

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.
BUDGET FY18

		Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected	Variance
19200	TOTAL REVENUE	1,400,000	4,525	234,024	100,000	-	120,000	120,000	-	120,000	120,000	120,000	120,000	120,000	1,178,549	221,451
Salary	Account Description		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Expenditure	
61110	CERT SALARY	383,000	14,231	29,057	20,245	33,045	45,462	28,692	31,288	50,256	33,524	33,524	33,524	33,524	386,372	(3,372)
61120	CLS SALARY	273,000	-	-	-	565	7,154	4,769	4,769	12,461	24,818	24,818	24,818	24,818	128,990	144,010
62210	CERT SOC SEC	23,746	856	1,750	1,205	1,882	2,867	2,077	2,304	2,353	2,081	2,081	2,081	2,081	23,619	127
62220	CLS SOC SEC	16,926	-	-	-	102	324	241	241	241	1,539	1,539	1,539	1,539	7,306	9,620
62260	CERT MEDICARE	5,554	200	409	282	440	671	486	539	550	487	487	487	487	5,525	29
62270	CLS MEDICARE	3,959	-	-	-	24	76	56	56	56	360	360	360	360	1,709	2,250
62310	CERT TCH RET-CONT	53,620	-	2,345	2,319	1,207	1,804	1,508	2,410	2,046	4,875	4,875	4,875	4,875	33,138	20,482
62320	CLS TCH RET - CONT	38,220	-	1,723	1,497	3,525	6,214	4,200	4,200	4,200	3,475	3,475	3,475	3,475	39,459	(1,239)
62610	WORKERS COMP - CERT	75	-	-	-	-	-	-	-	-	7	7	7	7	28	47
62620	WORKERS COMP - CLS	55	-	-	-	-	-	-	-	-	5	5	5	5	20	35
62710	CERT HEALTH BENEFITS	15,447	-	1,530	1,072	1,890	3,908	3,202	2,048	2,259	1,404	1,404	1,404	1,404	21,524	(6,077)
62720	CLS HEALTH BENEFITS	11,011	-	-	-	-	-	79	-	-	1,001	1,001	1,001	1,001	4,083	6,928
62920	OTHER BENEFITS-CLASSIFIED	-	-	-	-	-	-	14	-	-	-	-	-	-	14	(14)
Salary Benefits Totals		824,613	15,287	36,814	26,620	42,679	68,478	45,325	47,856	74,424	73,576	73,576	73,576	73,576	651,788	172,825
63110	STAFF SERVICES	-	-	-	1,051	87	25,003	1,581	89	-	-	-	-	-	27,811	(27,811)
63120	MANAGEMENT SERVICES	90,000	32,500	7,500	7,500	7,500	(17,500)	-	15,000	7,500	7,500	7,500	7,500	7,500	90,000	-
63210	INSTRUCTIONAL	15,000	-	-	-	192	2,500	7,308	8,102	(18,102)	1,250	1,250	1,250	1,250	5,000	10,000
63240	ASSESSMENT	35,000	-	-	-	-	-	-	-	-	8,750	-	-	8,750	17,500	17,500
63310	PROF DEVELOPMENT CERT	32,500	200	-	-	-	3,391	-	-	5,710	3,611	3,611	3,611	3,611	23,745	8,755
63431	AUDIT	24,000	-	-	-	-	-	785	10	438	-	-	-	20,000	21,233	2,767
63440	PS PROF LEGAL	2,500	-	-	-	-	-	22,000	(22,000)	-	1,250	-	-	-	1,250	1,250
63480	SECURITY	36,000	-	-	-	-	1,354	725	1,095	-	-	-	-	-	3,173	32,827
64410	LAND & BLDGS	91,000	7,583	7,583	7,583	7,583	7,583	-	15,167	7,583	7,583	7,583	7,583	7,583	91,000	-
65190	FROM OTHER SOURCES	31,250	-	-	-	-	295	360	563	563	3,472	3,472	3,472	3,472	15,669	15,581
65220	LIABILITY INSURANCE	40,000	26,262	-	962	500	23,207	-	2,137	(767)	-	-	-	-	52,301	(12,301)
65400	ADVERTISING	12,000	-	-	-	-	431	-	-	-	3,000	-	-	3,000	6,431	5,569
65500	PRINTING & BINDING	7,666	-	-	-	-	-	-	-	-	852	852	852	850	3,406	4,260
65810	TRAVEL CERT	14,000	-	670	-	-	267	-	-	-	-	-	-	-	937	13,063
65820	TRAVEL CLS	9,000	-	-	2,205	-	-	65	-	1,695	-	-	-	-	3,964	5,036
Purchase Services Totals		439,916	66,545	15,753	19,301	15,863	46,531	32,823	20,161	4,620	28,519	33,019	24,269	56,017	363,420	76,496
66100	NURSE	1	-	120	-	-	(120)	-	-	-	-	-	-	-	0	1
66107	GENERAL SUPPLIES	24,000	-	-	14,790	1,023	7,476	1,106	279	940	2,000	2,000	2,000	2,000	33,615	(9,615)
66410	TEXTBOOKS	50,000	-	-	-	-	-	-	24,250	91	-	-	-	-	24,341	25,659
66527	TEACHER TECH SUPPLIES	6,000	-	-	-	-	1,719	1,911	523	632	-	1,000	-	1,000	6,785	(785)
Supplies and Materials Total		80,001	-	120	14,790	1,023	9,075	3,018	25,052	1,663	2,000	3,000	2,000	3,000	64,742	15,259
68102	BACKGROUND CHECK	300	-	-	-	-	296	99	-	-	-	-	-	-	395	(95)
Other Expenditure Total		300	-	-	-	-	296	99	-	-	-	-	-	-	395	(95)
TOTAL EXPENDITURE		1,344,830	81,833	52,687	60,711	59,566	124,380	81,265	93,069	80,707	104,095	109,595	99,845	132,593	1,080,344	264,486
NET MARGIN		55,170	(77,307)	181,337	39,289	(59,566)	(4,380)	38,735	(93,069)	39,293	15,905	10,405	20,155	(12,593)	98,206	(43,036)
CUMULATIVE MARGIN			(77,307)	104,030	143,319	83,753	79,374	118,108	25,040	64,332						

\$18,102 for Oct-Jan SPED payroll was moved from 63210 to 61110

\$7,692 for Feb SPED payroll was recorded in 61120 instead of 63210

\$5,710 paid to SEAS Education for education management software

\$1,695 airfare to Indy

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS	
01010	CASH IN BANK	308,145.29 (1)	242,121.86 (1)	Sum (1): 66,023.43 (B)
TOTAL HEADER	CASH	308,145.29	242,121.86	
TOTAL ASSETS		308,145.29 (2)	242,121.86 (2)	Sum (2): 64,662.28 (A) (E)
04020	ACCOUNTS PAYABLE	.00	237.80	
TOTAL	ACCOUNTS PAYABLE	.00	237.80	
04711	PAYROLL DEDUCTIONS & W/H	.00	864.87	
04715	TEACHERS' RETIRE PAYABLE	226.14	484.62	
04725	BLUE CROSS PAYABLE	339.39	339.39	
TOTAL	PAYROLL DEDUCTIONS & W/H	565.53	1,688.88	
TOTAL LIABILITIES		565.53 (2)	1,926.68 (2)	
TOTAL APPROPRIATIONS		.00	1,743,352.00 (3)	
TOTAL EXPENDITURES		634,217.19 (D)	.00	
TOTAL ESTIMATED REVENUES		1,798,522.00 (3)	.00	
TOTAL REVENUES		.00	698,879.47 (C)	
TOTAL FUND BALANCE BUDGET		.00	55,170.00	Sum (3): 55,170.00
TOTAL EQUITIES		2,432,739.19	2,497,401.47	
TOTAL REPORT		2,741,450.01	2,741,450.01	

Sum (1): Total Cash Balance (cash debits less cash credits)
 Sum (2): Ending Fund Balance (cash balance less payables)
 Sum (3): Fund Balance Budget (total estimated revenues less total appropriations)

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/02/2018
 TIME: 16:13:29

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 18

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	-209,756.53	.00	.00	.00	32,365.33	-242,121.86
TOTAL NO	FUND GROUP TITLE	-209,756.53	.00	.00	.00	32,365.33	-242,121.86
2000	OPERATING FUND	669.39	.00	.00	.00	.00	669.39
2206	OPERATING FUND	234,456.65	120,000.00	.00	.00	48,341.90	306,114.75
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	235,126.04	120,000.00	.00	.00	48,341.90	306,784.14
TOTAL		25,369.51	120,000.00	.00	.00	80,707.23	64,662.28

(A)

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/02/2018
 TIME: 16:14:11

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

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	1,400,000.00	120,000.00	.00	698,879.47	701,120.53	49.92
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
52200	TRANS FROM OPERATING FUND	398,522.00	.00	.00	.00	398,522.00	.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		1,798,522.00	120,000.00	.00	698,879.47	1,099,642.53	38.86

(C)

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	383,000.00	50,255.95	.00	252,276.04	130,723.96	65.87
61120	CLS SALARY	273,000.00	12,461.43	.00	29,718.24	243,281.76	10.89
62210	CERT SOC SEC	23,746.00	2,353.30	.00	15,294.72	8,451.28	64.41
62220	CLS SOC SEC	16,926.00	241.40	.00	1,149.76	15,776.24	6.79
62260	CERT MEDICARE	5,554.00	550.39	.00	3,577.17	1,976.83	64.41
62270	CLS MEDICARE	3,959.00	56.46	.00	268.92	3,690.08	6.79
62310	CERT TCH RET-CONT	53,620.00	2,046.16	.00	13,638.22	39,981.78	25.43
62320	CLS TCH RET - CONT	38,220.00	4,199.98	.00	25,559.04	12,660.96	66.87
62610	CERT WKR'S COMP	75.00	.00	.00	.00	75.00	.00
62620	CLS WKR'S COMP	55.00	.00	.00	.00	55.00	.00
62710	CERT HEALTH BENEFITS	15,447.00	2,258.97	.00	15,908.43	-461.43	102.99
62720	CLS HEALTH BENEFITS	11,011.00	.00	.00	78.75	10,932.25	.72
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	14.42	-14.42	.00
63110	STAFF SERVICES	.00	.00	.00	27,811.11	-27,811.11	.00
63120	MANAGEMENT SERVICES	90,000.00	7,500.00	.00	60,000.00	30,000.00	66.67
63210	INSTRUCTIONAL	15,000.00	-18,102.09	.00	.00	15,000.00	.00
63240	STUDENT TESTING	35,000.00	.00	.00	.00	35,000.00	.00
63310	PUPIL SERVICES	32,500.00	5,710.00	.00	9,300.55	23,199.45	28.62
63431	ACCOUNTING/AUDIT	24,000.00	437.99	.00	1,232.55	22,767.45	5.14
63440	PS PROF LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
63480	SECURITY SERVICES	36,000.00	.00	.00	3,173.14	32,826.86	8.81
64410	LAND & BLDGS	91,000.00	7,583.33	.00	60,666.64	30,333.36	66.67
65190	FROM OTHER SOURCES	31,250.00	562.50	.00	1,779.75	29,470.25	5.70
65220	LIABILITY INSURANCE	40,000.00	-767.00	.00	52,301.00	-12,301.00	130.75
65400	ADVERTISING	12,000.00	.00	.00	430.55	11,569.45	3.59
65500	PRINTING & BINDING	7,666.00	.00	.00	.00	7,666.00	.00
65810	TRVL-CERT-IN DISTRICT	14,000.00	.00	.00	937.24	13,062.76	6.69
65820	TRVL-CLS IN DISTRICT	9,000.00	1,695.00	.00	3,964.31	5,035.69	44.05
66100	NURSE	1.00	.00	.00	.00	1.00	.00
66107	SUPPLIES 500-999.99	24,000.00	939.96	.00	25,615.26	-1,615.26	106.73
66410	TEXTBOOKS	50,000.00	91.31	.00	24,341.31	25,658.69	48.68
66527	TECH SUP <\$1000.00	6,000.00	632.19	.00	4,785.08	1,214.92	79.75
68102	BACKGROUND CHECKS	300.00	.00	.00	394.99	-94.99	131.66
69310	TO SALARY FUND	398,522.00	.00	.00	.00	398,522.00	.00
TOTAL REPORT		1,743,352.00	80,707.23	.00	634,217.19	1,109,134.81	36.38

(D)

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/02/2018
 TIME: 16:17:42

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2018

PAGE NUMBER: 1
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THE EXCEL CENTER	01/31/2018		10148	3,606.37	.00
AR TEACHER RETIREMENT	02/22/2018		10150	3,083.83	.00
AR TEACHER RETIREMENT - RETIRED	02/22/2018		10151	484.62	.00
BXS INSURANCE	02/22/2018		10153	533.00	.00
GOODWILL INDUSTRIES OF ARKANSAS	02/22/2018		10156	65.16	.00
SEAS EDUCATION, INC	02/22/2018		10157	5,710.00	.00
STANDARD BUSINESS SYSTEMS INC	02/22/2018		10158	88.29	.00
AR TEACHER RETIREMENT	02/26/2018		10159	3,083.83	.00
AR TEACHER RETIREMENT - RETIRED	02/26/2018		10160	484.62	.00
DELTA DENTAL	02/26/2018		10161	103.72	.00
EMPLOYEE BENEFITS DIVISION	02/26/2018		10162	5,023.73	.00
GOODWILL INDUSTRIES OF ARKANSAS	02/28/2018		10167	15,083.33	.00
IBERIA	02/27/2018	02/01/2018	10165	.00	3,832.67
AR TEACHER RETIREMENT	01/25/2018	02/07/2018	10142	.00	6,167.67
AR TEACHER RETIREMENT - RETIRED	01/25/2018	02/07/2018	10143	.00	848.08
VELMA JOY WILLIAMS	09/15/2017	02/09/2018	10042	.00	37.72
GOODWILL INDUSTRIES OF ARKANSAS	01/25/2018	02/09/2018	10147	.00	144.32
ERIC O BUSWELL	02/09/2018	02/09/2018	6058145	.00	.00
KIMBERLY FOX	02/09/2018	02/09/2018	6058146	.00	.00
CHELSEA GANTT	02/09/2018	02/09/2018	6058147	.00	.00
HEIDI J GROGG	02/09/2018	02/09/2018	6058148	.00	.00
COURTNEY JACKSON	02/09/2018	02/09/2018	6058149	.00	.00
KIMBERLY LARUE KIGHT	02/09/2018	02/09/2018	6058150	.00	.00
REBECCA A LOCKETT	02/09/2018	02/09/2018	6058151	.00	.00
RAVEEN ROBINSON	02/09/2018	02/09/2018	6058152	.00	.00
TYE GENEVA SMITH	02/09/2018	02/09/2018	6058153	.00	.00
STEVEN CRAIG VAUGHN	02/09/2018	02/09/2018	6058154	.00	.00
EDNA E WETHERINGTON	02/09/2018	02/09/2018	6058155	.00	.00
VELMA JOY WILLIAMS	02/09/2018	02/09/2018	6058156	.00	.00
CARLOAS Q WILSON	02/09/2018	02/09/2018	6058157	.00	.00
IRS	02/22/2018	02/22/2018	10149	.00	4,779.10
ERIC O BUSWELL	02/23/2018	02/23/2018	6058159	.00	.00
KIMBERLY FOX	02/23/2018	02/23/2018	6058160	.00	.00
CHELSEA GANTT	02/23/2018	02/23/2018	6058161	.00	.00
HEIDI J GROGG	02/23/2018	02/23/2018	6058162	.00	.00
COURTNEY JACKSON	02/23/2018	02/23/2018	6058163	.00	.00
KIMBERLY LARUE KIGHT	02/23/2018	02/23/2018	6058164	.00	.00
REBECCA A LOCKETT	02/23/2018	02/23/2018	6058165	.00	.00
RAVEEN ROBINSON	02/23/2018	02/23/2018	6058166	.00	.00
TYE GENEVA SMITH	02/23/2018	02/23/2018	6058167	.00	.00
STEVEN CRAIG VAUGHN	02/23/2018	02/23/2018	6058168	.00	.00
EDNA E WETHERINGTON	02/23/2018	02/23/2018	6058169	.00	.00
VELMA JOY WILLIAMS	02/23/2018	02/23/2018	6058170	.00	.00
CARLOAS Q WILSON	02/23/2018	02/23/2018	6058171	.00	.00
ARKANSAS DEPARTMENT OF FINANCE	02/22/2018	02/28/2018	10152	.00	900.36
IRS	02/26/2018	02/28/2018	10163	.00	4,731.62
ARKANSAS DEPARTMENT OF FINANCE	02/26/2018	02/28/2018	10164	.00	894.58
DEPARTMENT OF FINANCE & ADMINISTRAT	02/28/2018	02/28/2018	10166	.00	437.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/02/2018
TIME: 16:17:42

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 8 OF 2018

PAGE NUMBER: 2
MODULE NUM: BNKRE1EAR
SORT BY CLEARED DATE
ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD	=			37,350.50	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				22,774.11
TOTAL CHECKS WRITTEN FOR PERIOD	=			49,320.45	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	103,373.93	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:	103,373.93	
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	37,350.50	

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	66,023.43	
6. CASH BALANCE AT END OF PERIOD:	66,023.43	(B)

7. VARIANCE:	.00	
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$$66,023.43 + 565.53 - 1,926.68 = 64,662.28 \text{ (E)}$$

(A/P) (A/P)