

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total	YTD	Budgeted	
BUDGET FY19		BUDGET	JUL (1)	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19	Actua	Balance
19200	TOTAL REVENUE	1,620,000	135,000	135,004	82,348	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,567,352	352,352	1,267,648
Account Description																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	29,984	44,976	29,984	29,984	29,984	29,984	29,984	44,976	29,984	412,017	112,179	277,611
61120	CLS SALARY	279,593	10,392	11,298	10,299	21,507	32,261	21,507	21,507	21,507	21,507	21,507	32,261	21,507	247,060	31,989	247,604
61220	CLS TEMP EMPLOYEE	4,362	199	870	0	0	0	0	0	0	0	0	0	1,454	2,522	1,068	3,294
61510	CERT INCENTIVES	17,172	0	0	0	0	0	0	0	0	0	0	0	0	0	-	17,172
61520	CLS INCENTIVES	12,601	0	0	0	0	0	0	0	0	0	0	0	0	0	-	12,601
62210	CERT SOC SEC	25,232	2,241	1,568	1,469	1,859	2,789	1,859	1,859	1,859	1,859	1,859	2,789	1,859	23,868	5,278	19,954
62220	CLS SOC SEC	18,386	581	1,426	1,311	1,333	2,000	1,333	1,333	1,333	1,333	1,333	2,000	1,424	16,743	3,318	15,068
62260	CERT MEDICARE	5,652	524	367	343	435	652	435	435	435	435	435	652	435	5,582	1,234	4,417
62270	CLS MEDICARE	4,117	136	334	307	312	468	312	312	312	312	312	468	333	3,915	776	3,341
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	4,198	6,297	4,198	4,198	4,198	4,198	4,198	6,297	4,198	49,356	7,379	49,596
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	3,011	4,517	3,011	3,011	3,011	3,011	3,011	4,517	3,215	43,268	12,954	28,564
62410	CERT TUITION REIMBURSEMENT	12,600	0	1,950	0	0	0	0	4,200	0	0	0	0	0	6,150	1,950	10,650
62420	CLS TUITION REIMBURSEMENT	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	-	4,200
62710	CERT HEALTH BENEFITS	15,360	2,090	1,081	2,104	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	16,795	5,275	10,085
62720	CLS HEALTH BENEFITS	11,520	0	0	158	960	960	960	960	960	960	960	960	960	8,798	158	11,363
Salary Benefits Total		899,077	60,557	63,195	59,805	64,879	96,198	64,879	69,079	64,879	64,879	64,879	96,198	66,648	836,074	183,558	715,519
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	53,488	160,464
63210	INSTRUCTION SERVICES	24,823	154	0	0	1,250	2,310	0	1,250	0	0	18,763	0	0	23,727	154	24,669
63220	SUBSTITUTES	0	0	806	0	0	0	0	0	0	0	0	0	0	806	806	(806.40)
63240	STUDENT TESTING	8,000	0	0	0	0	0	3,200	0	500	0	600	0	500	4,800	-	8,000
63310	PROFESSIONAL DEV	2,000	0	1,896	0	500	0	0	500	0	0	500	0	0	3,396	1,896	104
63431	AUDIT	20,000	0	100	95	0	0	0	0	0	0	0	0	20,000	20,195	195	19,805
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	74,950	224,850
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	700	700	700	700	700	700	700	700	700	7,433	1,133	7,268
65220	LIABILITY INSURANCE	60,000	533	533	533	60,000	0	0	0	0	0	0	0	0	61,599	1,599	58,401
65400	ADVERTISING	10,000	0	0	0	2,500	0	0	2,500	0	0	2,500	0	0	7,500	-	10,000
65500	PRINTING & BINDING	11,616	0	8	0	1,200	852	852	1,200	852	852	1,200	852	852	8,720	8	11,608
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	250	250	250	250	250	250	250	250	250	2,273	23	2,977
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	1,750	250	250	250	250	4,750	250	250	250	8,974	724	8,276
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	1,500	0	0	0	1,500	0	0	0	0	3,000	-	3,750
65850	TRAVEL CERT (OUT OF STATE)	1,500	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	-	1,500
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	1,500	0	0	0	0	4,750	0	0	0	6,250	-	6,250
Purchase Services Total		682,091	43,522	47,554	43,899	113,963	47,175	48,065	49,463	46,865	55,615	67,576	44,865	65,365	673,925	134,976	547,116
66100	NURSE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-	1,000
66107	GENERAL SUPPLIES	9,000	1,965	331	1,121	750	750	1,250	750	750	750	750	750	1,250	11,167	3,417	5,583
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	0	0	0	0	0	0	0	0	-	750
67340	TECHNOLOGY RELATED HDWARE	4,860	0	0	0	0	0	0	0	0	0	0	0	0	0	-	4,860
Supplies and Materials Total		15,610	1,965	331	1,121	750	750	1,250	750	750	750	750	750	1,250	11,167	3,417	12,193
68100	DUES AND FEES	0	0	0	4,650	0	0	0	0	0	0	0	0	0	4,650	4,650	(4,650.00)
68102	BACKGROUND CHECK	1,000	10	37	0	0	250	0	0	250	0	0	797	203	1,547	47	953
Other Expenditure Total		1,000	10	37	4,650	0	250	0	0	250	0	0	797	203	6,197	4,697	(3,697)
69310	TO SALARY FUND	389,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-	389,790
TOTAL EXPENDITURE		1,987,568	106,054	111,117	109,476	179,591	144,373	114,193	119,291	112,743	121,243	133,204	142,610	133,465	1,527,363	326,647	1,660,921
NET MARGIN		(367,568)	28,946	23,887	(27,127)	(44,591)	(9,373)	20,807	15,709	22,257	13,757	1,796	(7,610)	1,535	39,990	25,705	(393,274)
CUMULATIVE MARGIN			28,946	52,832	25,705	(18,886)	(28,259)	(7,452)	8,256	30,513	44,269	46,065	38,455	39,990			
BUDGETED MARGIN			8,330	18,467	7,187	(37,654)	(46,777)	(25,970)	(10,512)	11,995	25,751	27,297	20,484	22,222			

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/19

FUND GROUP - - TEACHER SALARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS	
01010	CASH IN BANK	168,417.11	88,367.95	Cash = \$80,049.16
TOTAL HEADER	CASH	168,417.11	88,367.95	
TOTAL ASSETS		168,417.11	88,367.95	
04020	ACCOUNTS PAYABLE	.00	1,766.92	
TOTAL ACCOUNTS PAYABLE		.00	1,766.92	
04711	PAYROLL DEDUCTIONS & W/H	.00	5.86	
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38	
04725	BLUE CROSS PAYABLE	486.40	.00	
TOTAL PAYROLL DEDUCTIONS & W/H		631.78	151.24	
TOTAL LIABILITIES		631.78	1,918.16	
TOTAL APPROPRIATIONS		.00	1,987,568.31	(1)
TOTAL EXPENDITURES		326,647.17	.00	
TOTAL ESTIMATED REVENUES		(1) 2,009,790.00	.00	
TOTAL REVENUES		.00	320,006.00	Contribution
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95	FY18 Cash Balance
TOTAL FUND BALANCE BUDGET		.00	22,221.69	Budgeted FY19 Margin
TOTAL EQUITIES		2,336,437.17	2,415,199.95	
TOTAL REPORT		2,505,486.06	2,505,486.06	

(1) FY19 Budget for Certified Salary of \$389,790 had to be recorded in account 69310 for Cycle 1 report to submit correctly. This resulted in budgeted salary being recorded in account 61110, where it was originally budgeted, and in account 69310 for Cycle 1 reporting. As a result, Total Appropriations and Total Estimated Revenues are each overstated by \$389,790. We will work with APSCN to correct budgeted salary expense to remove the \$389,790 duplicate entry. Total Estimated Revenues should be \$1,620,000. Total Appropriations should be \$1,597,778.

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	-58,923.37	.00	.00	.00	29,444.58	-88,367.95
TOTAL	TEACHER SALARY FUND	-58,923.37	.00	.00	.00	29,444.58	-88,367.95
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	164,815.18	82,346.48	.00	.00	80,030.93	167,130.73
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	164,815.18	82,346.48	.00	.00	80,030.93	167,130.73
TOTAL		105,891.81	82,346.48 (1)	.00	.00	109,475.51	78,762.78

(1) Revenue = \$135,000 Goodwill contribution + \$2 donation - \$52,655.52 deposit error in August = \$82,346.48.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/15/2018
 TIME: 17:28:51

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/19

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	82,346.48	.00	320,006.00	1,299,994.00	19.75
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	389,790.00	.00	.00	.00	389,790.00	.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		2,009,790.00	82,346.48	.00	320,006.00	1,689,784.00	15.92

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	37,169.58	.00	112,178.92	277,611.08	28.78
61120	CLS SALARY	279,593.00	10,299.10	.00	31,988.79	247,604.21	11.44
61220	TEMP-CLASSIFIED	4,362.00	.00	.00	1,068.25	3,293.75	24.49
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
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	25,231.66	1,468.52	.00	5,277.62	19,954.04	20.92
62220	CLS SOC SEC	18,386.42	1,310.61	.00	3,317.97	15,068.45	18.05
62260	CERT MEDICARE	5,651.84	343.47	.00	1,234.35	4,417.49	21.84
62270	CLS MEDICARE	4,117.00	306.51	.00	775.96	3,341.04	18.85
62310	CERT TCH RET-CONT	56,974.70	2,564.45	.00	7,378.87	49,595.83	12.95
62320	CLS TCH RET - CONT	41,517.77	4,081.21	.00	12,954.26	28,563.51	31.20
62410	CERT TUITION REIMB	12,600.00	.00	.00	1,950.00	10,650.00	15.48
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	2,104.33	.00	5,275.21	10,084.79	34.34
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	157.50	.00	157.50	11,362.50	1.37
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	17,829.37	.00	53,488.09	160,464.33	25.00
63210	INSTRUCTIONAL	24,823.00	.00	.00	153.60	24,669.40	.62
63220	SUBSTITUTE TEACHERS	.00	.00	.00	806.40	-806.40	.00
63240	STUDENT TESTING	8,000.00	.00	.00	.00	8,000.00	.00
63310	PUPIL SERVICES	2,000.00	.00	.00	1,895.95	104.05	94.80
63431	ACCOUNTING/AUDIT	20,000.00	95.00	Info Net of AR	195.00	19,805.00	.98
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	24,983.33	.00	74,950.03	224,849.97	25.00
65190	FROM OTHER SOURCES	8,400.00	472.50	Bus passes	1,132.50	7,267.50	13.48
65220	LIABILITY INSURANCE	60,000.00	533.00	Workers comp	1,599.00	58,401.00	2.67
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	.00	.00	8.18	11,607.82	.07
65810	TRVL-CERT-IN DISTRICT	3,000.00	.00	.00	23.00	2,977.00	.77
65820	TRVL-CLS IN DISTRICT	9,000.00	-14.22	Reimburse FY18	723.83	8,276.17	8.04
65830	TRVL CERT-OUT DISTRICT	3,750.00	.00	travel expense	.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	1,000.00	.00	.00	.00	1,000.00	.00
66107	SUPPLIES 500-999.99	9,000.00	1,121.25	.00	3,416.89	5,583.11	37.97
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
68100	DUES AND FEES	.00	4,650.00	AR School Board Assn	4,650.00	-4,650.00	.00
68102	BACKGROUND CHECKS	1,000.00	.00	.00	47.00	953.00	4.70
69310	TO SALARY FUND	389,790.00	.00	.00	.00	389,790.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/16/2018
TIME: 13:08:45

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,987,568.31	109,475.51	.00	326,647.17	1,660,921.14	16.43

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2019

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
STEVEN CRAIG VAUGHN	08/21/2018	09/11/2018	2057	.00	100.90
TAMIA BENNETT	07/27/2018	09/11/2018	10224	.00	105.21
ERIC O BUSWELL	08/21/2018	09/11/2018	10248	.00	39.29
TOMIKO DAVIS	08/21/2018	09/18/2018	10249	.00	108.25
HEIDI J GROGG	08/21/2018	09/17/2018	10251	.00	424.70
COURTNEY JACKSON	08/21/2018	09/12/2018	10252	.00	160.68
COURTNEY JACKSON	08/21/2018	09/12/2018	10253	.00	15.52
REBECCA A LOCKETT	08/21/2018	09/05/2018	10255	.00	130.42
CARLOAS Q WILSON	08/21/2018	09/17/2018	10260	.00	89.48
KIMBERLY LARUE KIGHT	08/21/2018		10261	124.07	.00
AAA TROPHY-MART	08/20/2018	09/04/2018	10265	.00	8.18
ANGELA MCMILLION	08/21/2018	09/05/2018	10266	.00	99.90
GOODWILL INDUSTRIES OF ARKANSAS	08/27/2018	09/14/2018	10268	.00	42,812.70
AR TEACHER RETIREMENT	08/27/2018	09/14/2018	10269	.00	4,603.33
AR TEACHER RETIREMENT - RETIRED	08/27/2018	09/14/2018	10270	.00	998.32
AR TEACHER RETIREMENT	08/27/2018	09/14/2018	10271	.00	1,552.00
MISSISSIPPI DEPT HUMAN SERVICES	08/27/2018	09/05/2018	10272	.00	115.40
TOMIKO DAVIS	08/29/2018	09/18/2018	10275	.00	100.80
EASTINITIATIVE	08/29/2018	09/17/2018	10276	.00	250.00
STEVEN CRAIG VAUGHN	08/29/2018	09/11/2018	10278	.00	84.00
BXS INSURANCE	08/29/2018	09/10/2018	10279	.00	533.00
GOODWILL EDUCATION INITIATIVES, INC	08/29/2018		10280	1,377.91	.00
AR TEACHER RETIREMENT- TDROP	08/31/2018	09/18/2018	10281	.00	484.62
WILSUB STAFFING	08/31/2018	09/12/2018	10282	.00	806.40
GOODWILL INDUSTRIES OF ARKANSAS	08/31/2018	09/12/2018	10283	.00	182.80
EMPLOYEE BENEFITS DIVISION	09/18/2018		10284	100.00	.00
EMPLOYEE BENEFITS DIVISION	09/21/2018	09/26/2018	10285	.00	5,063.99
IRS	09/24/2018	09/25/2018	10286	.00	10,668.27
IBERIA	09/24/2018	09/04/2018	10287	.00	1,275.05
ARKANSAS DEPARTMENT OF FINANCE	09/24/2018	09/25/2018	10288	.00	2,032.87
AIRGAS USA LLC	09/24/2018		10289	117.08	.00
AMERICAN PAPER & TWINE COMPANY	09/24/2018		10290	53.96	.00
BXS INSURANCE	09/24/2018	09/27/2018	10291	.00	533.00
INFORMATION NETWORK OF ARKANSAS	09/24/2018		10292	95.00	.00
GOODWILL INDUSTRIES OF ARKANSAS	09/24/2018		10293	182.80	.00
MISSISSIPPI DEPT HUMAN SERVICES	09/24/2018	09/28/2018	10294	.00	115.40
AR TEACHER RETIREMENT	09/24/2018	09/28/2018	10295	.00	5,866.02
AR TEACHER RETIREMENT - RETIRED	09/24/2018	09/28/2018	10296	.00	998.32
AR TEACHER RETIREMENT- TDROP	09/24/2018	09/28/2018	10297	.00	484.62
GOODWILL INDUSTRIES OF ARKANSAS	09/28/2018		10298	42,812.70	.00
ARKANSAS SCHOOL BOARDS ASSOCIATION	09/28/2018		10299	4,650.00	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	09/19/2018	09/19/2018	10300	.00	54.00
ERIC O BUSWELL	09/07/2018	09/07/2018	6058358	.00	.00
TOMIKO DAVIS	09/07/2018	09/07/2018	6058359	.00	.00
KIMBERLY FOX	09/07/2018	09/07/2018	6058360	.00	.00
HEIDI J GROGG	09/07/2018	09/07/2018	6058361	.00	.00
RAVEN T HARRIS	09/07/2018	09/07/2018	6058362	.00	.00
COURTNEY JACKSON	09/07/2018	09/07/2018	6058363	.00	.00
REBECCA A LOCKETT	09/07/2018	09/07/2018	6058364	.00	.00
ANGELA MCMILLION	09/07/2018	09/07/2018	6058365	.00	.00
TYE GENEVA SMITH	09/07/2018	09/07/2018	6058366	.00	.00
STEVEN CRAIG VAUGHN	09/07/2018	09/07/2018	6058367	.00	.00
EDNA E WETHERINGTON	09/07/2018	09/07/2018	6058368	.00	.00
VELMA JOY WILLIAMS	09/07/2018	09/07/2018	6058369	.00	.00
CARLOAS Q WILSON	09/07/2018	09/07/2018	6058370	.00	.00
ERIC O BUSWELL	09/21/2018	09/21/2018	6058371	.00	.00
TOMIKO DAVIS	09/21/2018	09/21/2018	6058372	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2018
 TIME: 08:01:59

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 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 FOX	09/21/2018	09/21/2018	6058373	.00	.00
HEIDI J GROGG	09/21/2018	09/21/2018	6058374	.00	.00
RAVEN T HARRIS	09/21/2018	09/21/2018	6058375	.00	.00
COURTNEY JACKSON	09/21/2018	09/21/2018	6058376	.00	.00
REBECCA A LOCKETT	09/21/2018	09/21/2018	6058377	.00	.00
ANGELA MCMILLION	09/21/2018	09/21/2018	6058378	.00	.00
TYE GENEVA SMITH	09/21/2018	09/21/2018	6058379	.00	.00
STEVEN CRAIG VAUGHN	09/21/2018	09/21/2018	6058380	.00	.00
EDNA E WETHERINGTON	09/21/2018	09/21/2018	6058381	.00	.00
VELMA JOY WILLIAMS	09/21/2018	09/21/2018	6058382	.00	.00
CARLOAS Q WILSON	09/21/2018	09/21/2018	6058383	.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				49,513.52	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					80,897.44
TOTAL CHECKS WRITTEN FOR PERIOD =				75,103.08	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	129,046.71
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00

3. SUB-TOTAL:	129,046.71
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	49,513.52

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	79,533.19
6. CASH BALANCE AT END OF PERIOD:	80,049.16

7. VARIANCE:	-515.97
=====	

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