LEA: 3320000    Annual Financial Report and Budget - Level II    PAGE #: 1
County: IZARD    06-30-2010    SIS: RPT511
District: NORTH CENTRAL ARK. EDUC CO-OP    Run Date: 09/15/2010

| | Actual FY 09-10 | Budget FY 10-11 |
|---|---|---|
| FUND 1 - Teacher Salary | | |
| Beginning Balance | $ 0.00 | $ 0.00 |
| Ending Balance | $ 0.00 | $ 0.00 |

Reports Printed When Submitted

| | Actual FY 09-10 | Budget FY 10-11 |
|---|---|---|
| FUND 2 - Operating | | |
| Beginning Balance | $ 960455.79 | $ 979576.46 |
| Revenues: | | |
| 15000 - 15999 | $ 17432.38 | $ 17000.00 |
| 19000 - 19999 | $ 1440147.21 | $ 1439767.07 |
| 31000 - 31999 | $ 9000.00 | $ 7200.00 |
| 32000 - 39999 | $ 1987061.24 | $ 1646918.00 |
| 53000 - 99999 | $ 1501.00 | $ 0.00 |
| Total Revenues | $ 3455141.83 | $ 3110885.07 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 61000 - 61999 | $ 38850.00 | $ 38900.00 |
| 62000 - 62999 | $ 3791.64 | $ 3568.48 |
| Sub-Totals 1100 - 1199 | $ 42641.64 | $ 42468.48 |
| 1200 - Spec Ed | | |
| 61000 - 61999 | $ 369207.55 | $ 343028.00 |
| 62000 - 62999 | $ 33032.97 | $ 34304.00 |
| 63000 - 63999 | $ 1750.00 | $ 23000.00 |
| 64000 - 64999 | $ 0.00 | $ 2000.00 |
| 65000 - 65999 | $ 0.00 | $ 68000.00 |
| 66000 - 66999 | $ 969.76 | $ 63229.27 |
| Sub-Totals 1200 - 1299 | $ 404960.28 | $ 533561.27 |
| 1300 - Wkfc Ed Prog | | |
| 63000 - 63999 | $ 1125.00 | $ 500.00 |
| 65000 - 65999 | $ 1581.45 | $ 1702.56 |
| 66000 - 66999 | $ 1389.51 | $ 1500.00 |
| 68000 - 68999 | $ 80.00 | $ 400.00 |
| Sub-Totals 1300 - 1399 | $ 4175.96 | $ 4102.56 |
| 1500 - Comp Ed Prog | | |
| 63000 - 63999 | $ 79102.50 | $ 140970.00 |
| 65000 - 65999 | $ 200.52 | $ 0.00 |
| 66000 - 66999 | $ 7739.72 | $ 385.47 |
| Sub-Totals 1500 - 1899 | $ 87042.74 | $ 141355.47 |
| 2100 - Sup Svcs-Stud | | |
| 61000 - 61999 | $ 641337.02 | $ 645218.70 |
| 62000 - 62999 | $ 57266.55 | $ 61890.11 |
| 63000 - 63999 | $ 1064.50 | $ 1600.00 |
| 65000 - 65999 | $ 289.02 | $ 4255.00 |
| 66000 - 66999 | $ 0.00 | $ 1803.11 |
| 67000 - 67999 | $ 1448.25 | $ 0.00 |
| 68000 - 68999 | $ 225.00 | $ 300.00 |
| Sub-Totals 2100 - 2199 | $ 701630.34 | $ 715066.92 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | $ 1048287.98 | $ 773316.75 |
| 62000 - 62999 | $ 91406.55 | $ 73051.02 |
| 63000 - 63999 | $ 238153.76 | $ 172985.69 |
| 64000 - 64999 | $ 24719.12 | $ 24950.00 |

County: IZARD
District: NORTH CENTRAL ARK. EDUC CO-OP

| | Actual FY 09-10 | Budget FY 10-11 |
|---|---|---|
| 65000 - 65999 | $ 130379.22 | $ 117644.44 |
| 66000 - 66999 | $ 196332.84 | $ 191782.18 |
| 67000 - 67999 | $ 14320.08 | $ 22800.00 |
| 68000 - 68999 | $ 3230.00 | $ 5789.00 |
| Sub-Totals 2200 - 2299 | $ 1746829.55 | $ 1382319.08 |
| 2300 - Sup Svcs-Gen Adm | | |
| 61000 - 61999 | $ 139724.40 | $ 141871.20 |
| 62000 - 62999 | $ 11593.50 | $ 12949.26 |
| 63000 - 63999 | $ 3064.10 | $ 4300.00 |
| 65000 - 65999 | $ 7079.69 | $ 8775.00 |
| 66000 - 66999 | $ 2276.80 | $ 2650.00 |
| 68000 - 68999 | $ 1510.00 | $ 1500.00 |
| Sub-Totals 2300 - 2399 | $ 165248.49 | $ 172045.46 |
| 2500 - Sup Svcs-Bus | | |
| 61000 - 61999 | $ 65892.60 | $ 321784.05 |
| 62000 - 62999 | $ 6073.63 | $ 32137.55 |
| 63000 - 63999 | $ 2835.00 | $ 9100.00 |
| 65000 - 65999 | $ 3573.85 | $ 32220.00 |
| 66000 - 66999 | $ 4104.85 | $ 4987.53 |
| 67000 - 67999 | $ 0.00 | $ 3200.00 |
| 68000 - 68999 | $ 319.00 | $ 500.00 |
| Sub-Totals 2500 - 2599 | $ 82798.93 | $ 403929.13 |
| 2600 - Op & Mntc of Plnt | | |
| 61000 - 61999 | $ 83000.00 | $ 83000.00 |
| 62000 - 62999 | $ 7003.43 | $ 7362.48 |
| 63000 - 63999 | $ 10887.52 | $ 13200.00 |
| 64000 - 64999 | $ 28233.64 | $ 28650.00 |
| 65000 - 65999 | $ 8526.61 | $ 9500.00 |
| 66000 - 66999 | $ 24228.90 | $ 31200.00 |
| 68000 - 68999 | $ 83.85 | $ 100.00 |
| Sub-Totals 2600 - 2699 | $ 161963.95 | $ 173012.48 |
| 4500 - Ed Spcf Dvlp Svcs | | |
| 67000 - 67999 | $ 2761.68 | $ 0.00 |
| Sub-Totals 4500 - 4599 | $ 2761.68 | $ 0.00 |
| 5100 - LEA Indbtns | | |
| 68000 - 68999 | $ 6103.32 | $ 5289.98 |
| 69000 - 69999 | $ 16430.90 | $ 16430.90 |
| Sub-Totals 5100 - 5199 | $ 22534.22 | $ 21720.88 |
| 5500 - Ind Cost | | |
| 68000 - 68999 | $ 28657.22 | $ 26526.78 |
| Sub-Totals 5500 - 5899 | $ 28657.22 | $ 26526.78 |
| 5900 - Oth Non-Prog Cost | | |
| 69000 - 69999 | $ 36100.49 | $ 13136.74 |

LEA: 3320000
County: IZARD
District: NORTH CENTRAL ARK. EDUC CO-OP

| | Actual FY 09-10 | Budget FY 10-11 |
|---|---|---|
| Sub-Totals 5900 - 9999 | $ 36100.49 | $ 13136.74 |
| Total Expenditures | $ 3487345.49 | $ 3629245.25 |
| Transfers: | | |
| 52900 - 52949 | $ 51324.33 | $ 65135.08 |
| Total Transfers | $ 51324.33 | $ 65135.08 |
| Ending Balance | $ 979576.46 | $ 526351.36 |

County: IZARD
District: NORTH CENTRAL ARK. EDUC CO-OP

| | Actual FY 09-10 | Budget FY 10-11 |
|---|---|---|
| FUND 6 - Federal Grants | | |
| Beginning Balance | $ 293192.12 | $ 289579.86 |
| Revenues: | | |
| 45000 - 46999 | $ 479215.93 | $ 609892.18 |
| Total Revenues | $ 479215.93 | $ 609892.18 |
| Expenditures: | | |
| 1200 - Spec Ed | | |
| 61000 - 61999 | $ 36925.91 | $ 143388.00 |
| 62000 - 62999 | $ 8615.65 | $ 36312.00 |
| 63000 - 63999 | $ 9602.30 | $ 13175.00 |
| 64000 - 64999 | $ 673.84 | $ 2500.00 |
| 65000 - 65999 | $ 32940.93 | $ 55800.00 |
| 66000 - 66999 | $ 92027.66 | $ 258658.45 |
| 67000 - 67999 | $ 16806.65 | $ 2027.35 |
| 68000 - 68999 | $ 35.00 | $ 0.00 |
| Sub-Totals 1200 - 1299 | $ 197627.94 | $ 511860.80 |
| 1300 - Wkfc Ed Prog | | |
| 63000 - 63999 | $ 3742.00 | $ 2000.00 |
| 65000 - 65999 | $ 16542.40 | $ 19559.00 |
| 66000 - 66999 | $ 23902.82 | $ 31228.00 |
| 67000 - 67999 | $ 73497.78 | $ 54631.00 |
| Sub-Totals 1300 - 1399 | $ 117685.00 | $ 107418.00 |
| 2100 - Sup Svcs-Stud | | |
| 63000 - 63999 | $ 8369.00 | $ 74717.94 |
| 65000 - 65999 | $ 18464.87 | $ 23500.00 |
| Sub-Totals 2100 - 2199 | $ 26833.87 | $ 98217.94 |
| 2200 - Sup Svcs-Inst Stf | | |
| 63000 - 63999 | $ 61656.15 | $ 66999.63 |
| 65000 - 65999 | $ 12644.02 | $ 17147.00 |
| 66000 - 66999 | $ 38035.33 | $ 51070.00 |
| 67000 - 67999 | $ 4799.49 | $ 0.00 |
| 68000 - 68999 | $ 487.00 | $ 0.00 |
| Sub-Totals 2200 - 2299 | $ 117621.99 | $ 135216.63 |
| 2700 - Stud Transp Svcs | | |
| 63000 - 63999 | $ 392.28 | $ 5000.00 |
| Sub-Totals 2700 - 2799 | $ 392.28 | $ 5000.00 |
| 5500 - Ind Cost | | |
| 68000 - 68999 | $ 22667.11 | $ 38608.30 |
| Sub-Totals 5500 - 5899 | $ 22667.11 | $ 38608.30 |
| Total Expenditures | $ 482828.19 | $ 896321.67 |
| Ending Balance | $ 289579.86 | $ 3150.37 |

LEGAL BALANCE

LEA: 3320000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
COUNTY: IZARD SIS: RPT520
DISTRICT: NORTH CENTRAL ARK. EDUC CO-OP CYCLE: 09/30/2010
RUN: 09/15/2010:12:52

| | ACTUAL '10 | BUDGETED '11 |
|---|---|---|
| BEGINNING BALANCE | $960,455.79 | $979,576.46 |
| Total Op Fund & Debt Srvc Fund Rev | $3,506,466.16 | $3,176,020.15 |
| LESS Total Salary Fund Expenditures | $.00 | $.00 |
| LESS Total Operating Fund Expenditures | $3,487,345.49 | $3,629,245.25 |
| LESS Total Debt Service Fund Expenditures | $.00 | $.00 |
| LESS Total Expenditures on Underpayments | $.00 | $.00 |
| Accrued Revenue | $.00 | $.00 |
| LEGAL BALANCE | $979,576.46 | $526,351.36 |

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

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LEA: 33-20-000              PHASE 2 EDIT REPORT                       PAGE:    1
COUNTY: IZARD                                                        SIS: P2ERPT
DISTRICT: NORTH CENTRAL ARK. EDUC CO-OP                         CYCLE: 09/30/2010
SCHOOL:                                                    RUN: 09/15/2010 12:52:34
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RECORD/  KEY            ERROR MESSAGE
 ELEMENT

EMPBEN   33-20-000      EMPBEN TABLE is EMPTY. Make sure the district is not
 CF0010                 omitting any employee benefit information.


TOTAL NUMBER OF ERRORS:        1


*************** -        END OF REPORT  - ***************
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