Monthly Bank Rec Approval

Report Period/Month 7-Jan

Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement	$	2,421,563.98
Cash in Transit	$	-
Subtotal	$	2,421,563.98
Deduct Outstanding Checks	$	31,001.47
Adjusted Bank Balance at End of Period	$	2,390,562.51
Cash in System (APSCN)	$	2,394,312.72
Variance	$	(3,750.21) System Has More Cash Than Bank

Payroll check#156535 from 3/17/17 cleared 01/31/2018. Not cleared during March 2017 bank rec.
$851.97

Bank Statement Reviewed	Y
Board Report	Y
Balance sheet	Y

Signature 2-13-18

2-13-18

Jeff Williams Date

WILBUR D MILLS COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 18

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	379,958.36	13,421.06	.00	.00	66,409.92	326,969.50
2004	PROFESSIONAL DEVELOP	334,911.18	16,021.54	.00	.00	256,853.12	94,079.60
2006	HIPPY-ACH SPECIAL PR	1,200.00	.00	.00	.00	.00	1,200.00
2007	WDM LIT SMT/STP/NEXT	2,635.88	.00	.00	.00	.00	2,635.88
2008	WDM LIT DECSN MAKERS	5,764.39	.00	.00	.00	.00	5,764.39
2009	ALATLI MENTORING OEE	.00	.00	.00	.00	.00	.00
2015	EVERYDAY MATH PROJEC	.00	.00	.00	.00	.00	.00
2016	CGI SUMMER MATH	32,013.71	10,250.00	.00	.00	10,427.42	31,836.29
2018	CGI YEAR 3	3,371.82	.00	.00	.00	.00	3,371.82
2030	LOCAL ECH SPED	61,253.97	.00	.00	.00	132,071.66	-70,817.69
2040	SPED SUPV REIMB	.00	38,732.67	.00	.00	86,886.97	-48,154.30
2044	TECHNOLOGY SERVICES	.00	53,963.09	.00	.00	123,648.87	-69,685.78
2050	TARGET TESTING	.00	.00	.00	.00	.00	.00
2061	MEDICAID ADMINISTRAT	74,332.33	1,485.36	.00	.00	2,372.88	73,444.81
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	.00	.00	9,316.45
2085	ADE SMT STP/NXT/STP	17,921.77	.00	.00	.00	.00	17,921.77
2086	ADE LIT DESN MAKR DE	10,151.26	.00	.00	6,491.26	.00	3,660.00
2094	PSYCHOLOGICAL	.00	51,282.38	.00	.00	114,516.11	-63,233.73
2098	FACILITY REPAIR/REMO	9,791.34	.00	.00	.00	6,888.47	2,902.87
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.	.00	12,500.00	.00	.00	4,700.70	7,799.30
2244	ESY	1,887.05	6,660.00	1,850.00	.00	.00	10,397.05
2245	PATHWISE	.00	.00	.00	.00	.00	.00
2246	NOVICE TEACHER	.00	58,786.10	.00	.00	37,156.37	21,629.73
2260	EARLY CHILDHOOD STAT	82,356.85	582,452.95	.00	.00	597,659.77	67,150.03
2271	PRE AP WORKSHOP	16,793.85	6,075.00	.00	.00	10,348.13	12,520.72
2272	GIFTED/TALENTED	94.32	21,375.00	.00	.00	16,768.60	4,700.72
2291	WORKFORCE ED COORDIN	.00	37,500.00	.00	.00	37,737.11	-237.11
2300	JAG WE TECHNICAL	367.22	11,309.47	.00	.00	8,064.28	3,612.41
2360	EDUCATIONAL SERV COO	297,060.78	306,576.00	.00	.00	234,182.42	369,454.36
2361	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2362	TECHNOLOGY CENTER	.00	56,336.79	.00	.00	35,488.26	20,848.53
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	.00	46,957.91	380,619.46	.00	237,313.11	190,264.26
2365	HIPPY	.00	.00	.00	.00	.00	.00
2373	HIPPY	.00	1,019,333.35	.00	.00	388,211.53	631,121.82
2381	LITERACY SPECIALIST	.00	25.20	.00	.00	.00	25.20
2382	MATH LITERACY SPECAI	.00	.00	.00	.00	.00	.00
2383	ADE LIT STAFF DEVP C	36,970.04	592.88	.00	30,682.28	137.13	6,743.51
2384	SM ST MATH/LEADERSHI	584,025.92	60.00	.00	256,945.92	77,093.15	250,046.85
2385	ADE SCIENCE PD & STA	488,136.36	.00	.00	86,500.00	.00	401,636.36
2396	NURSE	1,591.65	6,000.00	.00	.00	.00	7,591.65

WILBUR D MILLS COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2905	ADE NTL/NLR & CONTEN	.00	.00	.00	.00	.00	.00
2952	ALATLI	53,067.43	26,420.68	.00	13,265.92	8,005.18	58,217.01
TOTAL OPERATING FUND		2,519,681.62	2,384,117.43	382,469.46	393,885.38	2,492,941.16	2,399,441.97
6566	TANF	.00	.00	.00	.00	.00	.00
6570	TECH PREP CARL PERKI	.00	115,775.67	.00	.00	149,804.50	-34,028.83
6578	SUP GRANT-PERKINS TA	.00	15,118.20	.00	.00	15,065.52	52.68
6701	SPED MENTORING IDEA	.00	10,000.00	.00	.00	.00	10,000.00
6705	BEHAVIOR SUPPORT	33,681.64	21,318.36	.00	.00	49,648.55	5,351.45
6707	ESVI SPECIAL ED	16,215.80	.00	.00	16,215.80	.00	.00
6710	ECH VI-B	.00	177,424.62	.00	.00	214,500.66	-37,076.04
6749	MEDICAID FOR PRESCHO	49,787.18	66,016.44	.00	.00	4,323.35	111,480.27
6752	MEDICAID ADM CLAIMS	33,275.36	14,210.28	-1,850.00	.00	15,594.14	30,041.50
6755	MID LEVEL SCIENCE	.00	.00	.00	.00	.00	.00
6785	AIDS	3,491.50	.00	.00	.00	.00	3,491.50
TOTAL FEDERAL GRANTS FUND		136,451.48	419,863.57	-1,850.00	16,215.80	448,936.72	89,312.53
7080	QUIZ BOWL/CHESS ACTI	2,408.99	730.00	.00	.00	1,102.88	2,036.11
7090	AWARDS BANQUET ACTIV	.86	.00	.00	.00	.00	.86
7200	EMPLOYEE FLOWER FUND	536.53	237.00	.00	.00	147.84	625.69
7300	ANGEL TREE DONATIONS	325.91	.00	.00	.00	.00	325.91
TOTAL ACTIVITY FUND		3,272.29	967.00	.00	.00	1,250.72	2,988.57
TOTAL		2,659,405.39	2,804,948.00	380,619.46	410,101.18	2,943,128.60	2,491,743.07