

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2017
 TIME: 10:45:54

WILBUR D MILLS COOP
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 6 OF 17

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	329,668.29	17,686.86	.00	.00	99,994.70	247,360.45
2004	PROFESSIONAL DEVELOP	325,984.89	34,116.25	.00	.00	223,519.88	136,581.26
2006	HIPPY-ACH SPECIAL PR	1,200.00	.00	.00	.00	.00	1,200.00
2007	WDM LIT SMT/STP/NEXT	2,635.88	.00	.00	.00	.00	2,635.88
2008	WDM LIT DECSN MAKERS	5,764.39	.00	.00	.00	.00	5,764.39
2009	ALATLI MENTORING OEE	.00	.00	.00	.00	.00	.00
2015	EVERYDAY MATH PROJEC	1,230.99	.00	.00	.00	.00	1,230.99
2016	CGI SUMMER MATH	22,524.17	22,350.00	.00	.00	6,031.45	38,842.72
2018	CGI YEAR 3	3,955.80	.00	.00	.00	.00	3,955.80
2030	LOCAL ECH SPED	29,001.77	.00	.00	.00	114,108.40	-85,106.63
2040	SPED SUPV REIMB	.00	-5,031.38	.00	.00	85,578.85	-90,610.23
2044	TECHNOLOGY SERVICES	.00	-82.61	.00	.00	106,300.58	-106,383.19
2050	TARGET TESTING	.00	.00	.00	.00	.00	.00
2061	MEDICAID ADMINISTRAT	72,152.01	1,035.81	.00	.00	1,788.96	71,398.86
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	.00	.00	9,316.45
2085	ADE SMT STP/NXT/STP	17,921.77	.00	.00	.00	.00	17,921.77
2086	ADE LIT DESN MAKR DE	19,221.26	.00	.00	.00	4,810.00	14,411.26
2094	PSYCHOLOGICAL	.00	3,509.01	.00	.00	68,129.80	-64,620.79
2098	FACILITY REPAIR/REMO	13,791.34	.00	.00	.00	4,000.00	9,791.34
2099	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2158	MATH LINKS 7/8	.00	.00	.00	.00	.00	.00
2198	SCIENCE SPECIALIST	.00	86,500.00	.00	.00	39,607.96	46,892.04
2227	COLLEGE & CAREER REA	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD SUPPO	.00	.00	.00	.00	.00	.00
2244	ESY	3,284.85	1,702.00	.00	.00	1,872.87	3,113.98
2245	PATHWISE	.00	.00	.00	.00	.00	.00
2246	NOVICE TEACHER	9.65	.00	.00	.00	.00	9.65
2260	EARLY CHILDHOOD STAT	33,269.88	454,506.56	.00	.00	511,001.18	-23,224.74
2271	PRE AP WORKSHOP	15,168.84	6,250.00	.00	.00	3,635.87	17,782.97
2272	GIFTED/TALENTED	.00	28,500.00	.00	.00	32,714.78	-4,214.78
2291	WORKFORCE ED COORDIN	15,830.00	9,170.00	.00	.00	48,791.54	-23,791.54
2300	JAG WE TECHNICAL	38,134.33	.00	.00	.00	10,930.49	27,203.84
2360	EDUCATIONAL SERV COO	281,411.67	204,458.33	.00	.00	193,459.63	292,410.37
2361	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2362	TECHNOLOGY CENTER	.00	75,000.00	.00	.00	26,609.14	48,390.86
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2365	HIPPY	.00	.00	.00	.00	.00	.00
2373	HIPPY	.00	692,149.00	.00	.00	349,248.06	342,900.94
2381	LITERACY SPECIALIST	.00	259,500.00	.00	.00	119,758.28	139,741.72
2382	MATH LITERACY SPECAI	.00	86,500.00	.00	.00	40,001.79	46,498.21
2383	ADE LIT STAFF DEVP C	75,824.24	.00	.00	.00	17,698.77	58,125.47
2384	SM ST MATH/LEADERSHI	619,089.62	.00	.00	.00	12,145.34	606,944.28
2385	ADE SCIENCE PD & STA	488,136.36	.00	.00	.00	.00	488,136.36
2396	NURSE	91.65	6,000.00	.00	.00	.00	6,091.65
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2905	ADE NTL/NLR & CONTEN	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2952	ALATLI	119,729.39	.00	.00	.00	37,583.49	82,145.90
TOTAL	OPERATING FUND	2,559,057.18	1,983,819.83	.00	.00	2,159,321.81	2,383,555.20
6566	TANF	.00	.00	.00	.00	25,052.64	-25,052.64
6570	TECH PREP CARL PERKI	.00	11,200.00	.00	.00	49,601.56	-38,401.56
6578	SUP GRANT-PERKINS TA	.00	4,000.00	.00	.00	7,628.76	-3,628.76
6705	BEHAVIOR SUPPORT	3,146.15	26,713.46	.00	.00	28,268.95	1,590.66
6707	ESVI SPECIAL ED	16,229.80	.00	.00	.00	.00	16,229.80
6710	ECH VI-B	.00	100,348.61	.00	.00	114,411.24	-14,062.63
6749	MEDICAID FOR PRESCHO	101,596.03	33,596.27	.00	.00	107,066.88	28,125.42
6752	MEDICAID ADM CLAIMS	45,619.67	10,509.93	.00	.00	17,327.25	38,802.35
6755	MID LEVEL SCIENCE	.00	.00	.00	.00	.00	.00
6785	AIDS	3,491.50	.00	.00	.00	.00	3,491.50
TOTAL	FEDERAL GRANTS FUND	170,083.15	186,368.27	.00	.00	349,357.28	7,094.14
7080	QUIZ BOWL/CHESS ACTI	1,990.22	420.00	.00	.00	414.27	1,995.95
7090	AWARDS BANQUET ACTIV	.86	.00	.00	.00	.00	.86
7200	EMPLOYEE FLOWER FUND	737.89	168.00	.00	.00	224.76	681.13
7300	ANGEL TREE DONATIONS	-.72	770.00	.00	.00	.00	769.28
TOTAL	ACTIVITY FUND	2,728.25	1,358.00	.00	.00	639.03	3,447.22
TOTAL		2,731,868.58	2,171,546.10	.00	.00	2,509,318.12	2,394,096.56