

**GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.**  
**BUDGET FY18**

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Projected	
	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY18	Variance	
<b>19200</b>	<b>TOTAL REVENUE</b>	<b>1,400,000</b>	<b>4,525</b>	<b>234,024</b>	<b>100,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>330</b>	<b>120,000</b>	<b>120,002</b>	<b>120,002</b>	<b>120,000</b>	<b>120,000</b>	<b>1,178,883</b>	<b>(221,117)</b>
<b>Salary</b>	<b>Account Description</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Expenditure</b>		
61110	CERT SALARY	383,000	14,231	29,057	20,245	33,045	45,462	28,692	31,288	50,256	35,590	39,846	33,524	33,524	394,761	11,761
61120	CLS SALARY	273,000	-	-	-	565	7,154	4,769	4,769	12,461	9,923	10,038	24,818	24,818	99,315	(173,685)
62210	CERT SOC SEC	23,746	856	1,750	1,205	1,882	2,867	2,077	2,304	2,353	2,353	2,353	2,081	2,081	24,163	417
62220	CLS SOC SEC	16,926	-	-	-	102	324	241	241	241	323	568	1,539	1,539	5,119	(11,807)
62260	CERT MEDICARE	5,554	200	409	282	440	671	486	539	550	550	487	487	487	5,652	98
62270	CLS MEDICARE	3,959	-	-	-	24	76	56	56	56	76	133	360	360	1,197	(2,762)
62310	CERT TCH RET-CONT	53,620	-	2,345	2,319	1,207	1,804	1,508	2,410	2,046	2,046	2,046	4,875	4,875	27,481	(26,139)
62320	CLS TCH RET - CONT	38,220	-	1,723	1,497	3,525	6,214	4,200	4,200	4,200	4,383	4,938	3,475	3,475	41,830	3,610
62610	WORKERS COMP - CERT	75	-	-	-	-	-	-	-	-	-	-	7	7	14	(61)
62620	WORKERS COMP - CLS	55	-	-	-	-	-	-	-	-	-	-	5	5	10	(45)
62710	CERT HEALTH BENEFITS	15,447	-	1,530	1,072	1,890	3,908	3,202	2,048	2,259	(1,347)	2,420	1,404	1,404	19,789	4,342
62720	CLS HEALTH BENEFITS	11,011.00	-	-	-	-	-	79	-	-	-	-	1,001	1,001	2,081	(8,930)
62920	OTHER BENEFITS-CLASSIFIED	-	-	-	-	-	-	14	-	-	-	-	-	-	14	14
<b>Salary Benefits Totals</b>	<b>824,613</b>	<b>15,287</b>	<b>36,814</b>	<b>26,620</b>	<b>42,679</b>	<b>68,478</b>	<b>45,325</b>	<b>47,856</b>	<b>74,424</b>	<b>53,897</b>	<b>62,893</b>	<b>73,576</b>	<b>73,576</b>	<b>621,425</b>	<b>(203,188)</b>	
63110	STAFF SERVICES	-	-	1,051	87	25,003	1,581	89	-	(1,581)	3,049	-	-	-	29,279	29,279
63120	MANAGEMENT SERVICES	90,000	32,500	7,500	7,500	(17,500)	-	15,000	7,500	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	2,500	(12,500)
63220	SUBSTITUTES	-	-	-	-	-	-	-	-	-	1,991	-	-	-	1,991	1,991
63240	ASSESSMENT	35,000	-	-	-	-	-	-	-	-	-	-	-	8,750	8,750	(26,250)
63310	PROF DEVELOPMENT CERT	32,500	200	-	-	-	3,391	-	-	5,710	-	5	3,611	3,611	16,528	(15,972)
63431	AUDIT	24,000	-	-	-	-	-	785	10	438	(55)	16	-	20,000	21,194	(2,806)
63440	PS PROF LEGAL	2,500	-	-	-	-	-	22,000	(22,000)	-	-	-	-	-	-	(2,500)
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	473	3,472	3,472	9,482	(21,768)
65220	LIABILITY INSURANCE	40,000	26,262	-	962	500	23,207	-	2,137	(767)	(2,092)	533	-	-	50,742	10,742
65400	ADVERTISING	12,000	-	-	-	-	431	-	-	-	-	-	-	3,000	3,431	(8,569)
65500	PRINTING & BINDING	7,666	-	-	-	-	-	-	-	-	-	-	852	850	1,702	(5,964)
65810	TRAVEL CERT	14,000	-	670	-	-	267	-	-	-	-	3,552	-	-	4,489	(9,511)
65820	TRAVEL CLS	9,000	-	-	2,205	-	-	65	-	1,695	-	-	-	-	3,964	(5,036)
<b>Purchase Services Totals</b>	<b>439,916</b>	<b>66,545</b>	<b>15,753</b>	<b>19,301</b>	<b>15,863</b>	<b>46,531</b>	<b>32,823</b>	<b>20,161</b>	<b>4,620</b>	<b>13,631</b>	<b>22,711</b>	<b>24,269</b>	<b>56,017</b>	<b>338,225</b>	<b>(101,691)</b>	
66100	NURSE	1	-	120	-	-	(120)	-	-	-	-	-	-	-	0	(1)
66107	GENERAL SUPPLIES	24,000	-	-	14,790	1,023	7,476	1,106	279	940	283	272	2,000	2,000	30,170	6,170
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	5,785	(215)
<b>Supplies and Materials Total</b>	<b>80,001</b>	<b>-</b>	<b>120</b>	<b>14,790</b>	<b>1,023</b>	<b>9,075</b>	<b>3,018</b>	<b>25,052</b>	<b>1,663</b>	<b>283</b>	<b>272</b>	<b>2,000</b>	<b>3,000</b>	<b>60,297</b>	<b>(19,704)</b>	
68102	BACKGROUND CHECK	300	-	-	-	-	296	99	-	-	10	37	-	-	442	142
<b>Other Expenditure Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>442</b>	<b>142</b>	
<b>TOTAL EXPENDITURE</b>	<b>1,344,830</b>	<b>81,833</b>	<b>52,687</b>	<b>60,711</b>	<b>59,566</b>	<b>124,380</b>	<b>81,265</b>	<b>93,069</b>	<b>80,707</b>	<b>67,821</b>	<b>85,913</b>	<b>99,845</b>	<b>132,593</b>	<b>1,020,388</b>	<b>(324,442)</b>	
<b>NET MARGIN</b>	<b>55,170</b>	<b>(77,307)</b>	<b>181,337</b>	<b>39,289</b>	<b>(59,566)</b>	<b>(4,380)</b>	<b>38,735</b>	<b>(92,739)</b>	<b>39,293</b>	<b>52,181</b>	<b>34,089</b>	<b>20,155</b>	<b>(12,593)</b>	<b>158,495</b>	<b>103,325</b>	
<b>CUMULATIVE MARGIN</b>		<b>(77,307)</b>	<b>104,030</b>	<b>143,319</b>	<b>83,753</b>	<b>79,374</b>	<b>118,108</b>	<b>25,370</b>	<b>64,662</b>	<b>116,843</b>	<b>150,932</b>					

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	458,982.06	307,013.50
TOTAL HEADER	CASH	458,982.06	307,013.50
TOTAL ASSETS		458,982.06	307,013.50
04711	PAYROLL DEDUCTIONS & W/H	.00	822.67
04715	TEACHERS' RETIRE PAYABLE	226.14	484.62
04725	BLUE CROSS PAYABLE	385.41	339.39
TOTAL PAYROLL DEDUCTIONS & W/H		611.55	1,646.68
TOTAL LIABILITIES		611.55	1,646.68
TOTAL APPROPRIATIONS		.00	1,344,830.00
TOTAL EXPENDITURES		787,950.04	.00
TOTAL ESTIMATED REVENUES		1,400,000.00	.00
TOTAL REVENUES		.00	938,883.47
TOTAL FUND BALANCE BUDGET		398,522.00	453,692.00
TOTAL EQUITIES		2,586,472.04	2,737,405.47
TOTAL REPORT		3,046,065.65	3,046,065.65

We removed the duplicate budget entry of \$398,522 recorded to 52200 TRANS FROM OPERATING FUND and 69310 TO SALARY FUND. Budget of \$1,400,000 revenue and \$1,344,820 expense is now correctly stated.

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	-274,487.17	.00	.00	.00	32,526.33	-307,013.50
TOTAL NO	FUND GROUP TITLE	-274,487.17	.00	.00	.00	32,526.33	-307,013.50
2000	OPERATING FUND	669.39	.00	.00	.00	.00	669.39
2206	OPERATING FUND	390,661.03	120,002.00	.00	.00	53,385.49	457,277.54
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	391,330.42	120,002.00	.00	.00	53,385.49	457,946.93
TOTAL		116,843.25	120,002.00	.00	.00	85,911.82	150,933.43

Goodwill contributed \$120,000. We received a \$2 donation.

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

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	938,883.47	461,116.53	67.06
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	.00	.00	.00	.00	.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		1,400,000.00	120,002.00	.00	938,883.47	461,116.53	67.06

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	383,000.00	39,846.16	.00	327,712.60	55,287.40	85.56
61120	CLS SALARY	273,000.00	10,038.34	.00	49,679.32	223,320.68	18.20
62210	CERT SOC SEC	23,746.00	2,353.30	.00	20,000.73	3,745.27	84.23
62220	CLS SOC SEC	16,926.00	568.10	.00	2,040.93	14,885.07	12.06
62260	CERT MEDICARE	5,554.00	550.38	.00	4,677.79	876.21	84.22
62270	CLS MEDICARE	3,959.00	132.86	.00	477.34	3,481.66	12.06
62310	CERT TCH RET-CONT	53,620.00	2,046.16	.00	17,730.54	35,889.46	33.07
62320	CLS TCH RET - CONT	38,220.00	4,937.68	.00	34,879.74	3,340.26	91.26
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	2,419.99	.00	16,981.02	-1,534.02	109.93
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	3,049.00	.00	29,278.91	-29,278.91	.00
63120	MANAGEMENT SERVICES	90,000.00	7,500.00	.00	75,000.00	15,000.00	83.33
63210	INSTRUCTIONAL	15,000.00	.00	.00	.00	15,000.00	.00
63220	SUBSTITUTE TEACHERS	.00	.00	.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	5.00	.00	9,305.55	23,194.45	28.63
63431	ACCOUNTING/AUDIT	24,000.00	15.00	.00	1,192.91	22,807.09	4.97
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	75,833.30	15,166.70	83.33
65190	FROM OTHER SOURCES	31,250.00	472.50	.00	2,537.25	28,712.75	8.12
65220	LIABILITY INSURANCE	40,000.00	533.00	.00	50,742.00	-10,742.00	126.86
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	3,552.23	.00	4,489.47	9,510.53	32.07
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	271.79	.00	26,170.29	-2,170.29	109.04
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	37.00	.00	441.99	-141.99	147.33
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,344,830.00	85,911.82	.00	787,950.04	556,879.96	58.59

Travel expense in the amount of \$3,552.23 in account 65820 was for two staff to meet with SPED school staff in Indy.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/03/2018  
 TIME: 16:44:25

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 10 OF 2018

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOMIKO DAVIS	04/06/2018	04/06/2018	10169	.00	.00
AR TEACHER RETIREMENT	03/23/2018	04/03/2018	10170	.00	6,350.70
EMPLOYEE BENEFITS DIVISION	03/23/2018	04/03/2018	10172	.00	5,023.73
GOODWILL INDUSTRIES OF ARKANSAS	03/23/2018	04/03/2018	10173	.00	237.48
GOODWILL INDUSTRIES OF ARKANSAS	03/23/2018	04/03/2018	10174	.00	15,083.33
AMERICAN PAPER & TWINE COMPANY	03/23/2018	04/03/2018	10175	.00	183.77
AR DEPT OF HUMAN SERVICES	03/23/2018	04/03/2018	10176	.00	10.00
AR TEACHER RETIREMENT - RETIRED	03/23/2018	04/03/2018	10177	.00	969.24
IRS	04/25/2018	04/03/2018	10180	.00	11,054.00
AR TEACHER RETIREMENT	04/25/2018		10181	6,905.36	.00
AR TEACHER RETIREMENT - RETIRED	04/25/2018		10182	969.24	.00
ARKANSAS DEPARTMENT OF FINANCE	04/25/2018	04/03/2018	10183	.00	2,086.56
BXS INSURANCE	04/25/2018		10184	533.00	.00
DELTA DENTAL PLAN OF ARKANSAS	04/25/2018		10186	616.16	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	04/25/2018	04/03/2018	10187	.00	16.00
EMPLOYEE BENEFITS DIVISION	04/25/2018		10188	5,230.77	.00
IBERIA	04/25/2018	04/03/2018	10189	.00	7,387.52
GOODWILL INDUSTRIES OF ARKANSAS	04/25/2018		10190	182.80	.00
GOODWILL INDUSTRIES OF ARKANSAS	04/27/2018		10191	15,083.33	.00
DELTA DENTAL	03/23/2018	04/03/2018	010168	.00	364.22
ERIC O BUSWELL	04/06/2018	04/06/2018	6058198	.00	.00
KIMBERLY FOX	04/06/2018	04/06/2018	6058199	.00	.00
CHELSEA GANTT	04/06/2018	04/06/2018	6058200	.00	.00
HEIDI J GROGG	04/06/2018	04/06/2018	6058201	.00	.00
COURTNEY JACKSON	04/06/2018	04/06/2018	6058202	.00	.00
KIMBERLY LARUE KIGHT	04/06/2018	04/06/2018	6058203	.00	.00
REBECCA A LOCKETT	04/06/2018	04/06/2018	6058204	.00	.00
RAVEEN ROBINSON	04/06/2018	04/06/2018	6058205	.00	.00
TYE GENEVA SMITH	04/06/2018	04/06/2018	6058206	.00	.00
STEVEN CRAIG VAUGHN	04/06/2018	04/06/2018	6058207	.00	.00
EDNA E WETHERINGTON	04/06/2018	04/06/2018	6058208	.00	.00
VELMA JOY WILLIAMS	04/06/2018	04/06/2018	6058209	.00	.00
CARLOAS Q WILSON	04/06/2018	04/06/2018	6058210	.00	.00
ERIC O BUSWELL	04/20/2018	04/20/2018	6058211	.00	.00
TOMIKO DAVIS	04/20/2018	04/20/2018	6058212	.00	.00
KIMBERLY FOX	04/20/2018	04/20/2018	6058213	.00	.00
CHELSEA GANTT	04/20/2018	04/20/2018	6058214	.00	.00
HEIDI J GROGG	04/20/2018	04/20/2018	6058215	.00	.00
COURTNEY JACKSON	04/20/2018	04/20/2018	6058216	.00	.00
KIMBERLY LARUE KIGHT	04/20/2018	04/20/2018	6058217	.00	.00
REBECCA A LOCKETT	04/20/2018	04/20/2018	6058218	.00	.00
RAVEEN ROBINSON	04/20/2018	04/20/2018	6058219	.00	.00
TYE GENEVA SMITH	04/20/2018	04/20/2018	6058220	.00	.00
STEVEN CRAIG VAUGHN	04/20/2018	04/20/2018	6058221	.00	.00
EDNA E WETHERINGTON	04/20/2018	04/20/2018	6058222	.00	.00
VELMA JOY WILLIAMS	04/20/2018	04/20/2018	6058223	.00	.00
CARLOAS Q WILSON	04/20/2018	04/20/2018	6058224	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/03/2018  
TIME: 16:44:25

6058 THE EXCEL CENTER  
BANK RECONCILIATION REPORT  
FOR PERIOD 10 OF 2018

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	=			29,520.66	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				48,766.55
TOTAL CHECKS WRITTEN FOR PERIOD	=			50,064.74	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	181,489.22
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
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3. SUB-TOTAL:	181,489.22
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	29,520.66
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	151,968.56
6. CASH BALANCE AT END OF PERIOD:	151,968.56
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7. VARIANCE:	.00
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