

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	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	270,000	0	135,000	135,000	135,000	135,000	135,000	135,000	1,567,354	487,354	1,132,646
Account Description																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	18,515	27,377	29,984	29,984	29,984	29,984	29,984	44,976	29,984	382,950	112,179	277,611
61120	CLS SALARY	279,593	10,392	11,298	10,299	27,361	36,683	21,507	21,507	21,507	21,507	21,507	32,261	21,507	257,337	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	356	0	0	0	0	0	0	0	7,815	-	17,172
61520	CLS ADDITIONAL COMP	12,601	0	0	0	13,942	557	0	0	0	0	0	0	0	14,498	-	12,601
62210	CERT SOC SEC	25,232	2,241	1,568	1,469	1,513	1,622	1,859	1,859	1,859	1,859	1,859	2,789	1,859	22,356	5,278	19,954
62220	CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,236	1,333	1,333	1,333	1,333	1,333	2,000	1,424	18,140	3,318	15,068
62260	CERT MEDICARE	5,652	524	367	343	354	379	435	435	435	435	435	652	435	5,228	1,234	4,417
62270	CLS MEDICARE	4,117	136	334	307	584	523	312	312	312	312	312	468	333	4,242	776	3,341
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	3,636	3,883	4,198	4,198	4,198	4,198	4,198	6,297	4,198	46,381	7,379	49,596
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	5,782	5,214	3,011	3,011	3,011	3,011	3,011	4,517	3,215	46,736	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	983	1,280	1,280	1,280	1,280	1,280	1,280	1,280	16,216	6,274	9,086
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	960	960	960	960	960	960	960	8,768	1,260	10,260
Salary Benefits Total		899,077	60,557	63,195	59,805	83,743	80,599	64,879	69,079	64,879	64,879	64,879	96,198	66,648	839,339	183,558	715,519
63120	MANAGEMENT SERVICES	213,952	17,829	17,829	17,829	17,829	35,659	0	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	1,279	0	0	0	0	0	0	0	5,236	3,957	(3,957.00)
63240	STUDENT TESTING	8,000	0	0	0	0	303	3,200	0	500	0	600	0	500	5,103	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	50,083	0	24,983	24,983	24,983	24,983	24,983	24,983	299,916	99,933	199,867
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	700	700	700	700	700	700	700	6,880	1,605	6,795
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	0	0	0	0	0	0	0	26,372	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	0	852	1,200	852	852	1,200	852	852	7,730	1,070	10,546
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	250	250	250	250	250	250	250	1,610	623	2,377
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	250	250	250	4,750	250	250	250	7,014	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
Purchase Services Total		682,091	43,522	47,554	43,899	63,912	103,090	5,252	49,463	46,865	55,615	67,576	44,865	65,365	636,976	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	1,413	4,485	1,250	750	750	750	750	750	1,250	15,564	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
Supplies and Materials Total		15,610	1,965	331	1,121	1,413	4,485	1,250	750	750	750	750	750	1,250	15,564	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	10	94	0	0	250	0	0	797	203	1,401	57	943
Other Expenditure Total		1,000	10	37	4,650	10	94	0	0	250	0	0	797	203	6,051	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	149,077	188,268	71,381	119,291	112,743	121,243	133,204	142,610	133,465	1,497,931	475,724	1,511,844
NET MARGIN		(367,568)	28,946	23,887	(27,127)	(14,075)	81,732	(71,381)	15,709	22,257	13,757	1,796	(7,610)	1,535	69,424	11,631	(379,199)
CUMULATIVE MARGIN			28,946	52,832	25,705	11,631	93,363	21,982	37,690	59,947	73,703	75,499	67,889	69,424			
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: 5/19

FUND GROUP - - TEACHER SALARY FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	267,544.95	119,217.81
TOTAL HEADER	CASH	267,544.95	119,217.81
TOTAL ASSETS		267,544.95	119,217.81
04020	ACCOUNTS PAYABLE	.00	2,262.72
TOTAL ACCOUNTS PAYABLE		.00	2,262.72
04711	PAYROLL DEDUCTIONS & W/H	11.42	.00
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38
04725	BLUE CROSS PAYABLE	346.33	.00
TOTAL PAYROLL DEDUCTIONS & W/H		503.13	145.38
TOTAL LIABILITIES		503.13	2,408.10
TOTAL APPROPRIATIONS		.00	1,987,568.31 (1)
TOTAL EXPENDITURES		663,991.78	.00
TOTAL ESTIMATED REVENUES (1)		2,009,790.00	.00
TOTAL REVENUES		.00	725,010.00 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		2,673,781.78	2,820,203.95
TOTAL REPORT		2,941,829.86	2,941,829.86

(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.

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	-103,085.25	.00	.00	.00	16,132.56	-119,217.81
TOTAL	TEACHER SALARY FUND	-103,085.25	.00	.00	.00	16,132.56	-119,217.81
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	167,773.32	270,002.00	.00	.00	172,135.34	265,639.98
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	167,773.32	270,002.00	.00	.00	172,135.34	265,639.98
TOTAL		64,688.07	270,002.00	.00	.00	188,267.90	146,422.17

(1)

(1) November \$135,000 Goodwill donation posted 11/01/18. December \$135,000 contribution posted 11/30/18.
 Donation received for \$2.

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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	270,002.00	.00	725,010.00	894,990.00	44.75
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	270,002.00	.00	725,010.00	1,284,780.00	36.07

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	27,376.91	.00	158,071.21	231,718.79	40.55
61120	CLS SALARY	279,593.00	36,682.91	.00	96,033.12	183,559.88	34.35
61220	TEMP-CLASSIFIED	4,362.00	.00	.00	1,068.25	3,293.75	24.49
61510	ADDITIONAL COMP CERTIFIED	17,172.00	356.16	.00	7,814.50	9,357.50	45.51
61520	ADDITIONAL COMP CLASSIFIED	12,600.50	556.73	.00	14,498.40	-1,897.90	115.06
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	25,231.66	1,622.30	.00	8,413.12	16,818.54	33.34
62220	CLS SOC SEC	18,386.42	2,235.65	.00	8,049.09	10,337.33	43.78
62260	CERT MEDICARE	5,651.84	379.41	.00	1,967.68	3,684.16	34.81
62270	CLS MEDICARE	4,117.00	522.87	.00	1,882.44	2,234.56	45.72
62310	CERT TCH RET-CONT	56,974.70	3,882.67	.00	14,897.88	42,076.82	26.15
62320	CLS TCH RET - CONT	41,517.77	5,213.58	.00	23,950.28	17,567.49	57.69
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	982.67	.00	7,256.19	8,103.81	47.24
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	787.50	.00	2,047.50	9,472.50	17.77
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	35,658.74	.00	106,976.20	106,976.22	50.00
63210	INSTRUCTIONAL	24,823.00	2,310.00	.00	2,310.00	22,513.00	9.31
63220	SUBSTITUTE TEACHERS	.00	1,278.72	.00	5,235.72	-5,235.72	.00
63240	STUDENT TESTING	8,000.00	303.00	.00	303.00	7,697.00	3.79
63310	PUPIL SERVICES	2,000.00	.00	.00	1,895.95	104.05	94.80
63431	ACCOUNTING/AUDIT	20,000.00	.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	50,082.66	.00	150,016.02	149,783.98	50.04
65190	FROM OTHER SOURCES	8,400.00	375.00	.00	1,980.00	6,420.00	23.57
65220	LIABILITY INSURANCE	60,000.00	13,081.67	.00	26,371.67	33,628.33	43.95
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	.00	.00	1,069.95	10,546.05	9.21
65810	TRVL-CERT-IN DISTRICT	3,000.00	.00	.00	-140.36	3,140.36	4.68
65820	TRVL-CLS IN DISTRICT	9,000.00	.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	4,484.75	.00	9,314.14	-314.14	103.49
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	94.00	.00	151.00	849.00	15.10
69310	TO SALARY FUND	389,790.00	.00	.00	.00	389,790.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/11/2018
TIME: 10:08:17

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,987,568.31	188,267.90	.00	663,991.78	1,323,576.53	33.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/10/2018
 TIME: 11:11:26

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 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 INDUSTRIES OF ARKANSAS	09/28/2018		10298	42,812.70	.00
AAA TROPHY-MART	10/17/2018	11/01/2018	10302	.00	24.53
AR DEPT OF HUMAN SERVICES	10/17/2018	11/05/2018	10303	.00	10.00
REBECCA A LOCKETT	10/17/2018		10305	40.00	.00
BXS INSURANCE	10/29/2018	11/01/2018	10314	.00	11,691.00
MISSISSIPPI DEPT HUMAN SERVICES	10/29/2018	11/02/2018	10317	.00	115.40
OFFICETEAM	10/29/2018	11/02/2018	10318	.00	892.44
AR TEACHER RETIREMENT	10/30/2018	11/02/2018	10320	.00	8,157.47
AR TEACHER RETIREMENT - RETIRED	10/30/2018	11/02/2018	10321	.00	1,575.82
AR TEACHER RETIREMENT- TDROP	10/30/2018	11/02/2018	10322	.00	779.79
GOODWILL INDUSTRIES OF ARKANSAS	10/30/2018	11/05/2018	10323	.00	182.80
AR DEPT OF HUMAN SERVICES	11/12/2018	11/21/2018	10324	.00	10.00
EMPLOYEE BENEFITS DIVISION	11/16/2018	11/20/2018	10325	.00	4,321.87
IRS	11/19/2018	11/07/2018	10326	.00	9,538.82
ARKANSAS DEPARTMENT OF FINANCE	11/19/2018	11/07/2018	10327	.00	1,812.32
GOODWILL INDUSTRIES OF ARKANSAS	11/01/2018	11/01/2018	10328	.00	42,812.70
IBERIA	11/19/2018	11/01/2018	10329	.00	4,231.11
BXS INSURANCE	11/19/2018	11/23/2018	10330	.00	9,477.00
MISSISSIPPI DEPT HUMAN SERVICES	11/19/2018	11/27/2018	10331	.00	115.40
OFFICETEAM	11/19/2018	11/26/2018	10332	.00	1,278.72
PHILADELPHIA INSURANCE COMPANIES	11/19/2018	11/26/2018	10333	.00	3,604.67
SEAS EDUCATION, INC	11/19/2018	11/26/2018	10334	.00	2,310.00
TRIVIA MARKETING	11/19/2018	11/27/2018	10335	.00	706.54
TOMIKO DAVIS	11/19/2018		10336	92.44	.00
TOMIKO DAVIS	11/21/2018		10337	50.00	.00
HEIDI J GROGG	11/21/2018		10338	50.00	.00
RAVEN T HARRIS	11/21/2018	11/28/2018	10339	.00	50.00
COURTNEY JACKSON	11/21/2018		10340	100.00	.00
REBECCA A LOCKETT	11/21/2018		10341	100.00	.00
ANGELA MCMILLION	11/21/2018	11/28/2018	10342	.00	25.00
TYE GENEVA SMITH	11/21/2018	11/28/2018	10343	.00	50.00
STEVEN CRAIG VAUGHN	11/21/2018		10344	100.00	.00
EDNA E WETHERINGTON	11/21/2018		10345	100.00	.00
VELMA JOY WILLIAMS	11/21/2018		10346	100.00	.00
CARLOAS Q WILSON	11/21/2018		10347	100.00	.00
IRS	11/27/2018	11/28/2018	10348	.00	139.70
IRS	11/29/2018	11/30/2018	10349	.00	4,736.12
ARKANSAS DEPARTMENT OF FINANCE	11/29/2018	11/30/2018	10350	.00	901.16
AR DEPT OF HUMAN SERVICES	11/30/2018		10351	10.00	.00
GOODWILL INDUSTRIES OF ARKANSAS	11/30/2018	11/30/2018	10352	.00	42,812.70
AR TEACHER RETIREMENT	11/30/2018		10353	7,916.08	.00
AR TEACHER RETIREMENT - RETIRED	11/30/2018		10354	1,527.86	.00
AR TEACHER RETIREMENT- TDROP	11/30/2018		10355	780.27	.00
GOODWILL INDUSTRIES OF ARKANSAS	11/30/2018		10356	163.10	.00
MISSISSIPPI DEPT HUMAN SERVICES	11/30/2018		10357	57.70	.00
ARKANSAS DEPARTMENT OF FINANCE	11/30/2018	11/30/2018	10358	.00	235.00
TOMIKO DAVIS	11/02/2018	11/02/2018	6058420	.00	.00
KIMBERLY FOX	11/02/2018	11/02/2018	6058421	.00	.00
HEIDI J GROGG	11/02/2018	11/02/2018	6058422	.00	.00
RAVEN T HARRIS	11/02/2018	11/02/2018	6058423	.00	.00
COURTNEY JACKSON	11/02/2018	11/02/2018	6058424	.00	.00
REBECCA A LOCKETT	11/02/2018	11/02/2018	6058425	.00	.00
ANGELA MCMILLION	11/02/2018	11/02/2018	6058426	.00	.00
TYE GENEVA SMITH	11/02/2018	11/02/2018	6058427	.00	.00
STEVEN CRAIG VAUGHN	11/02/2018	11/02/2018	6058428	.00	.00
EDNA E WETHERINGTON	11/02/2018	11/02/2018	6058429	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/10/2018
 TIME: 11:11:26

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VELMA JOY WILLIAMS	11/02/2018	11/02/2018	6058430	.00	.00
CARLOAS Q WILSON	11/02/2018	11/02/2018	6058431	.00	.00
TOMIKO DAVIS	11/16/2018	11/16/2018	6058432	.00	.00
HEIDI J GROGG	11/16/2018	11/16/2018	6058433	.00	.00
RAVEN T HARRIS	11/16/2018	11/16/2018	6058434	.00	.00
COURTNEY JACKSON	11/16/2018	11/16/2018	6058435	.00	.00
KIMBERLY LARUE KIGHT	11/16/2018	11/16/2018	6058436	.00	.00
REBECCA A LOCKETT	11/16/2018	11/16/2018	6058437	.00	.00
ANGELA MCMILLION	11/16/2018	11/16/2018	6058438	.00	.00
D'ANNITIONNETTE ROSS	11/16/2018	11/16/2018	6058439	.00	.00
TYE GENEVA SMITH	11/16/2018	11/16/2018	6058440	.00	.00
STEVEN CRAIG VAUGHN	11/16/2018	11/16/2018	6058441	.00	.00
EDNA E WETHERINGTON	11/16/2018	11/16/2018	6058442	.00	.00
VELMA JOY WILLIAMS	11/16/2018	11/16/2018	6058443	.00	.00
CARLOAS Q WILSON	11/16/2018	11/16/2018	6058444	.00	.00
TOMIKO DAVIS	11/30/2018	11/30/2018	6058445	.00	.00
HEIDI J GROGG	11/30/2018	11/30/2018	6058446	.00	.00
RAVEN T HARRIS	11/30/2018	11/30/2018	6058447	.00	.00
COURTNEY JACKSON	11/30/2018	11/30/2018	6058448	.00	.00
REBECCA A LOCKETT	11/30/2018	11/30/2018	6058449	.00	.00
ANGELA MCMILLION	11/30/2018	11/30/2018	6058450	.00	.00
D'ANNITIONNETTE ROSS	11/30/2018	11/30/2018	6058451	.00	.00
TYE GENEVA SMITH	11/30/2018	11/30/2018	6058452	.00	.00
STEVEN CRAIG VAUGHN	11/30/2018	11/30/2018	6058453	.00	.00
EDNA E WETHERINGTON	11/30/2018	11/30/2018	6058454	.00	.00
VELMA JOY WILLIAMS	11/30/2018	11/30/2018	6058455	.00	.00
CARLOAS Q WILSON	11/30/2018	11/30/2018	6058456	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 54,224.22
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 152,598.08
 TOTAL CHECKS WRITTEN FOR PERIOD = 140,416.28

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	202,035.39
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00

3. SUB-TOTAL:	202,035.39
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	54,224.22

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	147,811.17
6. CASH BALANCE AT END OF PERIOD:	148,327.14

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