

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/06/2022
 TIME: 11:30:05

WILBUR D MILLS COOP
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	464,882.97	-3,024.50	90,680.55	.00	41,302.95	511,236.07
2004	PROFESSIONAL DEVELOP	404,919.75	69,080.00	.00	.00	58,369.25	415,630.50
2006	HIPPY-ACH SPECIAL PR	883.33	.00	.00	.00	686.65	196.68
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	15,279.67	850.00	.00	.00	.00	16,129.67
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
2025	SPECIAL PROJECTS	.00	3,267.62	.00	.00	.00	3,267.62
2030	LOCAL ECH SPED	409,937.97	.00	.00	.00	28,417.08	381,520.89
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	-18,244.54	17,389.59	.00	.00	7,935.62	-8,790.57
2044	TECHNOLOGY SERVICES	-36,718.90	38,296.32	.00	.00	12,762.89	-11,185.47
2050	K-12 VIRTUAL CONSORT	-400.00	.00	.00	.00	-400.00	.00
2061	MEDICAID ADMINISTRAT	41,583.63	2,845.45	.00	.00	613.64	43,815.44
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	-29,358.50	37,373.43	.00	.00	13,886.56	-5,871.63
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	6,611.96	6,087.84
2246	NOVICE TEACHER	-43,954.60	95,413.25	.00	.00	51,460.50	-1.85
2260	EARLY CHILDHOOD STAT	-12,001.96	285,474.45	.00	.00	139,417.26	134,055.23
2262	SPED EIDT	-53,723.94	101,009.32	.00	.00	-90,473.40	137,758.78
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	-5,078.41	7,500.00	.00	.00	2,421.59	.00
2291	WORKFORCE ED COORDIN	-24,014.45	.00	.00	.00	985.55	-25,000.00
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	.00	.00
2353	ARP TECH MATCH	7,478.26	.00	.00	.00	1,397.88	6,080.38
2360	EDUCATIONAL SERV COO	609,121.18	.00	.00	.00	-9,319.03	618,440.21
2362	TECHNOLOGY CENTER	11,973.07	.00	.00	.00	7,891.23	4,081.84
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	120,426.04	.00	.00	.00	120,426.05	-.01
2373	HIPPY	243,225.31	.00	.00	.00	242,653.10	572.21
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
2389	TOBACCO PREVENTION G	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2396	NURSE	.00	.00	.00	.00	.00	.00
2399	TEACH RE SOCIAL EMOT	.00	.00	.00	.00	.00	.00
2940	TEACHING MATTERS/BLO	14,849.25	.00	.00	.00	14,849.25	.00
TOTAL	OPERATING FUND	2,606,752.15	655,474.93	90,680.55	.00	651,896.58	2,701,011.05
6502	ESEA TITLE I MIGRANT	-26,082.63	82,328.46	.00	.00	63,237.10	-6,991.27
6570	TECH PREP CARL PERKI	-12,465.81	59,972.11	.00	.00	47,432.62	73.68
6571	CARL PERKINS LEADERS	-669.50	.00	.00	.00	-669.50	.00
6578	PERKINS RESERVE FUND	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	-4,553.65	4,553.65	.00	.00	446.35	-446.35
6704	SPED ARP	67,716.17	41,297.72	.00	.00	12,475.13	96,538.76
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6710	ECH VI-B	224,776.10	87,556.23	.00	.00	30,660.37	281,671.96
6719	COGNITIVE DISAB DIGI	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCHO	293,064.79	22,933.60	.00	.00	166,294.25	149,704.14
6752	MEDICAID ADM CLAIMS	142,860.36	.00	.00	.00	324.15	142,536.21
6753	QUEST	.00	.00	.00	.00	.00	.00
6767	ARP II HOMELESS	.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
6802	ARP TECHNOLOGY	.00	4,490.19	.00	.00	12,580.90	-8,090.71
6804	ELC REOPENING	-5,716.98	66,106.23	.00	60,389.25	.00	.00
TOTAL	FEDERAL GRANTS FUND	678,928.85	369,238.19	.00	60,389.25	332,781.37	654,996.42
7080	QUIZ BOWL/CHESS ACTI	2,046.67	.00	.00	.00	.00	2,046.67
7090	AWARDS BANQUET ACTIV	.00	.00	.00	.00	.00	.00
7200	EMPLOYEE FLOWER FUND	951.47	.00	.00	.00	.00	951.47
7300	ANGEL TREE DONATIONS	119.17	.00	.00	.00	.00	119.17
TOTAL	ACTIVITY FUND	3,117.31	.00	.00	.00	.00	3,117.31
TOTAL		3,288,798.31	1,024,713.12	90,680.55	60,389.25	984,677.95	3,359,124.78