

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/06/2023
 TIME: 10:14:12

WILBUR D MILLS COOP
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 3 OF 24

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	GENERAL OPERATING FU	603,045.73	40,039.95	65,316.45	.00	41,047.45	667,354.68
2004	PROFESSIONAL DEVELOP	384,569.29	2,615.13	.00	.00	55,920.77	331,263.65
2006	HIPPY-ACH SPECIAL PR	196.68	.00	.00	.00	.00	196.68
2007	WDM LIT SMT/STP/NEXT	.00	.00	.00	.00	.00	.00
2008	WDM LIT DECSN MAKERS	.00	.00	.00	.00	.00	.00
2016	CGI SUMMER MATH	20,019.32	.00	.00	.00	4,800.00	15,219.32
2018	CGI CONFERENCE	3,043.83	.00	.00	.00	.00	3,043.83
2022	CYBER RANGE CUR & PD	50,000.00	.00	.00	50,000.00	.00	.00
2025	SPECIAL PROJECTS	313,460.58	476.11	.00	.00	1,771.85	312,164.84
2030	LOCAL ECH SPED	1,716,802.31	386,250.00	.00	.00	519,862.34	1,583,189.97
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	.00	.00	.00	.00	10,134.57	-10,134.57
2044	TECHNOLOGY SERVICES	.00	.00	.00	.00	27,768.23	-27,768.23
2050	K-12 VIRTUAL CONSORT	.00	.00	.00	.00	.00	.00
2061	MEDICAID ADMINISTRAT	37,977.66	1,224.54	.00	.00	2,364.85	36,837.35
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	9,316.45	.00	.00
2070	G/T LOCAL	3,970.04	25.00	.00	.00	.00	3,995.04
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
2090	BEHAVIOR SUPPORT	.00	.00	.00	.00	37,279.09	-37,279.09
2094	PSYCHOLOGICAL	.00	.00	.00	.00	52,243.18	-52,243.18
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	SPED ESY	938.34	1,258.00	.00	.00	6,293.97	-4,097.63
2246	NOVICE TEACHER	.00	.00	.00	.00	71,133.69	-71,133.69
2260	EARLY CHILDHOOD SPED	.00	.00	.00	.00	.00	.00
2262	SPED EIDT	.00	.00	.00	.00	.00	.00
2271	G/T-ADVANCE PLACEMEN	12,018.57	.00	.00	.00	10.45	12,008.12
2272	GT COORDINATOR	.00	.00	.00	.00	7,381.26	-7,381.26
2291	CTE COORDINATOR	.00	21,472.87	.00	.00	21,472.87	.00
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	.00	.00
2353	ARP TECH MATCH	623.06	.00	.00	.00	2,184.43	-1,561.37
2360	EDUCATIONAL SERV COO	363,824.85	102,154.50	.00	.00	122,978.74	343,000.61
2362	TECHNOLOGY CENTER	.00	40,000.00	.00	.00	18,925.80	21,074.20
2363	IDEAS ONLINE PROF DE	.00	.00	.00	.00	.00	.00
2364	COOP SPECIALISTS GRA	.00	.00	.00	.00	144,638.76	-144,638.76
2373	HIPPY	.00	451,719.00	.00	.00	151,858.50	299,860.50
2383	ADE LIT STAFF DEVP C	351,844.72	.00	.00	.00	.00	351,844.72

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2384	SM ST MATH/LEADERSHI	.00	.00	.00	.00	.00	.00
2389	AR DEPT OF HEATLH	.00	.00	.00	.00	.00	.00
2396	ADE COMMUNITY HEALTH	.00	6,000.00	.00	6,000.00	.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	3,871,651.43	1,053,235.10	65,316.45	65,316.45	1,300,070.80	3,624,815.73
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6502	ESEA TITLE I MIGRANT	.00	.00	.00	.00	94,268.70	-94,268.70
6570	TECH PREP CARL PERKI	.00	-28,140.99	.00	.00	11,300.18	-39,441.17
6571	CARL PERKINS LEADERS	.00	.00	.00	.00	.00	.00
6574	RECRUITMENT & RETENT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
6704	ARP SPED	.00	.00	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6710	ECH IDEA TITLE VI-B	.00	.00	.00	.00	.00	.00
6719	COGNITIVE DISAB DIGI	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCHO	172,698.34	349.92	.00	13.78	16,972.51	156,061.97
6752	ARMAC -MCD GEN HEALT	48,354.75	31,248.73	.00	.00	6,116.99	73,486.49
6753	QUEST	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	10,236.52	.00	.00	15,413.54	-5,177.02
6787	PHYSICAL ACTIVITY ST	.00	.00	.00	.00	.00	.00
6801	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
6802	ARP TECHNOLOGY	.00	11,609.10	.00	.00	19,736.37	-8,127.27
6804	ELC REOPENING	.00	.00	.00	.00	.00	.00
6812	ARP ACCEL THRU COMMU	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	221,053.09	25,303.28	.00	13.78	163,808.29	82,534.30
7080	STUDENT PROGRAMS	.00	.00	.00	.00	.00	.00
7090	AWARDS BANQUET ACTIV	.00	.00	.00	.00	.00	.00
7200	EMPLOYEE FLOWER FUND	951.47	.00	.00	.00	951.47	.00
7300	ANGEL TREE DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	951.47	.00	.00	.00	951.47	.00
TOTAL		4,093,655.99	1,078,538.38	65,316.45	65,330.23	1,464,830.56	3,707,350.03