

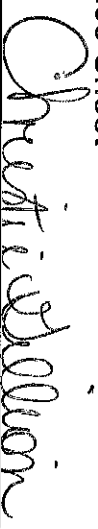
Monthly Bank Rec Approval


Wilbur D Mills Education Service Cooperative

Report Period/Month October 2021
(2 of 2022)

Balance Shown on Bank Statement	\$2,301,987.09
Cash in Transit	\$0.00
Subtotal	\$2,301,987.09
Deduct Outstanding Checks	\$111,530.70
Adjusted Bank Balance at end of Period	\$2,190,456.39
Cash in System(eFinance) through Period 13	\$2,190,456.40
*System in Balance	-\$0.01

Bank Statement Reviewed Y
Board Report Y
Balance Sheet Y


Business Manager Signature Date 10/07/2021


Director Signature Date 10/27/21

*Bank took \$0.01 more than we actually paid, creating -0.01 variance. This was corrected on 10/01/2021. However, it will not show on Sep Bank Rec.

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	477,873.24	11,559.38	.00	.00	18,748.14	470,684.48
2004	PROFESSIONAL DEVELOP	347,227.07	5,500.00	.00	.00	7,977.36	344,749.71
2006	HIPPY-ACH SPECIAL PR	883.33	.00	.00	.00	.00	883.33
2007	WDM LIT SMT/STP/NEXT	49.31	.00	.00	.00	.00	49.31
2008	WDM LIT DECSN MAKERS	5,764.39	.00	.00	.00	.00	5,764.39
2016	CGI SUMMER MATH	17,640.96	.00	.00	.00	.00	17,640.96
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	151,200.43	103,500.00	.00	.00	14,959.96	239,740.47
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	-14,544.47	.00	.00	.00	7,061.61	-21,606.08
2044	TECHNOLOGY SERVICES	-26,486.84	.00	.00	.00	12,853.20	-39,340.04
2050	K-12 VIRTUAL CONSORT	46,783.25	.00	.00	.00	125,623.00	-125,623.00
2061	MEDICAID ADMINISTRAT	9,316.45	.00	.00	.00	547.06	46,236.19
2062	VIRTUAL ARKANSAS	.00	.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	-25,926.92	.00	.00	.00	12,576.57	-38,503.49
2098	FACILITY REPAIR/REMO	4,635.82	.00	.00	.00	4,635.82	.00
2099	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2220	R.I.S.E.	.00	.00	.00	.00	.00	.00
2239	ESY	10,331.80	2,368.00	.00	.00	.00	12,699.80
2244	NOVICE TEACHER	-27,008.60	.00	.00	.00	11,602.65	-38,611.25
2246	EARLY CHILDHOOD STAT	-15,511.16	.00	.00	.00	90,397.01	-105,908.17
2260	SPED EIDT	93,619.83	.00	.00	.00	32,291.82	61,328.01
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	-4,909.19	.00	.00	.00	2,419.87	-7,329.06
2291	WORKFORCE ED COORDIN	12,354.76	.00	.00	.00	6,282.61	6,072.15
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	.00	.00
2360	EDUCATIONAL SERV COO	573,415.98	.00	.00	.00	23,613.54	549,802.44
2362	TECHNOLOGY CENTER	27,953.62	.00	.00	.00	6,018.25	21,935.37
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	-89,324.38	.00	.00	.00	44,494.60	-133,818.98
2373	HIPPY	211,285.88	150,573.00	.00	.00	59,907.38	301,951.50
2383	ADE LIT STAFF DEVP C	378,086.98	.00	.00	.00	.00	378,086.98
2384	SM ST MATH/LEADERSHI	.00	.00	.00	.00	.00	.00
2385	STEMOLUTION	.00	.00	.00	.00	.00	.00
2389	TOBACCO PREVENTION G	.00	.00	.00	.00	.00	.00
2396	NURSE	6,000.00	-6,000.00	.00	.00	.00	.00

PN

WILBUR D MILLS COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2399	TEACH RE SOCIAL EMOT	-1,000.00	.00	.00	.00	.00	-1,000.00
2940	TEACHING MATTERS/BLO	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,249,481.63	267,500.38	.00	.00	482,010.45	2,034,971.56
6502	ESEA TITLE I MIGRANT	-52,669.04	52,892.53	.00	.00	28,700.56	-28,477.07
6570	TECH PREP CARL PERKI	-935.78	.00	.00	.00	3,600.00	-4,535.78
6571	CARL PERKINS LEADERS	.00	6,922.63	.00	.00	.00	6,922.63
6578	PERKINS RESERVE FUND	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	-2,276.95	.00	.00	.00	.00	-2,276.95
6704	SPEL ARP	.00	.00	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6710	ECH VI-B	15,510.78	.00	.00	.00	4,643.46	10,867.32
6719	COGNITIVE DISAB DIGI	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCO	144,621.09	8,299.20	.00	.00	218.74	152,701.55
6752	MEDICAID ADM CLAIMS	101,316.58	11,904.35	.00	.00	297.09	112,923.84
6753	QUEST	.00	.00	.00	.00	.00	.00
6787	PHYSICAL ACTIVITY ST	.00	.00	.00	.00	.00	.00
6801	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	205,566.68	80,018.71	.00	.00	37,459.85	248,125.54
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	1,439.10	.00	.00	.00	68.77	1,370.33
7300	ANGEL TREE DONATIONS	119.17	.00	.00	.00	.00	119.17
TOTAL	ACTIVITY FUND	4,146.54	.00	.00	.00	68.77	4,077.77
TOTAL		2,459,194.85	347,519.09	.00	.00	519,539.07	2,287,174.87