

Monthly Bank Rec Approval

Wilbur D Mills Education Service Cooperative

Report Period/Month

December 2020

Balance Shown on Bank Statement

\$2,777,361.87

Cash in Transit

\$0.00

Subtotal

\$2,777,361.87

Deduct Outstanding Checks

\$41,955.80

Adjusted Bank Balance at end of Period

\$2,735,406.07

Cash in System(eFinance)

\$2,735,406.07

\$0.00

Bank Statment Reviewed

Y

Board Report

Y

Balance Sheet

Y

Business Manager Signature

Date

01/04/2021

01/04/2021

Director Signature

Date

Posted to cycle m/jan
1/5/20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/04/2021
 TIME: 15:43:12

WILBUR D MILLS COOP
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 6 OF 21

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	510,438.75	19,441.56	7,173.90	.00	141,986.37	395,067.84
2004	PROFESSIONAL DEVELOP	330,015.41	46,078.27	.00	.00	136,559.10	239,534.58
2006	HIPPY-ACH SPECIAL PR	1,200.00	.00	.00	.00	.00	1,200.00
2007	WDM LIT SMT/STP/NEXT	709.31	.00	.00	.00	.00	709.31
2008	WDM LIT DECSN MAKERS	5,764.39	.00	.00	.00	.00	5,764.39
2016	CGI SUMMER MATH	14,710.80	6,100.00	.00	.00	3,800.00	17,010.80
2018	CGI YEAR 3	3,043.83	.00	.00	.00	.00	3,043.83
2022	CYBER RANGE CUR & PD	50,000.00	.00	.00	.00	.00	50,000.00
2030	LOCAL ECH SPED	293,813.19	.00	.00	.00	28,721.06	265,092.13
2032	DECA	.00	.00	.00	.00	.00	.00
2033	FCCLA	.00	.00	.00	.00	.00	.00
2034	TSA	.00	.00	.00	.00	.00	.00
2035	HOSA	.00	.00	.00	.00	.00	.00
2038	SKILLS	.00	.00	.00	.00	.00	.00
2040	SPED SUPV REIMB	.00	21,405.28	.00	.00	44,634.66	-23,229.38
2044	TECHNOLOGY SERVICES	.00	39,311.55	.00	.00	80,126.72	-40,815.17
2061	MEDICAID ADMINISTRAT	49,766.33	.00	.00	.00	2,866.35	46,899.98
2062	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	.00	.00	.00	.00	.00	.00
2086	ADE LIT DESN MAKR DE	.00	.00	.00	.00	.00	.00
2094	PSYCHOLOGICAL	.00	33,751.43	.00	.00	85,691.62	-51,940.19
2098	FACILITY REPAIR/REMO	11,409.92	.00	.00	.00	.00	11,409.92
2099	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2239	R.I.S.E.	.00	.00	.00	.00	.00	.00
2244	ESY	13,126.46	2,812.00	.00	.00	938.74	14,999.72
2246	NOVICE TEACHER	.00	145,217.20	.00	.00	141,799.53	3,417.67
2260	EARLY CHILDHOOD STAT	33,800.90	508,478.45	.00	.00	576,726.80	-34,447.45
2262	SPED EIDT	.00	180,547.15	.00	.00	125,297.72	55,249.43
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
2291	WORKFORCE ED COORDIN	.00	25,000.00	.00	.00	39,339.71	-14,339.71
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	9.99	.00	.00	.00	.00	9.99
2360	EDUCATIONAL SERV COO	471,949.95	102,154.50	.00	.00	172,398.84	401,705.61
2362	TECHNOLOGY CENTER	.00	40,000.00	.00	.00	37,659.61	2,340.39
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	117,470.88	283,500.00	.00	.00	304,877.36	96,093.52
2373	HIPPY	.00	903,438.00	.00	.00	366,438.54	536,999.46
2383	ADE LIT STAFF DEVP C	2,648.51	.00	.00	.00	.00	2,648.51
2384	SM ST MATH/LEADERSHI	.00	.00	.00	.00	.00	.00
2385	STEMOLUTION	388,192.65	.00	.00	.00	557.60	387,635.05
2396	NURSE	.00	6,000.00	.00	.00	.00	6,000.00
2399	TEACH RE SOCIAL EMOT	.00	10,000.00	.00	.00	17,000.00	-7,000.00
2940	TEACHING MATTERS/BLO	.00	567,752.00	.00	.00	567,752.00	.00
2941	COMPUTER SCIENCE PD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,334,113.98	2,940,987.39	7,173.90	.00	2,875,172.33	2,407,102.94

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6502	ESEA TITLE I MIGRANT	.00	142,960.08	.00	.00	143,053.08	-93.00
6570	TECH PREP CARL PERKI	.00	50,475.24	.00	.00	52,484.88	-2,009.64
6578	SUP GRANT-PERKINS TA	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	.00	9,500.00	.00	.00	7,777.43	1,722.57
6705	BEHAVIOR SUPPORT	46,291.35	52,250.00	.00	.00	41,368.95	57,172.40
6710	ECH VI-B	.00	323,600.82	.00	.00	221,843.54	101,757.28
6719	COGNITIVE DISAB DIGI	.00	68,654.54	.00	26,850.21	41,804.33	.00
6749	MEDICAID FOR PRESCHO	142,032.92	54,320.86	.00	.00	4,733.55	191,620.23
6752	MEDICAID ADM CLAIMS	52,016.34	26,917.18	.00	.00	1,697.12	77,236.40
6753	QUEST	.00	.00	.00	.00	.00	.00
6787	PHYSICAL ACTIVITY ST	.00	2,975.57	.00	.00	2,975.57	.00
TOTAL	FEDERAL GRANTS FUND	240,340.61	731,654.29	.00	26,850.21	517,738.45	427,406.24
7080	QUIZ BOWL/CHESS ACTI	2,587.41	.00	.00	.00	.00	2,587.41
7090	AWARDS BANQUET ACTIV	.86	.00	.00	.00	.00	.86
7200	EMPLOYEE FLOWER FUND	1,363.79	192.00	.00	.00	226.04	1,329.75
7300	ANGEL TREE DONATIONS	119.17	.00	.00	.00	.00	119.17
TOTAL	ACTIVITY FUND	4,071.23	192.00	.00	.00	226.04	4,037.19
TOTAL		2,578,525.82	3,672,833.68	7,173.90	26,850.21	3,393,136.82	2,838,546.37