

# Monthly Bank Rec Approval

Report Period/Month 12-Jun

Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement	\$	2,479,309.05
Cash in Transit		
Subtotal	\$	2,479,309.05
Deduct Outstanding Checks		(148,779.84)
Adjusted Bank Balance at End of Period	\$	2,330,529.21

Cash in System (APSCN)	\$	2,332,155.36
Reconciling items	\$	700.96
	\$	2,332,856.32

Variance \$ (2,327.11) System Has More Cash Than Bank

## Reconciling items

Regions fee June	(10.95)	*
Interest June	1,181.16	*
HSA Refund	200.00	*
Draft Ark Dept of Revenue (needs to posted)	(645.00)	*
Ck#108837	(91.80)	*
American Fidelity	(23.70)	*
Texas Life	(18.75)	*
HSA Pymt not difference for Feb payment 2017 ( corrected w/JE)	110.00	
	\$	700.96

Remarks: After researching the \$2935 reconciling item from last month should have been \$110, the \$645 is a EFT that needs a check posted and those with \* will reconcile next month. The variance is consistent with last month taking into account the reconciling item \$2935.

Bank Statement Reviewed Y  
Board Report Y  
Balance sheet Y

Signature



7-17-17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 07/18/2017  
TIME: 08:12:10

WILBUR D MILLS COOP  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 12 OF 17

SELECTION CRITERIA: ALL

PAGE NUMBER: 1  
MODULE NUM: STATMNGEAR

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	329,668.29	173,923.54	.00	.00	109,244.18	394,347.65
2004	PROFESSIONAL DEVELOP	325,984.89	476,050.19	.00	.00	480,786.44	321,248.64
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 DESGN 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	1,230.99	.00	.00	.00	1,230.99	.00
2016	CGI SUMMER MATH	22,524.17	24,791.75	.00	.00	15,302.21	32,013.71
2018	CGI YEAR 3	3,955.80	.00	.00	.00	583.98	3,371.82
2030	LOCAL ECH SPEED	29,001.77	264,740.00	.00	.00	232,487.80	61,253.97
2040	SPED SUPV REIMB	.00	157,841.84	.00	.00	171,651.12	-13,809.28
2044	TECHNOLOGY SERVICES	.00	212,447.87	.00	.00	221,551.58	-9,103.71
2050	TARGET TESTING	.00	.00	.00	.00	.00	.00
2061	MEDICAID ADMINISTRAT	72,152.01	5,865.89	.00	.00	3,685.57	74,332.33
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	19,221.26	.00	.00	.00	9,070.00	10,151.26
2094	PSYCHOLOGICAL	.00	161,909.20	.00	.00	152,264.78	9,644.42
2098	FACILITY REPAIR/REMO	13,791.34	.00	.00	.00	4,000.00	9,791.34
2099	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2158	MATH LINKS 7/8	.00	.00	.00	.00	.00	.00
2198	SCIENCE SPECIALIST	.00	86,500.00	.00	.00	86,500.00	.00
2227	COLLEGE & CAREER REA	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD SUPPO	.00	.00	.00	.00	.00	.00
2244	ESY	3,284.85	1,702.00	.00	.00	3,099.80	1,887.05
2245	PATHWISE	.00	.00	.00	.00	.00	.00
2246	NOVICE TEACHER	9.65	1,237.92	.00	.00	1,247.57	.00
2260	EARLY CHILDHOOD STAT	33,269.88	1,161,146.58	.00	.00	1,112,059.61	82,356.85
2271	PRE AP WORKSHOP	15,168.84	9,250.00	.00	.00	5,212.45	19,206.39
2272	GIFTED/TALENTED	.00	28,500.00	.00	.00	28,405.68	94.32
2291	WORKFORCE ED COORDIN	15,830.00	34,170.00	.00	.00	50,603.11	-603.11
2300	JAG WE TECHNICAL	38,134.33	8,758.81	.00	.00	46,525.92	367.22
2360	EDUCATIONAL SERV COO	281,411.67	408,767.33	.00	.00	393,118.22	297,060.78
2361	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2362	TECHNOLOGY CENTER	.00	75,000.00	.00	.00	75,000.00	.00
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2365	HIPPY	.00	.00	.00	.00	.00	.00
2373	HIPPY	.00	1,417,959.00	.00	.00	1,417,959.00	.00
2381	LITERACY SPECIALIST	.00	259,500.00	.00	.00	259,500.00	.00
2382	MATH LITERACY SPECAL	.00	86,500.00	.00	.00	86,500.00	.00
2383	ADE LIT STAFF DEVP C	75,824.24	.00	.00	.00	38,854.20	36,970.04
2384	SM ST MATH/LEADERSHI	619,089.62	.00	.00	.00	35,063.70	584,025.92
2385	ADE SCIENCE PD & STA	488,136.36	.00	.00	.00	.00	488,136.36
2396	NURSE	91.65	6,000.00	.00	.00	4,500.00	1,591.65
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2905	ADE NTL/NLR & CONTEN	.00	.00	.00	.00	.00	.00

WILBUR D MILLS COOP  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 12 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2952	ALATLI	119,729.39	.00	.00	.00	66,661.96	53,067.43
TOTAL	OPERATING FUND	2,359,057.18	5,062,561.92	.00	.00	5,112,669.87	2,508,949.23
6566	TANF	.00	233,874.13	.00	.00	245,025.89	-11,151.76
6570	TECH PREP CARL PERKI	.00	90,351.68	.00	.00	119,162.37	-28,810.69
6578	SUP GRANT-PERKINS TA	.00	106,853.85	.00	.00	76,318.36	33,681.64
6705	BEHAVIOR SUPPORT	3,146.15	270,635.62	.00	.00	14,000.00	16,215.80
6707	ESVT SPECIAL ED	16,229.80	198,235.12	.00	.00	274,727.37	-4,091.75
6710	ECH VI-B	.00	26,634.42	.00	.00	250,043.97	49,787.18
6749	MEDICAID FOR PRESCHO	101,596.03	.00	.00	.00	38,978.73	33,275.36
6752	MEDICAID ADM CLAIMS	45,619.67	.00	.00	.00	.00	3,491.50
6755	MID LEVEL SCIENCE	3,491.50	.00	.00	.00	.00	92,397.28
6785	AIDS	170,083.15	926,584.82	.00	.00	1,004,270.69	92,397.28
TOTAL	FEDERAL GRANTS FUND	170,083.15	926,584.82	.00	.00	1,004,270.69	92,397.28
7080	QUIZ BOWL/CHESS ACTI	1,990.22	1,995.00	.00	.00	1,576.23	2,408.99
7090	AWARDS BANQUET ACTIV	.86	.00	.00	.00	.00	536.53
7200	EMPLOYEE FLOWER FUND	737.89	336.00	.00	.00	537.36	325.91
7300	ANGEL TREE DONATIONS	.72	770.00	.00	.00	443.37	3,272.29
TOTAL	ACTIVITY FUND	2,728.25	3,101.00	.00	.00	2,556.96	3,272.29
TOTAL		2,731,868.58	5,992,247.74	.00	.00	6,119,497.52	2,604,618.80