

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,400,036	219,964
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	27,419	29,984	325,099	295,115	94,675
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	43,080	21,507	288,647	267,140	12,453
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	1,604	1,859	18,173	16,314	8,917
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	2,594	1,424	19,649	18,226	161
62260	CERT MEDICARE	5,652	524	367	343	354	379	296	294	296	295	293	375	435	4,250	3,816	1,836
62270	CLS MEDICARE	4,117	136	334	307	584	523	305	298	380	402	389	607	333	4,595	4,262	(145)
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	3,839	4,198	38,282	34,084	22,890
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	7,103	3,215	52,191	48,977	(7,459)
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	928	1,280	14,613	13,333	2,027
62720	CLS HEALTH BENEFITS	11,520	0	0	158	1,103	788	788	877	1,395	1,382	1,050	1,325	960	9,823	8,863	2,657
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	88,874	66,648	804,059	737,412	161,665
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	196,123	17,829
63210	INSTRUCTION SERVICES	24,823	154	0	0	(154)	2,310	102	0	0	0	0	3,600	0	6,012	6,012	18,811
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	101	500	6,505	6,005	1,995
63310	PROFESSIONAL DEV	2,000	0	1,896	0	0	0	350	270	0	560	0	200	0	3,276	3,276	(1,276)
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
63451	PS NON EMPLOYEE NURSE	0	0	0	0	0	0	0	0	0	0	0	400	0	400	400	(400)
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	275,282	24,518
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	473	473	375	473	289	383	289	289	476	700	4,878	4,178	4,223
65220	LIABILITY INSURANCE	60,000	533	533	533	11,691	13,082	905	905	905	905	(2,196)	905	0	28,700	28,700	31,300
65400	ADVERTISING	10,000	0	0	0	0	0	0	0	0	0	0	759	0	759	759	9,241
65500	PRINTING & BINDING	11,616	0	8	0	1,062	0	1,436	0	81	33	0	0	852	3,472	2,620	8,996
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	0	(163)	0	0	0	0	0	0	0	250	110	(140)	3,140
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	(14)	40	0	0	0	0	0	0	0	250	1,014	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	4,964	1,286
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	49,254	65,365	608,056	542,692	139,400
66100	NURSE	1,000	0	0	0	0	0	0	0	0	0	525	0	0	525	525	475
66107	GENERAL SUPPLIES	9,000	1,965	331	1,121	1,413	4,485	753	763	486	555	319	1,728	1,250	15,168	13,918	(4,918)
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	140	659	0	15	0	241	0	1,055	1,055	(305)
67340	TECHNOLOGY RELATED HDWARE	4,860	0	0	0	0	0	0	0	0	0	1,221	0	0	1,221	1,221	3,639
Supplies and Materials Total		15,610	1,965	331	1,121	1,413	4,485	893	1,422	486	569	2,065	1,969	1,250	17,968	16,718	(1,108)
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	0	203	498	295	706
Other Expenditure Total		1,000	10	37	4,650	10	94	10	57	77	0	0	0	203	5,148	4,945	(3,945)
69310	TO SALARY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	140,097	133,465	1,435,231	1,301,766	296,012
NET MARGIN		22,222	(56,054)	23,887	25,526	(14,075)	81,734	(65,896)	31,899	24,445	24,812	27,088	(5,097)	1,535	99,805	98,270	(76,048)
CUMULATIVE MARGIN			(56,054)	(32,168)	(6,641)	(20,716)	61,018	(4,877)	27,022	51,466	76,279	103,367	98,270	99,805			
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: 11/19

FUND GROUP - - TEACHER SALARY FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	388,908.24	205,367.08
TOTAL HEADER	CASH	388,908.24	205,367.08
Cash Balance = \$183,541.16			
TOTAL ASSETS		388,908.24	205,367.08
04020	ACCOUNTS PAYABLE	.00	5,011.34
TOTAL ACCOUNTS PAYABLE		.00	5,011.34
04711	PAYROLL DEDUCTIONS & W/H	4,006.05	.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		5,289.56	145.38
TOTAL LIABILITIES		5,289.56	5,156.72
TOTAL APPROPRIATIONS		.00	1,987,568.31 (1)
TOTAL EXPENDITURES		1,301,765.95	.00
TOTAL ESTIMATED REVENUES	(1)	2,009,790.00	.00
TOTAL REVENUES		.00	1,400,036.00 Contributions
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95 FY 18 Cash Balance
TOTAL FUND BALANCE BUDGET		.00	22,221.69 Budgeted FY 19 Margin
TOTAL EQUITIES		3,311,555.95	3,495,229.95
TOTAL REPORT		3,705,753.75	3,705,753.75

(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
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6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	-189,227.41	.00	.00	.00	15,732.69	-204,960.10
TOTAL	TEACHER SALARY FUND	-189,227.41	.00	.00	.00	15,732.69	-204,960.10
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	377,998.05	135,000.00	.00	.00	124,363.95	388,634.10
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	377,998.05	135,000.00	.00	.00	124,363.95	388,634.10
TOTAL		188,770.64	135,000.00	.00	.00	140,096.64	183,674.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/07/2019
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6058 THE EXCEL CENTER
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revldgr.account between '10000' and '51999'
ACCOUNTING PERIOD: 11/19

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	1,400,036.00	219,964.00	86.42
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,620,000.00	135,000.00	.00	1,400,036.00	219,964.00	86.42

SELECTION CRITERIA: exp|edgr.account between '61110' and '68102'
 ACCOUNTING PERIOD: 11/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	27,419.23	.00	295,115.44	94,674.56	75.71
61120	CLS SALARY	279,593.00	43,080.15	.00	267,139.91	12,453.09	95.55
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	1,604.23	.00	16,314.21	8,917.45	64.66
62220	CLS SOC SEC	18,386.42	2,593.93	.00	18,225.60	160.82	99.13
62260	CERT MEDICARE	5,651.84	375.18	.00	3,815.51	1,836.33	67.51
62270	CLS MEDICARE	4,117.00	606.63	.00	4,262.32	-145.32	103.53
62310	CERT TCH RET-CONT	56,974.70	3,838.73	.00	34,084.26	22,890.44	59.82
62320	CLS TCH RET - CONT	41,517.77	7,102.79	.00	48,976.87	-7,459.10	117.97
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	927.72	.00	13,333.37	2,026.63	86.81
62720	CLS HEALTH BENEFITS	11,520.00	1,325.46	.00	8,863.18	2,656.82	76.94
63120	MANAGEMENT SERVICES	213,952.42	17,829.37	.00	196,123.05	17,829.37	91.67
63210	INSTRUCTIONAL	24,823.00	3,600.00	.00	6,012.40	18,810.60	24.22
63220	SUBSTITUTE TEACHERS	.00	.00	.00	5,235.72	-5,235.72	.00
63240	STUDENT TESTING	8,000.00	101.00	.00	6,004.75	1,995.25	75.06
63310	PUPIL SERVICES	2,000.00	200.00	.00	3,275.95	-1,275.95	163.80
63431	ACCOUNTING/AUDIT	20,000.00	.00	.00	8,514.54	11,485.46	42.57
63451	PS NON EMPLOYEE NURSE	.00	400.00	.00	925.00	-925.00	.00
64410	LAND & BLDGS	299,800.00	24,983.33	.00	275,281.67	24,518.33	91.82
65190	FROM OTHER SOURCES	8,400.00	476.25	.00	4,177.50	4,222.50	49.73
65220	LIABILITY INSURANCE	60,000.00	904.92	.00	28,700.19	31,299.81	47.83
65400	ADVERTISING	10,000.00	758.72	.00	758.72	9,241.28	7.59
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	.00	.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	1,727.52	.00	13,917.57	-4,917.57	154.64
66500	TECHN SUPPLIES	750.00	241.48	.00	1,054.74	-304.74	140.63
67340	EQUIP TECHNOLOGY HARDWARE	4,860.00	.00	.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	140,096.64	.00	1,301,765.95	296,012.36	81.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 11 OF 2019

PAGE NUMBER: 1
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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BEVERLY TAYLOR	04/22/2019	05/06/2019	10445	.00	300.00
BEVERLY TAYLOR	04/26/2019	05/06/2019	10454	.00	225.00
GOODWILL INDUSTRIES OF ARKANSAS	05/01/2019	05/01/2019	10455	.00	42,812.70
IBERIA	05/01/2019	05/01/2019	10456	.00	3,371.97
IRS	05/06/2019	05/07/2019	10457	.00	5,344.44
AR TEACHER RETIREMENT	05/06/2019	05/08/2019	10458	.00	3,154.61
AR TEACHER RETIREMENT - RETIRED	05/06/2019	05/08/2019	10459	.00	249.58
AR TEACHER RETIREMENT- TDROP	05/06/2019	05/08/2019	10460	.00	242.31
ARKANSAS DEPARTMENT OF FINANCE	05/06/2019	05/07/2019	10461	.00	1,005.72
BEVERLY TAYLOR	05/16/2019		10462	400.00	.00
IRS	05/20/2019	05/21/2019	10463	.00	5,345.72
ARKANSAS DEPARTMENT OF FINANCE	05/20/2019	05/22/2019	10464	.00	1,006.59
AR TEACHER RETIREMENT	05/20/2019	05/22/2019	10465	.00	3,158.48
AR TEACHER RETIREMENT - RETIRED	05/20/2019	05/22/2019	10466	.00	249.58
AR TEACHER RETIREMENT- TDROP	05/20/2019	05/22/2019	10467	.00	242.31
EMPLOYEE BENEFITS DIVISION	05/20/2019	05/22/2019	10468	.00	4,751.31
DELTA DENTAL	05/29/2019		10469	476.50	.00
AR TEACHER RETIREMENT	05/29/2019		10470	845.39	.00
GOODWILL INDUSTRIES OF ARKANSAS	05/29/2019	05/31/2019	10471	.00	904.92
GOODWILL INDUSTRIES OF ARKANSAS	05/29/2019	05/31/2019	10472	.00	146.48
MISSISSIPPI DEPT HUMAN SERVICES	05/29/2019		10473	154.64	.00
IRS	05/29/2019	05/30/2019	10474	.00	5,619.26
AR TEACHER RETIREMENT	05/29/2019	05/31/2019	10475	.00	3,035.66
AR TEACHER RETIREMENT - RETIRED	05/29/2019	05/31/2019	10476	.00	249.58
AR TEACHER RETIREMENT- TDROP	05/29/2019	05/31/2019	10477	.00	242.31
ARKANSAS DEPARTMENT OF FINANCE	05/29/2019	05/31/2019	10478	.00	1,063.59
DEPARTMENT OF FINANCE & ADMINISTRAT	05/15/2019	05/17/2019	10479	.00	133.00
GOODWILL INDUSTRIES OF ARKANSAS	05/30/2019		10480	3,600.00	.00
ELIZABETH BURCH	05/03/2019	05/03/2019	6058590	.00	.00
TOMIKO DAVIS	05/03/2019	05/03/2019	6058591	.00	.00
HEIDI J GROGG	05/03/2019	05/03/2019	6058592	.00	.00
DAVID HAND	05/03/2019	05/03/2019	6058593	.00	.00
RAVEN T HARRIS	05/03/2019	05/03/2019	6058594	.00	.00
COURTNEY JACKSON	05/03/2019	05/03/2019	6058595	.00	.00
SAMANTHA KISER	05/03/2019	05/03/2019	6058596	.00	.00
REBECCA A LOCKETT	05/03/2019	05/03/2019	6058597	.00	.00
ANGELA MCMILLION	05/03/2019	05/03/2019	6058598	.00	.00
D'ANNATIONNETTE ROSS	05/03/2019	05/03/2019	6058599	.00	.00
TYE GENEVA SMITH	05/03/2019	05/03/2019	6058600	.00	.00
VELMA JOY WILLIAMS	05/03/2019	05/03/2019	6058601	.00	.00
CARLOAS Q WILSON	05/03/2019	05/03/2019	6058602	.00	.00
ELIZABETH BURCH	05/17/2019	05/17/2019	6058603	.00	.00
TOMIKO DAVIS	05/17/2019	05/17/2019	6058604	.00	.00
HEIDI J GROGG	05/17/2019	05/17/2019	6058605	.00	.00
DAVID HAND	05/17/2019	05/17/2019	6058606	.00	.00
RAVEN T HARRIS	05/17/2019	05/17/2019	6058607	.00	.00
COURTNEY JACKSON	05/17/2019	05/17/2019	6058608	.00	.00
SAMANTHA KISER	05/17/2019	05/17/2019	6058609	.00	.00
REBECCA A LOCKETT	05/17/2019	05/17/2019	6058610	.00	.00
ANGELA MCMILLION	05/17/2019	05/17/2019	6058611	.00	.00
D'ANNATIONNETTE ROSS	05/17/2019	05/17/2019	6058612	.00	.00
TYE GENEVA SMITH	05/17/2019	05/17/2019	6058613	.00	.00
VELMA JOY WILLIAMS	05/17/2019	05/17/2019	6058614	.00	.00
CARLOAS Q WILSON	05/17/2019	05/17/2019	6058615	.00	.00
ELIZABETH BURCH	05/31/2019	05/31/2019	6058616	.00	.00
TOMIKO DAVIS	05/31/2019	05/31/2019	6058617	.00	.00
HEIDI J GROGG	05/31/2019	05/31/2019	6058618	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 BANK RECONCILIATION REPORT
 FOR PERIOD 11 OF 2019

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID HAND	05/31/2019	05/31/2019	6058619	.00	.00
RAVEN T HARRIS	05/31/2019	05/31/2019	6058620	.00	.00
COURTNEY JACKSON	05/31/2019	05/31/2019	6058621	.00	.00
SAMANTHA KISER	05/31/2019	05/31/2019	6058622	.00	.00
REBECCA A LOCKETT	05/31/2019	05/31/2019	6058623	.00	.00
ANGELA MCMILLION	05/31/2019	05/31/2019	6058624	.00	.00
D'ANNITIONNETTE ROSS	05/31/2019	05/31/2019	6058625	.00	.00
TYE GENEVA SMITH	05/31/2019	05/31/2019	6058626	.00	.00
VELMA JOY WILLIAMS	05/31/2019	05/31/2019	6058627	.00	.00
CARLOAS Q WILSON	05/31/2019	05/31/2019	6058628	.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				5,476.53	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					82,855.12
TOTAL CHECKS WRITTEN FOR PERIOD =				87,806.65	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	189,017.69
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00

3. SUB-TOTAL:	189,017.69
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	5,476.53

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	183,541.16
6. CASH BALANCE AT END OF PERIOD:	183,541.16

7. VARIANCE:	.00
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