

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Total	YTD	Budgeted	
BUDGET FY19		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19	Actual	Balance
19200	TOTAL REVENUE	1,620,000	50,000	135,004	135,002	135,002	270,002	24	135,000	135,002	135,000	135,000	135,000	135,000	1,535,036	1,130,036	489,964
Account Description																	
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	44,976	29,984	342,656	245,823	143,967
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	32,261	21,507	277,828	196,007	83,586
61220	CLS TEMP EMPLOYEE	4,362	199	870	0	0	0	0	0	0	0	0	0	1,454	2,522	1,068	3,294
61510	CERT ADDITIONAL COMP	17,172	0	0	0	7,458	356	0	0	0	0	0	0	0	7,815	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	14,498	(1,898)
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	2,789	1,859	19,357	13,457	11,774
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	2,000	1,424	19,055	13,969	4,417
62260	CERT MEDICARE	5,652	524	367	343	354	379	296	294	296	295	293	652	435	4,527	3,147	2,504
62270	CLS MEDICARE	4,117	136	334	307	584	523	305	298	380	402	389	468	333	4,456	3,267	850
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	6,297	4,198	40,740	27,183	29,791
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	4,517	3,215	49,605	37,947	3,571
62410	CERT TUITION REIMBURSEMENT	12,600	0	1,950	0	0	0	0	1,950	0	0	0	0	0	3,900	3,900	8,700
62420	CLS TUITION REIMBURSEMENT	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,200
62710	CERT HEALTH BENEFITS	15,360	2,090	1,081	2,104	998	983	995	927	1,232	914	1,082	1,280	1,280	14,966	11,324	4,036
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	877	1,395	1,382	1,050	960	960	9,458	6,488	5,032
Salary Benefits Total		899,077	60,557	63,195	59,805	83,743	80,599	55,119	56,609	62,285	63,981	62,644	96,198	66,648	811,383	585,894	313,183
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	17,829	213,952	160,464	53,488
63210	INSTRUCTION SERVICES	24,823	154	0	0	(154)	2,310	102	0	0	0	0	0	0	2,412	2,412	22,411
63220	SUBSTITUTES	0	0	806	0	3,151	1,279	0	0	0	0	0	0	0	5,236	5,236	(5,236)
63240	STUDENT TESTING	8,000	0	0	0	0	303	3,330	370	1,419	300	182	0	500	6,404	5,722	2,278
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	270	0	560	0	0	0	3,076	3,076	(1,076)
63431	AUDIT	20,000	0	100	95	5,000	0	3,302	17	0	0	0	0	20,000	28,515	8,515	11,485
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	225,315	74,485
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	473	289	383	289	289	700	700	5,101	3,413	4,988
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	905	905	905	(2,196)	0	0	27,795	29,991	30,009
65400	ADVERTISING	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
65500	PRINTING & BINDING	11,616	0	8	0	1,062	0	1,436	0	81	33	0	852	852	4,324	2,620	8,996
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	0	0	0	0	250	250	360	(140)	3,140
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	0	0	0	0	250	250	1,264	764	8,236
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,750
65850	TRAVEL CERT (OUT OF STATE)	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	0	0	0	0	2,109	738	2,117	0	0	4,964	2,847	3,403
Purchase Services Total		682,091	43,522	47,554	43,899	63,912	103,090	9,898	45,013	47,710	45,637	43,204	44,865	65,365	603,667	450,234	231,857
66100	NURSE	1,000	0	0	0	0	0	0	0	0	0	525	0	0	525	0	1,000
66107	GENERAL SUPPLIES	9,000	1,965	331	1,121	1,413	4,485	753	763	486	555	319	750	1,250	14,190	11,871	(2,871)
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	140	659	0	15	0	0	0	813	813	(63)
67340	TECHNOLOGY RELATED HDWARE	4,860	0	0	0	0	0	0	0	0	0	1,221	0	0	1,221	0	4,860
Supplies and Materials Total		15,610	1,965	331	1,121	1,413	4,485	893	1,422	486	569	2,065	750	1,250	16,749	12,685	2,925
68100	DUES AND FEES	0	0	0	4,650	0	0	0	0	0	0	0	0	0	4,650	4,650	(4,650)
68102	BACKGROUND CHECK	1,000	10	37	0	10	94	10	57	77	0	0	797	203	1,295	295	706
Other Expenditure Total		1,000	10	37	4,650	10	94	10	57	77	0	0	797	203	5,945	4,945	(3,945)
TOTAL EXPENDITURE		1,597,778	106,054	111,117	109,476	149,077	188,268	65,920	103,101	110,557	110,188	107,912	142,610	133,465	1,437,744	1,053,757	544,021
NET MARGIN		22,222	(56,054)	23,887	25,526	(14,075)	81,734	(65,896)	31,899	24,445	24,812	27,088	(7,610)	1,535	97,292	76,279	(54,057)
CUMULATIVE MARGIN			(56,054)	(32,168)	(6,641)	(20,716)	61,018	(4,877)	27,022	51,466	76,279	103,367	95,757	97,292			
BUDGETED MARGIN			8,330	18,467	7,187	(37,654)	(46,777)	(25,970)	(10,512)	11,995	25,751	27,297	20,484	22,222			

(1) July revenue was revised to show only the \$50K Goodwil contribution. Beginning FY19 cash balance was \$85K.

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

FUND GROUP - - TEACHER SALARY FUND					
ACCOUNT - - - - -	TITLE - - - - -		DEBITS	CREDITS	
01010	CASH IN BANK		378,272.19	189,653.77	
TOTAL HEADER	CASH		378,272.19	189,653.77	Cash Balance = \$188,618.42
TOTAL ASSETS			378,272.19	189,653.77	
04020	ACCOUNTS PAYABLE		.00	4,515.46	
TOTAL	ACCOUNTS PAYABLE		.00	4,515.46	
04711	PAYROLL DEDUCTIONS & W/H		3,529.55	.00	
04712	STATE WITHHOLDING PAYABLE		55.64	.00	
04715	TEACHERS' RETIRE PAYABLE		145.38	145.38	
04725	BLUE CROSS PAYABLE		1,082.49	.00	
TOTAL	PAYROLL DEDUCTIONS & W/H		4,813.06	145.38	
TOTAL LIABILITIES			4,813.06	4,660.84	
TOTAL APPROPRIATIONS			.00	1,987,568.31	(1)
TOTAL EXPENDITURES			1,161,669.31	.00	
TOTAL ESTIMATED REVENUES			(1) 2,009,790.00	.00	
TOTAL REVENUES			.00	1,265,036.00	Contributions
TOTAL UNRESERVED FUND BALANCE			.00	85,403.95	FY 18 Cash Balance
TOTAL FUND BALANCE BUDGET			.00	22,221.69	Budgeted FY19 Margin
TOTAL EQUITIES			3,171,459.31	3,360,229.95	
TOTAL REPORT			3,554,544.56	3,554,544.56	

(1) FY19 Budget for Certified Salary of \$389,790 had to be recorded in account 69310 for Cycle 1 report to submit correctly. This resulted in budgeted salary being recorded in account 61110, where it was originally budgeted, and in account 69310 for Cycle 1 reporting. As a result, Total Appropriations and Total Estimated Revenues are each overstated by \$389,790.

Total Estimated Revenues are \$1,620,000. Total Appropriations are \$1,597,778.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/15/2019
TIME: 14:05:35

6058 THE EXCEL CENTER
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 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	-175,277.41	.00	.00	.00	13,950.00	-189,227.41
TOTAL	TEACHER SALARY FUND	-175,277.41	.00	.00	.00	13,950.00	-189,227.41
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	336,959.98	135,000.00	.00	.00	93,961.93	377,998.05
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	336,959.98	135,000.00	.00	.00	93,961.93	377,998.05
TOTAL		161,682.57	135,000.00	.00	.00	107,911.93	188,770.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/10/2019
TIME: 13:22:55

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

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revldgr.account between '10000' and '51999'
ACCOUNTING PERIOD: 10/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
19200	PRIVATE CONTRIBUTIONS	1,620,000.00	135,000.00	.00	1,265,036.00	354,964.00	78.09
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,620,000.00	135,000.00	.00	1,265,036.00	354,964.00	78.09

SELECTION CRITERIA: exp|edgr.account between '61110' and '68102'
 ACCOUNTING PERIOD: 10/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	21,873.08	.00	267,696.21	122,093.79	68.68
61120	CLS SALARY	279,593.00	28,052.52	.00	224,059.76	55,533.24	80.14
61220	TEMP-CLASSIFIED	4,362.00	.00	.00	1,068.25	3,293.75	24.49
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
62210	CERT SOC SEC	25,231.66	1,252.80	.00	14,709.98	10,521.68	58.30
62220	CLS SOC SEC	18,386.42	1,662.21	.00	15,631.67	2,754.75	85.02
62260	CERT MEDICARE	5,651.84	292.98	.00	3,440.33	2,211.51	60.87
62270	CLS MEDICARE	4,117.00	388.72	.00	3,655.69	461.31	88.79
62310	CERT TCH RET-CONT	56,974.70	3,062.26	.00	30,245.53	26,729.17	53.09
62320	CLS TCH RET - CONT	41,517.77	3,927.36	.00	41,874.08	-356.31	100.86
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	1,082.11	.00	12,405.65	2,954.35	80.77
62720	CLS HEALTH BENEFITS	11,520.00	1,049.66	.00	7,537.72	3,982.28	65.43
63120	MANAGEMENT SERVICES	213,952.42	17,829.37	.00	178,293.68	35,658.74	83.33
63210	INSTRUCTIONAL	24,823.00	.00	.00	2,412.40	22,410.60	9.72
63220	SUBSTITUTE TEACHERS	.00	.00	.00	5,235.72	-5,235.72	.00
63240	STUDENT TESTING	8,000.00	181.50	.00	5,903.75	2,096.25	73.80
63310	PUPIL SERVICES	2,000.00	.00	.00	3,075.95	-1,075.95	153.80
63431	ACCOUNTING/AUDIT	20,000.00	.00	.00	8,514.54	11,485.46	42.57
63451	PS NON EMPLOYEE NURSE	.00	525.00	.00	525.00	-525.00	.00
64410	LAND & BLDGS	299,800.00	24,983.33	.00	250,298.34	49,501.66	83.49
65190	FROM OTHER SOURCES	8,400.00	288.75	.00	3,701.25	4,698.75	44.06
65220	LIABILITY INSURANCE	60,000.00	-2,196.08	.00	27,795.27	32,204.73	46.33
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	.00	.00	2,619.75	8,996.25	22.55
65810	TRVL-CERT-IN DISTRICT	3,000.00	.00	.00	-140.36	3,140.36	4.68
65820	TRVL-CLS IN DISTRICT	9,000.00	.00	.00	763.83	8,236.17	8.49
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	2,116.81	.00	4,963.85	1,286.15	79.42
66100	NURSE	1,000.00	.00	.00	.00	1,000.00	.00
66107	SUPPLIES 500-999.99	9,000.00	318.79	.00	12,190.05	-3,190.05	135.45
66500	TECHN SUPPLIES	750.00	.00	.00	813.26	-63.26	108.43
67340	EQUIP TECHNOLOGY HARDWARE	4,860.00	1,220.76	.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	.00	.00	294.50	705.50	29.45
TOTAL REPORT		1,597,778.31	107,911.93	.00	1,161,669.31	436,109.00	72.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/09/2019
 TIME: 16:04:06

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 10 OF 2019

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMERICAN PAPER & TWINE COMPANY	03/26/2019	04/02/2019	10428	.00	137.67
GOODWILL INDUSTRIES OF ARKANSAS	03/26/2019	04/17/2019	10429	.00	119.78
MIGUEL LOPEZ	03/26/2019	04/02/2019	10430	.00	75.04
MISSISSIPPI DEPT HUMAN SERVICES	03/26/2019	04/02/2019	10431	.00	115.40
PHILADELPHIA INSURANCE COMPANIES	03/26/2019	04/01/2019	10432	.00	904.92
ARKANSAS SCHOOL BOARDS ASSOCIATION	03/28/2019	04/09/2019	10435	.00	560.00
DELTA DENTAL	04/03/2019	04/04/2019	10436	.00	2,652.94
DELTA DENTAL	04/03/2019	04/04/2019	10437	.00	334.08
IRS	04/08/2019	04/09/2019	10438	.00	5,536.10
ARKANSAS DEPARTMENT OF FINANCE	04/08/2019	04/10/2019	10439	.00	1,025.13
GOODWILL INDUSTRIES OF ARKANSAS	04/01/2019	04/01/2019	10440	.00	42,812.70
IBERIA	04/01/2019	04/01/2019	10441	.00	3,921.39
ARKANSAS DEPARTMENT OF FINANCE	04/18/2019	04/18/2019	10442	.00	101.00
IRS	04/22/2019	04/22/2019	10443	.00	5,743.95
ARKANSAS DEPARTMENT OF FINANCE	04/22/2019	04/23/2019	10444	.00	1,072.22
BEVERLY TAYLOR	04/22/2019		10445	300.00	.00
GOODWILL INDUSTRIES OF ARKANSAS	04/22/2019	04/30/2019	10446	.00	146.48
MISSISSIPPI DEPT HUMAN SERVICES	04/22/2019	04/29/2019	10447	.00	115.40
PHILADELPHIA INSURANCE COMPANIES	04/22/2019	04/30/2019	10448	.00	904.92
AR TEACHER RETIREMENT	04/23/2019	04/24/2019	10449	.00	6,840.92
AR TEACHER RETIREMENT - RETIRED	04/23/2019	04/24/2019	10450	.00	499.16
AR TEACHER RETIREMENT- TDROP	04/23/2019	04/24/2019	10451	.00	484.62
EMPLOYEE BENEFITS DIVISION	04/23/2019	04/24/2019	10452	.00	5,041.59
BEVERLY TAYLOR	04/26/2019		10454	225.00	.00
ELIZABETH BURCH	04/05/2019	04/05/2019	6058561	.00	.00
TOMIKO DAVIS	04/05/2019	04/05/2019	6058562	.00	.00
HEIDI J GROGG	04/05/2019	04/05/2019	6058563	.00	.00
DAVID HAND	04/05/2019	04/05/2019	6058564	.00	.00
RAVEN T HARRIS	04/05/2019	04/05/2019	6058565	.00	.00
COURTNEY JACKSON	04/05/2019	04/05/2019	6058566	.00	.00
SAMANTHA KISER	04/05/2019	04/05/2019	6058567	.00	.00
REBECCA A LOCKETT	04/05/2019	04/05/2019	6058568	.00	.00
ANGELA MCMILLION	04/05/2019	04/05/2019	6058569	.00	.00
D'ANNATIONNETTE ROSS	04/05/2019	04/05/2019	6058570	.00	.00
AMANDA SAVAGE	04/05/2019	04/05/2019	6058571	.00	.00
TYE GENEVA SMITH	04/05/2019	04/05/2019	6058572	.00	.00
VELMA JOY WILLIAMS	04/05/2019	04/05/2019	6058573	.00	.00
CARLOAS Q WILSON	04/05/2019	04/05/2019	6058574	.00	.00
ELIZABETH BURCH	04/19/2019	04/19/2019	6058576	.00	.00
TOMIKO DAVIS	04/19/2019	04/19/2019	6058577	.00	.00
HEIDI J GROGG	04/19/2019	04/19/2019	6058578	.00	.00
DAVID HAND	04/19/2019	04/19/2019	6058579	.00	.00
RAVEN T HARRIS	04/19/2019	04/19/2019	6058580	.00	.00
COURTNEY JACKSON	04/19/2019	04/19/2019	6058581	.00	.00
SAMANTHA KISER	04/19/2019	04/19/2019	6058582	.00	.00
REBECCA A LOCKETT	04/19/2019	04/19/2019	6058583	.00	.00
ANGELA MCMILLION	04/19/2019	04/19/2019	6058584	.00	.00
D'ANNATIONNETTE ROSS	04/19/2019	04/19/2019	6058585	.00	.00
AMANDA SAVAGE	04/19/2019	04/19/2019	6058586	.00	.00
TYE GENEVA SMITH	04/19/2019	04/19/2019	6058587	.00	.00
VELMA JOY WILLIAMS	04/19/2019	04/19/2019	6058588	.00	.00
CARLOAS Q WILSON	04/19/2019	04/19/2019	6058589	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/09/2019
TIME: 16:04:06

6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 10 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	=			525.00	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				79,145.41
TOTAL CHECKS WRITTEN FOR PERIOD	=			77,757.60	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	188,627.45	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		188,627.45
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		525.00

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		188,102.45
6. CASH BALANCE AT END OF PERIOD:		188,618.42

7. VARIANCE:		-515.97
		=====

Variance due to reclass entry in period 13:
\$226.14 Teacher retirement expense item reclassified from balance sheet
\$289.83 EBD expense reclassified from balance sheet
\$515.97