

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

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	120,002	120,002	120,000	1,178,885	(221,115)
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	39,846	39,846	33,524	401,083	18,083
61120	CLS SALARY	273,000	-	-	-	565	7,154	4,769	4,769	12,461	9,923	10,038	10,038	24,818	84,536	(188,464)
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	2,353	2,081	24,435	689
62220	CLS SOC SEC	16,926	-	-	-	102	324	241	241	241	323	568	558	1,539	4,138	(12,788)
62260	CERT MEDICARE	5,554	200	409	282	440	671	486	539	550	550	550	550	487	5,715	161
62270	CLS MEDICARE	3,959	-	-	-	24	76	56	56	56	76	133	131	360	968	(2,991)
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	1,562	4,875	24,167	(29,453)
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	4,938	3,475	43,292	5,072
62610	WORKERS COMP - CERT	75	-	-	-	-	-	-	-	-	-	-	-	7	7	(68)
62620	WORKERS COMP - CLS	55	-	-	-	-	-	-	-	-	-	-	-	5	5	(50)
62710	CERT HEALTH BENEFITS	15,447	-	1,530	1,072	1,890	3,908	3,202	2,048	2,259	(1,347)	2,420	2,053	1,404	20,438	4,991
62711	CRT PREM ASSISTNCE EBD	-	-	-	-	-	-	-	-	-	-	-	384	-	384	384
62720	CLS HEALTH BENEFITS	11,011.00	-	-	-	-	-	79	-	-	-	-	-	1,001	1,080	(9,931)
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	62,893	62,413	73,576	610,262	(214,351)
63110	STAFF SERVICES	-	-	-	1,051	87	25,003	1,581	89	-	(1,581)	3,049	3,161	-	32,440	32,440
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	(13,750)
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	(2,607)	3,611	10,310	(22,190)
63431	AUDIT	24,000	-	-	-	-	-	785	10	438	(55)	15	44	20,000	21,237	(2,763)
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	570	3,472	6,579	(24,671)
65220	LIABILITY INSURANCE	40,000	26,262	-	962	500	23,207	-	2,137	(767)	(2,092)	533	533	-	51,275	11,275
65400	ADVERTISING	12,000	-	-	-	-	431	-	-	-	-	-	-	3,000	3,431	(8,569)
65500	PRINTING & BINDING	7,666	-	-	-	-	-	-	-	-	-	-	-	850	850	(6,816)
65810	TRAVEL CERT	14,000	-	670	-	-	267	-	-	-	-	3,552	1,219	-	5,708	(8,292)
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	13,631	22,710	18,003	56,017	331,958	(107,958)
66100	NURSE	1	-	120	-	-	(120)	-	-	-	-	-	-	-	-	(1)
66107	GENERAL SUPPLIES	24,000	-	-	14,790	1,023	7,476	1,106	279	940	283	272	634	2,000	28,804	4,804
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)
Supplies and Materials Total		80,001	-	120	14,790	1,023	9,075	3,018	25,052	1,663	283	272	634	3,000	58,931	(21,070)
68102	BACKGROUND CHECK	300	-	-	-	-	296	99	-	-	10	37	-	-	442	142
Other Expenditure Total		300	-	-	-	-	296	99	-	-	10	37	-	-	442	142
TOTAL EXPENDITURE		1,344,830	81,833	52,687	60,711	59,566	124,380	81,265	93,069	80,707	67,821	85,912	81,050	132,593	1,001,593	(343,237)
NET MARGIN		55,170	(77,307)	181,337	39,289	(59,566)	(4,380)	38,735	(92,739)	39,293	52,181	34,090	38,952	(12,593)	177,293	122,123
CUMULATIVE MARGIN			(77,307)	104,030	143,319	83,753	79,374	118,108	25,370	64,662	116,843	150,933	189,885			

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2018
 TIME: 16:05:28

6058 THE EXCEL CENTER
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	529,338.84	339,015.37
TOTAL HEADER	CASH	529,338.84	339,015.37
TOTAL ASSETS		529,338.84	339,015.37
04711	PAYROLL DEDUCTIONS & W/H	.00	822.67
04715	TEACHERS' RETIRE PAYABLE	226.14	.00
04725	BLUE CROSS PAYABLE	497.81	339.39
TOTAL PAYROLL DEDUCTIONS & W/H		723.95	1,162.06
TOTAL LIABILITIES		723.95	1,162.06
TOTAL APPROPRIATIONS		.00	1,344,830.00
TOTAL EXPENDITURES		869,000.11	.00
TOTAL ESTIMATED REVENUES		1,400,000.00	.00
TOTAL REVENUES		.00	1,058,885.47
TOTAL FUND BALANCE BUDGET		398,522.00	453,692.00
TOTAL EQUITIES		2,667,522.11	2,857,407.47
TOTAL REPORT		3,197,584.90	3,197,584.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2018
 TIME: 16:03:37

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	-307,013.50	.00	.00	.00	32,001.87	-339,015.37
TOTAL NO	FUND GROUP TITLE	-307,013.50	.00	.00	.00	32,001.87	-339,015.37
2000	OPERATING FUND	669.39	.00	.00	.00	.00	669.39
2206	OPERATING FUND	457,277.54	120,002.00	.00	.00	49,048.20	528,231.34
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	457,946.93	120,002.00	.00	.00	49,048.20	528,900.73
TOTAL		150,933.43	120,002.00	.00	.00	81,050.07	189,885.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2018
 TIME: 14:38:14

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

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	1,058,885.47	341,114.53	75.63
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	1,058,885.47	341,114.53	75.63

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

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	367,558.76	15,441.24	95.97
61120	CLS SALARY	273,000.00	10,038.24	.00	59,717.56	213,282.44	21.87
62210	CERT SOC SEC	23,746.00	2,353.30	.00	22,354.03	1,391.97	94.14
62220	CLS SOC SEC	16,926.00	558.27	.00	2,599.20	14,326.80	15.36
62260	CERT MEDICARE	5,554.00	550.38	.00	5,228.17	325.83	94.13
62270	CLS MEDICARE	3,959.00	130.56	.00	607.90	3,351.10	15.35
62310	CERT TCH RET-CONT	53,620.00	1,561.54	.00	19,292.08	34,327.92	35.98
62320	CLS TCH RET - CONT	38,220.00	4,937.66	.00	39,817.40	-1,597.40	104.18
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	2,053.03	.00	19,034.05	-3,587.05	123.22
62711	CRT PREMIUM ASSISTNCE EBD	.00	384.16	.00	384.16	-384.16	.00
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	3,160.88	.00	32,439.79	-32,439.79	.00
63120	MANAGEMENT SERVICES	90,000.00	7,500.00	.00	82,500.00	7,500.00	91.67
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	-2,607.00	.00	6,698.55	25,801.45	20.61
63431	ACCOUNTING/AUDIT	24,000.00	44.00	.00	1,236.91	22,763.09	5.15
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	83,416.63	7,583.37	91.67
65190	FROM OTHER SOURCES	31,250.00	570.00	.00	3,107.25	28,142.75	9.94
65220	LIABILITY INSURANCE	40,000.00	533.00	.00	51,275.00	-11,275.00	128.19
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	1,218.62	.00	5,708.09	8,291.91	40.77
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	633.94	.00	26,804.23	-2,804.23	111.68
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	.00	.00	441.99	-141.99	147.33
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,344,830.00	81,050.07	.00	869,000.11	475,829.89	64.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2018
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6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 11 OF 2018

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AR TEACHER RETIREMENT	04/25/2018	05/11/2018	10181	.00	6,905.36
BXS INSURANCE	04/25/2018	05/11/2018	10184	.00	533.00
DELTA DENTAL PLAN OF ARKANSAS	04/25/2018	05/11/2018	10186	.00	616.16
EMPLOYEE BENEFITS DIVISION	04/25/2018	05/11/2018	10188	.00	5,230.77
GOODWILL INDUSTRIES OF ARKANSAS	04/25/2018	05/11/2018	10190	.00	182.80
GOODWILL INDUSTRIES OF ARKANSAS	04/27/2018	05/11/2018	10191	.00	15,083.33
AR TEACHER RETIREMENT - RETIRED	05/14/2018	05/11/2018	10192	.00	969.24
IRS	05/25/2018	05/11/2018	10193	.00	10,994.88
AMERICAN PAPER & TWINE COMPANY	05/25/2018		10194	226.28	.00
AR TEACHER RETIREMENT	05/25/2018		10195	6,905.34	.00
AR TEACHER RETIREMENT - RETIRED	05/25/2018		10196	969.24	.00
ARKANSAS DEPARTMENT OF FINANCE	05/25/2018	05/25/2018	10197	.00	2,075.63
BXS INSURANCE	05/25/2018		10198	533.00	.00
DELTA DENTAL	05/25/2018		10199	462.26	.00
DEPARTMENT OF FINANCE & ADMINISTRAT	05/25/2018	05/25/2018	10200	.00	44.00
EMPLOYEE BENEFITS DIVISION	05/25/2018		10201	5,472.77	.00
GOODWILL INDUSTRIES OF ARKANSAS	05/25/2018	05/11/2018	10202	.00	15,083.33
IBERIA	05/25/2018	05/25/2018	10203	.00	2,750.16
GOODWILL INDUSTRIES OF ARKANSAS	05/25/2018	05/11/2018	10204	.00	182.80
ERIC O BUSWELL	05/04/2018	05/04/2018	6058225	.00	.00
TOMIKO DAVIS	05/04/2018	05/04/2018	6058226	.00	.00
KIMBERLY FOX	05/04/2018	05/04/2018	6058227	.00	.00
CHELSEA GANTT	05/04/2018	05/04/2018	6058228	.00	.00
HEIDI J GROGG	05/04/2018	05/04/2018	6058229	.00	.00
COURTNEY JACKSON	05/04/2018	05/04/2018	6058230	.00	.00
KIMBERLY LARUE KIGHT	05/04/2018	05/04/2018	6058231	.00	.00
REBECCA A LOCKETT	05/04/2018	05/04/2018	6058232	.00	.00
RAVEEN ROBINSON	05/04/2018	05/04/2018	6058233	.00	.00
TYE GENEVA SMITH	05/04/2018	05/04/2018	6058234	.00	.00
STEVEN CRAIG VAUGHN	05/04/2018	05/04/2018	6058235	.00	.00
EDNA E WETHERINGTON	05/04/2018	05/04/2018	6058236	.00	.00
VELMA JOY WILLIAMS	05/04/2018	05/04/2018	6058237	.00	.00
CARLOAS Q WILSON	05/04/2018	05/04/2018	6058238	.00	.00
ERIC O BUSWELL	05/18/2018	05/18/2018	6058239	.00	.00
TOMIKO DAVIS	05/18/2018	05/18/2018	6058240	.00	.00
KIMBERLY FOX	05/18/2018	05/18/2018	6058241	.00	.00
CHELSEA GANTT	05/18/2018	05/18/2018	6058242	.00	.00
HEIDI J GROGG	05/18/2018	05/18/2018	6058243	.00	.00
COURTNEY JACKSON	05/18/2018	05/18/2018	6058244	.00	.00
KIMBERLY LARUE KIGHT	05/18/2018	05/18/2018	6058245	.00	.00
REBECCA A LOCKETT	05/18/2018	05/18/2018	6058246	.00	.00
RAVEEN ROBINSON	05/18/2018	05/18/2018	6058247	.00	.00
TYE GENEVA SMITH	05/18/2018	05/18/2018	6058248	.00	.00
STEVEN CRAIG VAUGHN	05/18/2018	05/18/2018	6058249	.00	.00
EDNA E WETHERINGTON	05/18/2018	05/18/2018	6058250	.00	.00
VELMA JOY WILLIAMS	05/18/2018	05/18/2018	6058251	.00	.00
CARLOAS Q WILSON	05/18/2018	05/18/2018	6058252	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2018
TIME: 14:51:53

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 11 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	=			14,568.89	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				60,651.46
TOTAL CHECKS WRITTEN FOR PERIOD	=			46,668.93	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	204,892.36	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		204,892.36
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		14,568.89

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		190,323.47
6. CASH BALANCE AT END OF PERIOD:		190,323.47

7. VARIANCE:		.00
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