

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Variance
BUDGET FY20		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY20	Variance
19200	TOTAL REVENUE	1,600,000	126,250	119,250	110,500	217,500	144,250	110,250	127,000	111,500	125,000	112,000	143,500	153,000	1,600,000	0
Salary	Account Description	1,583,573	105,964	117,908	108,982	215,891	143,103	109,129	125,665	110,052	123,764	110,727	142,358	151,445	1,564,989	18,585
61110	CERT SALARY	291,531	18,581	22,425	22,425	22,425	33,638	22,425	22,425	22,425	22,425	22,425	33,638	22,425	287,687	3,844
61120	CLS SALARY	388,488	28,771	29,884	29,884	29,884	44,826	29,884	29,884	29,884	29,884	29,884	44,826	29,884	387,375	1,113
61220	CLS TEMP EMPLOYEE	4,362	0	1,454	0	0	0	0	0	0	0	0	0	1,454	2,908	1,454
61510	CERT INCENTIVES	14,577	0	0	0	14,577	0	0	0	0	0	0	0	0	14,577	0
61520	CLS INCENTIVES	16,180	0	0	0	16,180	0	0	0	0	0	0	0	0	16,180	0
62210	CERT SOC SEC	18,979	1,085	1,460	1,460	1,460	2,190	1,460	1,460	1,460	1,460	1,460	2,190	1,460	18,604	375
62220	CLS SOC SEC	24,584	1,718	1,891	1,891	1,891	2,837	1,891	1,891	1,891	1,891	1,891	2,837	1,891	24,411	173
62260	CERT MEDICARE	4,439	254	341	341	341	512	341	341	341	341	341	512	341	4,351	88
62270	CLS MEDICARE	5,750	402	442	442	442	663	442	442	442	442	442	663	442	5,709	40
62310	CERT TCH RET-CONT	43,620	2,648	3,196	3,196	5,273	4,793	3,196	3,196	3,196	3,196	3,196	4,793	3,196	43,073	548
62320	CLS TCH RET - CONT	58,287	4,100	4,466	4,258	6,564	6,388	4,258	4,258	4,258	4,258	4,258	6,388	4,466	57,921	366
62410	CERT TUITION REIMBURSEMENT	4,200	0	2,100	0	0	0	0	2,100	0	0	0	0	0	4,200	0
62420	CLS TUITION REIMBURSEMENT	4,200	200	2,100	0	0	0	0	2,100	0	0	0	0	0	4,400	(200)
62710	CERT HEALTH BENEFITS	11,664	1,208	972	972	972	972	972	972	972	972	972	972	972	11,900	(236)
62720	CLS HEALTH BENEFITS	15,552	877	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	15,133	419
Salary Benefits Totals		906,411	59,843	72,027	66,166	101,305	98,115	66,166	70,366	66,166	66,166	66,166	98,115	67,827	898,427	7,984
63120	MANAGEMENT SERVICES	155,734	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	155,734	0
63130	APSRC/ Title I	3,500	3,500	0	0	0	0	0	0	0	0	0	0	3,500	7,000	(3,500)
63210	INSTRUCTION SERVICES	27,310	0	0	0	2,310	0	0	5,000	0	0	0	0	15,000	22,310	5,000
63240	STUDENT TESTING	12,812	32	303	303	2,500	3,000	1,000	303	803	0	0	2,500	1,600	12,344	468
63300	PROFESSIONAL DEV	1,725	0	0	0	300	525	300	0	0	300	0	0	0	1,425	300
66310	CERT PROFESSIONAL DEV	1,860	0	100	0	0	100	0	1,260	180	0	0	0	220	1,860	0
66320	CLS PROFESSIONAL DEV	2,235	350	100	0	0	100	0	260	240	500	200	0	835	2,585	(350)
63431	AUDIT	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	0
63451	PURCH SERV NURSE	5,200	500	400	400	500	500	400	400	400	400	500	500	400	5,300	(100)
64410	RENTAL LAND & BLDGS	299,800	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	299,800	0
65190	TRANSP FROM OTHER SOURCES	8,400	953	700	700	700	700	700	700	700	700	700	700	700	8,653	(253)
65220	LIABILITY INSURANCE	60,000	905	0	0	60,000	0	0	0	0	0	0	0	0	60,905	(905)
65400	ADVERTISING	10,000	12	0	0	2,500	0	0	2,500	0	0	2,500	0	0	7,512	2,488
65500	PRINTING & BINDING	11,616	152	852	852	1,200	852	852	1,200	852	1,200	852	852	852	10,568	1,048
65600	TUITION	10,140	0	4,215	0	615	0	0	4,215	0	615	0	480	0	10,140	0
65810	TRAVEL CERT (IN DISTRICT)	3,000	0	250	250	250	250	250	250	250	250	250	250	250	2,750	250
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	250	250	1,750	250	250	250	250	4,750	250	250	250	8,750	250
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	1,500	0	0	0	1,500	0	0	0	0	3,000	750
65840	TRAVEL CLS (OUT OF DISTRICT)	550	0	0	0	0	0	0	0	0	300	0	0	250	550	0
65850	TRAVEL CERT (OUT OF STATE)	1,500	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	0
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	1,500	0	0	0	0	4,750	0	0	0	6,250	0
65880	MEALS	750	0	0	0	0	0	0	0	0	600	0	0	150	750	0
65890	LODGING	3,770	0	0	0	0	0	0	0	0	3,370	0	0	400	3,770	0
Purchase Services Totals		658,902	44,364	45,131	40,716	113,586	44,238	41,713	54,299	43,136	56,848	43,561	43,493	82,368	653,455	5,447
66107	GENERAL SUPPLIES	10,000	406	750	750	750	750	1,250	750	750	750	750	750	1,250	9,656	344
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	0	0	0	0	0	0	0	750	0
67340	TECHNOLOGY RELATED HDWARE	4,860	0	0	0	0	0	0	0	0	0	0	0	0	4,860	0
Supplies and Materials Total		15,610	406	750	750	750	750	1,250	750	750	750	750	750	1,250	9,656	5,954
68100	DUES AND FEES	1,650	1,350	0	1,350	0	0	0	0	0	0	0	0	0	2,700	(1,050)
68102	BACKGROUND CHECK	1,000	0	0	0	250	0	0	250	0	0	250	0	0	750	250
Other Expenditure Total		2,650	1,350	0	1,350	250	0	0	250	0	0	250	0	0	3,450	(800)
TOTAL EXPENDITURE		1,583,573	105,964	117,908	108,982	215,891	143,103	109,129	125,665	110,052	123,764	110,727	142,358	151,445	1,564,989	18,585
NET MARGIN		16,427	20,286	1,342	1,518	1,609	1,147	1,121	1,335	1,448	1,236	1,273	1,142	1,555	35,011	(18,585)
CUMULATIVE MARGIN			20,286	21,628	23,146	24,755	25,902	27,023	28,358	29,806	31,042	32,315	33,457	35,011		

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/13/2019
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6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

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	.00	.00	18,581.14	.00	18,581.14	.00
TOTAL	TEACHER SALARY FUND	.00	.00	18,581.14	.00	18,581.14	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	91,805.32	126,250.00	.00	18,581.14	87,382.50	112,091.68
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	91,805.32	126,250.00	.00	18,581.14	87,382.50	112,091.68
TOTAL		91,805.32	126,250.00	18,581.14	18,581.14	105,963.64	112,091.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/13/2019
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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: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
19200	PRIVATE CONTRIBUTIONS	1,600,000.00	126,250.00	.00	126,250.00	1,473,750.00	7.89
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,600,000.00	126,250.00	.00	126,250.00	1,473,750.00	7.89

SELECTION CRITERIA: exp|edgr.account between '61110' and '68102'
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	291,531.00	18,581.14	.00	18,581.14	272,949.86	6.37
61120	CLS SALARY	388,488.00	28,770.82	.00	28,770.82	359,717.18	7.41
61220	TEMP-CLASSIFIED	4,362.00	.00	.00	.00	4,362.00	.00
61510	ADDITIONAL COMP CERTIFIED	14,576.55	.00	.00	.00	14,576.55	.00
61520	ADDITIONAL COMP CLASSIFIED	16,179.75	.00	.00	.00	16,179.75	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	18,978.68	1,085.11	.00	1,085.11	17,893.57	5.72
62220	CLS SOC SEC	24,584.17	1,718.13	.00	1,718.13	22,866.04	6.99
62260	CERT MEDICARE	4,438.57	253.77	.00	253.77	4,184.80	5.72
62270	CLS MEDICARE	5,749.53	401.81	.00	401.81	5,347.72	6.99
62310	CERT TCH RET-CONT	43,620.34	2,647.80	.00	2,647.80	40,972.54	6.07
62320	CLS TCH RET - CONT	58,286.73	4,099.84	.00	4,099.84	54,186.89	7.03
62410	CERT TUITION REIMB	4,200.00	.00	.00	.00	4,200.00	.00
62420	TUITION REIM-CLASSIFIED	4,200.00	200.00	.00	200.00	4,000.00	4.76
62710	CERT HEALTH BENEFITS	11,664.00	1,207.95	.00	1,207.95	10,456.05	10.36
62720	CLS HEALTH BENEFITS	15,552.00	876.53	.00	876.53	14,675.47	5.64
63120	MANAGEMENT SERVICES	155,733.84	12,977.82	.00	12,977.82	142,756.02	8.33
63130	BOARD OF ED SERVICES	3,500.00	3,500.00	.00	3,500.00	.00	100.00
63210	INSTRUCTIONAL	27,310.00	.00	.00	.00	27,310.00	.00
63220	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	1,725.00	.00	.00	.00	1,725.00	.00
63240	STUDENT TESTING	12,812.00	32.00	.00	32.00	12,780.00	.25
63310	PUPIL SERVICES	1,860.00	.00	.00	.00	1,860.00	.00
63320	PROF DEVELOPMENT CLASSIFI	2,235.00	350.00	.00	350.00	1,885.00	15.66
63431	ACCOUNTING/AUDIT	20,000.00	.00	.00	.00	20,000.00	.00
63451	PS NON EMPLOYEE NURSE	5,200.00	500.00	.00	500.00	4,700.00	9.62
64410	LAND & BLDGS	299,800.00	24,983.37	.00	24,983.37	274,816.63	8.33
65190	FROM OTHER SOURCES	8,400.00	952.50	.00	952.50	7,447.50	11.34
65220	LIABILITY INSURANCE	60,000.00	904.91	.00	904.91	59,095.09	1.51
65400	ADVERTISING	10,000.00	12.00	.00	12.00	9,988.00	.12
65500	PRINTING & BINDING	11,616.00	151.68	.00	151.68	11,464.32	1.31
65630	TO PRIVATE SCHOOLS	10,005.00	.00	.00	.00	10,005.00	.00
65650	INTERM AGNCY-OUT OF STATE	135.00	.00	.00	.00	135.00	.00
65810	TRVL-CERT-IN DISTRICT	3,000.00	.00	.00	.00	3,000.00	.00
65820	TRVL-CLS IN DISTRICT	9,000.00	.00	.00	.00	9,000.00	.00
65830	TRVL CERT-OUT DISTRICT	3,750.00	.00	.00	.00	3,750.00	.00
65840	TRVL CLS OUT DISTRICT	550.00	.00	.00	.00	550.00	.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	.00	6,250.00	.00
65880	PS TRAVEL MEALS	750.00	.00	.00	.00	750.00	.00
65890	PS TRAVEL LODGING	3,770.00	.00	.00	.00	3,770.00	.00
66100	NURSE	.00	.00	.00	.00	.00	.00
66107	SUPPLIES 500-999.99	10,000.00	406.46	.00	406.46	9,593.54	4.06
66500	TECHN SUPPLIES	750.00	.00	.00	.00	750.00	.00
67340	EQUIP TECHNOLOGY HARDWARE	4,860.00	.00	.00	.00	4,860.00	.00
68100	DUES AND FEES	1,650.00	1,350.00	.00	1,350.00	300.00	81.82
68102	BACKGROUND CHECKS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL REPORT		1,583,573.16	105,963.64	.00	105,963.64	1,477,609.52	6.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2019
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6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 1 OF 2020

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MISSISSIPPI DEPT HUMAN SERVICES	06/24/2019	07/09/2019	10501	.00	96.94
GOODWILL INDUSTRIES OF ARKANSAS	06/27/2019	07/02/2019	10503	.00	146.48
GOODWILL INDUSTRIES OF ARKANSAS	06/27/2019	07/02/2019	10504	.00	1,082.86
MARK MATHEWS PHOTOGRAPHY, INC.	06/27/2019	07/08/2019	10505	.00	408.75
IBERIA	06/28/2019	07/01/2019	10506	.00	3,051.35
KIPR-FM CUMULUS MEDIA-LITTLE ROCK	06/28/2019	07/09/2019	10507	.00	3,600.00
TCP PRINT	06/28/2019	07/05/2019	10508	.00	133.24
GOODWILL INDUSTRIES OF ARKANSAS	06/28/2019	07/02/2019	10509	.00	7,911.20
BEVERLY TAYLOR	07/08/2019	07/10/2019	10511	.00	500.00
DEPARTMENT OF FINANCE & ADMINISTRAT	07/15/2019	07/12/2019	10512	.00	32.00
ARKANSAS PUBLIC SCHOOL RESOURCE CEN	07/15/2019		10513	3,500.00	.00
IRS	07/15/2019	07/16/2019	10514	.00	5,203.64
ARKANSAS DEPARTMENT OF FINANCE	07/15/2019	07/17/2019	10515	.00	928.44
AR TEACHER RETIREMENT	07/15/2019	07/17/2019	10516	.00	3,484.64
AR TEACHER RETIREMENT - RETIRED	07/15/2019	07/17/2019	10517	.00	254.03
AR TEACHER RETIREMENT- TDROP	07/15/2019	07/17/2019	10518	.00	246.63
AAA TROPHY-MART	07/25/2019		10519	32.70	.00
ARKANSAS SCHOOL BOARDS ASSOCIATION	07/25/2019	07/30/2019	10520	.00	1,350.00
MISSISSIPPI DEPT HUMAN SERVICES	07/25/2019	07/30/2019	10521	.00	96.94
PHILADELPHIA INSURANCE COMPANIES	07/25/2019	07/29/2019	10522	.00	904.91
IRS	07/25/2019	07/26/2019	10523	.00	5,605.17
ARKANSAS DEPARTMENT OF FINANCE	07/25/2019	07/29/2019	10524	.00	1,043.49
AR TEACHER RETIREMENT	07/25/2019	07/29/2019	10525	.00	3,803.71
AR TEACHER RETIREMENT - RETIRED	07/25/2019	07/29/2019	10526	.00	261.65
AR TEACHER RETIREMENT- TDROP	07/25/2019	07/29/2019	10527	.00	256.50
EMPLOYEE BENEFITS DIVISION	07/25/2019	07/29/2019	10528	.00	4,223.50
GOODWILL INDUSTRIES OF ARKANSAS	07/31/2019		10529	393.04	.00
GOODWILL INDUSTRIES OF ARKANSAS	07/31/2019		10530	85.20	.00
GOODWILL INDUSTRIES OF ARKANSAS	07/30/2019	07/29/2019	10531	.00	37,961.19
IBERIA	07/31/2019		10532	2,039.94	.00
ELIZABETH BURCH	07/12/2019	07/12/2019	6058675	.00	.00
TOMIKO DAVIS	07/12/2019	07/12/2019	6058676	.00	.00
HEIDI J GROGG	07/12/2019	07/12/2019	6058677	.00	.00
DAVID HAND	07/12/2019	07/12/2019	6058678	.00	.00
RAVEN T HARRIS	07/12/2019	07/12/2019	6058679	.00	.00
COURTNEY JACKSON	07/12/2019	07/12/2019	6058680	.00	.00
REBECCA A LOCKETT	07/12/2019	07/12/2019	6058681	.00	.00
ANGELA MCMILLION	07/12/2019	07/12/2019	6058682	.00	.00
TYE GENEVA SMITH	07/12/2019	07/12/2019	6058683	.00	.00
VELMA JOY WILLIAMS	07/12/2019	07/12/2019	6058684	.00	.00
CARLOAS Q WILSON	07/12/2019	07/12/2019	6058685	.00	.00
AMBER BLADE	07/12/2019	07/12/2019	6058686	.00	.00
SHATRINA WILLIAMS	07/12/2019	07/12/2019	6058687	.00	.00
CHARSA WRIGHT	07/12/2019	07/12/2019	6058688	.00	.00
AMBER BLADE	07/26/2019	07/26/2019	6058689	.00	.00
ELIZABETH BURCH	07/26/2019	07/26/2019	6058690	.00	.00
TOMIKO DAVIS	07/26/2019	07/26/2019	6058691	.00	.00
DAVID HAND	07/26/2019	07/26/2019	6058692	.00	.00
RAVEN T HARRIS	07/26/2019	07/26/2019	6058693	.00	.00
COURTNEY JACKSON	07/26/2019	07/26/2019	6058694	.00	.00
REBECCA A LOCKETT	07/26/2019	07/26/2019	6058695	.00	.00
ANGELA MCMILLION	07/26/2019	07/26/2019	6058696	.00	.00
TYE GENEVA SMITH	07/26/2019	07/26/2019	6058697	.00	.00
SHATRINA WILLIAMS	07/26/2019	07/26/2019	6058698	.00	.00
VELMA JOY WILLIAMS	07/26/2019	07/26/2019	6058699	.00	.00
CARLOAS Q WILSON	07/26/2019	07/26/2019	6058700	.00	.00
CHARSA WRIGHT	07/26/2019	07/26/2019	6058701	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/01/2019
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6058 THE EXCEL CENTER
BANK RECONCILIATION REPORT
FOR PERIOD 1 OF 2020

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	=			6,050.88	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				82,587.26
TOTAL CHECKS WRITTEN FOR PERIOD	=			72,207.32	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	118,200.05	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		118,200.05
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		6,050.88

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		112,149.17
6. CASH BALANCE AT END OF PERIOD:		112,149.17

7. VARIANCE:		.00
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