

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,620,000	50,000	135,004	135,002	135,002	270,002	24	135,000	135,002	135,000	135,000	135,000	135,000	1,535,036	995,036	624,964
	TO SALARY FUND																
Account Description																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	18,515	27,377	21,977	21,977	21,925	29,984	29,984	44,976	29,984	358,877	223,950	165,840
61120	CLS SALARY	279,593	10,392	11,298	10,299	27,361	36,683	22,028	21,650	27,283	21,507	21,507	32,261	21,507	263,776	166,994	112,599
61220	CLS TEMP EMPLOYEE	4,362	199	870	0	0	0	0	0	0	0	0	1,454	0	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	1,264	1,859	1,859	2,789	1,859	20,563	12,198	13,034
62220	CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,236	1,305	1,274	1,623	1,333	1,333	2,000	1,424	18,341	12,251	6,136
62260	CERT MEDICARE	5,652	524	367	343	354	379	296	294	296	435	435	652	435	4,809	2,853	2,799
62270	CLS MEDICARE	4,117	136	334	307	584	523	305	298	380	312	312	468	333	4,289	2,865	1,252
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	3,636	3,883	3,077	3,077	3,070	4,198	4,198	6,297	4,198	43,011	24,121	32,854
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	5,782	5,214	3,084	3,031	3,820	3,011	3,011	4,517	3,215	47,638	33,885	7,633
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	0	4,200
62710	CERT HEALTH BENEFITS	15,360	2,090	1,081	2,104	998	983	995	927	1,232	1,280	1,280	1,280	1,280	15,530	10,410	4,950
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	877	1,395	960	960	960	960	8,946	5,106	6,414
Salary Benefits Total		899,077	60,557	63,195	59,805	83,743	80,599	55,119	56,609	62,285	64,879	64,879	96,198	66,648	814,516	521,913	377,164
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	142,635	71,317
63210	INSTRUCTION SERVICES	24,823	154	0	0	(154)	2,310	102	0	0	0	18,763	0	0	21,175	2,412	22,411
63220	SUBSTITUTES	0	0	806	0	3,151	1,279	0	0	0	0	0	0	0	5,236	5,236	(5,236)
63240	STUDENT TESTING	8,000	0	0	0	303	3,330	370	1,419	0	600	0	500	0	6,522	5,422	2,578
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	270	0	500	0	0	0	3,016	2,516	(516)
63431	AUDIT	20,000	0	100	95	5,000	0	3,302	17	0	0	0	20,000	0	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	200,332	99,468
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	473	289	383	700	700	700	700	5,924	3,124	5,276
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	905	905	0	0	0	0	29,086	29,086	30,914
65400	ADVERTISING	10,000	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500	0	10,000
65500	PRINTING & BINDING	11,616	0	8	0	1,062	0	1,436	0	81	852	1,200	852	852	6,343	2,587	9,029
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	0	0	250	250	250	250	860	(140)	3,140
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	0	0	4,750	250	250	250	6,264	764	8,236
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	1,500
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	0	0	0	2,109	4,750	0	0	0	0	6,859	2,109	4,141
Purchase Services Total		682,091	43,522	47,554	43,899	63,912	103,090	9,898	45,013	47,710	55,615	67,576	44,865	65,365	638,017	404,597	277,494
66100	NURSE	1,000	0	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	486	750	750	750	1,250	14,817	11,317	(2,317)
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	0	4,860
Supplies and Materials Total		15,610	1,965	331	1,121	1,413	4,485	893	1,422	486	750	750	750	1,250	15,615	12,115	3,495
68100	DUES AND FEES	0	0	0	4,650	0	0	0	0	0	0	0	0	0	4,650	4,650	(4,650)
68102	BACKGROUND CHECK	1,000	10	37	0	10	94	10	57	77	0	0	797	203	1,295	295	706
Other Expenditure Total		1,000	10	37	4,650	10	94	10	57	77	0	0	797	203	5,945	4,945	(3,945)
69310	TO SALARY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE		1,597,778	106,054	111,117	109,476	149,077	188,268	65,920	103,101	110,557	121,243	133,204	142,610	133,465	1,474,093	943,570	654,209
NET MARGIN		22,222	(56,054)	23,887	25,526	(14,075)	81,734	(65,896)	31,899	24,445	13,757	1,796	(7,610)	1,535	60,944	51,466	(29,245)
CUMULATIVE MARGIN			(56,054)	(32,168)	(6,641)	(20,716)	61,018	(4,877)	27,022	51,466	65,223	67,019	59,409	60,944			
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 was revised to show only the \$50K Goodwill contribution. Beginning FY19 cash balance was \$85K.

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

FUND GROUP - - TEACHER SALARY FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	300,590.17	161,327.41
TOTAL HEADER	CASH	300,590.17	161,327.41
			Cash = 139,262.76
TOTAL ASSETS		300,590.17	161,327.41
04020	ACCOUNTS PAYABLE	.00	3,492.08
TOTAL ACCOUNTS PAYABLE		.00	3,492.08
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	1,115.41	.00
TOTAL PAYROLL DEDUCTIONS & W/H		1,316.43	216.67
TOTAL LIABILITIES		1,316.43	3,708.75
TOTAL APPROPRIATIONS		.00	1,987,568.31 (1)
TOTAL EXPENDITURES		943,569.51	.00
TOTAL ESTIMATED REVENUES		2,009,790.00	.00
TOTAL REVENUES		.00	995,036.00 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		2,953,359.51	3,090,229.95
TOTAL REPORT		3,255,266.11	3,255,266.11

(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: 03/08/2019
 TIME: 10:32:11

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 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	-147,325.49	.00	.00	.00	14,001.92	-161,327.41
TOTAL	TEACHER SALARY FUND	-147,325.49	.00	.00	.00	14,001.92	-161,327.41
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	259,750.96	135,002.00	.00	.00	96,555.11	298,197.85
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	259,750.96	135,002.00	.00	.00	96,555.11	298,197.85
TOTAL		112,425.47	135,002.00	.00	.00	110,557.03	136,870.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2019
 TIME: 10:30:27

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

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	995,036.00	624,964.00	61.42
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	995,036.00	1,014,754.00	49.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	21,925.00	.00	223,950.05	165,839.95	57.45
61120	CLS SALARY	279,593.00	27,282.53	.00	166,993.94	112,599.06	59.73
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	1,263.58	.00	12,197.52	13,034.14	48.34
62220	CLS SOC SEC	18,386.42	1,622.97	.00	12,250.54	6,135.88	66.63
62260	CERT MEDICARE	5,651.84	295.51	.00	2,852.75	2,799.09	50.47
62270	CLS MEDICARE	4,117.00	379.54	.00	2,864.99	1,252.01	69.59
62310	CERT TCH RET-CONT	56,974.70	3,069.53	.00	24,121.01	32,853.69	42.34
62320	CLS TCH RET - CONT	41,517.77	3,819.57	.00	33,884.84	7,632.93	81.62
62410	CERT TUITION REIMB	12,600.00	.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	1,232.01	.00	10,409.85	4,950.15	67.77
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	1,394.64	.00	5,106.17	6,413.83	44.32
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	142,634.94	71,317.48	66.67
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	1,419.25	.00	5,422.25	2,577.75	67.78
63310	PUPIL SERVICES	2,000.00	.00	.00	2,515.95	-515.95	125.80
63431	ACCOUNTING/AUDIT	20,000.00	.00	.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	24,983.33	.00	200,331.68	99,468.32	66.82
65190	FROM OTHER SOURCES	8,400.00	382.50	.00	3,123.75	5,276.25	37.19
65220	LIABILITY INSURANCE	60,000.00	904.92	.00	29,086.43	30,913.57	48.48
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	81.17	.00	2,586.80	9,029.20	22.27
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	2,109.00	.00	2,109.00	4,141.00	33.74
66100	NURSE	1,000.00	.00	.00	.00	1,000.00	.00
66107	SUPPLIES 500-999.99	9,000.00	486.11	.00	11,316.65	-2,316.65	125.74
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	750.00	.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	76.50	.00	294.50	705.50	29.45
69310	TO SALARY FUND	389,790.00	.00	.00	.00	389,790.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/08/2019
TIME: 10:31:14

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,987,568.31	110,557.03	.00	943,569.51	1,043,998.80	47.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/05/2019
 TIME: 16:43:17

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AAA TROPHY-MART	01/16/2019	02/01/2019	10381	.00	73.58
AR DEPT OF HUMAN SERVICES	01/28/2019	02/04/2019	10389	.00	10.00
AR DEPT OF HUMAN SERVICES	01/28/2019	02/04/2019	10390	.00	10.00
ARKANSAS SCHOOL BOARDS ASSOCIATION	01/29/2019	02/12/2019	10396	.00	120.00
CPI	01/29/2019	02/15/2019	10397	.00	150.00
GOODWILL INDUSTRIES OF ARKANSAS	01/29/2019	02/07/2019	10398	.00	119.78
MISSISSIPPI DEPT HUMAN SERVICES	01/29/2019	02/12/2019	10399	.00	115.40
DEPARTMENT OF FINANCE & ADMINISTRATION	01/31/2019	02/04/2019	10402	.00	17.25
EMPLOYEE BENEFITS DIVISION	02/08/2019	02/12/2019	10403	.00	683.03
ELIZABETH BURCH	02/11/2019		10404	106.13	.00
IRS	02/21/2019	02/25/2019	10405	.00	11,142.37
ARKANSAS DEPARTMENT OF FINANCE	02/21/2019	02/25/2019	10406	.00	2,087.90
EMPLOYEE BENEFITS DIVISION	02/22/2019	02/26/2019	10407	.00	5,145.94
AR TEACHER RETIREMENT	02/26/2019	02/28/2019	10408	.00	6,413.07
AR TEACHER RETIREMENT - RETIRED	02/26/2019	02/28/2019	10409	.00	748.74
AR TEACHER RETIREMENT- TDROP	02/26/2019	02/28/2019	10410	.00	484.62
AAA TROPHY-MART	02/26/2019		10411	49.05	.00
GOODWILL INDUSTRIES OF ARKANSAS	02/26/2019		10412	119.78	.00
MISSISSIPPI DEPT HUMAN SERVICES	02/26/2019		10413	115.40	.00
PHILADELPHIA INSURANCE COMPANIES	02/26/2019		10414	904.92	.00
GOODWILL INDUSTRIES OF ARKANSAS	02/01/2019	02/01/2019	10415	.00	42,812.70
IBERIA	02/01/2019	02/01/2019	10416	.00	4,322.40
DEPARTMENT OF FINANCE & ADMINISTRATION	02/20/2019	02/20/2019	10417	.00	92.00
ELIZABETH BURCH	02/08/2019	02/08/2019	6058506	.00	.00
TOMIKO DAVIS	02/08/2019	02/08/2019	6058507	.00	.00
HEIDI J GROGG	02/08/2019	02/08/2019	6058508	.00	.00
RAVEN T HARRIS	02/08/2019	02/08/2019	6058509	.00	.00
COURTNEY JACKSON	02/08/2019	02/08/2019	6058510	.00	.00
SAMANTHA KISER	02/08/2019	02/08/2019	6058511	.00	.00
REBECCA A LOCKETT	02/08/2019	02/08/2019	6058512	.00	.00
ANGELA MCMILLION	02/08/2019	02/08/2019	6058513	.00	.00
D'ANNIONNETTE ROSS	02/08/2019	02/08/2019	6058514	.00	.00
TYE GENEVA SMITH	02/08/2019	02/08/2019	6058515	.00	.00
EDNA E WETHERINGTON	02/08/2019	02/08/2019	6058516	.00	.00
VELMA JOY WILLIAMS	02/08/2019	02/08/2019	6058517	.00	.00
CARLOAS Q WILSON	02/08/2019	02/08/2019	6058518	.00	.00
ELIZABETH BURCH	02/22/2019	02/22/2019	6058519	.00	.00
TOMIKO DAVIS	02/22/2019	02/22/2019	6058520	.00	.00
HEIDI J GROGG	02/22/2019	02/22/2019	6058521	.00	.00
DAVID HAND	02/22/2019	02/22/2019	6058522	.00	.00
RAVEN T HARRIS	02/22/2019	02/22/2019	6058523	.00	.00
COURTNEY JACKSON	02/22/2019	02/22/2019	6058524	.00	.00
SAMANTHA KISER	02/22/2019	02/22/2019	6058525	.00	.00
REBECCA A LOCKETT	02/22/2019	02/22/2019	6058526	.00	.00
ANGELA MCMILLION	02/22/2019	02/22/2019	6058527	.00	.00
D'ANNIONNETTE ROSS	02/22/2019	02/22/2019	6058528	.00	.00
AMANDA SAVAGE	02/22/2019	02/22/2019	6058529	.00	.00
TYE GENEVA SMITH	02/22/2019	02/22/2019	6058530	.00	.00
VELMA JOY WILLIAMS	02/22/2019	02/22/2019	6058531	.00	.00
CARLOAS Q WILSON	02/22/2019	02/22/2019	6058532	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/05/2019
TIME: 16:43:17

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 8 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	=			1,295.28	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				74,548.78
TOTAL CHECKS WRITTEN FOR PERIOD	=			75,228.05	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	140,042.07	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		140,042.07
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		1,295.28

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		138,746.79
6. CASH BALANCE AT END OF PERIOD:		139,262.76

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