

**State Board of Education
Working Session
In Collaboration With
Arkansas Education Service Cooperatives**

August 9, 2023

Cooperative Finance

Arkansas Cooperatives have uniform financial procedures that reflect those of Arkansas school districts. Financial data is entered into the APSCN Finance Plus system. In addition to revenue and expenditures by fund, function, and object, data entry includes a record of all fixed assets.

At each cooperative board meeting, financial reports are reviewed for approval by the cooperative board of directors. The APSCN Board Report format is generally used for this purpose. Record of approval is recorded in the meeting minutes which are posted to the cooperative website.

All financial records are subject to audit by Arkansas Legislative Audit or an independent auditing firm each year. In addition all State grants are subject to semi-annual fiscal reporting and approval by the Department of Elementary and Secondary Education. Federal grants are subject to annual desk audit and periodic onsite review by the Department of Education. In addition to being recorded in APSCN Finance Plus, grants are also entered into the DESE Grants Management System, INDISTAR, COPA, the Special Education data system, or other grant specific recording system. Cooperative finance is also reviewed by an external team as part of the five year Cooperative Evaluation process.

Cooperative business managers and cooperative directors are required to train annually concerning fiscal operations by completing Tier I training. Arkansas School Business Officials training for business managers is also required.

Unlike school districts, Cooperative funding includes no direct flow of local tax revenue. A majority of revenue is in the form of grants some of which originate from the Arkansas Department of Education and are restricted use funds. Other fund sources include those from school districts. These funds may be assigned to the Cooperative for a consortium or other pass through use by districts. Programs that utilize this type of funding include Perkins, Early Childhood Special Education- Ages 3-5, ABC, and the Migrant program. In addition some districts join together under the Cooperative umbrella to fund services such as special education supervisors, educational examiners, and targeted, professional development and support. In addition to fiscal support from school districts, the Arkansas Department of Education provides an annual payment of approximately \$400,000.00 for the general operation of each education Cooperative.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/28/2023
TIME: 09:29:42

ARCH FORD EDUCATIONAL COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
MODULE NUM: STATTM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2001	EDUCATOR RISING GRAN	.00	44,300.00	.00	.00	42,718.77	1,581.23
2002	P&O SITE IMPROVEMENT	.00	.00	550,000.00	.00	306,219.36	243,780.64
2003	PRINT SHOP	.00	149,134.61	1,867,713.22	.00	195,087.41	1,821,760.42
2004	CHNS	.00	247.50	67,209.89	.00	3,271.90	64,185.49
2005	BASE FUNDS	4,203,503.64	239,914.69	663,116.93	2,491,431.40	862,545.65	1,752,558.21
2006	AAEA MOU	2,232.60	175,671.47	.00	.00	177,904.07	34,092.08
2007	STUDENT CENTERED MAT	32,468.35	4,950.00	.00	.00	3,326.27	127,295.47
2008	DYS	247,556.48	416,467.07	.00	.00	536,728.08	127,295.47
2009	VA ENTERGY	.00	.00	.00	.00	.00	.00
2010	TRANSITION CONFERENCE	.00	84,172.13	.00	.00	78,931.58	5,240.55
2011	NUTRITION/FOOD SERV	.00	59,057.49	.00	.00	59,057.49	.00
2012	FACILITIES	58,414.95	142,329.92	.00	.00	109,160.04	91,584.83
2013	ALE CROSSROADS	363,471.43	10,903,167.83	.00	.00	10,329,953.39	938,685.87
2014	BCBS GRANT	.00	79,714.69	.00	.00	45,596.18	34,118.51
2016	DL CONSORTIUM	1,028,101.56	5,598,149.95	.00	.00	5,677,504.21	948,747.30
2017	TECHNOLOGY	17,016.81	16,514.39	.00	.00	24,991.82	8,539.58
2027	GT CONSORTIUM	67,529.37	73,281.50	.00	.00	66,409.90	74,400.97
2030	ECH	390,600.13	2,197,394.40	.00	.00	1,970,846.39	617,148.14
2041	COOP DIRECTORS AND T	5,110.67	356,861.41	.00	.00	1,908.89	3,211.78
2095	STAFF DEVELOPMENT	387,026.42	1,515,244.70	.00	6,508.29	449,263.33	288,116.21
2099	COOP PURCHASING	50,525.12	1,515,244.70	.00	.00	1,546,240.27	19,529.35
2220	NBCT	830.94	16,147.50	.00	.00	16,978.44	.00
2234	VIRTUAL ARKANSAS	15,840.90	3,808,412.74	.00	1,425,548.00	2,398,705.64	.00
2239	RISE	21,257.99	570,000.00	.00	.00	2,262,797.00	328,460.99
2240	SPECIAL ED	189,416.59	1,323,157.65	.00	.00	1,208,560.64	306,013.60
2246	EXTENDED SCHOOL YEAR	1,653.36	10,434.00	.00	.00	11,141.04	946.32
2271	NOVICE TCHR IND	37,043.41	462,361.66	.00	.00	499,405.07	.00
2272	PRE AP WORKSHOPS	13,416.39	.00	.00	.00	4,194.67	9,221.72
2291	GT ADE GRANT	.00	30,000.00	.00	.00	30,000.00	.00
2333	CTE COORDINATOR	.00	55,000.00	.00	.00	55,000.00	.00
2360	APR TECHNOLOGY MATCH	.00	408,618.00	13,016.58	.00	13,016.58	.00
2362	DIGITAL LEARNING UNIT	.00	.00	24,000.00	.00	140,236.21	292,381.79
2364	ESC TECHNOLOGY CENTE	.00	80,000.00	.00	.00	80,000.00	.00
2384	CONTENT SPECIALIST	59,809.54	697,285.78	.00	.00	757,095.32	.00
2384	DESE LEARNING SERVIC	107,035.49	.00	.00	.00	53,545.47	53,490.02
2384	DESE PROFESSIONAL DE	.00	.00	.00	.00	.00	.00
2905	ARPEP	.00	58,500.00	.00	.00	13,854.27	44,645.73
2941	COMPUTER SCIENCE	3,875.89	10,233.09	.00	.00	8,686.69	5,432.29
2943	CS PROFESSIONAL DEVE	129,467.15	27,554.60	.00	.00	63,265.16	93,776.59
2944	CS DESIGN AND DEVELO	3,253.40	87,887.79	.00	.00	91,141.19	.00
2947	CS SPECIALIST	86,657.99	1,070,952.55	.00	30,000.00	1,127,610.54	.00
TOTAL NO FUND GROUP TITLE		7,523,146.57	30,777,119.31	3,185,056.62	3,953,487.69	29,322,898.93	8,208,935.88
6523	READING FIRST/JR	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	522,205.22	.00	.00	522,205.22	.00
6574	CARL PERKINS R&R	.00	3,000.00	.00	.00	3,000.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/28/2023
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ARCH FORD EDUCATIONAL COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 2
 MODULE NUM: STATM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6575	CTE VIRTUAL REALITY	.00	76,734.00	.00	.00	76,734.00	.00
6576	CAREER GUIDANCE MENT	.00	5,000.00	.00	.00	5,000.00	.00
6578	CARL PERKINS RESERVE	.00	134,519.25	.00	.00	134,519.25	.00
6701	SLP /SPED M/ECH SUPP	.00	20,000.00	.00	.00	20,000.00	.00
6704	PRESCHOOL ARP	.00	.00	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6706	TRANSITION	309.51	2,131,231.48	.00	.00	2,131,231.48	.00
6719	DP SIGNIF COG DISABI	.00	472,864.86	.00	.00	473,174.37	.00
6749	MEDICAID FOR PRESCHO	133,157.14	.00	.00	.00	.00	.00
6752	ARMAC	165,940.79	105,844.57	.00	.00	222,557.77	16,443.94
6756	IMPROVING TEACHER QU	.00	76,787.73	.00	.00	199,727.40	43,001.12
6778	ARP HOMELESS II	.00	79,995.01	.00	.00	79,995.01	.00
6780	MENTAL HEALTH MINI G	.00	4,436.84	.00	.00	4,436.84	.00
6781	CTE DIGITAL COURSE D	.00	10,000.00	.00	.00	10,000.00	.00
6801	VA ESSER ADDITIONAL	.00	7,972.25	.00	.00	7,972.25	.00
6802	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
6804	ARP TECHNOLOGY GRANT	.00	103,014.13	.00	.00	103,014.13	.00
6806	ELC REOPENING OF SCH	.00	1,124,856.39	.00	.00	.00	.00
6809	GEER	.00	107,282.82	.00	.00	10,669.47	.00
	PREK LETRS EC	.00	3,900.00	.00	.00	3,663.61	236.39
TOTAL NO FUND GROUP TITLE		299,407.44	4,989,644.55	.00	1,221,469.74	4,007,900.80	59,681.45
TOTAL		7,822,554.01	35,766,763.86	3,185,056.62	5,174,957.43	33,330,799.73	8,268,617.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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ARKANSAS RIVER ESC
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 24

PAGE NUMBER: 1
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.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	OPERATING FUND	685,511.38	.00	.00	.00	141,259.36	544,252.02
2002	COMMON CORE	.00	.00	.00	.00	.00	.00
2003	DISTRICTS PD CONSORT	99,928.57	.00	.00	.00	.00	99,928.57
2004	IMPAC LEARNING SYST	133.99	.00	.00	.00	.00	133.99
2005	DIGITAL PLATFORM ARP	.00	.00	.00	.00	.00	.00
2006	DIGITAL PROJECTS	94,086.74	.00	.00	.00	895.95	93,565.79
2007	DYSLEXIA SUPPORT COO	.00	375.00	.00	.00	.00	375.00
2008	ALTERNATE LEARNING E	.00	256,690.73	.00	.00	102,834.35	153,856.38
2009	INSTRUCTIONAL TECHNO	.00	.00	.00	.00	.00	.00
2010	PAT-MIECHV ARP 1	.00	.00	.00	.00	.00	.00
2011	NETWORK SUPPORT SPEC	.00	.00	.00	.00	.00	.00
2012	GRIP GRANT PARTNERSH	.00	.00	.00	.00	.00	.00
2013	PROF DEVELOPMENT- TC	1,299.44	600.00	.00	.00	6,914.11	-5,014.67
2014	ARESC PROJECTS	1,125,438.14	3,600.00	.00	.00	6,914.11	1,129,038.14
2015	HIPPY MATCH	963,968.48	84,040.00	.00	.00	6,970.08	1,041,038.40
2016	HIPPY-MTECHV ARP 1	.00	.00	.00	.00	.00	.00
2017	COGNITIVE COACHING S	200.00	450.00	.00	.00	215.30	434.70
2018	EDUCATOR RISING GRAN	.00	.00	.00	.00	.00	.00
2019	DIGITAL LEARN COMPET	.00	.00	.00	.00	.00	.00
2020	INTERPRETERS AS DIRE	.00	.00	.00	.00	.00	.00
2021	ECH SCHOOL READINESS	4,538.23	.00	.00	.00	.00	4,538.23
2023	CPR/1ST AID TRAINING	832.73	.00	.00	.00	.00	832.73
2024	G/T TOURNAMENT REVEN	1,062.72	.00	.00	.00	.00	1,062.72
2025	HEALTHY COMMUNITIES	.00	.00	.00	.00	.00	.00
2027	IT-TECH	.00	.00	.00	.00	.00	.00
2030	LOCAL/STATE	261,311.46	.00	.00	.00	22,499.58	238,811.88
2050	K-6 VIRTUAL CONSORTI	333,467.88	.00	.00	.00	7,477.58	325,990.30
2070	FACILITY -STD ASSURA	.00	.00	.00	.00	3,611.83	-3,611.83
2093	ALE PTO	1,000.00	.00	.00	.00	.00	1,000.00
2193	SMART START SCIENCE	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2229	NAT. BOARD CAND. SUP	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	622.33	.00	.00	.00	.00	622.33
2244	SPECIAL ED. EXT. SCH	1,087.59	.00	.00	.00	508.64	578.95
2246	TEACHER INDUCTION GR	.00	.00	.00	.00	5,111.18	-5,111.18
2260	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2270	STEAM ON THE RIVER	23,180.30	.00	.00	.00	832.58	22,347.72
2271	GIFTED & TALENTED	133.96	.00	.00	.00	.00	133.96
2272	G/T SPECIALIST	277.22	.00	.00	.00	2,335.63	-2,058.41
2291	WORKFORCE ED COORDIN	.00	.00	.00	.00	4,692.73	-4,692.73
2293	JATCC	.00	.00	.00	.00	.00	.00
2330	TRADE APPRENTICESHIP	.00	.00	.00	.00	.00	.00
2331	CONSTRUCTION CETP	.00	.00	.00	.00	.00	.00
2350	EMPOWERING WRITER &	.00	.00	.00	.00	.00	.00
2353	TECH ARP MATCH	.00	.00	.00	.00	.00	.00
2354	INTERPRETERS FOR PRO	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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ARKANSAS RIVER ESC
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 24

PAGE NUMBER: 2
MODULE NUM: STAMNDENAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2360	EDUC'L SERV'S COOP FU	289,489.09	102,154.50	.00	.00	20,288.85	371,354.74
2361	DISTANCE/DIGITAL LEA	141,032.62	.00	.00	.00	70,137.91	70,894.71
2362	TECHNOLOGY CENTER	.00	.00	.00	.00	5,941.19	-5,941.19
2364	LITERACY SPECIALISTS	.00	.00	.00	.00	31,654.49	-31,654.49
2365	ABC-PREX	22,639.93	40,560.00	.00	.00	5,843.65	57,356.28
2373	ABC/HIPPY	.00	145,269.80	.00	.00	5,255.93	140,013.87
2374	PARENT AS TEACHERS	.00	22,728.00	.00	.00	5,180.28	17,547.72
2382	WALTON TIER 1MATH PH	.00	.00	.00	.00	.00	.00
2396	TOBACCO CURR GRANT	604.00	.00	.00	.00	.00	604.00
2398	TOBACCO GRANT/NURSE	217.59	.00	.00	.00	.00	217.59
2905	APPEL GRANT	4,813.71	.00	.00	.00	1,167.81	3,645.90
2907	CIVICS EXAM GRANT	57,748.55	.00	.00	.00	.00	57,748.55
2908	FINE ARTS, LIBRARY,	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
2952	TEACHER EXCELLENCE G	92,833.02	.00	.00	.00	8,115.01	84,718.01
TOTAL	OPERATING FUND	4,207,459.67	656,468.03	.00	.00	459,744.02	4,404,183.68
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6562	FED PRESCHOOL - DHS	.00	.00	.00	.00	.00	.00
6564	STABILIZATIONAL OPER	779.25	.00	.00	.00	.00	779.25
6565	ARP- QUALITY IMPROVE	88,500.00	.00	.00	.00	.00	88,500.00
6568	TANF DROP PREVENTION	.00	.00	.00	.00	.00	.00
6570	VOCATIONAL ED.	.00	.00	.00	.00	529.36	-529.36
6574	PERKINS RECRUIT & RE	.00	.00	.00	.00	.00	.00
6575	CTE VIRTUAL REALITY	.00	.00	.00	.00	.00	.00
6578	SUPPLEMENTAL GRANTS	.00	.00	.00	.00	.00	.00
6701	SPEC EDU CONSULTANT	.00	-1,169.38	.00	.00	.00	-1,169.38
6705	BEHAVIOR SUPPORT SPE	.00	.00	.00	.00	.00	.00
6710	ECH	.00	.00	.00	.00	.00	.00
6719	ESSER-SPEC EDU DIGIT	.00	.00	.00	.00	.00	.00
6749	MEDICAID PRE SCHOOL	63,287.98	.00	.00	.00	.00	63,287.98
6752	ECH-ARMAC	127,620.32	14,311.61	.00	.00	.00	141,931.93
6753	QUEST/JOURNEY	.00	.00	.00	.00	.00	.00
6755	EDUCATOR RISING GRAN	.00	.00	.00	.00	.00	.00
6787	PHYSICAL ACTIVITY ST	.00	.00	.00	.00	.00	.00
6799	MIECH-AFORDABLE CAR	.00	-19,827.83	.00	.00	6,364.36	-26,192.19
6801	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
6802	ARP TECHNOLOGY	.00	.00	.00	.00	.00	.00
6804	AR DEPT OF HEALTH EL	.00	.00	.00	.00	.00	.00
6805	ARP ESSERIII SUMMER	2,251.00	.00	.00	.00	.00	2,251.00
6809	ARP ESSER ABC STIPEN	36.75	.00	.00	.00	.00	36.75
TOTAL	NO FUND GROUP TITLE	282,475.30	-6,685.60	.00	.00	6,893.72	268,895.98
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	JAVC	.00	.00	.00	.00	.00	.00
7002	JAVC CAD	.00	.00	.00	.00	.00	.00
7004	JAVC T&I	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

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ARKANSAS RIVER ESC
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 24

PAGE NUMBER: 3
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/\$F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	5,445.63	.00	.00	.00	.00	5,445.63
8656	CHILDCARE FOOD PROGR	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	5,445.63	.00	.00	.00	.00	5,445.63
TOTAL		4,495,380.60	649,782.43	.00	.00	466,637.74	4,678,525.29

APSCN
DATE: 07/28/2023
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CROWLEY'S RIDGE ED. CO-OP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2001	TEACHER CNT.	2,463.99	381.32	.00	.00	.00	2,845.31
2002	MACHINE REP.	.00	.00	.00	.00	.00	.00
2003	EDUCATOR RISING GRAN	99.70	7,566.75	.00	2,566.75	5,028.03	71.67
2005	LINKS	93.78	-93.78	.00	.00	.00	.00
2006	TESTING	18,630.03	-18,630.03	.00	.00	.00	.00
2007	AUTISM	465.98	-465.98	.00	.00	.00	.00
2009	QTL	1,362.35	-1,362.35	.00	.00	.00	.00
2010	IN-SERVICE	468,028.30	222,163.76	.00	.00	246,777.18	443,414.88
2013	HEARING IMPAIRED	7,200.00	-7,200.00	.00	.00	.00	.00
2014	SP ED LEA	90,680.69	39,723.41	.00	.00	81,190.82	49,213.28
2015	C MCNEELY WORKSHOP	522.44	275.00	.00	.00	349.38	448.06
2017	GIFTED & TALENTED	1,205.09	.00	.00	.00	.00	1,205.09
2019	EFFECTIVE LITERACY	.00	.00	.00	.00	.00	.00
2020	ELLA	16,949.07	-16,949.07	.00	.00	.00	.00
2021	EXAMINER	.00	370,267.09	.00	.00	370,267.09	.00
2022	EXAMINER II	.00	.00	.00	.00	.00	.00
2023	CGI MATH	.00	.00	.00	.00	.00	.00
2024	VIRTUAL ARKANSAS	.00	.00	.00	.00	.00	.00
2026	HIPPY ARCHILDREN HOS	.00	.00	.00	.00	.00	.00
2027	ERESOURCES DIGITAL P	.00	.00	.00	.00	.00	.00
2028	SREB SOUTHERN REG ED	1,766.71	-1,766.71	.00	.00	.00	.00
2029	PLC PRINCIPAL LEADER	.00	.00	.00	.00	.00	.00
2030	VI-B ECHOOD	197,283.39	2,047,104.22	.00	.00	2,067,404.25	176,983.36
2031	VIB HEAD START	22,047.14	-22,047.14	.00	.00	.00	.00
2035	AR LEADERSHIP ACADEM	.00	128,136.04	.00	.00	128,136.04	.00
2036	ALA ASSISTANT/REACH	.00	42,396.88	.00	.00	42,396.88	.00
2050	NURSE GRANT	.00	.00	.00	.00	.00	.00
2051	SCHOOL NURSE I COOK	.00	2,000.00	.00	.00	.00	2,000.00
2055	APSRC TSL GRANT	.00	.00	.00	.00	.00	.00
2098	BASE GENERAL OPERATI	1,417,421.76	.00	.00	.00	.00	1,417,421.76
2099	INVESTMENTS	829,479.36	7,428.37	.00	.00	.00	836,907.73
2220	NBCT BONUS	1.50	21,530.00	.00	.00	21,530.00	1.50
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
2229	NBPTS NATIONAL BOARD	968.55	-968.55	.00	.00	.00	.00
2240	SPEC. ED. LEA	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCHOO	6,141.53	5,976.88	.00	.00	12,118.41	.00
2246	NOVICE TEACHER MENTO	.00	214,960.98	.00	.00	214,960.98	.00
2260	EC ST	18,312.61	32,936.15	.00	.00	51,248.76	.00
2262	EIDT SP ED ECHOOD	16,896.69	11,694.74	.00	.00	28,591.43	.00
2270	GT	.00	.00	.00	.00	.00	.00
2271	PRE- AP WORKSHOPS	7,231.89	.00	.00	.00	227.62	7,004.27
2272	GIFTED & TALENTED CO	.00	30,000.00	.00	.00	30,000.00	.00
2275	E.C. STATE	.00	.00	.00	.00	.00	.00
2291	TECH PREP COORD	.00	55,212.15	.00	.00	55,000.00	212.15
2360	BASE	2,189,656.58	669,697.04	.00	.00	579,916.25	2,482,681.37
2361	DIST LEARNING	7,334.04	.00	203,244.00	.00	7,181.77	152.27

APSCN
DATE: 07/28/2023
TIME: 11:41:56

CROWLEY'S RIDGE ED. CO-OP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 2
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2362	COMPUTER TECH	484.56	80,110.48	.00	.00	78,975.70	1,619.34
2363	IN-SERVICE	.00	.00	.00	.00	.00	.00
2364	SPECIALIST	47,058.33	720,000.00	.00	24,000.00	682,791.69	60,266.64
2365	EC ABC	.00	1,639,739.40	.00	40,000.00	1,599,739.40	.00
2373	HIPPY	8,871.22	-8,871.22	.00	.00	.00	.00
2380	READING RECOVERY	.00	.00	.00	.00	.00	.00
2381	LITERACY	.00	.00	.00	.00	.00	.00
2382	MATH SPECIALIST	.00	.00	.00	.00	.00	.00
2383	LIT PROF DEV	.00	.00	.00	.00	.00	.00
2384	RESPONSE TO INTERVEN	.00	.00	.00	.00	.00	.00
2903	AIMM TRAIN	.00	.00	.00	.00	.00	.00
2905	APPLE GRANT	1.70	74,800.00	.00	.00	42,813.53	31,988.17
2931	BROADBAND PROJECT GR	.00	538.25	.00	.00	538.25	.00
2941	COMPUTER SCIENCE	.00	538.25	.00	.00	538.25	.00
TOTAL	GENERAL FUNDS	5,378,658.98	6,346,284.08	203,244.00	66,566.75	6,347,183.46	5,514,436.85
6502	MIGRANT PROGRAM	.00	451,236.05	.00	21,000.00	430,236.05	.00
6527	APSRC TSL GRANT	120.21	2,618,160.20	.00	2,050,841.41	567,439.00	.00
6562	DHS ECHODD ENHANCEME	733,815.60	649,550.00	.00	.00	612,465.96	770,899.64
6563	DEPT HUMAN SERVICES	.00	.00	.00	.00	.00	.00
6570	VOC SP. NDS	.00	482,327.22	.00	.00	482,327.22	.00
6571	CAREER DEV FAC	.00	.00	.00	.00	.00	.00
6574	CARL PERKINS R & R	.00	3,000.00	.00	.00	3,000.00	.00
6575	CTE VIRTUAL REALITY	.00	76,734.00	.00	.00	76,734.00	.00
6576	CARL PERKINS MENTORI	.00	2,400.00	.00	.00	2,400.00	.00
6701	AREA SERVICES	.00	20,000.00	.00	.00	20,000.00	.00
6702	EC PASS THROUGH	.00	.00	.00	.00	.00	.00
6703	HEADSTART	.00	.00	.00	.00	.00	.00
6704	ARP IDEA	155,212.06	6,678.32	.00	.00	155,212.06	6,678.32
6705	VI-8 ADM	.00	.00	.00	.00	.00	.00
6706	TRANSITION	.00	141,137.27	.00	3,000.00	138,137.27	.00
6707	ESVT VISUALLY IMPAIR	.00	110,663.51	.00	3,000.00	107,663.51	.00
6709	SPEL PLC OSCEOLA	.00	20,556.09	.00	.00	21,188.55	.00
6710	FED ECH	632.46	.00	.00	.00	.00	.00
6711	SPEL PLC RIVERCREST	.00	.00	.00	.00	.00	.00
6715	EC MIGRANT/HEARING	.00	.00	.00	.00	.00	.00
6719	DIGITAL PROGRAM STUD	.00	65,520.25	.00	.00	17,679.05	421,975.18
6749	MEDICAID REIMBURSEME	374,133.98	77,068.58	.00	.00	31,798.14	296,349.52
6752	MEDICAID ARMAC	251,079.08	.00	.00	.00	.00	.00
6753	LEADERSHIP QUEST	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE	.00	.00	.00	.00	.00	.00
6756	MATH & SCIENCE GRANT	.00	.00	.00	.00	.00	.00
6767	ARP II HOMELESS	.00	76,938.58	.00	.00	76,938.58	.00
6770	HIPPY	.00	.00	.00	.00	.00	.00
6785	HIV ED	.00	.00	.00	.00	.00	.00
6802	TECHNOLOGY ARP	.00	79,496.09	.00	.00	79,496.09	.00
6804	ELC GRANT DEPT OF HE	.00	713,467.72	.00	713,467.72	.00	.00
6809	EC ABC PROFICIENCY S	.00	9,501.74	.00	.00	9,501.74	.00
TOTAL	NO FUND GROUP TITLE	1,514,993.39	5,604,435.62	.00	2,791,309.13	2,832,217.22	1,495,902.66
TOTAL		6,893,652.37	11,950,719.70	203,244.00	2,857,875.88	9,179,400.68	7,010,339.51

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2001	SAVINGS ACCOUNT	1,150,872.89	27,385.59	.00	.00	9,450.00	1,178,258.48
2002	COGNITIVE COACHING	.00	9,450.00	.00	.00	.00	.00
2005	CURRICULUM & INSTRU	403,023.16	245,550.00	.00	.00	355,897.42	292,675.74
2006	SW AR C-PEP	.00	.00	.00	.00	.00	.00
2009	AWIN	25,400.67	.00	.00	.00	1,335.61	24,065.06
2011	SCHOOL HEALTH CONF	5,448.48	.00	.00	.00	.00	5,448.48
2012	CO-TEACHING	9,111.64	.00	.00	.00	20,873.62	5,938.02
2013	SCHOOL HLTH SERV	26,170.88	.00	.00	.00	5,577.60	20,593.28
2014	NON TRADITIONAL EDUC	.00	3,075.00	.00	.00	38,351.76	-35,276.76
2015	DLS PD SUPPORT	22,856.88	355,725.00	.00	.00	364,208.30	14,373.58
2016	VIRTUAL AR PROJECTS	81.33	.00	.00	.00	.00	81.33
2017	G/T LOCAL	.00	11,000.00	.00	.00	11,000.00	.00
2018	DL - VIRTUAL AR	63,068.58	528,131.60	.00	1,340.00	518,984.32	70,875.86
2019	DESC TEACHER CTR	.00	6.00	.00	.00	6.00	.00
2020	FACILITY SERVICES	1,442.93	104,349.35	.00	.00	100,663.93	5,128.35
2021	SCIENCE PROJECTS	3,761.19	1,502.03	.00	.00	1,793.06	3,470.16
2022	LEAD PRINCIPAL	455.31	.00	.00	.00	.00	455.31
2025	SPEC PROJ	240,853.52	372,527.21	.00	.00	249,441.17	363,939.56
2028	ARK HIPPI	.00	270,068.26	.00	4,500.00	281,201.21	-15,632.95
2029	PARENTS AS TEACHERS	.00	83,198.28	.00	.00	102,905.04	-23,706.76
2030	EC SPEC ED	153,924.43	1,925,004.49	.00	.00	2,198,853.59	-119,924.67
2035	AVIATION INST	46.13	.00	.00	.00	.00	46.13
2040	AR REHAB SERVICES	.00	29,956.59	.00	.00	31,454.42	-1,497.83
2042	LOCAL ABC	336,848.04	287,780.64	.00	.00	181,830.72	442,797.96
2045	SCIENCE FAIR	1,680.02	.00	.00	.00	.00	1,680.02
2046	STEM COALITION	133,134.13	613,398.13	.00	.00	668,417.77	78,114.49
2047	STEM INTEG SPEC	95,483.04	.00	.00	.00	95,483.04	.00
2050	K-6 VIRTUAL	186,463.22	129,708.00	.00	.00	220,466.96	95,704.26
2051	DECA CTSD	.00	214,836.57	.00	.00	168,742.70	46,093.87
2052	FCCLA CTSD	.00	187,604.23	.00	.00	94,043.72	93,560.51
2053	HOSA CTSD	.00	188,508.29	.00	.00	76,187.80	112,320.49
2054	SKILLS CTSD	.00	234,542.30	1,340.00	.00	143,440.12	92,442.18
2055	TSA CTSD	.00	55,966.53	.00	.00	34,839.85	21,126.68
2075	ESOL INSTITUTE	293,846.55	419,138.69	.00	.00	356,823.29	356,161.95
2080	ROSS FDN	.00	15,000.00	.00	.00	15,000.00	.00
2090	DHS DISCIPLINE TRAIN	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	.00	10,765.00	.00	.00	10,765.00	.00
2229	NBTS PROF TEACHERS	.00	.00	.00	.00	.00	.00
2234	DIST LEARN	107,344.31	.00	644,560.00	.00	644,560.00	107,344.31
2235	DL - TICAL	.00	.00	.00	.00	.00	.00
2239	RISE	242,260.07	1,071,475.70	.00	.00	686,430.75	627,305.02
2244	PS EXTENDED YEAR	4,430.77	4,144.00	.00	.00	6,214.61	2,360.16
2246	NOVICE TEACHER	.00	265,986.75	.00	.00	265,986.75	.00
2262	EIDT SUPPLEMENT	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT	3,559.08	.00	.00	.00	.00	3,559.08
2272	G/T	.00	.00	.00	.00	.00	.00
2276	ELL	.00	30,000.00	.00	.00	30,000.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2291	WORKFORCE CENTER GRA	.00	55,000.00	.00	.00	55,000.00	.00
2300	CTE MOU	.00	.00	.00	.00	.00	.00
2311	STUDENT LEADERSHIP M	.00	13,939.75	.00	.00	13,939.75	.00
2325	YOUTH APPRENTICESHIP	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP PROG	.00	287,246.25	.00	.00	287,246.25	.00
2331	APPRENTICESHIP PROG	.00	166,520.42	.00	.00	166,520.42	.00
2340	AVIATION	.00	.00	.00	.00	.00	.00
2351	FINGERPRINTING MACHI	1,648.08	.00	.00	.00	1,648.08	.00
2352	ELL	15,020.49	180,000.00	.00	.00	193,333.93	1,686.56
2353	TECH ARP MATCH	9,372.87	.00	.00	.00	9,372.87	.00
2360	OPERATING	550,809.72	665,395.57	.00	.00	1,041,776.45	780,725.87
2361	ADE DATA CENTER	645,747.27	2,550,944.52	.00	.00	2,443,752.17	752,939.62
2362	TECH COORD	.00	80,000.00	.00	.00	80,000.00	.00
2364	CONTENT SPECIALIST	39,812.61	720,000.00	.00	.00	759,812.61	.00
2365	ABC FUNDS	.00	3,595,846.80	.00	.00	3,595,846.80	.00
2373	HIPPY	761.00	.00	.00	.00	761.00	.00
2374	PARENTS AS TEACHERS	.00	212,128.00	.00	.00	209,074.89	3,053.11
2382	MATH SPECIALIST	.00	109,484.23	.00	.00	91,527.01	17,957.22
2383	DESE DISCRETIONARY G	47,873.32	.00	.00	.00	3,407.80	44,465.52
2389	TOBACCO PREVENTION	.00	43,027.08	.00	.00	46,295.76	-3,268.68
2901	SHS OPERATING	16,707.97	46,706.42	.00	.00	45,973.61	17,440.78
2902	SBH CENTER PROGRAM	33,689.04	59,640.23	.00	.00	83,192.46	10,136.83
2903	PROJECT LEAD THE WAY	.00	102,000.00	.00	.00	58,507.93	43,492.07
2940	FOR ASSM'T	9,549.08	175,000.00	.00	.00	178,098.69	6,450.39
TOTAL INACTIVE		4,883,150.70	16,776,363.52	1,316,645.02	74,287.99	17,356,910.61	5,544,960.64
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	.00	126,738.52	.00	.00	133,379.88	-6,641.36
6461	FGP	.00	276,247.27	.00	.00	274,577.57	1,669.70
6492	COORD SCHDDL HEALTH	.00	.00	.00	.00	.00	.00
6551	ABC ESSENTIAL WORKER	95,440.00	12,080.00	.00	.00	.00	107,520.00
6560	CHILDCARE ASST	.00	.00	.00	.00	.00	.00
6562	DHS DISCIPLINE TRAIN	.00	375,385.79	.00	.00	375,385.79	.00
6563	ABC QA/BETTER BEG	535,259.89	1,392,440.00	.00	.00	80,856.32	1,917,699.89
6564	ABC OPERATIONAL	421,343.93	.00	.00	.00	449,924.07	340,487.61
6565	ABC QUALITY	944,640.00	.00	.00	.00	661,320.75	494,715.93
6569	STABILIZATION EXPANS	16,190.00	.00	.00	.00	.00	16,190.00
6570	WORKFORCE EDUCATION	.00	599,106.36	.00	.00	3,000.00	-62,214.39
6574	PERKINS RECRUIT/RETE	.00	3,000.00	.00	.00	76,560.00	.00
6575	CTE VR EQUIPMENT	.00	76,560.00	.00	.00	2,207.70	.00
6576	CARL PERKINS MENTOR	.00	1,236.26	.00	.00	20,000.00	.00
6578	CTE MOU	.00	20,000.00	.00	.00	146,217.49	-26,636.66
6701	SPED NOVICE TEACHER	.00	.00	.00	.00	.00	.00
6705	BEHAVIOR	.00	.00	.00	.00	.00	.00
6706	TRANSITION	.00	122,580.83	.00	.00	.00	.00
6710	FED E CH	.00	.00	.00	.00	.00	.00
6711	SPEC ED PD	10,136.90	.00	.00	10,136.90	6,586.91	-6,586.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/28/2023
TIME: 06:42:02

DAWSON EDUCATION COOPERATIVE #10-20
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 3
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6713	SERC	.00	112,868.07	.00	.00	119,396.93	-6,528.86
6714	CIRCUIT	.00	52,530.00	.00	.00	52,530.00	.00
6715	SPEED ECH COORD	.00	170,153.09	.00	.00	180,000.00	-9,846.91
6717	CO-TEACH	.00	220,134.14	.00	.00	236,105.26	-35,971.12
6718	RELATED SERV. CONSUL	.00	448,333.40	.00	.00	480,033.01	-31,699.61
6719	ESSER DIGITAL. SERVIC	.00	.00	.00	.00	9,186.64	476,179.65
6749	MEDICAID	310,300.21	175,066.08	.00	.00	8,928.91	312,165.31
6752	ARMACK	243,915.38	77,178.84	.00	.00	1,532.99	-5,011.48
6767	ARP - HCY II	.00	1,532.99	.00	.00	105,241.06	-20,554.71
6777	AWARE 2.0	.00	100,229.58	.00	.00	140,761.78	.00
6778	AWARE PROJECT	.00	120,207.07	.00	.00	44.58	-9,155.46
6780	CARES SUPPORT	.00	44.58	.00	.00	192,264.52	-18,636.44
6781	CARES/ARP ESSER SUP	.00	183,109.06	.00	.00	540,260.10	-121,678.85
6786	SAFE AND HEALTHY SCH	.00	.00	.00	.00	303,227.91	.00
6787	STENCIL GRANT	.00	521,623.66	.00	.00	93,069.04	.00
6791	CLSD GRANT	.00	181,549.06	.00	.00	66,002.00	.00
6800	CALT 500 ESSER II	.00	8,450.00	.00	.00	8,450.00	.00
6801	COVID VACCINE INCENT	.00	93,069.04	.00	.00	93,069.04	.00
6802	ARP TECHNOLOGY	.00	836,627.76	.00	770,625.76	66,002.00	.00
6804	ELC REOPENING	.00	8,450.00	.00	.00	8,450.00	.00
6809	ARP ESSER ABC STIPEN	.00	.00	.00	.00	.00	.00
6811	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
6812	ACCELERATION THRU CO	.00	.00	.00	.00	.00	.00
6817	ARP HIPPI	.00	10,581.13	.00	.00	30,531.85	-19,950.72
TOTAL	FEDERAL GRANTS FUND	2,567,226.31	6,320,870.28	.00	783,762.66	4,818,819.32	3,285,514.61
8000	FOOD SERVICE FUND	.00	93,853.76	.00	.00	93,853.76	.00
8556	SNACK REIM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	93,853.76	.00	.00	93,853.76	.00
TOTAL		7,450,377.01	23,191,087.56	1,316,645.02	858,050.65	22,269,583.69	8,830,475.25

DEQUEEN-MENA EDUCATIONAL COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.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
2008	MEDIA SERV.	.00	52,542.23	.00	.00	26,164.02	26,378.21
2012	SUPPLIES	.00	-9,895.38	.00	.00	-9,895.38	.00
2020	SP-ED GRANTS	.00	255,770.86	.00	.00	255,770.86	.00
2022	STAFF DEVELOPMENT	82,233.05	142,968.59	.00	.00	136,937.37	88,264.27
2023	ED WELLNESS	.00	250.00	.00	.00	.00	250.00
2027	LEADERSHIP QUEST	143.16	.00	.00	.00	143.16	.00
2030	LOCAL 6-8	120,800.03	1,107,841.91	.00	.00	1,177,986.53	50,655.41
2040	LASER SHOP	.00	260.00	.00	.00	-163.71	423.71
2042	LOCAL TUITION	432,435.24	253,642.54	.00	60,915.63	90,508.84	534,653.31
2052	LOCAL TECH COORD	.00	24,000.00	.00	.00	24,000.00	.00
2060	READING FAIR	6,827.89	1,800.00	.00	.00	3,070.72	5,557.17
2065	MATH FAIR	880.33	.00	.00	.00	880.33	.00
2070	GENE HAWKS	.00	29,300.00	.00	.00	29,300.00	.00
2072	LOCAL G-T	1,204.81	12,000.00	.00	.00	11,678.04	1,526.77
2096	DEST SCIENCE	309.44	3,373.99	.00	.00	3,683.43	.00
2098	LOCAL ECH OPERATING	223,235.59	.00	.00	.00	191,169.53	223,235.59
2099	WAREHOUSE	.00	212,116.52	.00	.00	191,169.53	20,946.99
2220	NBCT	.00	.00	.00	.00	.00	.00
2246	R & R MENTORING	.00	135,363.00	.00	.00	135,363.00	.00
2272	G/T COORD	.00	30,000.00	.00	.00	30,000.00	.00
2291	WK/FORCE ED COORD	.00	55,000.00	.00	.00	55,000.00	.00
2353	TRANSFER TECH ARP	385.00	.00	.00	.00	70.00	15,360.58
2360	BASE FUND	2,554,945.66	937,862.80	15,045.58	115,055.98	1,042,317.76	2,483,749.48
2362	TECH COORD	.00	80,000.00	.00	.00	80,000.00	.00
2364	CONTENT/SPECIALIST	57,594.37	360,000.00	.00	.00	417,594.37	.00
2365	ABC GRANT	.00	3,972,040.80	.00	.00	3,937,997.95	16,042.85
2373	HIPPY GRANT	.00	179,930.00	.00	.00	179,930.00	.00
2396	NURSE	.00	6,000.00	.00	.00	6,000.00	.00
2905	AR REP	.00	11,700.00	.00	.00	11,700.00	.00
TOTAL OPERATING FUND		3,480,994.57	7,853,867.86	163,360.34	193,971.61	7,837,206.82	3,467,044.34
3000	DISASTER BLDG FUND	400,000.00	.00	.00	.00	153,759.53	246,240.47
3005	BLDG FUND	.00	.00	100,000.00	.00	.00	100,000.00
TOTAL DISASTER BLDG FUND		400,000.00	.00	100,000.00	.00	153,759.53	346,240.47
6461	FGP	.00	419,169.79	.00	5,000.00	414,169.79	.00
6502	MIGRANT GRANT	.00	287,644.78	.00	.00	287,644.78	.00
6552	ARP SUSTAINABILITY	.00	955,000.00	.00	.00	432,682.74	522,317.26
6563	CHILD CARE BILLING G	324,468.88	177,250.00	.00	.00	2,127.74	499,591.14
6564	ARP OPERATIONAL FUN	92,462.14	.00	.00	.00	31,273.02	61,189.12
6565	ARP QUALITY GRANT	791,576.22	.00	.00	.00	209,317.95	582,258.27
6570	CARL PERKINS	.00	321,695.39	.00	.00	321,695.39	.00
6571	GIRL POWER	.00	.00	.00	.00	.00	.00
6574	PERKINS R & R	.00	3,000.00	.00	.00	3,000.00	.00
6575	CTE VIRTUAL REALITY	.00	78,387.00	.00	.00	78,387.00	.00
6578	GIRL POWER/POP/BREAK	.00	191,033.90	10.40	.00	191,044.30	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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DEQUEEN-MENA EDUCATIONAL COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 2
MODULE NUM: STATNM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6701	SP-ED MENTORING SUPP	.00	20,951.45	.00	.00	20,951.45	.00
6749	PRESCHOOL MEDICAID	470,494.52	126,374.02	.00	.00	61,134.58	535,733.96
6752	ARMAC	96,523.47	40,888.03	.00	.00	16,087.42	121,324.08
6767	HOMELSS II	.00	5,867.82	.00	.00	5,867.82	.00
6802	TECHNOLOGY ARP	.00	124,065.27	.00	.00	124,065.27	.00
6804	ELC GRANT	.00	309,917.83	.00	309,917.83	.00	.00
6809	LETRS GRANT	.00	18,200.00	.00	.00	17,632.67	567.33
6812	AIIM GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,775,525.23	3,079,445.28	10.40	314,917.83	2,217,081.92	2,322,981.16
7001	CANDY & FLOWER FUND	258.69	2,990.82	.00	.00	3,249.51	.00
7232	FGP ACTIVITY ACCOUNT	11,950.43	1,799.00	.00	.00	6,128.28	7,621.15
TOTAL	NO FUND GROUP TITLE	12,209.12	4,789.82	.00	.00	9,377.79	7,621.15
8000	PS FOOD	.00	815,443.59	.00	.00	815,443.59	.00
8057	CHILD NUTR EM OP	37,392.32	.00	.00	.00	37,392.32	.00
TOTAL	PS FOOD	37,392.32	815,443.59	.00	.00	852,835.91	.00
TOTAL		5,706,121.24	11,753,546.55	263,370.74	508,889.44	11,070,261.97	6,143,887.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/28/2023
TIME: 09:13:43

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GREAT RIVERS EDUCATIONAL COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

PAGE NUMBER: 1
MODULE NUM: STATM99EAR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2001	MONEY MARKET (INVEST	130,455.31	774.50	.00	.00	.00	131,229.81
2002	SAVINGS, INVEST & CD	400,000.00	.00	.00	.00	.00	400,000.00
2003	INVEST ACT/CD & T-8	400,000.00	.00	.00	.00	.00	400,000.00
2005	BUS DRIVERS/ASBESTOS	37,567.61	16,016.00	.00	.00	20,242.83	33,340.78
2007	SREB LEADERSHIP	15,938.47	.00	.00	.00	901.83	15,036.64
2008	PROF. DEV.	28,670.69	198,703.00	.00	.00	170,792.85	56,580.84
2009	PRESCHOOL SHARED SER	6,591.18	.00	.00	.00	.00	6,591.18
2010	NURSING GRANT	243.26	20.00	.00	.00	249.83	13.43
2012	TRANSITION STAFF DEV	11,098.45	.00	.00	.00	.00	11,098.45
2013	MATH LINKS	2,523.55	.00	.00	.00	99.42	2,424.13
2014	TECH SUPP	39,015.62	70,065.00	.00	.00	55,123.87	53,956.75
2015	SHARED TECHNOLOGY	.00	301,192.97	.00	.00	222,665.65	78,527.32
2016	FACILITIES MANAGER	5,984.75	56,000.00	.00	.00	58,467.91	3,516.84
2017	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2030	PRESCHOOL SHARED SER	223,729.52	328,765.69	.00	.00	399,423.38	153,071.83
2220	NATIONAL BOARD	52,942.06	12,265.00	.00	.00	12,265.00	52,942.06
2225	E- RATE INTERNET	15,741.60	.00	.00	.00	.00	15,741.60
2244	SP. E. EXTENDED DAY	.00	25,678.00	.00	.00	28,359.13	13,060.47
2246	NOVICE TEACHER	39,723.35	762,266.00	.00	.00	730,675.17	71,314.18
2260	PRS INST	88,048.27	263,158.80	.00	.00	211,227.28	139,979.79
2272	EIDT	.00	30,000.00	.00	.00	30,000.00	.00
2291	G/T	372.92	75,576.84	.00	.00	75,949.76	.00
2361	WORKFORCE CTR	566,569.40	479,840.47	.00	.00	786,980.72	379,347.90
2362	BASE	3,517.90	.00	.00	.00	.00	3,517.90
2364	TEAM DIGITAL	596.23	80,000.00	.00	.00	80,041.88	554.35
2383	TECHNOLOGY COORDINATO	17,084.07	540,000.00	.00	.00	556,691.88	392.19
2905	CONTENT SPECIALISTS	107,407.64	.00	.00	.00	58,749.50	48,658.14
TOTAL	DESE LEARNING SERVI	2,139.64	.00	.00	.00	.00	2,139.64
TOTAL NON-TRADITIONAL	APPEL	2,195,961.49	3,520,089.85	119,918.75	.00	3,778,675.47	2,057,294.62
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6570	C.PERK	.00	230,818.77	.00	.00	230,659.03	159.74
6574	PERKINS RECRUIT & RE	.00	2,907.61	.00	.00	2,907.61	.00
6575	CTE VIRTUAL REALITY	.00	76,908.00	.00	.00	76,908.00	.00
6576	PERKINS MENTORING	.00	400.00	.00	.00	400.00	.00
6701	AREA SER- JG	3,296.38	20,539.40	101.67	3,488.20	20,449.25	.00
6704	ERA	37,723.32	2,864.42	.00	.00	.00	40,587.74
6705	BEHAVIORAL SPECIALIS	.00	.00	.00	.00	.00	.00
6706	TRANS. BOAZ	10,410.19	.00	.00	10,410.19	.00	.00
6709	ESSER	.00	475,640.00	.00	.00	475,640.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREAT RIVERS EDUCATIONAL COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 2
MODULE NUM: STATM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6710	EARLY CHILDHOOD	99,516.77	278,587.99	.00	.00	240,069.52	138,035.24
6712	SSIP	.00	807,435.05	.00	.00	807,435.05	.00
6719	LMS GRANT	.00	.00	.00	.00	.00	.00
6744	SPDG	.00	1,011,241.29	.00	.00	1,011,241.29	.00
6749	MEDICAID	5,718.72	750.11	.00	.00	5,614.34	854.49
6752	ARMAC	101,313.76	49,011.01	.00	.00	68,566.18	81,758.59
6767	ARPA II	.00	4,346.44	.00	.00	4,346.44	.00
6801	COVID	.00	.00	.00	.00	.00	.00
6802	ARP TECHNOLOGY PLAN	.00	133,405.27	.00	.00	133,405.27	.00
6804	ELC	.00	3,234.57	.00	.00	3,234.57	.00
6812	ACCELERATION THRU CO	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	257,979.14	3,100,089.93	101.67	13,898.39	3,082,876.55	261,395.80
TOTAL		2,453,940.63	6,620,179.78	120,020.42	13,898.39	6,861,552.02	2,318,690.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GUY FENTER EDUCATION SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 23

PAGE NUMBER: 1
MODULE NUM: STATM99EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.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 GENERAL OPERAT	.00	640.00	.00	640.00	.00	.00
2002	TEACHER CENTER	918.82	1,607.12	.00	.00	367.01	2,158.93
2003	EDUCATOR RISING GRAN	.00	5,000.00	.00	.00	5,000.00	.00
2005	CAREER COACH LOCAL	.00	64,450.88	.00	.00	64,450.88	.00
2009	STAFF DEVELOPMENT WS	34,762.43	282,218.61	.00	6,900.90	242,181.98	67,898.16
2012	APSCN	.00	3,600.00	.00	3,600.00	.00	.00
2014	CARL PERKINS WS	225.78	.00	.00	.00	55.99	169.79
2017	INFORMATION SPECIALI	30,520.06	47,250.00	.00	.00	48,207.25	29,562.81
2018	G T LEA	4,519.37	41,642.00	6,900.90	.00	52,020.27	1,042.00
2024	SCIENCE WS	9,186.18	500.00	.00	.00	500.00	9,186.18
2025	SCIENCE SPECIALIST-C	1,500.00	.00	.00	.00	1,500.00	.00
2029	CEC	35.07	.00	.00	.00	35.07	.00
2030	EC LEA	556,329.26	1,649,834.00	.00	6,000.00	1,591,957.91	608,205.35
2040	DCE ARK REHAB SVCS	.00	55,860.46	.00	.00	55,860.46	.00
2050	K-6 VIRTUAL	62,226.70	127,400.00	.00	23,894.20	165,732.50	.00
2060	SCHOOL PSYCHOLOGY SP	.00	.00	23,894.20	.00	.00	.00
2099	UA FORT SMITH - ERZ	296.35	77,610.00	.00	.00	103,776.35	23,894.20
2220	ADE NBCT SUPPLEMENTA	.00	8,073.75	.00	.00	8,073.75	-25,870.00
2244	SP ED EXTD YEAR	523.36	296.00	.00	.00	96.22	723.14
2246	PROF QUAL ENHANCE	.00	381,000.00	.00	.00	381,000.00	.00
2272	GT STATE	.00	30,000.00	.00	.00	30,000.00	.00
2291	WORKFORCE ED COORDIN	.00	55,000.00	.00	.00	55,000.00	.00
2295	CAREER COACH GRANT	.00	67,490.34	.00	.00	67,490.34	.00
2360	EDUC SVC COOPERATIVE	1,495,755.29	454,246.23	319,233.34	.00	702,631.91	1,566,602.95
2362	TECH STATE	.00	80,000.00	.00	.00	80,000.00	.00
2364	CONTENT SPECIALISTS	76,257.29	720,000.00	.00	.00	787,436.55	8,820.74
2905	NON-TRAD LCNSRE NTL	.00	73,808.98	.00	.00	63,927.82	9,881.16
TOTAL OPERATING FUND		2,273,055.96	4,227,528.37	350,028.44	41,035.10	4,507,302.26	2,302,275.41
6502	MIGRANT	.00	554,577.99	.00	21,000.00	595,854.89	-62,276.90
6570	CARL PERKINS	.00	654,370.34	.00	.00	753,577.43	-99,207.09
6571	CP-LEADERSHIP PROJEC	.00	.00	.00	.00	.00	.00
6574	CP RECRUITMENT & RET	.00	3,000.00	.00	.00	3,000.00	.00
6575	CTE VIRTUAL REALITY	.00	76,212.00	.00	.00	76,212.00	.00
6576	CP MENTORING STIPEND	.00	4,500.00	.00	.00	4,500.00	.00
6578	CP-SUPP GRANTS-IMPROV	.00	.00	.00	.00	.00	.00
6701	VI-B AREA SVCS	.00	15,254.20	.00	.00	20,000.00	-4,745.80
6707	VI-B ESVI GRANT	.00	550,055.61	.00	.00	657,082.46	-107,026.85
6709	VI-B INCLUSIVE PRACTIC	.00	19,142.56	.00	.00	19,142.56	.00
6711	VI-B INCLUSIVE PRACT	3,335.42	5,265.25	.00	3,335.42	5,265.25	.00
6712	VI-B SSIP	.00	.00	.00	.00	.00	.00
6718	AEM GRANT	.00	127,459.50	.00	.00	139,372.06	-11,912.56
6744	SPDG	.00	.00	.00	.00	.00	.00
6749	MEDICAID PRESCHOOL	268,515.46	74,688.85	.00	.00	10,017.55	333,186.76
6752	ARMAC	247,505.85	36,160.42	.00	.00	29,779.83	253,886.44
6802	ARP TECHNOLOGY GRANT	.00	122,888.67	.00	.00	122,888.67	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

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SELECTION CRITERIA: ALL

GUY FENTER EDUCATION SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 23

PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6804	ADH-ELC	.00	1,007,317.25	.00	1,007,317.25	.00	.00
6812	ACEL COMMUNITIES PRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	519,356.73	3,250,892.64	.00	1,031,652.67	2,436,692.70	301,904.00
TOTAL		2,792,412.69	7,478,421.01	350,028.44	1,072,687.77	6,943,994.96	2,604,179.41

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	670,966.42	.00	-670,966.42	.00	.00	.00
2001	CTQ & BLOOMBOARD GRA	.00	.00	.00	.00	.00	.00
2002	STEM COORD	4,264.41	20,033.45	.00	.00	1,746.53	22,551.33
2003	HEALTH SERVICES GRAN	16.41	.00	.00	.00	.00	16.41
2010	PYSCH. TESTING	.04	35,490.49	.00	.00	35,490.53	.00
2011	ITINERANT SPS	4,953.65	67,636.90	.00	.00	77,740.03	-5,149.48
2020	SPECIAL ED SUPERVISO	.00	70,603.16	.00	.00	71,480.17	-877.01
2024	ICC ITINERANT	.04	68,307.91	.00	.00	68,307.95	.00
2030	EC/COOP-VIB	135,738.05	394,570.00	.00	.00	34,225.40	496,082.65
2031	SREB PRINCIPAL GRANT	.00	105,820.60	.00	.00	113,402.05	-7,581.45
2040	COMPUTER TECHNICIAN	.00	.00	.00	.00	.00	.00
2041	APSCN & FISCAL SUPPO	.00	691,422.89	.00	.00	678,507.80	264,139.33
2047	TRI REGION VIRTUAL P	251,224.24	163,839.25	.00	.00	100,081.00	63,818.25
2055	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2056	PR PROGRAM COORDINAT	.00	.00	.00	.00	.00	.00
2057	CCSSM PROFESSIONAL D	.00	.00	.00	.00	.00	.00
2060	CALICO ROCK ITIN	.01	116,226.70	.00	.00	116,226.71	.00
2061	MELBOURNE ITIN	.00	.00	.00	.00	.00	.00
2065	CONCORD ITIN	.00	.00	.00	.00	.00	.00
2081	PERKINS CONT SERV	2,580.60	.00	.00	.00	15.00	2,565.60
2082	MATH COACH/CGI	.00	.00	.00	.00	.00	.00
2083	LOCAL LIT TRAININGS	.00	.00	.00	.00	.00	.00
2096	NURSE CONFERENCE	1,683.11	.00	.00	.00	528.00	1,155.11
2099	EDGENULTY	.00	.00	.00	.00	.00	.00
2160	ITINERANT PT/OT	.00	.00	.00	.00	.00	.00
2239	RISE GRANT	.00	.00	.00	.00	.00	.00
2244	EXTENDED SCH YEAR	.00	3,572.39	.00	.00	15,291.81	-11,719.42
2246	NOVICE/MENTOR PROG	.00	231,320.00	.00	.00	231,320.00	.00
2260	EC/STATE GRANT	.00	1,657,565.29	.00	.00	1,686,952.42	-29,387.13
2262	EIDT	.01	.00	.00	.00	.00	.01
2272	GIFTED/TALENTED	.00	30,000.00	.00	.00	30,000.00	.00
2291	WORKFORCE ED COORD	.00	55,000.00	.00	.00	55,000.00	.00
2300	CTE SPECIAL NEEDS	.00	.00	.00	.00	.00	.00
2340	CAREER ED	.01	.00	.01	.00	.00	.00
2350	EMPOWERING WRITERS	.00	.00	.00	.00	.00	.00
2351	FINGERPRINT MACHINE	.00	.00	.00	.00	.00	.00
2353	MATCH ARP TECHNOLOGY	.00	.00	.00	.00	.00	.00
2360	OPERATING FUND	13,931.06	.00	.00	.00	14,596.94	-665.88
2362	COOP DIST LEARNING G	.00	430,121.04	833,268.74	150,000.00	423,251.51	690,138.27
2366	TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.00
2364	CONTENT SPECIALIST	45,345.75	80,000.00	.00	.00	80,000.00	4,388.70
2381	SS/LITERACY SPEC	.00	450,000.00	.00	.00	490,957.05	.00
2382	SS/MATH SPEC	.00	.00	.00	.00	.00	.00
2383	SS/LIT TRAINING	.00	.00	.00	.00	.00	.00
2396	ADHHS/NURSE	2,962.28	6,000.00	.00	.00	4,207.05	4,755.23
2902	HEALTH SERVICES	.00	.00	.00	.00	.00	.00
2903	PATHWISE	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/28/2023
TIME: 08:27:56

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 23

PAGE NUMBER: 2
MODULE NUM: STATM9GEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2905	ARPEP	.00	39,000.00	.00	.00	19,601.22	19,398.78
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,133,666.09	4,716,590.07	162,302.31	150,000.00	4,348,929.17	1,513,629.30
3000	BUILDING FUND	278,905.90	.00	150,000.00	.00	60,026.32	368,879.58
TOTAL	BUILDING FUND	278,905.90	.00	150,000.00	.00	60,026.32	368,879.58
6570	PERKINS GRANT	.00	274,905.36	.00	.00	294,696.51	-19,791.15
6574	PERKINS R&R	.00	750.00	.00	.00	3,000.00	-2,250.00
6575	CTE VIRTUAL REALITY	.00	75,864.00	.00	.00	75,864.00	.00
6578	PERKINS-RESERVE FUND	.00	7,185.97	.00	.00	7,070.04	115.93
6701	SP ED CONSULTANT SER	.00	20,000.00	.00	.00	20,000.00	.00
6705	BEHAVIOR SUPPORT SPE	.00	.00	.00	.00	.00	.00
6707	ESVI CONSULTANT	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL/619	.00	.00	.00	.00	.00	.00
6719	ESSER GRANT	.00	.00	.00	.00	.00	.00
6749	MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC/ADMIN RETMB ME	240,039.18	34,634.74	.00	.00	248,516.00	26,157.92
6753	LEADERSHIP QUEST JOU	124,723.69	74,153.44	.00	.00	155,346.76	43,530.37
6767	ARP HOMELESS II	.00	367.95	.00	.00	735.90	-367.95
6787	PHYSICAL ACT STENCIL	.00	.00	.00	.00	.00	.00
6793	DEPT OF EMERGENCY MG	.00	.00	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	.00	142,207.59	.00	.00	180,746.94	-38,539.35
6801	COVID-19 VACCINE INC	.00	.00	.00	.00	.00	.00
6802	ARP TECHNOLOGY GRANT	.00	112,975.92	.00	.00	131,372.62	-18,396.70
6804	ELC GRANT	.00	436,900.72	.00	.00	.00	2.00
6812	ACCEL THU COMM OF PR	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	364,762.87	1,179,945.69	.00	436,898.72	1,117,348.77	-9,538.93
7001	SCIENCE FAIR ACTIVIT	200.00	.00	.00	.00	.00	200.00
7002	HIPPY ACTIVITY FUND	166.25	.00	.00	.00	.00	166.25
TOTAL	ACTIVITY FUND	366.25	.00	.00	.00	.00	366.25
TOTAL		1,777,701.11	5,896,535.76	312,302.31	586,898.72	5,526,304.26	1,873,336.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/28/2023
TIME: 08:36:57

NORTHEAST ARKANSAS EDUCATIONAL COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2001	CERTIFICATE OF DEPOS	262,720.04	11,137.73	.00	.00	.00	273,857.77
2005	MAKE AND TAKE	6,549.76	5,143.20	.00	.00	291.96	11,401.00
2012	PROFESSIONAL DEVELOP	330,455.52	3,465.74	.00	.00	95,494.54	238,426.72
2019	GT PASSSTHRU	1,453.35	2,715.00	.00	.00	3,271.63	896.72
2020	SP ED PROF DVLPMNT	445,443.49	.00	.00	.00	64,394.14	381,049.35
2028	AR HEAD START STIPEN	422.03	.00	.00	.00	.00	422.03
2029	FOR PAY PRE-SCHOOL	210,266.17	112,265.44	21,777.19	.00	14,000.79	330,308.01
2030	SP ED PRESCHOOL LOCA	299,670.81	.00	.00	.00	17,693.67	281,977.14
2032	RGNT SMART START (CG	8,203.96	.00	.00	.00	.00	8,203.96
2042	LEA SUPV - STMS	.00	94,065.76	.00	.00	94,065.76	.00
2043	SCH PSYCHOLOGY SPECT	.00	209,540.71	.00	.00	209,540.71	.00
2061	TECH COORD FY09 FUND	7,183.49	.00	.00	.00	.00	7,183.49
2070	PARAPRO WKSPS	7,749.34	.00	.00	.00	.00	7,749.34
2073	CPR FUND	196.50	30.00	.00	.00	22.50	204.00
2084	MATH FUNDS FROM SCH	10,624.09	.00	.00	.00	4,339.97	6,284.12
2091	VOC ED/WE/CP SCHOOL	146.35	.00	.00	.00	.00	146.35
2097	STAFF DEVELOPMENT	2,964.08	.00	.00	.00	2,788.21	175.87
2220	ADE NATIONAL BOARD C	.00	.00	.00	.00	5,382.50	439.55
2244	SP ED EXT SCHOOL YR	1,923.85	5,382.50	.00	.00	2,002.30	.00
2246	MENTORING	.00	109,644.66	.00	.00	109,644.66	.00
2260	EC STATE SP ED	22,474.45	483,409.49	.00	.00	391,080.87	114,803.07
2262	EIDT PRESCHOOL SPED	25,135.28	171,645.80	.00	.00	154,463.76	42,317.32
2271	G/T ADVANCE PLACEMEN	12,687.11	.00	.00	.00	1,076.50	11,610.61
2272	GIFTED/TALENTED	.00	30,000.00	.00	.00	30,000.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2291	WORKFORCE ED	4,557.33	55,000.00	.00	.00	59,557.33	.00
2350	EMPOWERING WRITER/LI	1,014.71	.00	.00	.00	1,014.71	.00
2352	ELL SPECIALIST	743.10	90,000.00	.00	.00	90,743.10	.00
2353	10% MATCH -ARP TECH	.00	.00	.00	.00	16,666.67	.00
2360	GENERAL COOP	943,691.41	450,209.61	16,666.67	76,666.67	466,310.79	1,015,049.56
2362	TECH COORD	8,837.97	80,000.00	.00	.00	88,837.97	.00
2364	SPECIALIST GRANT	62,763.63	450,000.00	.00	.00	512,763.63	.00
2365	ABC (AR BETTER CHANC	.00	1,622,400.00	.00	.00	1,617,400.00	.00
2373	ABC/HIPPY	.00	217,810.00	.00	.00	215,110.00	.00
2383	DESE LEARNING SERVIC	236,801.03	.00	.00	.00	.00	236,801.03
2902	SCHOOL BASED HEALTH	50.00	.00	.00	.00	.00	50.00
2905	NTL PROGRAM	2,642.79	.00	.00	.00	28,642.79	.00
TOTAL	NO FUND GROUP TITLE	2,917,371.64	4,230,383.64	202,569.86	84,366.67	4,296,601.46	2,969,357.01
3000	BUILDING FUND	1,114,199.97	.00	567,978.58	.00	830,694.33	851,484.22
TOTAL	BUILDING FUND	1,114,199.97	.00	567,978.58	.00	830,694.33	851,484.22
6552	ARPA SUSTAINABILITY	.00	618,500.00	.00	.00	277,251.14	341,248.86
6560	DHS-CHILDCARE ASST G	225,901.50	7,200.00	.00	.00	.00	233,101.50
6562	CHILD CARE ARPA GRAN	106,263.20	.00	.00	.00	73,590.00	32,673.20
6563	DHS QUALITY APPROVAL	147,645.27	11,050.00	.00	.00	11,587.18	147,108.09
6565	DHS QUALITY IMPROVEM	561,000.00	.00	.00	.00	441,000.00	120,000.00

NORTHEAST ARKANSAS EDUCATIONAL COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6570	CARL PERKINS	.00	381,315.02	.00	.00	381,315.02	.00
6574	PERKINS RECRUIT&RETE	.00	3,000.00	.00	.00	3,000.00	.00
6575	CTE VR EQUIPMENT GRA	.00	77,256.00	.00	.00	77,256.00	.00
6701	BEHAVIOR MENTORING	25,722.95	11,497.64	.00	.00	11,497.64	.00
6704	ARP SPED EC	46,524.33	3,142.45	.00	.00	49,666.78	.00
6710	EC 619 SP ED	90,413.43	169,596.15	.00	.00	207,254.06	52,755.52
6719	ESSER	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRE-SCH	104,846.65	23,721.77	.00	.00	51,094.82	77,473.60
6752	MEDICAID ADMIN	123,642.34	23,398.58	.00	.00	10,300.48	136,740.44
6753	LEADERSHIP QUEST	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS 1	.00	350,845.18	.00	.00	354,475.59	.00
6768	COVID 19 SUPPLEMENTA	.00	150,000.00	.00	.00	150,000.00	.00
6802	ARP TECHNOLOGY GRANT	.00	432,860.14	.00	.00	60,000.00	.00
6804	ELC GRANT	530.58	43,044.25	.00	.00	43,044.25	.00
6807	AR TEACH. RESIDENCY	.00	13,650.00	.00	.00	13,650.00	.00
6809	ARP - ABC STIPEND	.00	.00	.00	.00	.00	.00
6812	COMMUNITIES OF PRACT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		1,432,490.25	2,320,077.18	3,630.41	399,113.67	2,215,982.96	1,141,101.21
7001	EMPLOYEE FUND	168.18	115.00	.00	.00	237.23	45.95
7013	MAYNARD	1,233.97	.00	.00	.00	.00	1,233.97
7014	WALNUT RIDGE	.00	3,176.00	.00	.00	3,064.67	111.33
7017	HILLCREST	1,863.70	1,907.00	.00	.00	1,582.52	2,188.18
7018	SLOAN HENDRIX	339.50	526.50	.00	.00	834.00	32.00
7021	PIGOTT	987.15	.00	.00	.00	.00	987.15
7031	CORNING	601.05	.00	.00	.00	.00	601.05
TOTAL NO FUND GROUP TITLE		5,193.55	5,724.50	.00	.00	5,718.42	5,199.63
TOTAL		5,469,255.41	6,556,185.32	774,178.85	483,480.34	7,348,997.17	4,967,142.07

NORTHWEST ARKANS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2000	OPERATING	402,344.19	.00	-402,344.19	.00	.00	.00
2001	BANK INTEREST	292,208.75	51,314.66	.00	.00	.00	343,523.41
2002	C.D. ACCOUNT	.00	1,043.58	402,344.19	.00	.00	.00
2003	GET YOUR TEACH ON	.00	82,300.00	.00	403,387.77	75,650.00	6,650.00
2005	BASE	927,056.77	.00	-927,056.77	.00	.00	.00
2007	CTE LEADERSHIP EXP G	.00	50,000.00	.00	.00	18,145.58	31,854.42
2011	TRANSPORTATION TRAIN	502.36	.00	.00	.00	502.36	.00
2012	ELD TO BE REIMB BY D	.00	.00	.00	.00	.00	.00
2013	PRE AP LOCAL	.00	32,820.00	10,023.11	.00	42,843.11	.00
2014	WALTON FAMILY GRANT	19,521.42	.00	.00	.00	19,521.42	.00
2015	WORKFORCE DEVELOPMEN	.00	64,376.93	.00	.00	64,376.93	.00
2020	OPERATING ACTIVITIES	.00	.00	234,484.91	.00	1,217.72	234,484.91
2025	TLC	1,316.33	975.60	.00	.00	1,217.72	1,074.21
2028	LEADERSHIP GRANT	1,064.76	.00	.00	.00	.00	1,064.76
2030	HD ST VTB LOCAL	398,446.78	3,608,348.54	.00	.00	3,554,286.34	452,508.98
2031	EARLY CHILDHOOD LOCA	173,055.22	.00	.00	.00	.00	173,055.22
2075	ELL GRANTS	94,201.74	572,128.70	.00	.00	543,058.08	123,272.36
2081	WORKFORCE ED	.00	4,446.60	.00	.00	877.52	3,569.08
2087	ELL	2,786.57	.00	.00	.00	45.74	2,740.83
2095	PROF DEV LOCAL	326,300.58	279,006.45	.00	234,484.91	196,925.37	173,896.75
2098	SOLUTION TREE-RTI	17,766.15	8,620.00	.00	.00	10,880.00	15,506.15
2099	PHONICS FIRST	.00	.00	.00	.00	40,950.00	-40,950.00
2244	EXTENDED SCHOOL	10,208.43	7,474.00	.00	.00	.00	17,682.43
2246	NOVICE TEACHER GRANT	.00	395,161.00	.00	11,910.00	383,251.00	.00
2272	GIFTED AND TALENTED	.00	30,000.00	.00	.00	30,000.00	.00
2291	WF COOR GRANT	.00	55,000.00	.00	.00	55,000.00	.00
2352	ELL DISCRETIONARY GR	54,894.78	150,300.00	.00	5,000.00	200,194.78	.00
2353	TECH GRANT (COOP MAT	8,292.58	.00	.00	.00	8,292.58	.00
2360	BASE/OPERATING	.00	455,571.99	1,693,517.55	10,649.86	667,677.92	1,470,761.76
2362	TECH COORDINATOR	3,103.90	80,000.00	.00	.00	83,103.90	.00
2364	CONTENT SPECIALISTS	46,260.19	720,000.00	.00	.00	766,260.19	.00
2396	NURSE DEPT OF HEALTH	.00	11,000.00	.00	11,000.00	.00	.00
2905	NON TRAD LIC/AR PEP	.00	28,600.00	.00	.00	28,600.00	.00
TOTAL OPERATING		2,779,331.50	6,688,488.05	1,010,968.80	676,432.54	6,791,660.54	3,010,695.27
3200	BUILDING FUND	450,000.00	.00	.00	.00	.00	450,000.00
TOTAL NO FUND GROUP TITLE		450,000.00	.00	.00	.00	.00	450,000.00
6502	MIGRANT	.00	352,393.64	.00	.00	437,912.73	-85,519.09
6563	DHS/ACHIEVING AR CH	23,759.67	450.00	.00	.00	13,614.04	10,595.63
6570	WIFE	.00	87,130.33	.00	625.00	244,495.00	-157,989.67
6574	PERKINS R & R	.00	.00	.00	.00	2,973.16	-2,973.16
6575	CTE VIRTUAL REALITY	.00	76,386.00	.00	.00	76,386.00	.00
6576	PERKINS MENTORING ST	.00	5,400.00	.00	.00	7,800.00	-2,400.00
6578	CARL PERKINS RESERVE	.00	94,266.73	.00	.00	94,266.73	.00
6701	MENTORING - SPED	.00	13,928.70	.00	.00	20,000.00	-6,071.30
6706	TRANSITION	18,410.18	105,781.43	.00	3,000.00	150,515.20	-29,323.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/25/2023
TIME: 14:21:27

NORTHWEST ARKANS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 23

PAGE NUMBER: 2
MODULE NUM: STATNM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6707	ESVI	.00	179,099.58	.00	9,000.00	236,139.51	-66,039.93
6709	TITLE VI 8 INCLUSIVE	.00	23,977.75	.00	.00	23,977.75	.00
6711	TITLE VI B	89.95	.00	.00	89.95	.00	.00
6749	MEDICAID ECH	163,785.44	61,531.62	.00	.00	3,214.06	222,103.00
6752	ARMAC	145,611.21	92,975.51	.00	.00	7,500.00	231,086.72
6802	TECH GRANT - ARP	.00	.00	.00	.00	83,888.10	-83,888.10
6804	AR DEPT OF HEALTH -	.40	932,291.02	.00	932,291.42	.00	.00
6809	ARP ESSER ABC STIPEN	.00	650.00	.00	.00	650.00	.00
6813	CARES ACT HEERF	.00	.00	.00	.00	2,520.00	-2,520.00
6816	STEM INTEGRATION GRA	.00	310,416.41	.00	.00	24,937.02	-2,020.39
6818	UAMS GRANT	.00	134,497.00	.00	287,499.78	25,307.44	106,689.56
6821	REFUGEE SCHOOL IMPAC	.00	2,471,175.72	.00	2,500.00	1,456,096.74	131,729.68
TOTAL NO FUND GROUP TITLE		351,656.85		.00	1,235,006.15		
7001	GENERAL ACTIVITY	7,889.02	10,348.30	.00	.00	6,223.47	12,013.85
7002	QUIZ BOWL/MATH DAY	4,080.08	2,360.00	.00	.00	1,682.53	4,757.55
7003	CHIESS	1,756.84	5,370.00	.00	.00	2,101.73	5,025.11
7004	SCIENCE OLYMPIAD	2,131.59	40.00	.00	.00	.00	2,171.59
7005	ACTM	6,692.29	.00	.00	.00	.00	6,692.29
TOTAL NO FUND GROUP TITLE		22,549.82	18,118.30	.00	.00	10,007.73	30,660.39
TOTAL		3,603,538.17	9,177,782.07	1,010,968.80	1,911,438.69	8,257,765.01	3,623,085.34

OZARKS UNLIMITED
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.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
2014	SPECIAL EDUCATION	38,360.17	259,295.79	.00	.00	264,019.45	33,636.51
2015	TECHNOLOGY / BASE	36,413.74	.00	.00	.00	3,284.25	33,129.49
2020	MATH CARNIVAL	1,767.69	.00	.00	.00	1,767.69	.00
2030	E C SP ED 6B (6702)	447,948.49	869,274.90	.00	.00	755,296.16	561,927.23
2033	COPY PROGRAM	33,291.23	5,589.78	.00	.00	7,304.63	31,576.38
2035	SCIENCE FAIR	1,144.43	.00	.00	.00	.00	1,144.43
2041	EC SP ED TUITION	28,652.11	49,416.00	.00	.00	15,194.06	62,874.05
2042	CHILD CARE	1,449.61	123,081.22	.00	.00	86,183.33	38,347.50
2055	GT STUDENT ACTIVITIE	7,298.51	6,280.00	.00	.00	3,582.70	9,995.81
2099	BEHAVIOR SUPPORT	30,072.59	222,124.00	.00	.00	240,221.37	11,975.22
2101	MATH CARNIVAL	.00	3,500.00	.00	.00	1,441.55	2,058.45
2120	SCIENCE FAIR	.00	.00	.00	.00	.00	.00
2140	TECHNOLOGYBASE	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD BONUS	.00	.00	.00	.00	.00	.00
2225	I TUNES U GRANT	.00	.00	.00	.00	.00	.00
2229	NBPTS	.00	.00	.00	.00	.00	.00
2239	RISE GRANT	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXTENDED SCH	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPEC	.00	170,562.00	.00	.00	170,562.00	.00
2270	GT AEGIS GRANT	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
2291	WORKFORCE COOR	.00	30,000.00	.00	.00	30,000.00	.00
2300	CAREER ED SPECIAL NE	.00	55,000.00	.00	.00	55,000.00	.00
2350	EMPOWERING WRITERS &	.00	.00	.00	.00	.00	.00
2351	EDUCATOR EFFECT EQUI	.00	.00	.00	.00	.00	.00
2353	APR TECH GRNT LOCAL	.00	.00	.00	.00	.00	.00
2362	OPERATING FUND	.00	.00	.00	.00	.00	.00
2364	TECHNOLOGY CENTER	575,000.00	1,129,703.00	76,633.56	.00	1,152,611.67	628,724.89
2365	CONTENT SPECIALISTS	.00	80,000.00	.00	.00	80,000.00	.00
2373	ABC	.00	360,000.00	.00	.00	360,000.00	.00
2374	HIPPY/ABC	.00	2,098,770.00	.00	.00	2,098,770.00	.00
2376	PARENT AS TEACHERS (	.00	428,044.00	.00	.00	428,044.00	.00
2381	PRE K ELLA	.00	.00	.00	.00	.00	.00
2382	LITERACY	.00	.00	.00	.00	.00	.00
2383	MATH SPECIALIST	.00	.00	.00	.00	.00	.00
2903	SMART STEP NEXT STEP	.00	.00	.00	.00	.00	.00
2931	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,201,398.57	5,890,640.69	76,633.56	.00	5,753,282.86	1,415,389.96
3000	BUILDING FUND	1,275,597.90	.00	.00	.00	.00	1,275,597.90
TOTAL BUILDING FUND		1,275,597.90	.00	.00	.00	.00	1,275,597.90
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00

OZARKS UNLIMITED
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6563	AR DEPT OF HUMAN SER	1,253,289.97	1,234,921.60	.00	.00	703,428.78	1,784,782.79
6570	WORKFORCE ED	.00	340,894.94	.00	.00	340,894.94	.00
6571	PERKINS AGRI GRANT	.00	.00	.00	.00	.00	.00
6574	PERKINS R & R GRANT	.00	2,670.00	.00	.00	2,670.00	.00
6575	CTE VIRTUAL REALITY	.00	76,212.00	.00	.00	76,212.00	.00
6576	PERKINS MENTORING ST	.00	2,000.00	.00	.00	2,000.00	.00
6578	PERKINS GRANTS	.00	26,563.64	.00	.00	26,563.64	.00
6701	SPECIAL ED MENTORING	.00	20,000.00	.00	.00	20,000.00	.00
6705	BEHAVIOR SUPPORT SPE	.00	.00	.00	.00	.00	.00
6707	VISION IMPAIRED CONS	.00	.00	.00	.00	.00	.00
6710	VI-8	.00	.00	.00	.00	.00	.00
6719	ESSER SE DIGITAL LEA	.00	.00	.00	.00	.00	.00
6749	PS MEDICAID	89,787.92	28,618.26	.00	.00	85,507.88	32,898.30
6752	ARMAC	92,452.45	39,997.69	.00	.00	100,217.03	32,233.11
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6777	AWARE 2.0	.00	418,708.30	.00	.00	418,708.30	.00
6778	AWARE	.00	425,498.20	.00	.00	425,498.20	.00
6787	PHYSICAL ACTIVITY GR	.00	.00	.00	.00	.00	.00
6799	ACA INFANT HOME VISI	.00	55,000.00	.00	.00	55,000.00	.00
6801	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
6802	ARP TECHNOLOGY GRANT	.00	128,894.05	.00	.00	128,894.05	.00
6804	ELC HEALTH GRANT	100,000.00	69,149.02	.00	.00	6,104.00	100,000.00
6809	ARP ESSER	.00	6,500.00	.00	.00	.00	396.00
6816	K-5 STEM INTEGRATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,535,530.34	2,875,627.70	177.00	69,326.02	2,391,698.82	1,950,310.20
8000	FOOD SERVICE FUND	.00	44,837.74	.00	.00	.00	44,837.74
8656	SNACK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	44,837.74	.00	.00	.00	44,837.74
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		4,012,526.81	8,811,106.13	76,810.56	69,326.02	8,144,981.68	4,686,135.80

SOUTH CENTRAL SERVICE CO-OP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2002	POSTAGE METER	7,962.54	1,384.91	.00	.00	1,588.33	7,759.12
2003	VAN ACCOUNT	102.51	.00	.00	.00	60.00	42.51
2004	MISC/COPYER FUND	52,827.07	8,905.35	.00	.00	22,500.75	39,231.67
2005	ARKANSAS SCHOOL GARD	.05	.00	.00	.00	.00	.05
2006	SAU TECH. BOOTCAMP	.00	.00	.00	.00	.00	.00
2007	MAKER CAMP	1,838.45	.00	.00	.00	.00	1,838.45
2009	PETTY CASH	50.00	.00	.00	.00	.00	50.00
2010	MENTAL HEALTH	61.77	.00	.00	.00	.00	61.77
2015	MATH/SCI WORKSHOPS	.00	.00	.00	.00	.00	.00
2016	MST	105,416.91	84,000.00	.00	3,500.00	40,148.78	145,768.13
2018	TESS	.00	.00	.00	.00	.00	.00
2020	LITERACY-FUNDS	.00	.00	.00	.00	.00	.00
2021	TEACHER CENTER	.00	31,652.18	.00	.00	28,858.26	2,793.92
2022	CPR	1,682.51	4,440.00	.00	.00	1,107.40	5,015.11
2030	VI-B LOCAL	131,214.49	633,342.67	.00	5,100.00	710,036.35	49,420.81
2040	PD	47,568.54	219,614.29	.00	4,500.00	158,465.07	104,217.76
2050	ABC TUITION	89,847.00	32,740.25	.00	10,132.54	113.01	112,341.70
2060	ELDT - DRIVER TRAINI	.00	6,085.00	.00	.00	1,249.28	4,835.72
2070	DEPRECIATION ACCOUNT	10,000.00	.00	.00	.00	.00	10,000.00
2098	LOCAL ECH OPERATING	202,120.64	.00	.00	.00	1,800.00	200,320.64
2244	EXT. SCHOOL YEAR	4,588.00	.00	.00	.00	140,393.30	4,588.00
2246	TEACHER MENTORING	.00	143,893.30	.00	3,500.00	.00	.00
2260	SPECIAL EDUC.-STATE	.00	.00	.00	.00	.00	.00
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	G/T	.00	30,000.00	.00	.00	30,000.00	.00
2291	WORKFORCE	.00	55,000.00	.00	3,500.00	51,500.00	.00
2350	N/A	.00	.00	.00	.00	.00	.00
2351	PRINTSHOP/WAREHOUSE	.00	.00	.00	.00	.00	.00
2353	ARP TECH GRANT MATCH	.00	.00	.00	.00	15,000.00	.00
2360	CO-OP OPERATING	1,195,610.88	705,830.07	15,000.00	26,007.28	704,600.04	1,366,951.54
2362	TECHNOLOGY	.20	80,000.00	.00	3,500.00	76,500.20	.00
2364	CONTENT SPECIALISTS	.00	540,000.00	.00	21,000.00	519,000.00	.00
2365	ABC	.00	1,013,795.80	.00	10,000.00	1,004,000.00	-204.20
2384	INSTRUCTIONAL FAC	.00	.00	.00	.00	.00	.00
TOTAL STATE/LOCAL		1,850,891.56	3,590,683.82	211,117.91	90,739.82	3,506,920.77	2,055,032.70
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6497	USDA SCBG GARDEN GRA	.00	500.00	.00	.00	216,343.72	500.00
6552	CHILD CARE SUSTAINAB	.00	319,500.00	.00	.00	.00	103,156.28
6562	CCDF/CHILD CARE DEVE	.00	5,700.00	.00	.00	.00	5,700.00
6563	COVID PRE-K	42,870.61	.00	.00	.00	.00	42,870.61
6564	ABC GRANT OPERATIONA	16,532.92	.00	.00	.00	5,936.93	10,595.99

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6565	ABC GRANT QUALITY	230,626.87	.00	.00	.00	71,918.55	158,708.32
6567	CHILD CARE GRANT	.00	.00	.00	.00	.00	.00
6569	STABILIZATION EXPANS	3,000.00	.00	.00	.00	811.27	2,188.73
6570	CARL PERKINS	.00	306,967.65	.00	.00	307,166.28	-198.63
6574	PERKINS RECRUIT&RETE	.00	2,962.57	.00	.00	3,000.00	-37.43
6575	CTE VIRTUAL REALITY	.00	77,082.00	.00	.00	77,082.00	.00
6576	C PERKINS MENTOR STI	.00	.00	.00	.00	.00	.00
6701	SPEED MENTORING	.00	15,624.38	.00	.00	20,000.00	-4,375.62
6705	BEHAVIOR SPECIALIST	.00	.00	.00	.00	.00	.00
6710	FED ECH	.00	.00	.00	.00	.00	.00
6719	ESSER	.00	.00	.00	.00	.00	.00
6749	MEDICAID-PRESCHOOLS	429,684.70	20,766.67	.00	.00	73,499.44	376,951.93
6752	ARMAC	190,294.51	64,734.36	.00	.00	14,572.12	240,456.75
6753	QUEST GRANT	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II GRAN	.00	6,653.98	.00	.00	7,017.57	-363.59
6780	CTE GRANTS	.00	.00	.00	.00	.00	.00
6787	STENCIL GRANT	.00	.00	.00	.00	.00	.00
6801	COVID VACCINE INCENT	.00	.00	29.50	29.50	.00	.00
6802	ARP TECHNOLOGY GRANT	.00	34,917.88	.00	.00	34,917.88	.00
6804	ELC-POC GRANT	.00	445,086.30	.00	.00	30,000.00	.00
6809	PRE-K LETRS-EC	.00	3,900.00	.00	.00	3,667.45	232.55
6812	COMMUNITIES OF PRACT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	913,009.61	1,304,395.79	29.50	415,115.80	865,933.21	936,385.89
8055	CACFP SNACKS-MEALS	.00	21,759.51	10,132.54	.00	31,892.05	.00
8656	CACFP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	21,759.51	10,132.54	.00	31,892.05	.00
TOTAL		2,763,901.17	4,916,839.12	221,279.95	505,855.62	4,404,746.03	2,991,418.59

SE ARKANSAS EDUCATION SERVICE COOPERATIV
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	1,498,742.25	.00	31,941.08	1,530,683.33	28,801.00	12,041.16
2001	STAFF DEVELOPMENT	36,047.76	4,794.40	.00	.00	.00	316.58
2004	P/T CTE	316.58	.00	.00	.00	707.66	662,387.10
2005	UNEMPLOYMENT	663,094.76	.00	.00	.00	132.84	.00
2006	DL OTHER	132.84	.00	.00	.00	7,567.63	1,644.56
2007	BUS DRIVER CONS	.00	9,212.19	.00	.00	2,166.20	3,489.74
2008	COOP FOUNDATION	5,655.94	.00	.00	.00	169,040.20	107,109.27
2009	LEA HIPPY	127,841.47	182,500.00	.00	34,192.00	7,420.00	297.50
2011	BUS DRIVER CURR CONS	.00	7,122.50	.00	.00	811.78	182,051.67
2013	SCIENCE/LITERACY CON	182,863.45	.00	.00	.00	61,353.88	101,057.17
2015	SUMMER STF DEV	82,575.57	79,835.48	.00	.00	130,258.79	6,962.81
2017	AECHS ARDL CONSORTIU	19,326.72	117,894.88	.00	.00	3,338.32	4,663.90
2018	COMP TEST-AECHS	3,403.51	.00	.00	.00	3,146.16	5.00
2019	GT SPEC PROJECTS	2,647.67	5,354.55	.00	.00	74,902.99	37,563.47
2021	AMER CSH - 18-19	3,151.16	95,250.00	.00	2,750.00	8,574.35	107.45
2022	AMER SS - 22-23	19,966.46	3,800.00	.00	.00	264,631.50	6,781.95
2024	AMER SS 21-22	4,881.80	.00	.00	3,120.00	.00	.00
2026	AMER FTI	26,345.95	248,187.50	.00	.00	13,381.61	13,493.39
2028	SDP NON-FED	.00	26,875.00	.00	.00	4,872.88	2,512.54
2029	FGP NON-FED	.00	.00	.00	.00	5,348.77	.00
2030	ECH LOCAL	.00	2,094,008.59	.00	.00	79,659.38	-11,558.02
2031	LEADERSHIP QUEST	7,385.42	.00	.00	.00	158,352.13	-18,982.34
2033	REGIONAL NURSE	1,148.77	.00	.00	1,800.00	88,205.23	.00
2042	ED EXAMINER	.00	68,101.36	.00	.00	102,554.39	-12,560.43
2045	SP ED DANIEL	.00	139,369.79	.00	.00	151,089.29	-8,007.04
2046	LEA SUP FRISBY	.00	88,205.23	.00	.00	131,036.62	-37,668.73
2047	SPEED CAMPAGNA	.00	89,993.96	.00	.00	91,150.01	-26,565.68
2048	LEA SUP KEITH	.00	143,082.25	.00	.00	71,254.71	45,800.85
2049	LEA SUP THOMAS	.00	93,367.89	.00	.00	77,213.60	-7,510.29
2050	SP ED GOSDIN	.00	64,584.33	.00	.00	8,988.03	7,251.66
2061	MATH/LITERACY CONS	88,673.83	.00	.00	.00	66.12	16,711.39
2070	FACILITIES	.00	63,744.42	.00	.00	501,100.69	49,149.31
2072	FGP SUMMER CONF	44,560.85	1,240.00	.00	.00	.00	.00
2074	CAREER COACH	.00	16,239.69	.00	.00	925,369.25	79,857.36
2090	AD ED ACTIVITY	.00	-36.25	.00	.00	1,279,413.27	413,333.66
2099	P/T COOP	16,813.76	.00	.00	.00	718,188.00	2,839.96
2201	ADLT ED GAE SAL/FR	550,250.00	.00	.00	.00	4,824.26	.00
2202	AD ED ADV	.00	.00	.00	.00	323,859.75	.00
2205	AD ED - OTHER	1,692,746.93	.00	.00	.00	30,000.00	.00
2213	OCSS	327,737.51	.00	.00	.00	51,436.00	.00
2234	ARK ECHS	.00	679,889.10	.00	.00	229,106.02	.00
2244	EXTENDED YEAR	3,742.22	.00	756,988.00	.00	.00	.00
2246	MENTORING	.00	3,922.00	.00	.00	1,279.413.27	413,333.66
2272	GIFTED/TALANTED	.00	328,859.75	.00	.00	925,369.25	79,857.36
2291	WKFORCE ED COORD	.00	55,000.00	.00	.00	4,824.26	.00
2295	CAREER COACHES	.00	229,106.02	.00	.00	323,859.75	.00
2300	JAG TECH ASSISTANCE	.02	.00	.00	.00	51,436.00	.00

SE ARKANSAS EDUCATION SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2352	COOP ELL	6,542.62	90,000.00	.00	1,351.00	94,973.55	218.07
2353	LOCAL ARP TECH GRANT	.00	.00	16,666.67	.00	13,275.99	3,390.68
2360	BASE	.00	545,356.40	2,329,568.90	648,607.75	754,501.72	1,471,815.83
2362	TECH COORD	.00	80,000.00	.00	1,800.00	78,200.00	.00
2364	CONTENT SPECIALISTS	5,012.12	540,000.00	.00	10,440.00	534,572.12	.00
2373	ABC/HITPY	.00	1,060,640.00	.00	.00	1,043,178.21	17,461.79
2902	MTS NURSE	3,014.83	101,248.36	.00	.00	104,081.63	181.56
TOTAL	OPERATING FUND	5,424,622.77	7,392,749.39	3,135,164.65	2,284,508.08	10,773,522.36	2,894,506.37
3000	BUILDING FUND	4,140,491.68	.00	600,000.00	.00	2,517.75	4,737,973.93
TOTAL	BUILDING FUND	4,140,491.68	.00	600,000.00	.00	2,517.75	4,737,973.93
6460	SENIOR DEMONSTRATION	.00	34,133.06	.00	1,351.00	57,708.28	-24,926.22
6461	FGP	.00	300,701.20	.00	3,468.00	446,544.05	-149,310.85
6502	MIGRANT	.00	195,370.49	.00	4,053.00	295,115.53	-103,798.04
6509	TITLE I - PLC TRAINI	.00	349,147.48	.00	.00	384,277.33	-35,129.85
6570	CARL PERKINS	.00	415,638.75	.00	.00	477,903.40	-62,264.65
6572	TANF JAG & CAREER CO	.00	36,144.58	.00	.00	201,384.30	-165,239.72
6574	PERKINS R&R	.00	3,000.00	.00	.00	3,000.00	.00
6575	CTE VIRTUAL REALITY	.00	76,386.00	.00	.00	76,386.00	.00
6615	AD ED LEADERSHIP	.00	782,157.60	.00	.00	782,157.60	.00
6631	SPECIAL EDUCATION	.00	13,984.46	.00	.00	27,191.92	-13,207.46
6701	ADULT ED AMERICORPS	.00	14,040.45	.00	.00	20,000.00	-5,959.55
6706	TRANSITION	.00	126,740.78	.00	2,702.00	131,729.41	-5,559.32
6716	SPED DEV COACH	2,131.31	111,696.34	.00	.00	119,876.33	-8,179.99
6749	ECH MED	80,343.14	96,689.01	.00	.00	124,449.22	-52,582.93
6750	ECH ARMAC	71,137.71	126,443.33	.00	.00	45,849.80	105,460.76
6752	ARMAC MED ADM CLAIMI	110,806.08	301,709.91	.00	46,270.48	409,623.83	-707.84
6753	LEADERSHIP QUEST	.00	437,535.53	.00	.00	468,128.79	-30,593.26
6755	EDUCATOR RISING	.00	.00	.00	.00	232,865.71	-30,722.14
6762	AMER SS - 22-23	.01	202,393.36	.00	.00	51,916.12	-825.76
6763	AMER SS 21-22	.00	51,916.12	.00	.00	13,149.09	3,986.11
6767	ARP II HOMELESS	.00	12,323.33	.00	.00	4,479.49	-9,461.41
6772	AMER FTI - 22-23	.00	8,465.60	.00	.00	4,090.89	-9,461.41
6773	AMER FTI 21-22	4,090.89	.00	.00	.00	157,693.03	-153,602.14
6786	OCCS BEHAVIOR	.00	148,223.62	.00	.00	119,582.70	-87,425.40
6790	CTE SP PROJECTS	.00	-2,624.70	.00	.00	.00	-2,624.70
6802	ARP TECH GRANT	2,624.70	32,157.30	.00	.00	281,090.96	-18,473.91
6804	AR DEPT OF HEALTH EL	.00	281,090.96	.00	.00	25,347.43	-18,473.91
6811	THRIVE	.00	6,873.52	.00	.00	.00	.00
6812	COMMUNITIES OF PRACT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	271,133.84	4,162,338.28	.00	342,785.44	4,680,450.25	-589,763.57
7000	EMPLOYEES FUND	689.47	2,560.11	.00	.00	2,153.63	1,095.95
TOTAL	EMPLOYEES FUND	689.47	2,560.11	.00	.00	2,153.63	1,095.95
TOTAL		9,836,937.76	11,557,647.78	3,735,164.65	2,627,293.52	15,458,643.99	7,043,812.68

APSCN
DATE: 07/28/2023
TIME: 09:02:18

SOUTHWEST ARKANSAS EDUCATIONAL COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
MODULE NUM: STATHN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	ND FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2002	PDC	58,106.55	75,166.66	22,709.30	.00	71,479.71	61,793.50
2003	TEACHER CENTER	.00	39,968.00	.00	.00	62,220.64	456.66
2006	CONTENT SUPPORT	6,614.61	.00	.00	.00	4,612.55	2,002.06
2007	CO-OP MISC	339,066.76	875.32	253,563.20	.00	158,296.44	412,865.25
2009	ED EXAMINER/DUE PROC	35,467.89	24,000.00	26,900.25	.00	71,059.03	15,309.11
2010	SI/PROF DEV	117,661.54	18,899.41	.00	7,595.64	119,953.86	9,011.45
2015	ECH MISC	.00	.00	.00	.00	.00	.00
2018	SCHOOLS/GT	14,726.62	9,752.73	.00	.00	16,983.68	7,495.67
2019	SOUTH CENTRAL G/T	1,421.59	41,000.00	.00	.00	40,298.03	2,123.56
2021	CCSS IMPROVEMENT GRA	108,984.05	.00	.00	.00	.00	108,984.05
2022	TESS SUPPORT	789.08	.00	.00	.00	423.37	.00
2023	DL/VIRTUAL AR	631.45	.00	.00	.00	631.45	.00
2026	ELP STANDARDS IMP	12,334.95	1,799.00	.00	.00	11,407.50	2,726.45
2030	ECH/DISTRICTS	136,936.56	617,448.78	.00	.00	617,359.04	137,026.30
2087	CO-OP CONF. CONSORTI	26,900.25	.00	.00	26,900.25	.00	.00
2093	MISC ECH/HIPPY	.00	.00	.00	.00	.00	.00
2099	INVESTMENT	419,627.84	2,861.86	400,000.00	422,489.70	.00	400,000.00
2225	TECH PROF DEV	54,254.27	415,547.50	.00	14,254.27	451,648.19	3,899.31
2234	TECHNOLOGY LITTLE RO	41,109.82	311,393.00	.00	41,109.82	310,282.81	1,110.19
2244	EXTENDED SCHOOL YEAR	.00	4,440.00	.00	.00	1,799.28	2,640.72
2246	MENTORING	.00	362,563.00	.00	.00	362,563.00	.00
2262	EIDT	231,520.03	123,797.07	.00	.00	246,674.76	108,642.34
2272	GIFTED/TALENTED	.00	30,000.00	.00	.00	30,000.00	.00
2291	WORKFORCE ED. COORD.	.00	55,000.00	.00	.00	55,000.00	.00
2353	TECHNOLOGY ARP MATCH	.00	.00	7,595.64	.00	7,595.64	.00
2360	CO-OP OPR	196,011.41	429,248.55	422,489.70	400,000.00	425,073.82	222,675.84
2361	OPER/DIST LEARNING	48,752.67	158,756.00	.00	23,752.67	183,756.00	.00
2362	TECHNOLOGY	.00	80,000.00	.00	.00	80,000.00	.00
2364	CONTENT SPECIALISTS	.00	450,000.00	.00	.00	450,000.00	.00
2365	STATE ABC	.00	151,967.20	.00	.00	151,967.20	.00
2373	HIPPY PROGRAM	.00	94,700.00	.00	.00	94,700.00	.00
2383	DESE LEARNING SERVIC	204,711.38	.00	.00	.00	.00	204,711.38
2396	TOBACCO PREV GRANT	9,703.42	6,000.00	.00	.00	5,577.70	10,125.72
2905	ARPEP	51,756.92	193,700.00	.00	.00	201,155.41	44,301.51
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2952	TESS AND LEADS	.00	145,603.35	.00	.00	145,603.35	.00
TOTAL	OPERATING FUND	2,117,089.66	3,844,487.43	1,133,258.09	958,811.65	4,378,122.46	1,757,901.07
6470	MENTAL HEALTH GRANT	.00	226,335.10	.00	.00	226,335.10	.00
6563	DHS CHILD CARE	.00	5,000.00	.00	.00	5,000.00	.00
6564	ECH ARPA GRANT	41,751.71	100.00	.00	.00	38,616.85	3,234.86
6567	ECH ARPA GRANT	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	176,854.18	.00	.00	176,854.18	.00
6571	BOYS IN EDUCATION	.00	.00	.00	.00	.00	.00
6574	PERKINS R&R	.00	2,999.27	.00	.00	2,999.27	.00
6575	VR GRANT - CTE	.00	76,212.00	.00	.00	76,212.00	.00
6576	PERKINS MENTORS	.00	1,200.00	.00	.00	1,200.00	.00

APSCN
DATE: 07/28/2023
TIME: 09:02:18

SOUTHWEST ARKANSAS EDUCATIONAL COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 2
MODULE NUM: STATM9GEAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6701	SP ED MENTORING	.00	20,000.00	.00	.00	20,000.00	.00
6704	ECH / ARP IDEA	.00	.00	.00	.00	.00	.00
6707	ESVI	.00	110,000.00	.00	.00	110,000.00	.00
6711	SPEL PLC GRANT	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCHO	39,485.26	38,920.10	.00	.00	59,562.25	18,843.11
6752	ARMAC	63,868.18	79,248.12	.00	.00	7,351.25	135,765.05
6753	LEADERSHIP & PD GRAN	.00	185,030.46	.00	.00	185,030.46	.00
6756	NEW TEACHER PROJECT	.00	240,000.00	.00	.00	240,000.00	.00
6757	OPPORTUNITY CULTURE	.00	286,245.00	.00	.00	286,245.00	.00
6767	ARP HOMELESS	.00	362,925.34	.00	.00	362,925.34	.00
6801	COVID VACCINE INCENT	.00	.00	.00	.00	.00	.00
6802	TECHNOLOGY ARP GRANT	.00	65,381.35	.00	.00	65,381.35	.00
6803	ON TO COLLEGE	.00	953,313.03	.00	.00	953,313.03	.00
6804	ELC / HEALTH DEPT GR	.00	360,135.94	.00	300,135.94	60,000.00	.00
6808	TNTP	.00	402,736.37	.00	.00	402,736.37	.00
TOTAL FEDERAL GRANTS FUND		145,105.15	3,592,636.26	.00	300,135.94	3,279,762.45	157,843.02
TOTAL		2,262,194.81	7,437,123.69	1,133,258.09	1,258,947.59	7,657,884.91	1,915,744.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 07/28/2023

TIME: 09:16:46

SELECTION CRITERIA: ALL

WILBUR D MILLS COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
MODULE NUM: STATMNGEAR

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	532,735.64	76,302.20	262,250.67	46.02	268,260.76	602,981.73
2004	PROFESSIONAL DEVELOP	416,202.71	304,230.00	.00	.00	335,863.42	384,569.29
2006	HIPPY-ACH SPECIAL PR	196.68	.00	.00	.00	.00	196.68
2007	WDM LIT SMT/STP/NEXT	49.31	.00	.00	.00	49.31	.00
2008	WDM LIT DESGN MAKERS	5,764.39	.00	.00	.00	5,764.39	.00
2016	CGI SUMMER MATH	16,129.67	7,550.00	.00	.00	3,660.35	20,019.32
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	3,267.62	10,192.96	.00	.00	.00	313,460.58
2030	LOCAL ECH SPEED	373,701.87	2,653,981.51	300,000.00	.00	1,310,881.07	1,716,802.31
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	SPEED LEA SUPV REIMB	.00	94,820.78	.00	.00	94,820.78	.00
2044	TECHNOLOGY SERVICES	3.58	104,212.71	.00	.00	104,216.29	.00
2050	K-12 VIRTUAL CONSORT	.00	24,297.00	.00	.00	24,297.00	.00
2061	MEDICAID ADMINISTRAT	43,815.44	1,966.92	.00	.00	7,804.70	37,977.66
2062	VIRTUAL ARKANSAS	9,316.45	.00	.00	.00	3,101.63	9,316.45
2070	G/T LOCAL	.00	5,025.00	2,046.67	.00	.00	3,970.04
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
2094	PSYCHOLOGICAL	.00	196,859.30	.00	.00	196,859.30	.00
2098	FACILITY REPAIR/REMO	.00	.00	.00	.00	.00	.00
2099	FACILITY ACQUISITION	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	.00	10,765.00	.00	.00	10,765.00	.00
2239	R.I.S.E.	.00	.00	.00	.00	.00	.00
2244	ESY	6,975.84	1,702.00	.00	.00	7,739.50	.00
2246	NOVICE TEACHER	.00	411,723.77	.00	.00	411,723.77	938.34
2260	EARLY CHILDHOOD STAT	285,161.35	.00	.00	.00	285,161.35	.00
2262	SPEED EIDT	190,519.14	.00	.00	.00	190,519.14	.00
2271	PRE AP WORKSHOP	12,018.57	.00	.00	.00	.00	12,018.57
2272	GIFTED/TALENTED	.00	30,000.00	.00	.00	30,000.00	.00
2291	WORKFORCE ED COORDIN	.00	55,000.00	.00	.00	55,000.00	.00
2350	EMP WRITERS & LITERA	.00	.00	.00	.00	.00	.00
2351	PORTABLE FINGERPRINT	.00	.00	.00	.00	.00	.00
2353	ARP TECH MATCH	6,080.38	.00	.00	.00	5,457.32	.00
2360	EDUCATIONAL SERV COO	618,440.20	410,271.65	.00	300,000.00	364,887.00	363,824.85
2362	TECHNOLOGY CENTER	.00	80,000.00	.00	.00	80,000.00	.00
2363	IDEAS ONLINE PROF DE	14,707.69	.00	.00	.00	14,707.69	.00
2364	COOP SPECIALISTS GRA	.00	630,000.00	.00	.00	630,000.00	.00
2373	HIPPY	.00	1,505,730.00	.00	.00	1,505,730.00	.00
2383	ADE LIT STAFF DEVP C	378,086.98	.00	.00	.00	26,242.26	351,844.72
2384	SM ST MATH/LEADERSHI	.00	.00	.00	.00	.00	.00

WILBUR D MILLS COOP
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2389	TOBACCO PREVENTION G	.00	6,000.00	.00	6,000.00	.00	.00
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	2,966,217.34	6,620,630.80	564,297.34	306,046.02	5,973,512.03	3,871,587.43
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6502	ESSEA TITLE I MIGRANT	.00	436,969.83	.00	.00	436,939.83	30.00
6570	TECH PREP CARL PERKI	73.68	312,189.60	.00	.00	312,263.28	.00
6571	CARL PERKINS LEADERS	.00	.00	.00	.00	.00	.00
6574	CTE-PERKINS R & R	.00	3,000.00	.00	.00	3,000.00	.00
6575	CTE VIRTUAL REALITY	.00	76,212.00	.00	.00	76,212.00	.00
6578	PERKINS RESERVE FUND	.00	.00	.00	.00	.00	.00
6701	IDEA TITLE VI-B AREA	.00	20,000.00	.00	.00	20,000.00	.00
6704	ARP SPED	112,957.55	.00	.00	.00	112,957.55	.00
6705	BEHAVIOR SUPPORT	.00	.00	.00	.00	.00	.00
6710	ECH VI-B	320,067.53	.00	.00	.00	320,067.53	.00
6719	COGNITIVE DISAB DIGI	.00	.00	.00	.00	.00	.00
6749	MEDICAID FOR PRESCHO	140,917.98	214,012.51	.00	.00	182,232.15	172,698.34
6752	MEDICAID ADM CLAIMS	172,519.39	25,160.41	.00	.00	149,325.05	48,354.75
6753	QUEST	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	57,151.01	.00	.00	57,151.01	.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	49,982.33	.00	.00	49,982.33	.00
6804	ELC REOPENING	.00	315,531.24	.00	271,531.24	44,000.00	.00
6812	ARP ACCEL THRU COMMU	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	746,536.13	1,510,208.93	.00	271,531.24	1,764,130.73	221,083.09
7080	STUDENT PROGRAMS	2,046.67	.00	.00	2,046.67	.00	.00
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	119.17	.00
TOTAL	ACTIVITY FUND	3,117.31	.00	.00	2,046.67	119.17	951.47
TOTAL		3,715,870.78	8,130,839.73	564,297.34	579,623.93	7,737,761.93	4,093,621.99