

# Monthly Bank Rec Approval

Report Period/Month 7-Jan

Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement	\$	2,743,646.68
Cash in Transit	\$	114.38
Subtotal	\$	2,743,761.06
Deduct Outstanding Checks	\$	59,943.68
Adjusted Bank Balance at End of Period	\$	2,683,817.38

Cash in System (APSCN)	\$	2,683,409.17
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Variance: \$423.21 credit to Regions account not taken on Nov. payment, didn't take credit in Dec. Will take in Feb. \$15 error not found as of 2/12/18.

	\$	408.21	Bank Has More Cash Than System
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Bank Statement Reviewed	Y
Board Report	Y
Balance sheet	Y

Signature  2-12-19

Jeff Williams  2-12-19 Date

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/12/2019  
TIME: 09:40:43

WILBUR D MILLS COOP  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 7 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	.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	27,146.98	1,700.00	.00	62,607.42	379,870.49
2004	PROFESSIONAL DEVELOP	259,491.06	43,432.00	.00	.00	136,819.47	166,103.59
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
2016	CGI SUMMER MATH	21,905.20	12,600.00	.00	.00	8,347.72	26,157.48
2018	CGI YEAR 3	3,043.83	.00	.00	.00	.00	3,043.83
2022	CYBER RANGE CUR & PD	104,215.87	147,000.00	.00	.00	20,000.00	127,000.00
2030	LOCAL ECH SPED	.00	.00	.00	.00	132,019.28	-27,803.41
2040	SPED SUPV REIMB	.00	42,989.62	.00	.00	50,630.00	-7,640.38
2044	TECHNOLOGY SERVICES	.00	88,600.37	.00	.00	100,266.59	-11,666.22
2061	MEDICAID ADMINISTRAT	52,489.94	.00	.00	.00	3,122.82	49,367.12
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	.00	.00	9,316.45
2075	SYSTEMATIC EID	.00	25,418.00	.00	.00	20,176.22	5,241.78
2085	ADE SMT STP/NXT/STP	17,921.77	.00	.00	.00	.00	.00
2086	ADE LIT DESN MAKR DE	3,660.00	.00	.00	.00	129,389.42	-32,094.56
2094	PSYCHOLOGICAL	.00	97,294.86	.00	.00	2,440.02	14,021.84
2098	FACILITY REPAIR/REMO	16,461.86	.00	.00	.00	.00	.00
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	728.61	.00	.00	.00	.00	728.61
2239	R.I.S.E.	.00	.00	.00	.00	.00	.00
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	103,519.79	18,413.62
2260	EARLY CHILDHOOD STAT	200,820.13	510,154.35	.00	.00	619,954.10	91,020.38
2271	PRE AP WORKSHOP	12,770.72	.00	.00	.00	511.80	12,258.92
2272	GIFTED/TALENTED	.00	21,375.00	.00	.00	15,905.03	5,469.97
2291	WORKFORCE ED COORDIN	.00	37,500.00	.00	.00	39,258.72	-1,758.72
2300	JAG WE TECHNICAL	.00	.00	.00	.00	.00	.00
2350	EMP WRITERS & LITERA	30,000.00	.00	.00	.00	29,751.24	248.76
2360	EDUCATIONAL SERV COO	332,692.01	306,544.21	.00	.00	207,621.71	431,614.51
2361	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2362	TECHNOLOGY CENTER	.00	56,250.00	.00	.00	28,544.07	27,705.93
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	.00	324,375.00	.00	.00	240,751.70	83,623.30
2365	HIPPY	.00	.00	.00	.00	.00	.00
2373	HIPPY	.00	973,875.00	.00	.00	404,448.33	569,426.67
2381	LITERACY SPECIALIST	.00	.00	.00	.00	.00	.00
2382	MATH LITERACY SPECAL	.00	.00	.00	.00	.00	.00
2383	ADE LIT STAFF DEVP C	6,743.51	.00	.00	.00	.00	6,743.51
2384	SM ST MATH/LEADERSHI	205,979.21	.00	.00	.00	104.40	205,874.81
2385	STEMOLUTION	401,636.36	.00	227,456.58	.00	62,377.05	566,715.89
2396	NURSE	.00	6,000.00	.00	.00	.00	6,000.00

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
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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
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	57,471.12	-4,183.62
2952	ALATLI	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,123,033.41	2,949,482.30	229,156.58	227,705.34	2,484,260.69	2,589,706.26
6566	TANF	.00	.00	.00	.00	.00	.00
6570	TECH PREP CARL PERKI	.00	132,031.30	.00	1,604.27	185,030.31	-54,603.28
6578	SUP GRANT-PERKINS TA	.00	.00	.00	.00	.00	.00
6701	SPEED MENTORING IDEA	14,466.11	10,000.00	.00	.00	3,422.44	21,043.67
6705	BEHAVIOR SUPPORT	15,614.07	55,000.00	.00	.00	49,614.22	20,999.85
6707	ESVI SPECIAL ED	.00	.00	.00	.00	.00	.00
6710	ECH VI-B	.00	62,500.37	.00	.00	75,127.17	-12,626.80
6749	MEDICAID FOR PRESCHO	262,971.83	98,002.56	.00	.00	174,203.76	186,770.63
6752	MEDICAID ADM CLAIMS	52,672.50	.00	.00	.00	23,576.91	29,095.59
6753	QUEST	.00	.00	.00	.00	.00	.00
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	357,534.23	.00	1,604.27	510,974.81	190,679.66
7080	QUIZ BOWL/CHESS ACTI	2,601.45	570.00	.00	.00	1,154.96	2,016.49
7090	AWARDS BANQUET ACTI	.86	.00	.00	.00	.00	.86
7200	EMPLOYEE FLOWER FUND	780.75	250.00	.00	.00	145.47	885.28
7300	ANGEL TREE DONATIONS	325.91	.00	.00	.00	.00	325.91
TOTAL	ACTIVITY FUND	3,708.97	820.00	.00	.00	1,300.43	3,228.54
TOTAL		2,472,466.89	3,307,836.53	229,156.58	229,309.61	2,996,535.93	2,783,614.46