

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	YTD	Budgeted	
BUDGET FY19	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19	Variance	Actual	Balance
<b>19200 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>0</b>	<b>1,400,036</b>	<b>219,964</b>	1,400,036	219,964
<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	21,873	27,419	(41,927)	253,188	136,602	253,188	136,602
61120 CLS SALARY	279,593	10,392	11,298	10,299	27,361	36,683	22,028	21,650	27,283	29,013	28,053	43,080	84,322	351,462	(71,869)	351,462	(71,869)
61220 CLS TEMP EMPLOYEE	4,362	199	870	0	0	0	0	0	0	0	0	0	1,386	2,454	1,908	2,454	1,908
61510 CERT ADDITIONAL COMP	17,172	0	0	0	7,458	356	0	0	0	0	0	0	0	7,815	9,358	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	(1,898)	14,498	(1,898)
62120 CLS GROUP INS	0	0	0	0	0	0	0	0	0	0	0	0	216	216	(216)	216	(216)
62210 CERT SOC SEC	25,232	2,241	1,568	1,469	1,513	1,622	1,265	1,255	1,264	1,260	1,253	1,604	992	17,306	7,925	17,306	7,925
62220 CLS SOC SEC	18,386	581	1,426	1,311	2,495	2,236	1,305	1,274	1,623	1,719	1,662	2,594	1,561	19,786	(1,400)	19,786	(1,400)
62260 CERT MEDICARE	5,652	524	367	343	354	379	296	294	296	295	293	375	446	4,262	1,390	4,262	1,390
62270 CLS MEDICARE	4,117	136	334	307	584	523	305	298	380	402	389	607	365	4,627	(510)	4,627	(510)
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	3,062	3,839	2,456	36,541	20,434	36,541	20,434
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	3,927	7,103	3,673	52,650	(11,132)	52,650	(11,132)
62410 CERT TUITION REIMBURSEMENT	12,600	0	1,950	0	0	0	0	1,950	0	0	0	0	0	3,900	8,700	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	0	4,200
62710 CERT HEALTH BENEFITS	15,360	2,090	1,081	2,104	998	983	995	927	1,232	914	1,082	928	608	13,941	1,419	13,941	1,419
62720 CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	877	1,395	1,382	1,050	1,325	1,959	10,822	698	10,822	698
<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>62,644</b>	<b>88,874</b>	<b>56,058</b>	<b>793,469</b>	<b>105,607</b>	<b>793,469</b>	<b>105,607</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	(17,072)	179,050.92	34,902	179,051	34,902
63210 INSTRUCTION SERVICES	24,823	154	0	0	(154)	2,310	102	0	0	0	0	3,600	15,000	21,012	3,811	21,012	3,811
63220 SUBSTITUTES	0	0	806	0	3,151	1,279	0	0	0	0	0	0	0	5,236	(5,236)	5,236	(5,236)
63240 STUDENT TESTING	8,000	0	0	0	0	303	3,330	370	1,419	300	182	101	684	6,688	1,312	6,688	1,312
63310 PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	270	0	560	0	200	30	3,306	(1,306)	3,306	(1,306)
63431 AUDIT	20,000	0	100	95	5,000	0	3,302	17	0	0	0	0	56	8,570	11,430	8,570	11,430
63451 PS NON EMPLOYEE NURSE	0	0	0	0	0	0	0	0	0	0	525	400	0	925	(925)	925	(925)
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	300,265.00	(465)	300,265	(465)
65190 TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	473	289	383	289	289	476	570	4,748	3,653	4,748	3,653
65220 LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	905	905	905	(2,196)	905	900	29,600	30,400	29,600	30,400
65400 ADVERTISING	10,000	0	0	0	0	0	0	0	0	0	0	759	7,776	8,535	1,465	8,535	1,465
65500 PRINTING & BINDING	11,616	0	8	0	1,062	0	1,436	0	81	33	0	0	0	2,620	8,996	2,620	8,996
65810 TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	0	0	0	0	0	163	23	2,977	23	2,977
65820 TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	0	0	0	0	0	1,625	2,389	6,611	2,389	6,611
65830 TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	3,750	0	3,750
65850 TRAVEL CERT (OUT OF STATE)	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500
65860 TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	0	0	0	0	2,109	738	2,117	0	(163)	4,800	1,450	4,800	1,450
65870 PS TRAVEL NON EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65890 PS TRAVEL LODGING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65900 MISC PURC SVS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65910 SVS PURCHASED LOCALLY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>43,729</b>	<b>49,254</b>	<b>34,551</b>	<b>577,767</b>	<b>104,324</b>	<b>577,767</b>	<b>104,324</b>
66100 NURSE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
66107 GENERAL SUPPLIES	9,000	1,965	331	1,121	1,413	4,485	753	763	486	555	319	1,728	915	14,833	(5,833)	14,833	(5,833)
66500 SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	140	659	0	15	0	241	200	1,255	(505)	1,255	(505)
67340 TECHNOLOGY RELATED HDWARE	4,860	0	0	0	0	0	0	0	0	0	1,221	0	0	1,221	3,639	1,221	3,639
<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>1,540</b>	<b>1,969</b>	<b>1,115</b>	<b>17,308</b>	<b>(1,698)</b>	<b>17,308</b>	<b>(1,698)</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	(4,650)
68102 BACKGROUND CHECK	1,000	10	37	0	10	94	10	57	77	0	0	0	145	439	561	439	561
<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>0</b>	<b>145</b>	<b>5,089</b>	<b>(4,089)</b>	<b>5,089</b>	<b>(4,089)</b>
69310 TO SALARY FUND	0	0	0	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>110,557</b>	<b>110,188</b>	<b>107,912</b>	<b>140,097</b>	<b>91,869</b>	<b>1,393,635</b>	<b>204,144</b>	<b>1,393,635</b>	<b>204,144</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>27,088</b>	<b>(5,097)</b>	<b>(91,869)</b>	<b>6,401</b>	<b>15,820</b>	<b>6,401</b>	<b>15,820</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>103,367</b>	<b>98,270</b>	<b>6,401</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: 12/19

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	91,805.32	.00
TOTAL HEADER	CASH	91,805.32	.00
TOTAL ASSETS		91,805.32	.00
TOTAL APPROPRIATIONS		.00	1,987,568.31 (C)
TOTAL EXPENDITURES		1,654,644.59 (A)	.00
TOTAL ESTIMATED REVENUES		2,009,790.00 (D)	.00
TOTAL REVENUES		.00	1,661,045.96 (B)
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95 Cash Balance 06/30/18
TOTAL FUND BALANCE BUDGET		.00	22,221.69 (E)
TOTAL EQUITIES		3,664,434.59	3,756,239.91
TOTAL REPORT		3,756,239.91	3,756,239.91

Notes: Teacher Fund Transfer is a noncash reclassification of revenue and expense between the Operating Fund and the Teacher Fund.

Expenditures	1,393,634.63	Budgeted Expenditures	1,597,778.31
Teacher Fund Transfer	<u>261,009.96</u>	Teacher Fund Transfer	<u>389,790.00</u>
Total Expenditures	1,654,644.59 (A)	Total Appropriations	1,987,568.31 (C)

Revenue	1,400,036.00	Budgeted Revenue	1,620,000.00
Teacher Fund Transfer	<u>261,009.96</u>	Teacher Fund Transfer	<u>389,790.00</u>
Total Revenues	1,661,045.96 (B)	Total Estimated Revenues	2,009,790.00 (D)

Total Estimated Revenues	2,009,790.00
Total Appropriations	<u>-1,987,568.31</u>
Total Fund Balance Budget	22,221.69 (E)

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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6058 THE EXCEL CENTER  
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
 STATMN11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/19

FUND - 2206 - OPERATING FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	91,805.32	
TOTAL HEADER	CASH	91,805.32	.00
TOTAL ASSETS		91,805.32	.00
TOTAL APPROPRIATIONS		.00	1,597,778.31
TOTAL EXPENDITURES		1,393,634.63	.00
TOTAL ESTIMATED REVENUES		1,620,000.00	.00
TOTAL REVENUES		.00	1,400,036.00
07700	UNRESERVED FUND BALANCE		85,403.95
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95
TOTAL FUND BALANCE BUDGET		.00	22,221.69
TOTAL EQUITIES		3,013,634.63	3,105,439.95
TOTAL OPERATING FUND		3,105,439.95	3,105,439.95
TOTAL REPORT		3,756,239.91	3,756,239.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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6058 THE EXCEL CENTER  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/19

FUND - 1206 - TEACHER SALARY FUND		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
TOTAL APPROPRIATIONS	.00	389,790.00
TOTAL EXPENDITURES	261,009.96	.00
TOTAL ESTIMATED REVENUES	389,790.00	.00
TOTAL REVENUES	.00	261,009.96
TOTAL EQUITIES	650,799.96	650,799.96
TOTAL TEACHER SALARY FUND	650,799.96	650,799.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 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	-204,960.10	.00	261,009.96	.00	56,049.86	.00
TOTAL	TEACHER SALARY FUND	-204,960.10	.00	261,009.96	.00	56,049.86	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	388,634.10	.00	.00	261,009.96	35,818.82	91,805.32
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	388,634.10	.00	.00	261,009.96	35,818.82	91,805.32
TOTAL		183,674.00	.00	261,009.96	261,009.96	91,868.68	91,805.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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6058 THE EXCEL CENTER  
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revldgr.account between '10000' and '51999'  
ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
19200	PRIVATE CONTRIBUTIONS	1,620,000.00	.00	.00	1,400,036.00	219,964.00	86.42
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,620,000.00	.00	.00	1,400,036.00	219,964.00	86.42

SELECTION CRITERIA: exp|edgr.account between '61110' and '68102'  
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	-41,927.00	.00	253,188.44	136,601.56	64.96
61120	CLS SALARY	279,593.00	84,322.28	.00	351,462.19	-71,869.19	125.70
61220	TEMP-CLASSIFIED	4,362.00	1,385.62	.00	2,453.87	1,908.13	56.26
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
62120	CLS GROUP INS	.00	216.34	.00	216.34	-216.34	.00
62210	CERT SOC SEC	25,231.66	992.09	.00	17,306.30	7,925.36	68.59
62220	CLS SOC SEC	18,386.42	1,560.89	.00	19,786.49	-1,400.07	107.61
62260	CERT MEDICARE	5,651.84	446.35	.00	4,261.86	1,389.98	75.41
62270	CLS MEDICARE	4,117.00	365.03	.00	4,627.35	-510.35	112.40
62310	CERT TCH RET-CONT	56,974.70	2,456.48	.00	36,540.74	20,433.96	64.14
62320	CLS TCH RET - CONT	41,517.77	3,672.88	.00	52,649.75	-11,131.98	126.81
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	607.63	.00	13,941.00	1,419.00	90.76
62720	CLS HEALTH BENEFITS	11,520.00	1,959.02	.00	10,822.20	697.80	93.94
63120	MANAGEMENT SERVICES	213,952.42	-17,072.13	.00	179,050.92	34,901.50	83.69
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	24,823.00	15,000.00	.00	21,012.40	3,810.60	84.65
63220	SUBSTITUTE TEACHERS	.00	.00	.00	5,235.72	-5,235.72	.00
63240	STUDENT TESTING	8,000.00	683.50	.00	6,688.25	1,311.75	83.60
63310	PUPIL SERVICES	2,000.00	30.00	.00	3,305.95	-1,305.95	165.30
63431	ACCOUNTING/AUDIT	20,000.00	55.64	.00	8,570.18	11,429.82	42.85
63451	PS NON EMPLOYEE NURSE	.00	.00	.00	925.00	-925.00	.00
64410	LAND & BLDGS	299,800.00	24,983.33	.00	300,265.00	-465.00	100.16
65190	FROM OTHER SOURCES	8,400.00	570.00	.00	4,747.50	3,652.50	56.52
65220	LIABILITY INSURANCE	60,000.00	899.90	.00	29,600.09	30,399.91	49.33
65400	ADVERTISING	10,000.00	7,775.95	.00	8,534.67	1,465.33	85.35
65500	PRINTING & BINDING	11,616.00	.00	.00	2,619.75	8,996.25	22.55
65810	TRVL-CERT-IN DISTRICT	3,000.00	163.36	.00	23.00	2,977.00	.77
65820	TRVL-CLS IN DISTRICT	9,000.00	1,624.74	.00	2,388.57	6,611.43	26.54
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	-163.36	.00	4,800.49	1,449.51	76.81
65880	PS TRAVEL MEALS	.00	.00	.00	.00	.00	.00
65890	PS TRAVEL LODGING	.00	.00	.00	.00	.00	.00
66100	NURSE	1,000.00	.00	.00	.00	1,000.00	.00
66107	SUPPLIES 500-999.99	9,000.00	915.00	.00	14,832.57	-5,832.57	164.81
66500	TECHN SUPPLIES	750.00	200.39	.00	1,255.13	-505.13	167.35
67340	EQUIP TECHNOLOGY HARDWARE	4,860.00	.00	.00	1,220.76	3,639.24	25.12
68100	DUES AND FEES	.00	.00	.00	4,650.00	-4,650.00	.00
68102	BACKGROUND CHECKS	1,000.00	144.75	.00	439.25	560.75	43.93
TOTAL REPORT		1,597,778.31	91,868.68	.00	1,393,634.63	204,143.68	87.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 12 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BEVERLY TAYLOR	05/16/2019	06/04/2019	10462	.00	400.00
DELTA DENTAL	05/29/2019	06/04/2019	10469	.00	476.50
AR TEACHER RETIREMENT	05/29/2019	06/04/2019	10470	.00	845.39
MISSISSIPPI DEPT HUMAN SERVICES	05/29/2019	06/04/2019	10473	.00	154.64
GOODWILL INDUSTRIES OF ARKANSAS	05/30/2019	06/06/2019	10480	.00	3,600.00
DELTA DENTAL	06/03/2019	06/06/2019	10481	.00	512.50
IBERIA	06/01/2019	06/03/2019	10482	.00	1,205.60
IRS	06/13/2019	06/14/2019	10483	.00	5,146.60
AR TEACHER RETIREMENT	06/13/2019	06/14/2019	10484	.00	2,877.65
AR TEACHER RETIREMENT - RETIRED	06/13/2019	06/14/2019	10485	.00	249.58
AR TEACHER RETIREMENT- TDROP	06/13/2019	06/14/2019	10486	.00	242.31
ARKANSAS DEPARTMENT OF FINANCE	06/13/2019	06/14/2019	10487	.00	968.99
AR DEPT OF HUMAN SERVICES	06/14/2019	06/06/2019	10488	.00	10.00
AR DEPT OF HUMAN SERVICES	06/14/2019	06/25/2019	10489	.00	10.00
AR DEPT OF HUMAN SERVICES	06/14/2019	06/25/2019	10490	.00	10.00
AMERICAN PAPER & TWINE COMPANY	06/18/2019	06/25/2019	10491	.00	140.39
EDMENTUM	06/18/2019	06/28/2019	10492	.00	15,000.00
IHEART MEDIA	06/18/2019	06/25/2019	10493	.00	3,355.00
PHILADELPHIA INSURANCE COMPANIES	06/18/2019	06/25/2019	10494	.00	899.90
IRS	06/24/2019	06/28/2019	10495	.00	4,907.93
ARKANSAS DEPARTMENT OF FINANCE	06/24/2019	06/26/2019	10496	.00	914.98
AR TEACHER RETIREMENT	06/24/2019	06/26/2019	10497	.00	2,755.23
AR TEACHER RETIREMENT - RETIRED	06/24/2019	06/26/2019	10498	.00	249.58
AR TEACHER RETIREMENT- TDROP	06/24/2019	06/26/2019	10499	.00	242.31
EMPLOYEE BENEFITS DIVISION	06/24/2019	06/26/2019	10500	.00	4,394.72
MISSISSIPPI DEPT HUMAN SERVICES	06/24/2019		10501	96.94	.00
GOODWILL INDUSTRIES OF ARKANSAS	06/27/2019		10503	146.48	.00
GOODWILL INDUSTRIES OF ARKANSAS	06/27/2019		10504	1,082.86	.00
MARK MATHEWS PHOTOGRAPHY, INC.	06/27/2019		10505	408.75	.00
IBERIA	06/28/2019		10506	3,051.35	.00
KIPR-FM CUMULUS MEDIA-LITTLE ROCK	06/28/2019		10507	3,600.00	.00
TCP PRINT	06/28/2019		10508	133.24	.00
GOODWILL INDUSTRIES OF ARKANSAS	06/28/2019		10509	7,911.20	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	06/28/2019	06/14/2019	10510	.00	20.00
ELIZABETH BURCH	07/12/2019	07/12/2019	6058675	.00	.00
TOMIKO DAVIS	07/12/2019	07/12/2019	6058676	.00	.00
HEIDI J GROGG	07/12/2019	07/12/2019	6058677	.00	.00
DAVID HAND	07/12/2019	07/12/2019	6058678	.00	.00
RAVEN T HARRIS	07/12/2019	07/12/2019	6058679	.00	.00
COURTNEY JACKSON	07/12/2019	07/12/2019	6058680	.00	.00
REBECCA A LOCKETT	07/12/2019	07/12/2019	6058681	.00	.00
ANGELA MCMILLION	07/12/2019	07/12/2019	6058682	.00	.00
TYE GENEVA SMITH	07/12/2019	07/12/2019	6058683	.00	.00
VELMA JOY WILLIAMS	07/12/2019	07/12/2019	6058684	.00	.00
CARLOS Q WILSON	07/12/2019	07/12/2019	6058685	.00	.00
AMBER BLADE	07/12/2019	07/12/2019	6058686	.00	.00
SHATRINA WILLIAMS	07/12/2019	07/12/2019	6058687	.00	.00
CHARSA WRIGHT	07/12/2019	07/12/2019	6058688	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 07/15/2019  
TIME: 08:20:21

6058 THE EXCEL CENTER  
BANK RECONCILIATION REPORT  
FOR PERIOD 12 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	=			16,430.82	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				49,589.80
TOTAL CHECKS WRITTEN FOR PERIOD	=			60,544.09	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	108,236.14	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
	-----	
3. SUB-TOTAL:		108,236.14
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		16,430.82
		-----
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		91,805.32
6. CASH BALANCE AT END OF PERIOD:		91,805.32
		-----
7. VARIANCE:		.00
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