

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/07/2021  
 TIME: 12:55:55

WILBUR D MILLS COOP  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 22

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	461,836.18	2,472.06	.00	.00	9,903.37	454,404.87
2004	PROFESSIONAL DEVELOP	288,189.94	11,025.00	.00	.00	11,418.02	287,796.92
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	17,040.96	.00	.00	.00	468.00	16,572.96
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	470,982.77	.00	.00	.00	17,127.27	453,855.50
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	-6,811.71	.00	.00	.00	8,827.62	-15,639.33
2044	TECHNOLOGY SERVICES	-12,770.66	.00	.00	.00	14,388.99	-27,159.65
2050	K-12 VIRTUAL CONSORT	-9,745.00	7,476.00	.00	.00	7,476.00	-9,745.00
2061	MEDICAID ADMINISTRAT	45,686.58	.00	.00	.00	602.77	45,083.81
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	-14,315.15	.00	.00	.00	17,157.19	-31,472.34
2098	FACILITY REPAIR/REMO	.00	.00	.00	.00	.00	.00
2099	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2239	R.I.S.E.	.00	.00	.00	.00	.00	.00
2244	ESY	12,699.80	.00	.00	.00	.00	12,699.80
2246	NOVICE TEACHER	64,520.68	.00	.00	.00	15,492.77	49,027.91
2260	EARLY CHILDHOOD STAT	41,670.64	70,442.03	.00	.00	97,690.30	14,422.37
2262	SPED EIDT	102,327.24	25,367.17	.00	.00	51,459.32	76,235.09
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	-9,748.93	.00	.00	.00	2,958.12	-12,707.05
2291	WORKFORCE ED COORDIN	-290.48	.00	.00	.00	6,820.86	-7,111.34
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	.00	.00
2360	EDUCATIONAL SERV COO	626,362.03	.00	.00	.00	45,985.88	580,376.15
2362	TECHNOLOGY CENTER	16,047.52	.00	.00	.00	6,486.36	9,561.16
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	-178,602.07	315,000.00	.00	.00	48,834.44	87,563.49
2373	HIPPY	394,462.01	150,573.00	.00	.00	61,191.01	483,844.00
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	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2399	TEACH RE SOCIAL EMOT	.00	.00	.00	.00	.00	.00
2940	TEACHING MATTERS/BLO	-141,067.87	.00	.00	.00	.00	-141,067.87
TOTAL	OPERATING FUND	2,642,345.03	582,355.26	.00	.00	424,288.29	2,800,412.00
6502	ESEA TITLE I MIGRANT	-25,232.10	34,609.70	.00	.00	31,928.04	-22,550.44
6570	TECH PREP CARL PERKI	-51,173.55	53,223.55	.00	.00	2,540.56	-490.56
6571	CARL PERKINS LEADERS	6,922.63	5,171.34	.00	.00	10,261.84	1,832.13
6578	PERKINS RESERVE FUND	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	497.87	.00	.00	.00	.00	497.87
6704	SPED ARP	30,550.00	1,021.71	.00	.00	3,315.64	28,256.07
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6710	ECH VI-B	84,399.09	15,114.47	.00	.00	8,909.94	90,603.62
6719	COGNITIVE DISAB DIGI	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCHO	164,477.52	22,341.48	.00	.00	1,200.00	185,619.00
6752	MEDICAID ADM CLAIMS	112,568.36	.00	.00	.00	376.63	112,191.73
6753	QUEST	.00	.00	.00	.00	.00	.00
6787	PHYSICAL ACTIVITY ST	.00	.00	.00	.00	.00	.00
6801	COVID VACCINE INCENT	-13,953.60	.00	.00	.00	.00	-13,953.60
TOTAL	FEDERAL GRANTS FUND	309,056.22	131,482.25	.00	.00	58,532.65	382,005.82
7080	QUIZ BOWL/CHESS ACTI	2,587.41	.00	.00	.00	258.77	2,328.64
7090	AWARDS BANQUET ACTIV	.86	.00	.00	.00	.00	.86
7200	EMPLOYEE FLOWER FUND	1,370.33	.00	.00	.00	.00	1,370.33
7300	ANGEL TREE DONATIONS	119.17	.00	.00	.00	.00	119.17
TOTAL	ACTIVITY FUND	4,077.77	.00	.00	.00	258.77	3,819.00
TOTAL		2,955,479.02	713,837.51	.00	.00	483,079.71	3,186,236.82