10097	.00	807.21
MARK FONVILLE PHOTOGRAPHIC LLC	11/24/2017	12/04/2017	10098	.00	361.88
AAA TROPHY-MART	11/24/2017	12/13/2017	10087	.00	32.70
AMERICAN PAPER & TWINE COMPANY	11/24/2017	12/13/2017	10088	.00	1,996.72
AR DEPT OF HUMAN SERVICES	11/24/2017	12/13/2017	10089	.00	10.00
IRS	11/30/2017	12/15/2017	10099	.00	8,563.67
ARKANSAS DEPARTMENT OF FINANCE	11/30/2017	12/15/2017	10102	.00	1,535.88
ERIC O BUSWELL	12/15/2017	12/15/2017	6058094	.00	.00
KIMBERLY FOX	12/15/2017	12/15/2017	6058095	.00	.00
CHELSEA GANTT	12/15/2017	12/15/2017	6058096	.00	.00
HEIDI J GROGG	12/15/2017	12/15/2017	6058097	.00	.00
COURTNEY JACKSON	12/15/2017	12/15/2017	6058098	.00	.00
KIMBERLY LARUE KIGHT	12/15/2017	12/15/2017	6058099	.00	.00
REBECCA A LOCKETT	12/15/2017	12/15/2017	6058100	.00	.00
RAVEEN ROBINSON	12/15/2017	12/15/2017	6058101	.00	.00
TYE GENEVA SMITH	12/15/2017	12/15/2017	6058102	.00	.00
STEVEN CRAIG VAUGHN	12/15/2017	12/15/2017	6058103	.00	.00
EDNA E WETHERINGTON	12/15/2017	12/15/2017	6058104	.00	.00
CARLOAS Q WILSON	12/15/2017	12/15/2017	6058105	.00	.00
AR TEACHER RETIREMENT	12/14/2017	12/19/2017	10108	.00	7,473.05
AR TEACHER RETIREMENT - RETIRED	12/14/2017	12/19/2017	10109	.00	1,050.01
DELTA DENTAL	12/14/2017	12/19/2017	10110	.00	899.58
EMPLOYEE BENEFITS DIVISION	12/14/2017	12/19/2017	10111	.00	6,136.79
GOODWILL INDUSTRIES OF ARKANSAS	11/30/2017	12/27/2017	10107	.00	75,416.65
WILSUB STAFFING	12/27/2017	12/27/2017	DEC17 WS	.00	1,581.20
AMERICAN PAPER & TWINE COMPANY	12/21/2017	12/28/2017	10112	.00	191.33
AR TEACHER RETIREMENT	12/21/2017	12/28/2017	10114	.00	14.42
CENTRAL DEFENSE SECURITY	12/21/2017	12/28/2017	10116	.00	724.63
DELTA DENTAL	12/21/2017	12/28/2017	10117	.00	321.06
GLOBAL EQUIPMENT CO INC	12/21/2017	12/28/2017	10119	.00	1,911.21
KIMBERLY LARUE KIGHT	12/21/2017	12/28/2017	10122	.00	64.80
ERIC O BUSWELL	12/29/2017	12/29/2017	6058106	.00	.00
KIMBERLY FOX	12/29/2017	12/29/2017	6058107	.00	.00
CHELSEA GANTT	12/29/2017	12/29/2017	6058108	.00	.00
HEIDI J GROGG	12/29/2017	12/29/2017	6058109	.00	.00
COURTNEY JACKSON	12/29/2017	12/29/2017	6058110	.00	.00
KIMBERLY LARUE KIGHT	12/29/2017	12/29/2017	6058111	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 OF 2018

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
REBECCA A LOCKETT	12/29/2017	12/29/2017	6058112	.00	.00
RAVEEN ROBINSON	12/29/2017	12/29/2017	6058113	.00	.00
TYE GENEVA SMITH	12/29/2017	12/29/2017	6058114	.00	.00
STEVEN CRAIG VAUGHN	12/29/2017	12/29/2017	6058115	.00	.00
EDNA E WETHERINGTON	12/29/2017	12/29/2017	6058116	.00	.00
CARLOAS Q WILSON	12/29/2017	12/29/2017	6058117	.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				68,632.72	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					122,017.89
TOTAL CHECKS WRITTEN FOR PERIOD =				44,527.18	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	161,716.58
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
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3. SUB-TOTAL:	161,716.58
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	68,632.72
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	93,083.86
6. CASH BALANCE AT END OF PERIOD:	143,672.43
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7. VARIANCE:	-50,588.57
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variances:  
 check voided in january \$45,800.00  
 tax pmt posted in january 4,788.57