

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	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	135,002	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,567,354	487,354	1,132,646
<b>Account Description</b>																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	18,515	44,976	29,984	29,984	29,984	29,984	29,984	44,976	29,984	400,549	112,179	277,611
61120	CLS SALARY	279,593	10,392	11,298	10,299	27,361	32,261	21,507	21,507	21,507	21,507	21,507	32,261	21,507	252,915	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 ADDITIONAL COMP	17,172	0	0	0	7,458	0	0	0	0	0	0	0	0	7,458	-	17,172
61520	CLS ADDITIONAL COMP	12,601	0	0	0	13,942	0	0	0	0	0	0	0	0	13,942	-	12,601
62210	CERT SOC SEC	25,232	2,241	1,568	1,469	1,513	2,789	1,859	1,859	1,859	1,859	1,859	2,789	1,859	23,522	5,278	19,954
62220	CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,000	1,333	1,333	1,333	1,333	1,333	2,000	1,424	17,905	3,318	15,068
62260	CERT MEDICARE	5,652	524	367	343	354	652	435	435	435	435	435	652	435	5,501	1,234	4,417
62270	CLS MEDICARE	4,117	136	334	307	584	468	312	312	312	312	312	468	333	4,187	776	3,341
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	3,636	6,297	4,198	4,198	4,198	4,198	4,198	6,297	4,198	48,795	7,379	49,596
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	5,782	4,517	3,011	3,011	3,011	3,011	3,011	4,517	3,215	46,039	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	998	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	16,514	6,274	9,086
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	960	960	960	960	960	960	960	960	8,940	1,260	10,260
<b>Salary Benefits Total</b>		<b>899,077</b>	<b>60,557</b>	<b>63,195</b>	<b>59,805</b>	<b>83,743</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>854,938</b>	<b>183,558</b>	<b>715,519</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	71,317	142,635
63210	INSTRUCTION SERVICES	24,823	154	0	0	(154)	2,310	0	1,250	0	0	18,763	0	0	22,323	3,957	20,866
63220	SUBSTITUTES	0	0	806	0	3,151	0	0	0	0	0	0	0	0	3,957	3,957	(3,957.00)
63240	STUDENT TESTING	8,000	0	0	0	0	0	3,200	0	500	0	600	0	500	4,800	1,896	6,104
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	0	500	0	0	500	0	0	2,896	1,896	104
63431	AUDIT	20,000	0	100	95	5,000	0	0	0	0	0	0	0	20,000	25,195	5,195	14,805
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	99,933	199,867
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	700	700	700	700	700	700	700	700	7,205	1,605	6,795
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	0	0	0	0	0	0	0	0	13,290	13,290	46,710
65400	ADVERTISING	10,000	0	0	0	0	0	0	2,500	0	0	2,500	0	0	5,000	1,070	8,930
65500	PRINTING & BINDING	11,616	0	8	0	1,062	852	852	1,200	852	852	1,200	852	852	8,582	1,070	10,546
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	250	250	250	250	250	250	250	250	1,860	623	2,377
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	250	250	250	250	4,750	250	250	250	7,264	764	8,236
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500	-	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	0	0	0	0	0	4,750	0	0	0	4,750	-	6,250
<b>Purchase Services Total</b>		<b>682,091</b>	<b>43,522</b>	<b>47,554</b>	<b>43,899</b>	<b>63,912</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>623,874</b>	<b>134,976</b>	<b>547,116</b>
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	1,413	750	1,250	750	750	750	750	750	1,250	11,829	4,829	4,171
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
<b>Supplies and Materials Total</b>		<b>15,610</b>	<b>1,965</b>	<b>331</b>	<b>1,121</b>	<b>1,413</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>11,829</b>	<b>3,417</b>	<b>12,193</b>
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	10	250	0	0	250	0	0	797	203	1,557	57	943
<b>Other Expenditure Total</b>		<b>1,000</b>	<b>10</b>	<b>37</b>	<b>4,650</b>	<b>10</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>797</b>	<b>203</b>	<b>6,207</b>	<b>4,697</b>	<b>(3,697)</b>
69310	TO SALARY FUND	389,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-	389,790
<b>TOTAL EXPENDITURE</b>		<b>1,987,568</b>	<b>106,054</b>	<b>111,117</b>	<b>109,476</b>	<b>149,077</b>	<b>144,373</b>	<b>114,193</b>	<b>119,291</b>	<b>112,743</b>	<b>121,243</b>	<b>133,204</b>	<b>142,610</b>	<b>133,465</b>	<b>1,496,848</b>	<b>475,724</b>	<b>1,511,844</b>
<b>NET MARGIN</b>		<b>(367,568)</b>	<b>28,946</b>	<b>23,887</b>	<b>(27,127)</b>	<b>(14,075)</b>	<b>(9,373)</b>	<b>20,807</b>	<b>15,709</b>	<b>22,257</b>	<b>13,757</b>	<b>1,796</b>	<b>(7,610)</b>	<b>1,535</b>	<b>70,506</b>	<b>11,631</b>	<b>(379,199)</b>
<b>CUMULATIVE MARGIN</b>			<b>28,946</b>	<b>52,832</b>	<b>25,705</b>	<b>11,631</b>	<b>2,258</b>	<b>23,064</b>	<b>38,773</b>	<b>61,029</b>	<b>74,786</b>	<b>76,581</b>	<b>68,972</b>	<b>70,506</b>			
<b>BUDGETED MARGIN</b>			<b>8,330</b>	<b>18,467</b>	<b>7,187</b>	<b>(37,654)</b>	<b>(46,777)</b>	<b>(25,970)</b>	<b>(10,512)</b>	<b>11,995</b>	<b>25,751</b>	<b>27,297</b>	<b>20,484</b>	<b>22,222</b>			

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/19

FUND GROUP - - TEACHER SALARY FUND					
ACCOUNT - - - - -	TITLE - - - - -		DEBITS	CREDITS	
01010	CASH IN BANK		168,980.45	103,085.25	Cash = \$65,895.20
TOTAL HEADER	CASH		168,980.45	103,085.25	
TOTAL ASSETS			168,980.45	103,085.25	
04020	ACCOUNTS PAYABLE		.00	1,873.93	
TOTAL ACCOUNTS PAYABLE			.00	1,873.93	
04711	PAYROLL DEDUCTIONS & W/H		44.99	.00	
04715	TEACHERS' RETIRE PAYABLE		145.38	145.38	
04725	BLUE CROSS PAYABLE		621.81	.00	
TOTAL PAYROLL DEDUCTIONS & W/H			812.18	145.38	
TOTAL LIABILITIES			812.18	2,019.31	
TOTAL APPROPRIATIONS			.00	1,987,568.31	(1)
TOTAL EXPENDITURES			475,723.88	.00	
TOTAL ESTIMATED REVENUES			(1) 2,009,790.00	.00	
TOTAL REVENUES			.00	455,008.00	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			2,485,513.88	2,550,201.95	
TOTAL REPORT			2,655,306.51	2,655,306.51	

(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. Total Estimated Revenues should be \$1,620,000. Total Appropriations should be \$1,597,778.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/12/2018  
 TIME: 08:30:00

6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 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	-88,367.95	.00	.00	.00	14,717.30	-103,085.25
TOTAL	TEACHER SALARY FUND	-88,367.95	.00	.00	.00	14,717.30	-103,085.25
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	167,130.73	135,002.00	.00	.00	134,359.41	167,773.32
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	167,130.73	135,002.00	.00	.00	134,359.41	167,773.32
TOTAL		78,762.78	135,002.00	.00	.00	149,076.71	64,688.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/19

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	135,002.00	.00	455,008.00	1,164,992.00	28.09
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	135,002.00	.00	455,008.00	1,554,782.00	22.64

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	18,515.38	.00	130,694.30	259,095.70	33.53
61120	CLS SALARY	279,593.00	27,361.42	.00	59,350.21	220,242.79	21.23
61220	TEMP-CLASSIFIED	4,362.00	.00	.00	1,068.25	3,293.75	24.49
61510	ADDITIONAL COMP CERTIFIED	17,172.00	7,458.34	.00	7,458.34	9,713.66	43.43
61520	ADDITIONAL COMP CLASSIFIED	12,600.50	13,941.67	.00	13,941.67	-1,341.17	110.64
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	25,231.66	1,513.20	.00	6,790.82	18,440.84	26.91
62220	CLS SOC SEC	18,386.42	2,495.47	.00	5,813.44	12,572.98	31.62
62260	CERT MEDICARE	5,651.84	353.92	.00	1,588.27	4,063.57	28.10
62270	CLS MEDICARE	4,117.00	583.61	.00	1,359.57	2,757.43	33.02
62310	CERT TCH RET-CONT	56,974.70	3,636.34	.00	11,015.21	45,959.49	19.33
62320	CLS TCH RET - CONT	41,517.77	5,782.44	.00	18,736.70	22,781.07	45.13
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	998.31	.00	6,273.52	9,086.48	40.84
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	1,102.50	.00	1,260.00	10,260.00	10.94
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	71,317.46	142,634.96	33.33
63210	INSTRUCTIONAL	24,823.00	.00	.00	153.60	24,669.40	.62
63220	SUBSTITUTE TEACHERS	.00	2,997.00	.00	3,803.40	-3,803.40	.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	5,000.00	.00	5,195.00	14,805.00	25.98
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	99,933.36	199,866.64	33.33
65190	FROM OTHER SOURCES	8,400.00	472.50	.00	1,605.00	6,795.00	19.11
65220	LIABILITY INSURANCE	60,000.00	11,691.00	.00	13,290.00	46,710.00	22.15
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	1,061.77	.00	1,069.95	10,546.05	9.21
65810	TRVL-CERT-IN DISTRICT	3,000.00	-163.36	.00	-140.36	3,140.36	4.68
65820	TRVL-CLS IN DISTRICT	9,000.00	40.00	.00	763.83	8,236.17	8.49
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	1,000.00	.00	.00	.00	1,000.00	.00
66107	SUPPLIES 500-999.99	9,000.00	1,412.50	.00	4,829.39	4,170.61	53.66
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	.00	.00	4,650.00	-4,650.00	.00
68102	BACKGROUND CHECKS	1,000.00	10.00	.00	57.00	943.00	5.70
69310	TO SALARY FUND	389,790.00	.00	.00	.00	389,790.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/12/2018  
TIME: 08:26:17

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

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,987,568.31	149,076.71	.00	475,723.88	1,511,844.43	23.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2018  
 TIME: 16:40:46

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KIMBERLY LARUE KIGHT	08/21/2018		10261	124.07	.00
GOODWILL EDUCATION INITIATIVES, INC	08/29/2018	10/04/2018	10280	.00	1,377.91
EMPLOYEE BENEFITS DIVISION	09/18/2018	10/09/2018	10284	.00	100.00
AIRGAS USA LLC	09/24/2018	10/01/2018	10289	.00	117.08
AMERICAN PAPER & TWINE COMPANY	09/24/2018	10/01/2018	10290	.00	53.96
INFORMATION NETWORK OF ARKANSAS	09/24/2018	10/01/2018	10292	.00	95.00
GOODWILL INDUSTRIES OF ARKANSAS	09/24/2018	10/02/2018	10293	.00	182.80
GOODWILL INDUSTRIES OF ARKANSAS	09/28/2018		10298	42,812.70	.00
ARKANSAS SCHOOL BOARDS ASSOCIATION	09/28/2018	10/09/2018	10299	.00	4,650.00
IRS	10/17/2018	10/11/2018	10301	.00	10,297.39
AAA TROPHY-MART	10/17/2018		10302	24.53	.00
AR DEPT OF HUMAN SERVICES	10/17/2018		10303	10.00	.00
BKD	10/17/2018	10/25/2018	10304	.00	5,000.00
REBECCA A LOCKETT	10/17/2018		10305	40.00	.00
OFFICETEAM	10/17/2018	10/29/2018	10306	.00	2,104.56
PTM DOCUMENT SYSTEMS	10/17/2018	10/30/2018	10307	.00	20.58
TCPRINT SOLUTIONS	10/17/2018	10/29/2018	10308	.00	1,016.66
ARKANSAS DEPARTMENT OF FINANCE	10/18/2018	10/12/2018	10309	.00	2,000.23
MID-SOUTH ADJUSTMENT CO.,INC.	10/18/2018	10/30/2018	10310	.00	588.64
EMPLOYEE BENEFITS DIVISION	10/22/2018	10/29/2018	10311	.00	4,856.95
IRS	10/29/2018	10/24/2018	10312	.00	4,915.56
ARKANSAS DEPARTMENT OF FINANCE	10/29/2018	10/24/2018	10313	.00	941.63
BXS INSURANCE	10/29/2018		10314	11,691.00	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	10/29/2018	10/17/2018	10315	.00	44.00
IBERIA	10/29/2018	10/01/2018	10316	.00	1,752.50
MISSISSIPPI DEPT HUMAN SERVICES	10/29/2018		10317	115.40	.00
OFFICETEAM	10/29/2018		10318	892.44	.00
GOODWILL INDUSTRIES OF ARKANSAS	10/01/2018	10/03/2018	10319	.00	42,812.70
AR TEACHER RETIREMENT	10/30/2018		10320	8,157.47	.00
AR TEACHER RETIREMENT - RETIRED	10/30/2018		10321	1,575.82	.00
AR TEACHER RETIREMENT- TDROP	10/30/2018		10322	779.79	.00
GOODWILL INDUSTRIES OF ARKANSAS	10/30/2018		10323	182.80	.00
ERIC O BUSWELL	10/05/2018	10/05/2018	6058384	.00	.00
TOMIKO DAVIS	10/05/2018	10/05/2018	6058385	.00	.00
KIMBERLY FOX	10/05/2018	10/05/2018	6058386	.00	.00
HEIDI J GROGG	10/05/2018	10/05/2018	6058387	.00	.00
RAVEN T HARRIS	10/05/2018	10/05/2018	6058388	.00	.00
COURTNEY JACKSON	10/05/2018	10/05/2018	6058389	.00	.00
REBECCA A LOCKETT	10/05/2018	10/05/2018	6058390	.00	.00
ANGELA MCMILLION	10/05/2018	10/05/2018	6058391	.00	.00
TYE GENEVA SMITH	10/05/2018	10/05/2018	6058392	.00	.00
STEVEN CRAIG VAUGHN	10/05/2018	10/05/2018	6058393	.00	.00
EDNA E WETHERINGTON	10/05/2018	10/05/2018	6058394	.00	.00
VELMA JOY WILLIAMS	10/05/2018	10/05/2018	6058395	.00	.00
CARLOAS Q WILSON	10/05/2018	10/05/2018	6058396	.00	.00
TOMIKO DAVIS	10/05/2018	10/05/2018	6058397	.00	.00
KIMBERLY FOX	10/05/2018	10/05/2018	6058398	.00	.00
HEIDI J GROGG	10/05/2018	10/05/2018	6058399	.00	.00
COURTNEY JACKSON	10/05/2018	10/05/2018	6058400	.00	.00
KIMBERLY LARUE KIGHT	10/05/2018	10/05/2018	6058401	.00	.00
REBECCA A LOCKETT	10/05/2018	10/05/2018	6058402	.00	.00
TYE GENEVA SMITH	10/05/2018	10/05/2018	6058403	.00	.00
STEVEN CRAIG VAUGHN	10/05/2018	10/05/2018	6058404	.00	.00
EDNA E WETHERINGTON	10/05/2018	10/05/2018	6058405	.00	.00
VELMA JOY WILLIAMS	10/05/2018	10/05/2018	6058406	.00	.00
CARLOAS Q WILSON	10/05/2018	10/05/2018	6058407	.00	.00
TOMIKO DAVIS	10/19/2018	10/19/2018	6058408	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2018  
 TIME: 16:40:46

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 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	10/19/2018	10/19/2018	6058409	.00	.00
HEIDI J GROGG	10/19/2018	10/19/2018	6058410	.00	.00
RAVEN T HARRIS	10/19/2018	10/19/2018	6058411	.00	.00
COURTNEY JACKSON	10/19/2018	10/19/2018	6058412	.00	.00
REBECCA A LOCKETT	10/19/2018	10/19/2018	6058413	.00	.00
ANGELA MCMILLION	10/19/2018	10/19/2018	6058414	.00	.00
TYE GENEVA SMITH	10/19/2018	10/19/2018	6058415	.00	.00
STEVEN CRAIG VAUGHN	10/19/2018	10/19/2018	6058416	.00	.00
EDNA E WETHERINGTON	10/19/2018	10/19/2018	6058417	.00	.00
VELMA JOY WILLIAMS	10/19/2018	10/19/2018	6058418	.00	.00
CARLOAS Q WILSON	10/19/2018	10/19/2018	6058419	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 66,406.02  
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 82,928.15  
 TOTAL CHECKS WRITTEN FOR PERIOD = 99,820.65

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 131,785.25  
 2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00  
 -----  
 3. SUB-TOTAL: 131,785.25  
 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 66,406.02  
 -----  
 5. ADJUSTED BANK BALANCE AT END OF PERIOD: 65,379.23  
 6. CASH BALANCE AT END OF PERIOD: 65,895.20  
 -----  
 7. VARIANCE: -515.97  
 =====

Variance due to reclass entry in period 13:  
 \$226.14 Teacher retirement expense item reclassified from balance sheet  
 \$289.83 EBD expense reclassified from balance sheet  
 \$515.97