

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Total	YTD	Budgeted	
BUDGET FY19		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19	Actual	Balance
<b>19200</b>	<b>TOTAL REVENUE</b>	<b>1,620,000</b>	<b>50,000</b>	<b>135,004</b>	<b>135,002</b>	<b>135,002</b>	<b>270,002</b>	<b>24</b>	<b>135,000</b>	<b>135,002</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>1,535,036</b>	<b>1,130,036</b>	<b>489,964</b>
<b>Account Description</b>																	
61110	CERT SALARY	389,790	37,642	37,368	37,170	18,515	27,377	21,977	21,977	21,925	21,873	29,984	44,976	29,984	350,767	245,823	143,967
61120	CLS SALARY	279,593	10,392	11,298	10,299	27,361	36,683	22,028	21,650	27,283	29,013	21,507	32,261	21,507	271,282	196,007	83,586
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	1,264	1,260	1,859	2,789	1,859	19,964	13,457	11,774
62220	CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,236	1,305	1,274	1,623	1,719	1,333	2,000	1,424	18,727	13,969	4,417
62260	CERT MEDICARE	5,652	524	367	343	354	379	296	294	296	295	435	652	435	4,669	3,147	2,504
62270	CLS MEDICARE	4,117	136	334	307	584	523	305	298	380	402	312	468	333	4,379	3,267	850
62310	CERT TCH RET-CONT	56,975	2,222	2,592	2,564	3,636	3,883	3,077	3,077	3,070	3,062	4,198	6,297	4,198	41,875	27,183	29,791
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,081	5,782	5,214	3,084	3,031	3,820	4,062	3,011	4,517	3,215	48,689	37,947	3,571
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	914	1,280	1,280	1,280	15,164	11,324	4,036
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	877	1,395	1,382	960	960	960	9,368	6,488	5,032
<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>62,285</b>	<b>63,981</b>	<b>64,879</b>	<b>96,198</b>	<b>66,648</b>	<b>813,618</b>	<b>585,894</b>	<b>313,183</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	160,464	53,488
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	0	303	3,330	370	1,419	300	600	0	500	6,822	5,722	2,278
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	270	0	560	500	0	0	3,576	3,076	(1,076)
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	225,315	74,485
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	473	289	383	289	700	700	700	5,513	3,413	4,988
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	905	905	905	0	0	0	29,991	29,991	30,009
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	33	1,200	852	852	5,524	2,620	8,996
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	0	0	0	250	250	250	610	(140)	3,140
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	0	0	0	250	250	250	1,514	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	0	0	0	0	0	0	1,500
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	0	0	0	0	2,109	738	0	0	0	2,847	2,847	3,403
<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>47,710</b>	<b>45,637</b>	<b>67,576</b>	<b>44,865</b>	<b>65,365</b>	<b>628,039</b>	<b>450,234</b>	<b>231,857</b>
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	555	750	750	1,250	14,621	11,871	(2,871)
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	140	659	0	15	0	0	0	813	813	(63)
67340	TECHNOLOGY RELATED HDWARE	4,860	0	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>486</b>	<b>569</b>	<b>750</b>	<b>750</b>	<b>1,250</b>	<b>15,435</b>	<b>12,685</b>	<b>2,925</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)
68102	BACKGROUND CHECK	1,000	10	37	0	10	94	10	57	77	0	0	797	203	1,295	295	706
<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>77</b>	<b>0</b>	<b>0</b>	<b>797</b>	<b>203</b>	<b>5,945</b>	<b>4,945</b>	<b>(3,945)</b>
<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>110,557</b>	<b>110,188</b>	<b>133,204</b>	<b>142,610</b>	<b>133,465</b>	<b>1,463,037</b>	<b>1,053,757</b>	<b>544,021</b>
<b>NET MARGIN</b>		<b>22,222</b>	<b>(56,054)</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>24,445</b>	<b>24,812</b>	<b>1,796</b>	<b>(7,610)</b>	<b>1,535</b>	<b>71,999</b>	<b>76,279</b>	<b>(54,057)</b>
<b>CUMULATIVE MARGIN</b>			<b>(56,054)</b>	<b>(32,168)</b>	<b>(6,641)</b>	<b>(20,716)</b>	<b>61,018</b>	<b>(4,877)</b>	<b>27,022</b>	<b>51,466</b>	<b>76,279</b>	<b>78,074</b>	<b>70,464</b>	<b>71,999</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 was revised to show only the \$50K Goodwil contribution. Beginning FY19 cash balance was \$85K.

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/19

FUND GROUP - - TEACHER SALARY FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	339,233.66	175,277.41
TOTAL HEADER	CASH	339,233.66	175,277.41
TOTAL ASSETS		339,233.66	175,277.41
04020	ACCOUNTS PAYABLE	.00	3,954.34
TOTAL	ACCOUNTS PAYABLE	.00	3,954.34
04711	PAYROLL DEDUCTIONS & W/H	542.53	.00
04712	STATE WITHHOLDING PAYABLE	55.64	.00
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38
04725	BLUE CROSS PAYABLE	1,082.49	.00
TOTAL	PAYROLL DEDUCTIONS & W/H	1,826.04	145.38
TOTAL LIABILITIES		1,826.04	4,099.72
TOTAL APPROPRIATIONS		.00	1,987,568.31
TOTAL EXPENDITURES		1,053,757.38	.00
TOTAL ESTIMATED REVENUES		2,009,790.00	.00
TOTAL REVENUES		.00	1,130,036.00
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95
TOTAL FUND BALANCE BUDGET		.00	22,221.69
TOTAL EQUITIES		3,063,547.38	3,225,229.95
TOTAL REPORT		3,404,607.08	3,404,607.08

Cash balance = \$163,956.25

Contributions  
 FY18 cash balance  
 Budgeted FY19 margin

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/08/2019  
 TIME: 09:53:30

6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 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	-161,327.41	.00	.00	.00	13,950.00	-175,277.41
TOTAL	TEACHER SALARY FUND	-161,327.41	.00	.00	.00	13,950.00	-175,277.41
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	298,197.85	135,000.00	.00	.00	96,237.87	336,959.98
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	298,197.85	135,000.00	.00	.00	96,237.87	336,959.98
TOTAL		136,870.44	135,000.00	.00	.00	110,187.87	161,682.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/08/2019  
TIME: 09:48:25

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

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revldgr.account between '10000' and '51999'  
ACCOUNTING PERIOD: 9/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
19200	PRIVATE CONTRIBUTIONS	1,620,000.00	135,000.00	.00	1,130,036.00	489,964.00	69.76
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,620,000.00	135,000.00	.00	1,130,036.00	489,964.00	69.76

SELECTION CRITERIA: exp|edgr.account between '61110' and '68102'  
 ACCOUNTING PERIOD: 9/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	21,873.08	.00	245,823.13	143,966.87	63.07
61120	CLS SALARY	279,593.00	29,013.30	.00	196,007.24	83,585.76	70.10
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
62210	CERT SOC SEC	25,231.66	1,259.66	.00	13,457.18	11,774.48	53.33
62220	CLS SOC SEC	18,386.42	1,718.92	.00	13,969.46	4,416.96	75.98
62260	CERT MEDICARE	5,651.84	294.60	.00	3,147.35	2,504.49	55.69
62270	CLS MEDICARE	4,117.00	401.98	.00	3,266.97	850.03	79.35
62310	CERT TCH RET-CONT	56,974.70	3,062.26	.00	27,183.27	29,791.43	47.71
62320	CLS TCH RET - CONT	41,517.77	4,061.88	.00	37,946.72	3,571.05	91.40
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
62710	CERT HEALTH BENEFITS	15,360.00	913.69	.00	11,323.54	4,036.46	73.72
62720	CLS HEALTH BENEFITS	11,520.00	1,381.89	.00	6,488.06	5,031.94	56.32
63120	MANAGEMENT SERVICES	213,952.42	17,829.37	.00	160,464.31	53,488.11	75.00
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	300.00	.00	5,722.25	2,277.75	71.53
63310	PUPIL SERVICES	2,000.00	560.00	.00	3,075.95	-1,075.95	153.80
63431	ACCOUNTING/AUDIT	20,000.00	.00	.00	8,514.54	11,485.46	42.57
64410	LAND & BLDGS	299,800.00	24,983.33	.00	225,315.01	74,484.99	75.16
65190	FROM OTHER SOURCES	8,400.00	288.75	.00	3,412.50	4,987.50	40.63
65220	LIABILITY INSURANCE	60,000.00	904.92	.00	29,991.35	30,008.65	49.99
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	32.95	.00	2,619.75	8,996.25	22.55
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	738.04	.00	2,847.04	3,402.96	45.55
66100	NURSE	1,000.00	.00	.00	.00	1,000.00	.00
66107	SUPPLIES 500-999.99	9,000.00	554.61	.00	11,871.26	-2,871.26	131.90
66500	TECHN SUPPLIES	750.00	14.64	.00	813.26	-63.26	108.43
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	.00	.00	294.50	705.50	29.45
TOTAL REPORT		1,597,778.31	110,187.87	.00	1,053,757.38	544,020.93	65.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/03/2019  
 TIME: 08:44:34

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 9 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ELIZABETH BURCH	02/11/2019	03/05/2019	10404	.00	106.13
AAA TROPHY-MART	02/26/2019	03/19/2019	10411	.00	49.05
GOODWILL INDUSTRIES OF ARKANSAS	02/26/2019	03/05/2019	10412	.00	119.78
MISSISSIPPI DEPT HUMAN SERVICES	02/26/2019	03/05/2019	10413	.00	115.40
PHILADELPHIA INSURANCE COMPANIES	02/26/2019	03/05/2019	10414	.00	904.92
IRS	03/11/2019	03/11/2019	10418	.00	5,752.29
ARKANSAS DEPARTMENT OF FINANCE	03/11/2019	03/12/2019	10419	.00	1,074.22
DELTA DENTAL	03/14/2019	03/19/2019	10420	.00	613.82
IRS	03/25/2019	03/25/2019	10421	.00	5,752.29
ARKANSAS DEPARTMENT OF FINANCE	03/25/2019	03/26/2019	10422	.00	1,074.22
AR TEACHER RETIREMENT	03/26/2019	03/27/2019	10423	.00	7,001.54
AR TEACHER RETIREMENT - RETIRED	03/26/2019	03/27/2019	10424	.00	499.16
AR TEACHER RETIREMENT- TDROP	03/26/2019	03/27/2019	10425	.00	484.62
EMPLOYEE BENEFITS DIVISION	03/26/2019	03/27/2019	10426	.00	5,107.90
GOODWILL INDUSTRIES OF ARKANSAS	03/01/2019	03/01/2019	10427	.00	42,812.70
AMERICAN PAPER & TWINE COMPANY	03/26/2019		10428	137.67	.00
GOODWILL INDUSTRIES OF ARKANSAS	03/26/2019		10429	119.78	.00
MIGUEL LOPEZ	03/26/2019		10430	75.04	.00
MISSISSIPPI DEPT HUMAN SERVICES	03/26/2019		10431	115.40	.00
PHILADELPHIA INSURANCE COMPANIES	03/26/2019		10432	904.92	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	03/19/2019	03/19/2019	10433	.00	14.00
IBERIA	03/01/2019	03/01/2019	10434	.00	1,616.60
ARKANSAS SCHOOL BOARDS ASSOCIATION	03/28/2019		10435	560.00	.00
ELIZABETH BURCH	03/08/2019	03/08/2019	6058533	.00	.00
TOMIKO DAVIS	03/08/2019	03/08/2019	6058534	.00	.00
HEIDI J GROGG	03/08/2019	03/08/2019	6058535	.00	.00
DAVID HAND	03/08/2019	03/08/2019	6058536	.00	.00
RAVEN T HARRIS	03/08/2019	03/08/2019	6058537	.00	.00
COURTNEY JACKSON	03/08/2019	03/08/2019	6058538	.00	.00
SAMANTHA KISER	03/08/2019	03/08/2019	6058539	.00	.00
REBECCA A LOCKETT	03/08/2019	03/08/2019	6058540	.00	.00
ANGELA MCMILLION	03/08/2019	03/08/2019	6058541	.00	.00
D'ANNATIONNETTE ROSS	03/08/2019	03/08/2019	6058542	.00	.00
AMANDA SAVAGE	03/08/2019	03/08/2019	6058543	.00	.00
TYE GENEVA SMITH	03/08/2019	03/08/2019	6058544	.00	.00
VELMA JOY WILLIAMS	03/08/2019	03/08/2019	6058545	.00	.00
CARLOAS Q WILSON	03/08/2019	03/08/2019	6058546	.00	.00
ELIZABETH BURCH	03/22/2019	03/22/2019	6058547	.00	.00
TOMIKO DAVIS	03/22/2019	03/22/2019	6058548	.00	.00
HEIDI J GROGG	03/22/2019	03/22/2019	6058549	.00	.00
DAVID HAND	03/22/2019	03/22/2019	6058550	.00	.00
RAVEN T HARRIS	03/22/2019	03/22/2019	6058551	.00	.00
COURTNEY JACKSON	03/22/2019	03/22/2019	6058552	.00	.00
SAMANTHA KISER	03/22/2019	03/22/2019	6058553	.00	.00
REBECCA A LOCKETT	03/22/2019	03/22/2019	6058554	.00	.00
ANGELA MCMILLION	03/22/2019	03/22/2019	6058555	.00	.00
D'ANNATIONNETTE ROSS	03/22/2019	03/22/2019	6058556	.00	.00
AMANDA SAVAGE	03/22/2019	03/22/2019	6058557	.00	.00
TYE GENEVA SMITH	03/22/2019	03/22/2019	6058558	.00	.00
VELMA JOY WILLIAMS	03/22/2019	03/22/2019	6058559	.00	.00
CARLOAS Q WILSON	03/22/2019	03/22/2019	6058560	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/03/2019  
TIME: 08:44:34

6058 THE EXCEL CENTER  
BANK RECONCILIATION REPORT  
FOR PERIOD 9 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	=			1,912.81	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				73,098.64
TOTAL CHECKS WRITTEN FOR PERIOD	=			73,716.17	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	165,353.09	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
	-----	
3. SUB-TOTAL:		165,353.09
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		1,912.81
		-----
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		163,440.28
6. CASH BALANCE AT END OF PERIOD:		163,956.25
		-----
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