

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/01/2022
 TIME: 09:36:28

WILBUR D MILLS COOP
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 23

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	500,066.53	3,230.63	.00	.00	10,932.02	492,365.14
2004	PROFESSIONAL DEVELOP	295,181.55	13,400.00	.00	.00	11,447.97	297,133.58
2006	HIPPY-ACH SPECIAL PR	196.68	.00	.00	.00	.00	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	15,227.47	1,225.00	.00	.00	.00	16,452.47
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	4,751.69	.00	.00	.00	.00	4,751.69
2030	LOCAL ECH SPED	286,682.34	833,857.08	.00	.00	34,227.06	1,086,312.36
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 LEA SUPV REIMB	-23,485.18	9,967.50	.00	.00	7,813.09	-21,330.77
2044	TECHNOLOGY SERVICES	-26,265.08	26,268.66	.00	.00	8,401.87	-8,398.29
2050	K-12 VIRTUAL CONSORT	-7,476.00	.00	.00	.00	.00	-7,476.00
2061	MEDICAID ADMINISTRAT	42,086.31	.00	.00	.00	325.48	41,760.83
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	-43,972.15	37,296.67	.00	.00	21,418.24	-28,093.72
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	1,892.50	.00	.00	.00	.00	1,892.50
2246	NOVICE TEACHER	-72,389.91	.00	.00	.00	32,277.60	-104,667.51
2260	EARLY CHILDHOOD STAT	38,316.68	.00	.00	.00	28,612.77	9,703.91
2262	SPED EIDT	82,638.69	.00	.00	.00	48,921.48	33,717.21
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	-7,011.03	.00	.00	.00	2,506.53	-9,517.56
2291	WORKFORCE ED COORDIN	-6,745.09	6,785.10	.00	.00	6,785.10	-6,745.09
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	.00	.00
2353	ARP TECH MATCH	4,642.25	.00	.00	.00	.00	4,642.25
2360	EDUCATIONAL SERV COO	621,349.67	102,154.50	.00	.00	28,010.23	695,493.94
2362	TECHNOLOGY CENTER	20,945.93	.00	.00	.00	6,223.73	14,722.20
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	.00	14,707.69
2364	COOP SPECIALISTS GRA	-140,140.84	.00	.00	.00	46,119.93	-186,260.77
2373	HIPPY	287,822.96	150,573.00	.00	.00	57,311.00	381,084.96
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	6,000.00	.00	.00	.00	.00	6,000.00

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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	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,353,303.19	1,184,758.14	.00	.00	351,334.10	3,186,727.23
6502	ESEA TITLE I MIGRANT	-28,871.49	43,848.13	.00	.00	40,503.99	-25,527.35
6570	TECH PREP CARL PERKI	-6,350.23	6,350.23	.00	.00	53,584.22	-53,584.22
6571	CARL PERKINS LEADERS	.00	.00	.00	.00	.00	.00
6574	CTE-PERKINS R & R	.00	354.68	.00	.00	871.56	-516.88
6575	CTE VIRTUAL REALITY	.00	.00	.00	.00	.00	.00
6578	PERKINS RESERVE FUND	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	-188.33	188.33	.00	.00	.00	.00
6704	SPED ARP	100,740.91	.00	.00	.00	4,666.74	96,074.17
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6710	ECH VI-B	212,783.05	.00	.00	.00	84,172.42	128,610.63
6719	COGNITIVE DISAB DIGI	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCHO	142,046.88	15,374.24	.00	.00	3,315.62	154,105.50
6752	MEDICAID ADM CLAIMS	158,990.10	.00	.00	.00	1,599.82	157,390.28
6753	QUEST	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	-12,715.31	.00	.00	.00	4,474.22	-17,189.53
6787	PHYSICAL ACTIVITY ST	.00	.00	.00	.00	.00	.00
6801	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
6802	ARP TECHNOLOGY	-825.31	825.31	.00	.00	.00	.00
6804	ELC REOPENING	-36,284.84	36,284.84	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	529,325.43	103,225.76	.00	.00	193,188.59	439,362.60
7080	STUDENT PROGRAMS	1,895.30	420.00	.00	.00	1,042.50	1,272.80
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	2,965.94	420.00	.00	.00	1,042.50	2,343.44
TOTAL		2,885,594.56	1,288,403.90	.00	.00	545,565.19	3,628,433.27