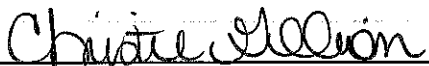



Monthly Bank Rec Approval	Report Period/Month	May 2021
Wilbur D Mills Education Service Cooperative		
Balance Shown on Bank Statement	\$2,629,278.95	
Cash in Transit	\$0.00	
Subtotal	\$2,629,278.95	
Deduct Outstanding Checks	\$116,524.76	
Adjusted Bank Balance at end of Period	\$2,512,754.19	
Cash in System(eFinance)	\$2,512,754.19	
System in Balance	\$0.00	
Bank Statement Reviewed	Y	
Board Report	Y	
Balance Sheet	Y	
	6/7/21	
Business Manager Signature	Date	
	6/7/21	
Director Signature	Date	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/07/2021
 TIME: 14:46:16

WILBUR D MILLS COOP
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 11 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	33,548.87	91,500.74	.00	210,930.52	424,557.84
2004	PROFESSIONAL DEVELOP	330,015.41	230,690.77	.00	.00	176,673.10	384,033.08
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	660.00	49.31
2008	WDM LIT DECSN MAKERS	5,764.39	.00	.00	.00	.00	5,764.39
2016	CGI SUMMER MATH	14,710.80	7,100.00	.00	.00	4,269.84	17,540.96
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	88,981.26	204,831.93
2040	SPED SUPV REIMB	.00	65,999.49	.00	.00	80,247.71	-14,248.22
2044	TECHNOLOGY SERVICES	.00	118,778.02	.00	.00	144,403.56	-25,625.54
2061	MEDICAID ADMINISTART	49,766.33	.00	.00	.00	5,451.66	44,314.67
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	.00	.00	9,316.45
2094	PSYCHOLOGICAL	.00	129,088.50	.00	.00	149,961.44	-20,872.94
2098	FACILITY REPAIR/REMO	11,409.92	.00	.00	.00	.00	11,409.92
2099	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	.00	16,147.50	.00	.00	16,147.50	.00
2244	ESY	13,126.46	2,812.00	.00	.00	938.74	14,999.72
2246	NOVICE TEACHER	.00	219,520.88	.00	.00	260,832.03	-41,311.15
2260	EARLY CHILDHOOD STAT	33,800.90	962,120.70	.00	.00	1,001,941.58	-6,019.98
2262	SPED EIDT	.00	341,623.43	.00	.00	256,203.57	85,419.86
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	.00	30,000.00	.00	.00	22,409.48	7,590.52
2291	WORKFORCE ED COORDIN	.00	50,000.00	.00	.00	46,139.15	3,860.85
2351	PORTABLE FINGERPRINT	9.99	.00	.00	.00	9.99	.00
2360	EDUCATIONAL SERV COO	471,949.95	408,618.00	.00	.00	302,139.19	578,428.76
2362	TECHNOLOGY CENTER	.00	80,000.00	.00	.00	69,891.19	10,108.81
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	117,470.88	567,000.00	.00	.00	586,614.17	97,856.71
2373	HIPPY	.00	1,505,730.00	.00	.00	1,396,145.61	109,584.39
2383	DESE LEARNING SERVIC	2,648.51	.00	387,160.50	5,000.00	6,543.66	378,265.35
2385	DESE RESERVED	388,192.65	.00	-387,160.50	.00	1,032.15	.00
2396	NURSE	.00	6,000.00	.00	.00	.00	6,000.00
2399	TEACH RE SOCIAL EMOT	.00	20,000.00	.00	.00	18,975.00	1,025.00
2940	PROF LEARN & DEV SUP	.00	576,052.00	.00	.00	584,352.00	-8,300.00
2941	COMPUTER SCIENCE PD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,334,113.98	5,370,830.16	91,500.74	5,000.00	5,431,894.10	2,359,550.78
6502	ESEA TITLE I MIGRANT	.00	274,093.83	.00	.00	300,685.38	-26,591.55
6570	TECH PREP CARL PERKI	.00	106,864.65	.00	.00	133,437.96	-26,573.31
6578	SUP GRANT-PERKINS TA	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	.00	19,000.00	.00	.00	16,433.46	2,566.54
6705	BEHAVIOR SUPPORT	46,291.35	78,375.00	.00	.00	78,553.21	46,113.14
6710	ECH VI-B	.00	476,012.63	.00	.00	492,943.88	-16,931.25
6719	COGNITIVE DISAB DIGI	.00	68,654.54	.00	26,805.53	41,802.99	46.02
6749	MEDICAID FOR PRESCHO	142,032.92	147,077.91	.00	.00	126,907.59	162,203.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/07/2021
TIME: 14:46:16

WILBUR D MILLS COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 11 OF 21

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	MEDICAID ADM CLAIMS	52,016.34	58,346.70	.00	.00	3,389.29	106,973.75
6787	PHYSICAL ACTIVITY ST	.00	2,975.57	.00	.00	2,975.57	.00
TOTAL	FEDERAL GRANTS FUND	240,340.61	1,231,400.83	.00	26,805.53	1,197,129.33	247,806.58
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	347.00	.00	.00	226.04	1,484.75
7300	ANGEL TREE DONATIONS	119.17	.00	.00	.00	.00	119.17
TOTAL	ACTIVITY FUND	4,071.23	347.00	.00	.00	226.04	4,192.19
TOTAL		2,578,525.82	6,602,577.99	91,500.74	31,805.53	6,629,249.47	2,611,549.55