

# Monthly Bank Rec Approval

Report Period/Month 3-Sep

Coop

Wilbur D. Mills Education Service Cooperative

|  |    |              |
|--|----|--------------|
| Balance Shown on Bank Statement        | \$ | 2,190,300.09 |
| Cash in Transit                        | \$ | 114.38       |
| Subtotal                               | \$ | 2,190,414.47 |
| Deduct Outstanding Checks              | \$ | 57,772.82    |
| Adjusted Bank Balance at End of Period | \$ | 2,132,641.65 |

|                        |    |              |
|------------------------|----|--------------|
| Cash in System (APSCN) | \$ | 2,132,298.93 |
|------------------------|----|--------------|

|   |    |        |                                |
|---|----|--------|--------------------------------|
| Variance: Consulting with APSCN to fix error. | \$ | 342.72 | Bank Has More Cash Than System |
|---|----|--------|--------------------------------|

|                         |   |
|-------------------------|---|
| Bank Statement Reviewed | Y |
| Board Report            | Y |
| Balance sheet           | Y |

|           |   |         |
|-----------|---|---------|
| Signature |  | 10-8-18 |
|-----------|---|---------|

|               |         |
|---------------|---------|
| Jeff Williams | 10-8-18 |
|---------------|---------|

Date

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/09/2018  
TIME: 15:26:14

WILBUR D MILLS COOP  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 19

PAGE NUMBER: 1  
MODULE NUM: STATIN9EAR

SELECTION CRITERIA: ALL

| FUND/SF                   | FUND TITLE            | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|-----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 0001                      | DISBURSEMENT          | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL NO FUND GROUP TITLE |                       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2000                      | OPERATING FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 2001                      | OTHER GEN OPERATING   | 413,630.93  | 10,767.18  | 1,500.00    | .00        | 27,269.64    | 398,628.47  |
| 2004                      | PROFESSIONAL DEVELOP  | 259,491.06  | .00        | .00         | .00        | 59,190.23    | 200,300.83  |
| 2006                      | HIPPY-ACH SPECIAL PR  | 1,200.00    | .00        | .00         | .00        | .00          | 1,200.00    |
| 2007                      | WDM LIT SMT/STP/NEXT  | 956.82      | .00        | .00         | .00        | .00          | 956.82      |
| 2008                      | WDM LIT DECSN MAKERS  | 5,764.39    | .00        | .00         | .00        | .00          | 5,764.39    |
| 2009                      | ALALILI MENTORING OEE | .00         | .00        | .00         | .00        | .00          | .00         |
| 2010                      | LEADERSHIP QUEST      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2015                      | EVERYDAY MATH PROJEC  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2016                      | CGI SUMMER MATH       | 21,905.20   | 8,000.00   | .00         | .00        | 8,020.89     | 21,884.31   |
| 2018                      | LOCAL ECH SPEED       | 3,043.83    | .00        | .00         | .00        | .00          | 3,043.83    |
| 2030                      | SPEED SUPV RETMB      | 104,215.87  | -645.90    | .00         | .00        | 55,272.24    | 48,943.63   |
| 2040                      | TECHNOLOGY SERVICES   | .00         | -1,076.50  | .00         | .00        | 33,541.35    | -34,187.25  |
| 2044                      | TARGET TESTING        | .00         | .00        | .00         | .00        | 40,999.85    | -42,076.35  |
| 2050                      | MEDICAID ADMINISTRAT  | 52,489.94   | .00        | .00         | .00        | 1,795.20     | 50,694.74   |
| 2061                      | VIRTUAL ARKANSAS      | 9,316.45    | .00        | .00         | .00        | .00          | 9,316.45    |
| 2075                      | SYSTEMATIC ELD        | .00         | .00        | .00         | .00        | .00          | .00         |
| 2085                      | ADE SMT STP/NXT/STP   | 17,921.77   | .00        | .00         | .00        | .00          | 17,921.77   |
| 2086                      | ADE LIT DESN MAKR DE  | 3,660.00    | .00        | .00         | .00        | .00          | 3,660.00    |
| 2094                      | PSYCHOLOGICAL         | .00         | -45.00     | .00         | .00        | 48,598.19    | -48,643.19  |
| 2098                      | FACILITY REPAIR/REMO  | 16,461.86   | .00        | .00         | .00        | 2,440.02     | 14,021.84   |
| 2099                      | FACILITY ACQUISITION  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2158                      | MATH LINKS 7/8        | .00         | .00        | .00         | .00        | .00          | .00         |
| 2198                      | SCIENCE SPECIALIST    | .00         | .00        | .00         | .00        | .00          | .00         |
| 2227                      | COLLEGE & CAREER REA  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2229                      | NATIONAL BOARD SUPPO  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2239                      | R.I.S.E.              | 728.61      | .00        | .00         | .00        | .00          | 728.61      |
| 2244                      | ESY                   | 6,897.05    | 8,806.00   | .00         | .00        | 3,222.67     | 12,480.38   |
| 2245                      | PATHWISE              | .00         | .00        | .00         | .00        | .00          | .00         |
| 2246                      | NOVICE TEACHER        | .00         | 121,933.41 | .00         | .00        | 29,057.46    | 92,875.95   |
| 2260                      | EARLY CHILDHOOD STAT  | 200,820.13  | 102,030.87 | .00         | .00        | 252,926.22   | 49,924.78   |
| 2271                      | PRE AP WORKSHOP       | 12,770.72   | .00        | .00         | .00        | .00          | 12,770.72   |
| 2272                      | GIFTED/TALENTED       | .00         | .00        | .00         | .00        | 6,678.03     | -6,678.03   |
| 2291                      | WORKFORCE ED COORDIN  | .00         | 12,500.00  | .00         | .00        | 29,418.56    | -16,918.56  |
| 2300                      | JAG WE TECHNICAL      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2350                      | EMP WRITERS & LITERA  | 30,000.00   | .00        | .00         | .00        | 30,000.00    | .00         |
| 2360                      | EDUCATIONAL SERV COO  | 332,692.01  | 102,154.50 | .00         | .00        | 97,378.92    | 337,467.59  |
| 2361                      | DISTANCE LEARNING     | .00         | .00        | .00         | .00        | .00          | .00         |
| 2362                      | TECHNOLOGY CENTER     | .00         | .00        | .00         | .00        | 11,558.82    | -11,558.82  |
| 2363                      | IDEAS ONLINE PROF DE  | 14,707.69   | .00        | .00         | .00        | 101,152.65   | -14,707.69  |
| 2364                      | COOP SPECIALISTS GRA  | .00         | .00        | .00         | .00        | 101,152.65   | -101,152.65 |
| 2365                      | HIPPY                 | .00         | .00        | .00         | .00        | 140,596.42   | 276,778.58  |
| 2373                      | LITERACY SPECIALIST   | .00         | 417,375.00 | .00         | .00        | .00          | 417,375.00  |
| 2381                      | MATH LITERACY SPECAT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2382                      | ADE LIT STAFF DEVP C  | 6,743.51    | .00        | .00         | .00        | .00          | 6,743.51    |
| 2383                      |                       |             |            |             |            |              |             |

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
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PAGE NUMBER: 2  
MODULE NUM: STATNM9EAR

SELECTION CRITERIA: ALL

| FUND/SF                   | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 2384                      | SM ST MATH/LEADERSHI | 205,979.21   | .00        | .00         | .00        | 104.40       | 205,874.81   |
| 2385                      | STEMOLUTION          | 401,636.36   | .00        | .00         | .00        | 573.35       | 401,063.01   |
| 2396                      | NURSE                | .00          | 6,000.00   | .00         | .00        | .00          | 6,000.00     |
| 2903                      | PATHWISE MENTOR TRAI | .00          | .00        | .00         | .00        | .00          | .00          |
| 2905                      | ADE NTL/NLR & CONTEN | .00          | .00        | .00         | .00        | .00          | .00          |
| 2940                      | TEACHING MATTERS/BLO | .00          | 44,900.00  | .00         | .00        | 5,000.00     | 39,900.00    |
| 2941                      | COMPUTER SCIENCE PD  | .00          | 53,287.50  | .00         | .00        | 26,851.64    | 26,435.86    |
| 2952                      | ALATLI               | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL OPERATING FUND      |                      | 2,123,033.41 | 885,987.06 | 1,500.00    | .00        | 1,011,646.75 | 1,998,873.72 |
| 6566                      | TANF                 | .00          | .00        | .00         | .00        | .00          | .00          |
| 6570                      | TECH PREP CARL PERKI | .00          | 4,651.53   | .00         | 1,604.27   | 68,898.42    | -65,851.16   |
| 6578                      | SUP GRANT-PERKINS TA | .00          | .00        | .00         | .00        | .00          | .00          |
| 6701                      | SPED MENTORING IDEA  | 14,466.11    | .00        | .00         | .00        | .00          | 14,466.11    |
| 6705                      | BEHAVIOR SUPPORT     | 15,614.07    | .00        | .00         | .00        | 19,929.31    | -4,315.24    |
| 6707                      | ESVT SPECIAL ED      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6710                      | ECH VI-8             | .00          | 24,413.72  | .00         | .00        | 24,413.72    | .00          |
| 6749                      | MEDICAID FOR PRESCHO | 262,971.83   | 9,772.00   | .00         | .00        | 27,176.91    | 245,566.92   |
| 6752                      | MEDICAID ADM CLAIMS  | 52,672.50    | -12,982.77 | .00         | .00        | 1,941.03     | 37,748.70    |
| 6755                      | MID LEVEL SCIENCE    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6785                      | AIDS                 | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL FEDERAL GRANTS FUND |                      | 345,724.51   | 25,854.48  | .00         | 1,604.27   | 142,359.39   | 227,615.33   |
| 7080                      | QUIZ BOWL/CHESS ACTI | 2,601.45     | .00        | .00         | .00        | .00          | 2,601.45     |
| 7090                      | AWARDS BANQUET ACTI  | .86          | .00        | .00         | .00        | .00          | .86          |
| 7200                      | EMPLOYEE FLOWER FUND | 780.75       | 129.00     | .00         | .00        | 71.01        | 838.74       |
| 7300                      | ANGEL TREE DONATIONS | 325.91       | .00        | .00         | .00        | .00          | 325.91       |
| TOTAL ACTIVITY FUND       |                      | 3,708.97     | 129.00     | .00         | .00        | 71.01        | 3,766.96     |
| TOTAL                     |                      | 2,472,466.89 | 911,970.54 | 1,500.00    | 1,604.27   | 1,154,077.15 | 2,230,256.01 |