

# Monthly Bank Rec Approval

Report Period/Month 6-Dec

Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement	\$	2,384,925.75
Cash in Transit	\$	-
Subtotal	\$	2,384,925.75
Deduct Outstanding Checks	\$	35,531.44
Adjusted Bank Balance at End of Period	\$	2,349,394.31
Cash in System (APSCN)	\$	2,349,394.31

System Has More  
Cash Than Bank

Bank Statement Reviewed	Y
Board Report	Y
Balance sheet	Y

Signature



1/13/19

Jeff Williams

1-13-15

Date

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/13/2020  
TIME: 12:06:11

WILBUR D MILLS COOP  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 7 OF 20

PAGE NUMBER: 1  
MODULE NUM: STATMNGEAR

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	515,795.39	57,800.01	.00	.00	89,907.68	483,687.72
2004	PROFESSIONAL DEVELOP	314,914.52	19,685.33	.00	.00	124,286.31	210,313.54
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	22,219.14	400.00	.00	.00	12,410.16	10,208.98
2018	CGI YEAR 3	3,043.83	.00	.00	.00	.00	3,043.83
2022	CYBER RANGE CUR & PD	50,281.70	.00	.00	.00	281.70	50,000.00
2030	LOCAL ECH SPED	155,067.08	.00	.00	.00	105,357.88	49,729.20
2032	DECA	.00	24,175.07	.00	.00	11,272.20	12,902.87
2033	FCCLA	.00	.00	.00	.00	.00	.00
2034	TSA	.00	10,919.78	.00	.00	4,558.71	6,361.07
2035	HOSA	.00	55,255.50	.00	.00	7,928.77	47,326.73
2038	SKILLS	.00	38,262.93	.00	.00	11,911.41	26,351.52
2040	SPED SUPV REIMB	.00	11,696.49	.00	.00	25,420.58	-13,724.09
2044	TECHNOLOGY SERVICES	.00	46,461.40	.00	.00	98,661.37	-52,199.97
2061	MEDICAID ADMINISTRAT	47,799.72	1,913.14	.00	.00	1,979.77	47,733.09
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	.00	.00	9,316.45
2075	SYSTEMATIC ELD	4,433.11	.00	.00	.00	4,433.11	.00
2085	ADE SMT STP/NXT/STP	.00	.00	.00	.00	.00	.00
2094	ADE LIT DESN MAKR DE	.00	52,162.06	.00	.00	.00	-58,435.92
2098	PSYCHOLOGICAL	.00	.00	.00	.00	110,597.98	11,409.92
2099	FACILITY REPAIR/REMO	11,409.92	.00	.00	.00	.00	.00
2239	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2239	R.I.S.E.	.00	.00	.00	.00	.00	.00
2244	ESY	9,667.29	8,066.00	.00	.00	3,528.86	14,204.43
2246	NOVICE TEACHER	.00	159,685.76	.00	.00	99,574.82	60,110.94
2260	EARLY CHILDHOOD STAT	76,048.98	411,614.19	.00	.00	576,962.82	-89,299.65
2271	PRE AP WORKSHOP	12,258.92	.00	.00	.00	240.35	12,018.57
2272	GIFTED/TALENTED	40,000.00	.00	.00	.00	34,308.46	5,691.54
2291	WORKFORCE ED COORDIN	.00	25,000.00	.00	.00	44,359.54	-19,359.54
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	8,723.61	-8,723.61
2361	EDUCATIONAL SERV COO	397,029.10	306,463.50	.00	.00	178,702.08	524,790.52
2362	TECHNOLOGY CENTER	.00	80,000.00	.00	.00	30,604.59	49,395.41
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	.00	315,000.00	.00	.00	259,379.82	55,620.18
2373	HIPPY	.00	885,312.00	.00	.00	423,234.56	462,077.44
2383	ADE LIT STAFF DEVP C	6,743.51	.00	.00	.00	4,095.00	2,648.51
2384	SM ST MATH/LEADERSHI	.00	.00	.00	.00	.00	.00
2385	STEMOLUTION	443,656.77	.00	.00	.00	22,835.45	420,821.32
2396	NURSE	.00	6,000.00	.00	.00	.00	6,000.00
2940	TEACHING MATTERS/BLO	.00	53,287.50	.00	.00	.00	2,636.74
2941	COMPUTER SCIENCE PD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,142,066.82	2,569,160.66	.00	.00	2,346,188.35	2,365,039.13

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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
6502	ESEA TITLE I MIGRANT	.00	106,104.01	.00	.00	126,770.72	-20,666.71
6570	TECH PREP CARL PERKI	.00	52,631.14	.00	.00	61,021.31	-8,390.17
6578	SUP GRANT-PERKINS TA	.00	.00	.00	.00	23,234.37	-8,365.22
6701	IDEA TITLE VI-B AREA	14,869.15	.00	.00	.00	46,002.31	-16,529.82
6705	BEHAVIOR SUPPORT	29,472.49	.00	.00	.00	263,656.83	-60,905.93
6710	ECH VI-B	.00	202,750.90	.00	.00	23,535.54	207,624.68
6749	MEDICAID FOR PRESCHO	185,976.94	45,183.28	.00	.00	4,493.54	47,867.83
6752	MEDICAID ADM CLAIMS	35,020.74	17,340.63	.00	.00	548,714.62	140,634.66
6753	QUEST	.00	.00	.00	.00	841.81	2,537.34
TOTAL	FEDERAL GRANTS FUND	265,339.32	424,009.96	.00	.00	841.81	2,537.34
7080	QUIZ BOWL/CHESS ACTI	2,619.15	760.00	.00	.00	.00	1,238.54
7090	AWARDS BANQUET ACTIV	.86	.00	.00	.00	67.74	325.91
7200	EMPLOYEE FLOWER FUND	1,084.28	222.00	.00	.00	.00	4,102.65
7300	ANGEL TREE DONATIONS	325.91	.00	.00	.00	909.55	
TOTAL	ACTIVITY FUND	4,030.20	982.00	.00	.00		
TOTAL		2,411,436.34	2,994,152.62	.00	.00	2,895,812.52	2,509,776.44