

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Total	YTD	Budgeted
BUDGET FY19		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19	Actual	Balance
19200	TOTAL REVENUE TO SALARY FUND	1,620,000	135,000	135,004	135,002	135,002	270,002	24	135,000	135,000	135,000	135,000	135,000	135,000	1,620,034	945,034	674,966
<b>Account Description</b>																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	18,515	27,377	21,977	21,977	29,984	29,984	29,984	44,976	29,984	366,936	202,025	187,765
61120	CLS SALARY	279,593	10,392	11,298	10,299	27,361	36,683	22,028	21,650	21,507	21,507	21,507	32,261	21,507	258,001	139,711	139,882
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	7,815	9,358
61520	CLS ADDITIONAL COMP	12,601	0	0	0	13,942	557	0	0	0	0	0	0	0	14,498	14,498	(1,898)
62210	CERT SOC SEC	25,232	2,241	1,568	1,469	1,513	1,622	1,265	1,255	1,859	1,859	1,859	2,789	1,859	21,158	10,934	14,298
62220	CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,236	1,305	1,274	1,333	1,333	1,333	2,000	1,424	18,052	10,628	7,759
62260	CERT MEDICARE	5,652	524	367	343	354	379	296	294	435	435	435	652	435	4,948	2,557	3,095
62270	CLS MEDICARE	4,117	136	334	307	584	523	305	298	312	312	312	468	333	4,222	2,485	1,632
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	3,636	3,883	3,077	3,077	4,198	4,198	4,198	6,297	4,198	44,139	21,051	35,923
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	5,782	5,214	3,084	3,031	3,011	3,011	3,011	4,517	3,215	46,829	30,065	11,453
62410	CERT TUITION REIMBURSEMENT	12,600	0	1,950	0	0	0	0	1,950	0	0	0	0	0	3,900	3,900	8,700
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	927	1,280	1,280	1,280	1,280	1,280	15,578	9,178	6,182
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	877	960	960	960	960	960	8,512	3,712	7,808
<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>80,599</b>	<b>55,119</b>	<b>56,609</b>	<b>64,879</b>	<b>64,879</b>	<b>64,879</b>	<b>96,198</b>	<b>66,648</b>	<b>817,110</b>	<b>459,628</b>	<b>439,449</b>
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	124,806	89,147
63210	INSTRUCTION SERVICES	24,823	154	0	0	(154)	2,310	102	0	0	0	18,763	0	0	21,175	7,648	17,175
63220	SUBSTITUTES	0	0	806	0	3,151	1,279	0	0	0	0	0	0	0	5,236	5,236	(5,235.72)
63240	STUDENT TESTING	8,000	0	0	0	0	303	3,330	370	500	0	600	0	500	5,603	6,519	1,481
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	270	0	0	500	0	0	3,016	2,516	(516)
63431	AUDIT	20,000	0	100	95	5,000	0	3,302	17	0	0	0	0	20,000	28,515	8,515	11,485
64410	RENTAL LAND & BLDGS	299,800	24,983	24,983	24,983	24,983	50,083	0	25,332	24,983	24,983	24,983	24,983	24,983	300,265	175,348	124,452
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	473	289	700	700	700	700	700	6,241	2,741	5,659
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	905	0	0	0	0	0	28,182	28,182	31,818
65400	ADVERTISING	10,000	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500	2,506	7,494
65500	PRINTING & BINDING	11,616	0	8	0	1,062	0	1,436	0	852	852	1,200	852	852	7,114	2,506	9,110
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	0	250	250	250	250	250	1,110	623	2,377
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	0	250	4,750	250	250	250	6,514	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	1,500	0	0	0	0	1,500	-	1,500
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	0	0	0	0	4,750	0	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>103,090</b>	<b>9,898</b>	<b>45,013</b>	<b>46,865</b>	<b>55,615</b>	<b>67,576</b>	<b>44,865</b>	<b>65,365</b>	<b>637,172</b>	<b>356,887</b>	<b>325,204</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	4,485	753	763	750	750	750	750	1,250	15,081	10,831	(1,831)
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	140	659	0	0	0	0	0	799	799	(49)
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>4,485</b>	<b>893</b>	<b>1,422</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1,250</b>	<b>15,879</b>	<b>11,629</b>	<b>3,981</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	94	10	57	250	0	0	797	203	1,468	218	782
<b>Other Expenditure Total</b>		<b>1,000</b>	<b>10</b>	<b>37</b>	<b>4,650</b>	<b>10</b>	<b>94</b>	<b>10</b>	<b>57</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>797</b>	<b>203</b>	<b>6,118</b>	<b>4,868</b>	<b>(3,868)</b>
69310	TO SALARY FUND		0	0	0	0	0	0	0	0	0	0	0	0	0	-	0
<b>TOTAL EXPENDITURE</b>		<b>1,597,778</b>	<b>106,054</b>	<b>111,117</b>	<b>109,476</b>	<b>149,077</b>	<b>188,268</b>	<b>65,920</b>	<b>103,101</b>	<b>112,743</b>	<b>121,243</b>	<b>133,204</b>	<b>142,610</b>	<b>133,465</b>	<b>1,476,279</b>	<b>833,012</b>	<b>764,766</b>
<b>NET MARGIN</b>		<b>22,222</b>	<b>28,946</b>	<b>23,887</b>	<b>25,526</b>	<b>(14,075)</b>	<b>81,734</b>	<b>(65,896)</b>	<b>31,899</b>	<b>22,257</b>	<b>13,757</b>	<b>1,796</b>	<b>(7,610)</b>	<b>1,535</b>	<b>143,755</b>	<b>64,284</b>	<b>(42,062)</b>
<b>CUMULATIVE MARGIN</b>			<b>28,946</b>	<b>52,832</b>	<b>78,359</b>	<b>64,284</b>	<b>146,018</b>	<b>80,123</b>	<b>112,022</b>	<b>134,278</b>	<b>148,035</b>	<b>149,830</b>	<b>142,220</b>	<b>143,755</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: 7/19

FUND GROUP - - TEACHER SALARY FUND				
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS	
01010	CASH IN BANK	262,255.08	147,325.49	Cash = 114,929.59
TOTAL HEADER	CASH	262,255.08	147,325.49	
TOTAL ASSETS		262,255.08	147,325.49	
04020	ACCOUNTS PAYABLE	.00	3,052.08	
TOTAL ACCOUNTS PAYABLE		.00	3,052.08	
04711	PAYROLL DEDUCTIONS & W/H	.00	71.29	
04712	STATE WITHHOLDING PAYABLE	55.64	.00	
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38	
04725	BLUE CROSS PAYABLE	563.61	.00	
TOTAL PAYROLL DEDUCTIONS & W/H		764.63	216.67	
TOTAL LIABILITIES		764.63	3,268.75	
TOTAL APPROPRIATIONS		.00	1,987,568.31	(1)
TOTAL EXPENDITURES		833,012.48	.00	
TOTAL ESTIMATED REVENUES		2,009,790.00	.00	
TOTAL REVENUES		.00	860,034.00	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		2,842,802.48	2,955,227.95	
TOTAL REPORT		3,105,822.19	3,105,822.19	

(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: 02/11/2019  
 TIME: 10:43:58

6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 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	-133,271.65	.00	.00	.00	14,053.84	-147,325.49
TOTAL	TEACHER SALARY FUND	-133,271.65	.00	.00	.00	14,053.84	-147,325.49
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	213,798.10	135,000.00	.00	.00	89,047.14	259,750.96
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	213,798.10	135,000.00	.00	.00	89,047.14	259,750.96
TOTAL		80,526.45	135,000.00	.00	.00	103,100.98	112,425.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/11/2019  
 TIME: 10:39:28

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/19

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	135,000.00	.00	860,034.00	759,966.00	53.09
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	135,000.00	.00	860,034.00	1,149,756.00	42.79

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/19

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	202,025.05	187,764.95	51.83
61120	CLS SALARY	279,593.00	21,650.20	.00	139,711.41	139,881.59	49.97
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	1,255.42	.00	10,933.94	14,297.72	43.33
62220	CLS SOC SEC	18,386.42	1,273.78	.00	10,627.57	7,758.85	57.80
62260	CERT MEDICARE	5,651.84	293.60	.00	2,557.24	3,094.60	45.25
62270	CLS MEDICARE	4,117.00	297.88	.00	2,485.45	1,631.55	60.37
62310	CERT TCH RET-CONT	56,974.70	3,076.80	.00	21,051.48	35,923.22	36.95
62320	CLS TCH RET - CONT	41,517.77	3,031.04	.00	30,065.27	11,452.50	72.42
62410	CERT TUITION REIMB	12,600.00	1,950.00	.00	3,900.00	8,700.00	30.95
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	926.86	.00	9,177.84	6,182.16	59.75
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	876.53	.00	3,711.53	7,808.47	32.22
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	124,805.57	89,146.85	58.33
63210	INSTRUCTIONAL	24,823.00	.00	.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	370.00	.00	4,003.00	3,997.00	50.04
63310	PUPIL SERVICES	2,000.00	270.00	.00	2,515.95	-515.95	125.80
63431	ACCOUNTING/AUDIT	20,000.00	17.25	.00	8,514.54	11,485.46	42.57
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	25,332.33	.00	175,348.35	124,451.65	58.49
65190	FROM OTHER SOURCES	8,400.00	288.75	.00	2,741.25	5,658.75	32.63
65220	LIABILITY INSURANCE	60,000.00	904.92	.00	28,181.51	31,818.49	46.97
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	.00	.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	763.33	.00	10,830.54	-1,830.54	120.34
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	750.00	659.00	.00	798.62	-48.62	106.48
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	57.00	.00	218.00	782.00	21.80
69310	TO SALARY FUND	389,790.00	.00	.00	.00	389,790.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/11/2019  
TIME: 10:42:15

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

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,987,568.31	103,100.98	.00	833,012.48	1,154,555.83	41.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/07/2019  
 TIME: 07:38:46

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 7 OF 2019

PAGE NUMBER: 1  
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 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COURTNEY JACKSON	11/21/2018	01/11/2019	10340	.00	100.00
AIA SERVICES, LLC	12/21/2018	01/02/2019	10363	.00	1,311.64
CURRICULUM ASSOCIATES LLC	12/21/2018	01/02/2019	10365	.00	2,880.00
WILSUB STAFFING	12/21/2018	01/02/2019	10367	.00	102.40
MISSISSIPPI DEPT HUMAN SERVICES	12/24/2018	01/02/2019	10369	.00	115.40
TYE GENEVA SMITH	01/10/2019	01/11/2019	10379	.00	1,950.00
IRS	01/16/2019	01/16/2019	10380	.00	4,739.83
AAA TROPHY-MART	01/16/2019		10381	73.58	.00
ADVANCED ALARM TECHNOLOGIES	01/16/2019	01/28/2019	10382	.00	654.00
ARKANSAS DEPARTMENT OF FINANCE	01/16/2019	01/16/2019	10383	.00	907.40
IBERIA	01/16/2019	01/02/2019	10384	.00	1,403.70
PHILADELPHIA INSURANCE COMPANIES	01/16/2019	01/28/2019	10385	.00	904.92
GOODWILL INDUSTRIES OF ARKANSAS	01/01/2019	01/02/2019	10386	.00	42,812.70
GOODWILL INDUSTRIES OF ARKANSAS	01/16/2019	01/24/2019	10387	.00	250.00
EMPLOYEE BENEFITS DIVISION	01/24/2019	01/24/2019	10388	.00	4,580.09
AR DEPT OF HUMAN SERVICES	01/28/2019		10389	10.00	.00
AR DEPT OF HUMAN SERVICES	01/28/2019		10390	10.00	.00
IRS	01/28/2019	01/29/2019	10391	.00	4,912.57
ARKANSAS DEPARTMENT OF FINANCE	01/28/2019	01/29/2019	10392	.00	927.87
AR TEACHER RETIREMENT	01/29/2019	01/30/2019	10393	.00	5,263.27
AR TEACHER RETIREMENT - RETIRED	01/29/2019	01/30/2019	10394	.00	998.32
AR TEACHER RETIREMENT- TDROP	01/29/2019	01/30/2019	10395	.00	484.62
ARKANSAS SCHOOL BOARDS ASSOCIATION	01/29/2019		10396	120.00	.00
CPI	01/29/2019		10397	150.00	.00
GOODWILL INDUSTRIES OF ARKANSAS	01/29/2019		10398	119.78	.00
MISSISSIPPI DEPT HUMAN SERVICES	01/29/2019		10399	115.40	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	01/31/2019		10400	72.89	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	01/31/2019	01/29/2019	10401	.00	55.64
DEPARTMENT OF FINANCE & ADMINISTRAT	01/31/2019		10402	17.25	.00
TOMIKO DAVIS	01/11/2019	01/11/2019	6058481	.00	.00
HEIDI J GROGG	01/11/2019	01/11/2019	6058482	.00	.00
RAVEN T HARRIS	01/11/2019	01/11/2019	6058483	.00	.00
COURTNEY JACKSON	01/11/2019	01/11/2019	6058484	.00	.00
REBECCA A LOCKETT	01/11/2019	01/11/2019	6058485	.00	.00
ANGELA MCMILLION	01/11/2019	01/11/2019	6058486	.00	.00
D'ANNATIONNETTE ROSS	01/11/2019	01/11/2019	6058487	.00	.00
TYE GENEVA SMITH	01/11/2019	01/11/2019	6058488	.00	.00
EDNA E WETHERINGTON	01/11/2019	01/11/2019	6058489	.00	.00
VELMA JOY WILLIAMS	01/11/2019	01/11/2019	6058490	.00	.00
CARLOAS Q WILSON	01/11/2019	01/11/2019	6058491	.00	.00
SAMANTHA KISER	01/11/2019	01/11/2019	6058492	.00	.00
TOMIKO DAVIS	01/25/2019	01/25/2019	6058493	.00	.00
HEIDI J GROGG	01/25/2019	01/25/2019	6058494	.00	.00
RAVEN T HARRIS	01/25/2019	01/25/2019	6058495	.00	.00
COURTNEY JACKSON	01/25/2019	01/25/2019	6058496	.00	.00
SAMANTHA KISER	01/25/2019	01/25/2019	6058497	.00	.00
REBECCA A LOCKETT	01/25/2019	01/25/2019	6058498	.00	.00
ANGELA MCMILLION	01/25/2019	01/25/2019	6058499	.00	.00
D'ANNATIONNETTE ROSS	01/25/2019	01/25/2019	6058500	.00	.00
TYE GENEVA SMITH	01/25/2019	01/25/2019	6058501	.00	.00
EDNA E WETHERINGTON	01/25/2019	01/25/2019	6058502	.00	.00
VELMA JOY WILLIAMS	01/25/2019	01/25/2019	6058503	.00	.00
CARLOAS Q WILSON	01/25/2019	01/25/2019	6058504	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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FOR PERIOD 7 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD	=			688.90	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				75,354.37
TOTAL CHECKS WRITTEN FOR PERIOD	=			71,460.94	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	115,029.63	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
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3. SUB-TOTAL:	115,029.63	
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	688.90	
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	114,340.73	
6. CASH BALANCE AT END OF PERIOD:	114,929.59	
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7. VARIANCE:	-588.86	
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