

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.
BUDGET FY18

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Projected	Projected
		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY18	Variance
19200	TOTAL REVENUE	1,400,000	4,525	234,024	100,000	-	120,000	120,000	330	120,000	120,002	120,000	120,000	120,000	1,178,881	221,119
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	35,590	33,524	33,524	33,524	388,438	(5,438)
61120	CLS SALARY	273,000	-	-	-	565	7,154	4,769	4,769	12,461	9,923	24,818	24,818	24,818	114,095	158,905
62210	CERT SOC SEC	23,746	856	1,750	1,205	1,882	2,867	2,077	2,304	2,353	2,353	2,081	2,081	2,081	23,890	(144)
62220	CLS SOC SEC	16,926	-	-	-	102	324	241	241	241	323	1,539	1,539	1,539	6,090	10,836
62260	CERT MEDICARE	5,554	200	409	282	440	671	486	539	550	550	487	487	487	5,588	(34)
62270	CLS MEDICARE	3,959	-	-	-	24	76	56	56	56	76	360	360	360	1,424	2,535
62310	CERT TCH RET-CONT	53,620	-	2,345	2,319	1,207	1,804	1,508	2,410	2,046	2,046	4,875	4,875	4,875	30,309	23,311
62320	CLS TCH RET - CONT	38,220	-	1,723	1,497	3,525	6,214	4,200	4,200	4,200	4,383	3,475	3,475	3,475	40,367	(2,147)
62610	WORKERS COMP - CERT	75	-	-	-	-	-	-	-	-	-	7	7	7	21	54
62620	WORKERS COMP - CLS	55	-	-	-	-	-	-	-	-	-	5	5	5	15	40
62710	CERT HEALTH BENEFITS	15,447	-	1,530	1,072	1,890	3,908	3,202	2,048	2,259	(1,347)	1,404	1,404	1,404	18,773	(3,326)
62720	CLS HEALTH BENEFITS	11,011	-	-	-	-	-	79	-	-	-	1,001	1,001	1,001	3,082	7,929
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	53,897	73,576	73,576	73,576	632,108	192,505
63110	STAFF SERVICES	-	-	-	1,051	87	25,003	1,581	89	-	(1,581)	-	-	-	26,230	(26,230)
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	3,750	11,250
63220	SUBSTITUTES	-	-	-	-	-	-	-	-	-	1,991	-	-	-	1,991	(1,991)
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	20,134	12,366
63431	AUDIT	24,000	-	-	-	-	-	785	10	438	(56)	-	-	20,000	21,177	2,823
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	285	3,472	3,472	3,472	12,481	18,769
65220	LIABILITY INSURANCE	40,000	26,262	-	962	500	23,207	-	2,137	(767)	(2,092)	-	-	-	50,209	(10,209)
65400	ADVERTISING	12,000	-	-	-	-	431	-	-	-	-	-	-	3,000	3,431	8,569
65500	PRINTING & BINDING	7,666	-	-	-	-	-	-	-	-	-	852	852	850	2,554	5,112
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	13,630	33,019	24,269	56,017	348,531	91,385
66107	GENERAL SUPPLIES	24,000	-	-	14,790	1,023	7,476	1,106	279	940	233	2,000	2,000	2,000	31,849	(7,849)
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	233	3,000	2,000	3,000	62,975	17,026
68102	BACKGROUND CHECK	300	-	-	-	-	296	99	-	-	10	-	-	-	405	(105)
Other Expenditure Total		300	-	-	-	-	296	99	-	-	10	-	-	-	405	(105)
TOTAL EXPENDITURE		1,344,830	81,833	52,687	60,711	59,566	124,380	81,265	93,069	80,707	67,770	109,595	99,845	132,593	1,044,019	300,811
NET MARGIN		55,170	(77,307)	181,337	39,289	(59,566)	(4,380)	38,735	(92,739)	39,293	52,232	10,405	20,155	(12,593)	134,862	(79,692)
CUMULATIVE MARGIN			(77,307)	104,030	143,319	83,753	79,374	118,108	25,370	64,662	116,894					

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2018
 TIME: 15:35:45

6058 THE EXCEL CENTER
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	392,616.36	274,487.17
TOTAL HEADER	CASH	392,616.36	274,487.17
TOTAL ASSETS		392,616.36	274,487.17
04020	ACCOUNTS PAYABLE	.00	475.92
TOTAL	ACCOUNTS PAYABLE	.00	475.92
04711	PAYROLL DEDUCTIONS & W/H	.00	500.65
04715	TEACHERS' RETIRE PAYABLE	226.14	484.62
04725	BLUE CROSS PAYABLE	339.39	339.39
TOTAL	PAYROLL DEDUCTIONS & W/H	565.53	1,324.66
TOTAL LIABILITIES		565.53	1,800.58
TOTAL APPROPRIATIONS		.00	1,743,352.00
TOTAL EXPENDITURES		701,987.33	.00
TOTAL ESTIMATED REVENUES		1,798,522.00	.00
TOTAL REVENUES		.00	818,881.47
TOTAL FUND BALANCE BUDGET		.00	55,170.00
TOTAL EQUITIES		2,500,509.33	2,617,403.47
TOTAL REPORT		2,893,691.22	2,893,691.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2018
 TIME: 15:37:54

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 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	-242,121.86	.00	.00	.00	32,365.31	-274,487.17
TOTAL NO	FUND GROUP TITLE	-242,121.86	.00	.00	.00	32,365.31	-274,487.17
2000	OPERATING FUND	669.39	.00	.00	.00	.00	669.39
2206	OPERATING FUND	306,114.75	120,002.00	.00	.00	35,404.83	390,711.92
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	306,784.14	120,002.00	.00	.00	35,404.83	391,381.31
TOTAL		64,662.28	120,002.00	.00	.00	67,770.14	116,894.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2018
 TIME: 15:43:05

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/18

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	120,002.00	.00	818,881.47	581,118.53	58.49
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	120,002.00	.00	818,881.47	979,640.53	45.53

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	383,000.00	35,590.40	.00	287,866.44	95,133.56	75.16
61120	CLS SALARY	273,000.00	9,922.74	.00	39,640.98	233,359.02	14.52
62210	CERT SOC SEC	23,746.00	2,352.71	.00	17,647.43	6,098.57	74.32
62220	CLS SOC SEC	16,926.00	323.07	.00	1,472.83	15,453.17	8.70
62260	CERT MEDICARE	5,554.00	550.24	.00	4,127.41	1,426.59	74.31
62270	CLS MEDICARE	3,959.00	75.56	.00	344.48	3,614.52	8.70
62310	CERT TCH RET-CONT	53,620.00	2,046.16	.00	15,684.38	37,935.62	29.25
62320	CLS TCH RET - CONT	38,220.00	4,383.02	.00	29,942.06	8,277.94	78.34
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	-1,347.40	.00	14,561.03	885.97	94.26
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	-1,581.20	.00	26,229.91	-26,229.91	.00
63120	MANAGEMENT SERVICES	90,000.00	7,500.00	.00	67,500.00	22,500.00	75.00
63210	INSTRUCTIONAL	15,000.00	.00	.00	.00	15,000.00	.00
63220	SUBSTITUTE TEACHERS	.00	1,990.80	.00	1,990.80	-1,990.80	.00
63240	STUDENT TESTING	35,000.00	.00	.00	.00	35,000.00	.00
63310	PUPIL SERVICES	32,500.00	.00	.00	9,300.55	23,199.45	28.62
63431	ACCOUNTING/AUDIT	24,000.00	-55.64	.00	1,176.91	22,823.09	4.90
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	68,249.97	22,750.03	75.00
65190	FROM OTHER SOURCES	31,250.00	285.00	.00	2,064.75	29,185.25	6.61
65220	LIABILITY INSURANCE	40,000.00	-2,092.00	.00	50,209.00	-10,209.00	125.52
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	.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	233.35	.00	25,848.61	-1,848.61	107.70
66410	TEXTBOOKS	50,000.00	.00	.00	24,341.31	25,658.69	48.68
66527	TECH SUP <\$1000.00	6,000.00	.00	.00	4,785.08	1,214.92	79.75
68102	BACKGROUND CHECKS	300.00	10.00	.00	404.99	-104.99	135.00
69310	TO SALARY FUND	398,522.00	.00	.00	.00	398,522.00	.00
TOTAL REPORT		1,743,352.00	67,770.14	.00	701,987.33	1,041,364.67	40.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2018
 TIME: 16:08:09

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2018

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AR TEACHER RETIREMENT	03/23/2018		10170	6,350.70	.00
EMPLOYEE BENEFITS DIVISION	03/23/2018		10172	5,023.73	.00
GOODWILL INDUSTRIES OF ARKANSAS	03/23/2018		10173	237.48	.00
GOODWILL INDUSTRIES OF ARKANSAS	03/23/2018		10174	15,083.33	.00
AMERICAN PAPER & TWINE COMPANY	03/23/2018		10175	183.77	.00
AR DEPT OF HUMAN SERVICES	03/23/2018		10176	10.00	.00
AR TEACHER RETIREMENT - RETIRED	03/23/2018		10177	969.24	.00
DELTA DENTAL	03/23/2018		010168	364.22	.00
AR TEACHER RETIREMENT - RETIRED	02/22/2018	03/08/2018	10151	.00	484.62
BXS INSURANCE	02/22/2018	03/08/2018	10153	.00	533.00
GOODWILL INDUSTRIES OF ARKANSAS	02/22/2018	03/08/2018	10156	.00	65.16
SEAS EDUCATION, INC	02/22/2018	03/08/2018	10157	.00	5,710.00
STANDARD BUSINESS SYSTEMS INC	02/22/2018	03/08/2018	10158	.00	88.29
AR TEACHER RETIREMENT	02/26/2018	03/08/2018	10159	.00	3,083.83
AR TEACHER RETIREMENT - RETIRED	02/26/2018	03/08/2018	10160	.00	484.62
DELTA DENTAL	02/26/2018	03/08/2018	10161	.00	103.72
EMPLOYEE BENEFITS DIVISION	02/26/2018	03/08/2018	10162	.00	5,023.73
HEIDI J GROGG	03/09/2018	03/08/2018	6058175A	.00	.00
ERIC O BUSWELL	03/09/2018	03/09/2018	6058172	.00	.00
KIMBERLY FOX	03/09/2018	03/09/2018	6058173	.00	.00
CHELSEA GANTT	03/09/2018	03/09/2018	6058174	.00	.00
COURTNEY JACKSON	03/09/2018	03/09/2018	6058176	.00	.00
KIMBERLY LARUE KIGHT	03/09/2018	03/09/2018	6058177	.00	.00
REBECCA A LOCKETT	03/09/2018	03/09/2018	6058178	.00	.00
RAVEEN ROBINSON	03/09/2018	03/09/2018	6058179	.00	.00
TYE GENEVA SMITH	03/09/2018	03/09/2018	6058180	.00	.00
STEVEN CRAIG VAUGHN	03/09/2018	03/09/2018	6058181	.00	.00
EDNA E WETHERINGTON	03/09/2018	03/09/2018	6058182	.00	.00
VELMA JOY WILLIAMS	03/09/2018	03/09/2018	6058183	.00	.00
CARLOAS Q WILSON	03/09/2018	03/09/2018	6058184	.00	.00
THE EXCEL CENTER	01/31/2018	03/12/2018	10148	.00	3,606.37
AR TEACHER RETIREMENT	02/22/2018	03/12/2018	10150	.00	3,083.83
GOODWILL INDUSTRIES OF ARKANSAS	02/28/2018	03/21/2018	10167	.00	15,083.33
TOMIKO DAVIS	03/23/2018	03/23/2018	10168	.00	.00
IRS	03/23/2018	03/23/2018	10169	.00	9,866.55
ARKANSAS DEPARTMENT OF FINANCE	03/23/2018	03/23/2018	10171	.00	1,856.48
IBERIA	03/23/2018	03/23/2018	10178	.00	334.58
DEPARTMENT OF FINANCE & ADMINISTRAT	03/13/2018	03/23/2018	031318	.00	1.00
IBERIA	03/21/2018	03/23/2018	032118	.00	49.89
ERIC O BUSWELL	03/23/2018	03/23/2018	6058185	.00	.00
KIMBERLY FOX	03/23/2018	03/23/2018	6058186	.00	.00
CHELSEA GANTT	03/23/2018	03/23/2018	6058187	.00	.00
HEIDI J GROGG	03/23/2018	03/23/2018	6058188	.00	.00
COURTNEY JACKSON	03/23/2018	03/23/2018	6058189	.00	.00
KIMBERLY LARUE KIGHT	03/23/2018	03/23/2018	6058190	.00	.00
REBECCA A LOCKETT	03/23/2018	03/23/2018	6058191	.00	.00
RAVEEN ROBINSON	03/23/2018	03/23/2018	6058192	.00	.00
TYE GENEVA SMITH	03/23/2018	03/23/2018	6058193	.00	.00
STEVEN CRAIG VAUGHN	03/23/2018	03/23/2018	6058194	.00	.00
EDNA E WETHERINGTON	03/23/2018	03/23/2018	6058195	.00	.00
VELMA JOY WILLIAMS	03/23/2018	03/23/2018	6058196	.00	.00
CARLOAS Q WILSON	03/23/2018	03/23/2018	6058197	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/04/2018
TIME: 16:08:09

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 9 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	=			28,222.47	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				49,459.00
TOTAL CHECKS WRITTEN FOR PERIOD	=			40,330.97	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	146,300.77	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		146,300.77
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		28,222.47

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		118,078.30
6. CASH BALANCE AT END OF PERIOD:		118,078.30

7. VARIANCE:		.00
		=====