

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	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	Actual	Balance
19200	TOTAL REVENUE	1,620,000	135,000	135,004	82,348	135,002	270,002	0	135,000	135,000	135,000	135,000	135,000	135,000	1,567,356	487,354	1,132,646
Account Description																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	18,515	27,377	21,977	29,984	29,984	29,984	29,984	44,976	29,984	374,943	112,179	277,611
61120	CLS SALARY	279,593	10,392	11,298	10,299	27,361	36,683	22,028	21,507	21,507	21,507	21,507	32,261	21,507	257,858	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	1,265	1,859	1,859	1,859	1,859	2,789	1,859	21,762	5,278	19,954
62220	CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,236	1,305	1,333	1,333	1,333	1,333	2,000	1,424	18,111	3,318	15,068
62260	CERT MEDICARE	5,652	524	367	343	354	379	296	435	435	435	435	652	435	5,090	1,234	4,417
62270	CLS MEDICARE	4,117	136	334	307	584	523	305	312	312	312	312	468	333	4,236	776	3,341
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	3,636	3,883	3,077	4,198	4,198	4,198	4,198	6,297	4,198	45,260	7,379	49,596
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	5,782	5,214	3,084	3,011	3,011	3,011	3,011	4,517	3,215	46,809	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	995	1,280	1,280	1,280	1,280	1,280	1,280	15,931	6,274	9,086
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	960	960	960	960	960	960	8,595	1,260	10,260
Salary Benefits Total		899,077	60,557	63,195	59,805	83,743	80,599	55,119	69,079	64,879	64,879	64,879	96,198	66,648	829,580	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	102	1,250	0	0	18,763	0	0	22,425	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	3,330	0	500	0	600	0	500	5,233	1,896	6,104
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	500	0	0	500	0	0	3,246	1,896	104
63431	AUDIT	20,000	0	100	95	5,000	0	3,302	0	0	0	0	0	20,000	28,497	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	473	700	700	700	700	700	700	6,653	1,605	6,795
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	0	0	0	0	0	0	27,277	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	1,436	1,200	852	852	1,200	852	852	8,314	1,070	10,546
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	250	250	250	250	250	250	1,360	623	2,377
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	250	250	4,750	250	250	250	6,764	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	9,898	49,463	46,865	55,615	67,576	44,865	65,365	641,622	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	753	750	750	750	750	750	1,250	15,067	4,829	4,171
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	140	0	0	0	0	0	0	140	-	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	893	750	750	750	750	750	1,250	15,207	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	10	0	250	0	0	797	203	1,411	57	943
Other Expenditure Total		1,000	10	37	4,650	10	94	10	0	250	0	0	797	203	6,061	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	65,920	119,291	112,743	121,243	133,204	142,610	133,465	1,492,469	475,724	1,511,844
NET MARGIN		(367,568)	28,946	23,887	(27,127)	(14,075)	81,734	(65,920)	15,709	22,257	13,757	1,796	(7,610)	1,535	74,887	11,631	(379,199)
CUMULATIVE MARGIN			28,946	52,832	25,705	11,631	93,365	27,445	43,153	65,410	79,167	80,962	73,352	74,887			
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.

DEC contribution, mgmt fee, and rent cleared at end of NOV.

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/19

FUND GROUP - - TEACHER SALARY FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	215,860.58	133,271.65
TOTAL HEADER	CASH	215,860.58	133,271.65
			Cash = 82,588.93
TOTAL ASSETS		215,860.58	133,271.65
04020	ACCOUNTS PAYABLE	.00	4,675.43
TOTAL ACCOUNTS PAYABLE		.00	4,675.43
04711	PAYROLL DEDUCTIONS & W/H	.00	71.29
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38
04725	BLUE CROSS PAYABLE	2,684.24	.00
TOTAL PAYROLL DEDUCTIONS & W/H		2,829.62	216.67
TOTAL LIABILITIES		2,829.62	4,892.10
TOTAL APPROPRIATIONS		.00	1,987,568.31 (1)
TOTAL EXPENDITURES		729,911.50	.00
TOTAL ESTIMATED REVENUES	(1)	2,009,790.00	.00
TOTAL REVENUES		.00	725,034.00 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		2,739,701.50	2,820,227.95
TOTAL REPORT		2,958,391.70	2,958,391.70

(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: 01/11/2019
 TIME: 13:23:08

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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	-119,217.81	.00	.00	.00	14,053.84	-133,271.65
TOTAL	TEACHER SALARY FUND	-119,217.81	.00	.00	.00	14,053.84	-133,271.65
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	265,639.98	24.00	.00	.00	51,865.88	213,798.10
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	265,639.98	24.00	.00	.00	51,865.88	213,798.10
TOTAL		146,422.17	24.00	.00	.00	65,919.72	80,526.45

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/19

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	24.00	.00	725,034.00	894,966.00	44.76
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	24.00	.00	725,034.00	1,284,756.00	36.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	21,976.92	.00	180,048.13	209,741.87	46.19
61120	CLS SALARY	279,593.00	22,028.09	.00	118,061.21	161,531.79	42.23
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	7,814.50	9,357.50	45.51
61520	ADDITIONAL COMP CLASSIFIED	12,600.50	.00	.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	1,265.40	.00	9,678.52	15,553.14	38.36
62220	CLS SOC SEC	18,386.42	1,304.70	.00	9,353.79	9,032.63	50.87
62260	CERT MEDICARE	5,651.84	295.96	.00	2,263.64	3,388.20	40.05
62270	CLS MEDICARE	4,117.00	305.13	.00	2,187.57	1,929.43	53.14
62310	CERT TCH RET-CONT	56,974.70	3,076.80	.00	17,974.68	39,000.02	31.55
62320	CLS TCH RET - CONT	41,517.77	3,083.95	.00	27,034.23	14,483.54	65.11
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	994.79	.00	8,250.98	7,109.02	53.72
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	787.50	.00	2,835.00	8,685.00	24.61
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	.00	.00	106,976.20	106,976.22	50.00
63210	INSTRUCTIONAL	24,823.00	102.40	.00	2,412.40	22,410.60	9.72
63220	SUBSTITUTE TEACHERS	.00	.00	.00	5,235.72	-5,235.72	.00
63240	STUDENT TESTING	8,000.00	3,330.00	.00	3,633.00	4,367.00	45.41
63310	PUPIL SERVICES	2,000.00	350.00	.00	2,245.95	-245.95	112.30
63431	ACCOUNTING/AUDIT	20,000.00	3,302.29	.00	8,497.29	11,502.71	42.49
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	.00	.00	150,016.02	149,783.98	50.04
65190	FROM OTHER SOURCES	8,400.00	472.50	.00	2,452.50	5,947.50	29.20
65220	LIABILITY INSURANCE	60,000.00	904.92	.00	27,276.59	32,723.41	45.46
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	1,435.68	.00	2,505.63	9,110.37	21.57
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	753.07	.00	10,067.21	-1,067.21	111.86
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	750.00	139.62	.00	139.62	610.38	18.62
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	161.00	839.00	16.10
69310	TO SALARY FUND	389,790.00	.00	.00	.00	389,790.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2019
TIME: 13:21:26

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,987,568.31	65,919.72	.00	729,911.50	1,257,656.81	36.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2019
 TIME: 13:00:52

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 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	12/12/2018	10261	.00	124.07
GOODWILL INDUSTRIES OF ARKANSAS	09/28/2018	12/18/2018	10298	.00	42,812.70
REBECCA A LOCKETT	10/17/2018	12/04/2018	10305	.00	40.00
TOMIKO DAVIS	11/19/2018	12/13/2018	10336	.00	92.44
TOMIKO DAVIS	11/21/2018	12/13/2018	10337	.00	50.00
HEIDI J GROGG	11/21/2018	12/03/2018	10338	.00	50.00
COURTNEY JACKSON	11/21/2018		10340	100.00	.00
REBECCA A LOCKETT	11/21/2018	12/04/2018	10341	.00	100.00
STEVEN CRAIG VAUGHN	11/21/2018	12/04/2018	10344	.00	100.00
EDNA E WETHERINGTON	11/21/2018	12/04/2018	10345	.00	100.00
VELMA JOY WILLIAMS	11/21/2018	12/04/2018	10346	.00	100.00
CARLOAS Q WILSON	11/21/2018	12/04/2018	10347	.00	100.00
AR DEPT OF HUMAN SERVICES	11/30/2018	12/10/2018	10351	.00	10.00
AR TEACHER RETIREMENT	11/30/2018	12/13/2018	10353	.00	7,916.08
AR TEACHER RETIREMENT - RETIRED	11/30/2018	12/13/2018	10354	.00	1,527.86
AR TEACHER RETIREMENT- TDROP	11/30/2018	12/13/2018	10355	.00	780.27
GOODWILL INDUSTRIES OF ARKANSAS	11/30/2018	12/10/2018	10356	.00	163.10
MISSISSIPPI DEPT HUMAN SERVICES	11/30/2018	12/14/2018	10357	.00	57.70
AR DEPT OF HUMAN SERVICES	12/18/2018	12/31/2018	10359	.00	10.00
IRS	12/19/2018	12/19/2018	10360	.00	4,897.55
ARKANSAS DEPARTMENT OF FINANCE	12/18/2018	12/20/2018	10361	.00	945.15
EMPLOYEE BENEFITS DIVISION	12/21/2018	12/27/2018	10362	.00	4,321.87
AIA SERVICES, LLC	12/21/2018		10363	1,311.64	.00
ARKANSAS GRAPHICS	12/21/2018	12/27/2018	10364	.00	124.04
CURRICULUM ASSOCIATES LLC	12/21/2018		10365	2,880.00	.00
PHILADELPHIA INSURANCE COMPANIES	12/21/2018	12/28/2018	10366	.00	904.92
WILSUB STAFFING	12/21/2018		10367	102.40	.00
EMPLOYEE BENEFITS DIVISION	12/24/2018	12/31/2018	10368	.00	328.04
MISSISSIPPI DEPT HUMAN SERVICES	12/24/2018		10369	115.40	.00
BKD	12/24/2018	12/31/2018	10370	.00	3,302.29
GOODWILL INDUSTRIES OF ARKANSAS	12/24/2018	12/27/2018	10371	.00	113.10
IRS	12/24/2018	12/27/2018	10372	.00	4,847.00
ARKANSAS DEPARTMENT OF FINANCE	12/24/2018	12/27/2018	10373	.00	930.64
AR TEACHER RETIREMENT	12/24/2018	12/28/2018	10374	.00	5,328.67
AR TEACHER RETIREMENT - RETIRED	12/24/2018	12/26/2018	10375	.00	998.32
AR TEACHER RETIREMENT- TDROP	12/24/2018	12/28/2018	10376	.00	484.62
IBERIA	12/03/2018	12/03/2018	10377	.00	2,026.87
ARKANSAS DEPARTMENT OF FINANCE	12/01/2018	12/19/2018	10378	.00	53.00
TOMIKO DAVIS	12/14/2018	12/14/2018	6058457	.00	.00
HEIDI J GROGG	12/14/2018	12/14/2018	6058458	.00	.00
RAVEN T HARRIS	12/14/2018	12/14/2018	6058459	.00	.00
COURTNEY JACKSON	12/14/2018	12/14/2018	6058460	.00	.00
REBECCA A LOCKETT	12/14/2018	12/14/2018	6058461	.00	.00
ANGELA MCMILLION	12/14/2018	12/14/2018	6058462	.00	.00
D'ANNIONNETTE ROSS	12/14/2018	12/14/2018	6058463	.00	.00
TYE GENEVA SMITH	12/14/2018	12/14/2018	6058464	.00	.00
EDNA E WETHERINGTON	12/14/2018	12/14/2018	6058465	.00	.00
VELMA JOY WILLIAMS	12/14/2018	12/14/2018	6058466	.00	.00
CARLOAS Q WILSON	12/14/2018	12/14/2018	6058467	.00	.00
SAMANTHA KISER	12/14/2018	12/14/2018	6058468	.00	.00
TOMIKO DAVIS	12/28/2018	12/28/2018	6058469	.00	.00
HEIDI J GROGG	12/28/2018	12/28/2018	6058470	.00	.00
RAVEN T HARRIS	12/28/2018	12/28/2018	6058471	.00	.00
COURTNEY JACKSON	12/28/2018	12/28/2018	6058472	.00	.00
REBECCA A LOCKETT	12/28/2018	12/28/2018	6058473	.00	.00
ANGELA MCMILLION	12/28/2018	12/28/2018	6058474	.00	.00
D'ANNIONNETTE ROSS	12/28/2018	12/28/2018	6058475	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2019
TIME: 13:00:52

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 6 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TYE GENEVA SMITH	12/28/2018	12/28/2018	6058476	.00	.00
EDNA E WETHERINGTON	12/28/2018	12/28/2018	6058477	.00	.00
VELMA JOY WILLIAMS	12/28/2018	12/28/2018	6058478	.00	.00
CARLOAS Q WILSON	12/28/2018	12/28/2018	6058479	.00	.00
SAMANTHA KISER	12/28/2018	12/28/2018	6058480	.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				4,509.44	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					83,740.30
TOTAL CHECKS WRITTEN FOR PERIOD =				34,025.52	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	86,582.40	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:	86,582.40	
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	4,509.44	

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	82,072.96	
6. CASH BALANCE AT END OF PERIOD:	82,588.93	

7. VARIANCE:	-515.97	
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