

July 2010
Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 08/04/2010

TIME: 09:11:57

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 11

PAGE NUMBER: 1

MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	447,913.57	103,795.52	34,526.05	517,183.04
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	-7,757.23	.00	-7,757.23
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	5,218.23	.00	4,434.41	783.82
2024	INDEP CO. ITIN	.00	-266.01	.00	-266.01
2030	EC/COOP-VIB	55,356.78	.00	3,883.08	51,473.70
2031	EC/LOCAL HDST	7,305.43	.00	1,819.29	5,486.14
2040	COMPUTER TECHNICIAN	12,873.35	.00	15,388.72	-2,515.37
2041	APSCN & FISCAL SUPPORT	5,145.48	.00	2,500.00	2,645.48
2045	FACILITIES MGR/CONSULTANT	272.31	.00	7,492.45	-7,220.14
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	18,716.11	1,050.00	5,691.99	14,074.12
2060	CALICO ROCK ITIN	.00	-995.47	.00	-995.47
2061	MELBOURNE ITIN	603.92	.00	4,177.20	-3,573.28
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	517.90	185.56	.00	703.46
2064	CUSHMAN SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	7,230.88	.00	61.00	7,169.88
2081	PERKINS CONT SERV	2,681.08	.00	250.00	2,431.08
2082	MATH COACH/CGI	11,560.94	.00	.00	11,560.94
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	1,068.07	.00	4,661.87	-3,593.80
2160	IZARD CO PT/OT	329.17	.00	.00	329.17
2198	SCI SPEC	.00	.00	5,728.65	-5,728.65
2199	SCI PROF DEV	.00	.00	-100.00	100.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDIATION	157,024.94	.00	114,585.47	42,439.47
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	6,163.69	.00	601.86	5,561.83
2260	EC/STATE GRANT	87,048.06	.00	23,471.73	63,576.33
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	10,117.68	.00	.00	10,117.68
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	10,182.64	.00	3,933.41	6,249.23
2361	COOP DIST LEARNING GRANT	15,470.58	75,000.00	6,890.99	83,579.59
2362	TECHNOLOGY CENTER	14,409.51	.00	5,878.65	8,530.86
2363	COOP PROF DEV	45,479.11	.00	.00	45,479.11
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	10,324.29	.00	17,468.92	-7,144.63
2382	SS/MATH SPEC	.00	.00	5,598.30	-5,598.30
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	1,962.47	.00	618.67	1,343.80
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
	TOTAL OPERATING FUND	979,576.46	171,012.37	269,562.71	881,026.12
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	.00	-4,693.29	.00	-4,693.29
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	191,796.32	146.00	2,282.98	189,659.34
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	-1,928.70	.00	-1,928.70
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	70,717.94	24,671.19	.00	95,389.13
6752	ARMAC/ADMIN REIMB MEDICAI	13,054.16	.00	.00	13,054.16
6755	EISENHOWER	14,011.44	.00	18,456.58	-4,445.14
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	289,579.86	18,195.20	20,739.56	287,035.50
	TOTAL	1,269,156.32	189,207.57	290,302.27	1,168,061.62

Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 09/02/2010

TIME: 10:44:23

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 11

PAGE NUMBER: 1

MODULE NUM: STATM9AR

August, 2010

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	517,183.04	7,469.70	39,254.66	485,398.08
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-7,757.23	.00	4,760.36	-12,517.59
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	783.82	.00	5,211.55	-4,427.73
2024	INDEP CO. ITIN	-266.01	.00	4,542.83	-4,808.84
2030	EC/COOP-VIB	51,473.70	.00	12,468.98	39,004.72
2031	EC/LOCAL HDST	5,486.14	.00	.00	5,486.14
2040	COMPUTER TECHNICIAN	-2,515.37	.00	17,134.24	-19,649.61
2041	APSCN & FISCAL SUPPORT	2,645.48	.00	161.61	2,483.87
2045	FACILITIES MGR/CONSULTANT	-7,220.14	.00	7,700.77	-14,920.91
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	14,074.12	34,771.15	78,107.86	-29,262.59
2060	CALICO ROCK ITIN	-995.47	.00	6,877.04	-7,872.51
2061	MELBOURNE ITIN	-3,573.28	.00	8,591.04	-12,164.32
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	703.46	.00	3,882.05	-3,178.59
2064	CUSHMAN SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	7,169.88	.00	754.00	6,415.88
2081	PERKINS CONT SERV	2,431.08	.00	322.13	2,108.95
2082	MATH COACH/CGI	11,560.94	46,425.00	.00	57,985.94
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-3,593.80	.00	4,436.87	-8,030.67
2160	IZARD CO PT/OT	329.17	.00	4,410.16	-4,080.99
2198	SCI SPEC	-5,728.65	86,500.00	5,784.60	74,986.75
2199	SCI PROF DEV	100.00	.00	.00	100.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDICATION	42,439.47	.00	24,270.00	18,169.47
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	5,561.83	.00	7,411.47	-1,849.64
2260	EC/STATE GRANT	63,576.33	.00	50,297.08	13,279.25
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	10,117.68	.00	1,219.28	8,898.40
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	6,249.23	.00	3,933.41	2,315.82
2361	COOP DIST LEARNING GRANT	83,579.59	.00	6,515.23	77,064.36
2362	TECHNOLOGY CENTER	8,530.86	75,000.00	6,300.04	77,230.82
2363	COOP PROF DEV	45,479.11	.00	.00	45,479.11
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	-7,144.63	259,500.00	19,405.49	232,949.88
2382	SS/MATH SPEC	-5,598.30	86,500.00	5,930.90	74,970.80
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	1,343.80	.00	639.82	703.98
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
	TOTAL OPERATING FUND	881,026.12	596,165.85	330,323.47	1,146,868.50
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-4,693.29	4,693.29	452.82	-452.82
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	189,659.34	.00	17,478.39	172,180.95
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-1,928.70	1,928.70	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	95,389.13	.00	.00	95,389.13
6752	ARMAC/ADMIN REIMB MEDICAI	13,054.16	3,051.69	209.13	15,896.72
6755	EISENHOWER	-4,445.14	81,610.00	24,446.03	52,718.83
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	287,035.50	91,283.68	42,586.37	335,732.81
	TOTAL	1,168,061.62	687,449.53	372,909.84	1,482,601.31

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 11

September Board Report
PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	485,398.08	10,095.71	39,491.95	456,001.84
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-12,517.59	.00	4,758.27	-17,275.86
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-4,427.73	.00	5,031.47	-9,459.20
2024	INDEP CO. ITIN	-4,808.84	.00	4,583.42	-9,392.26
2030	EC/COOP-VIB	39,004.72	.00	17,653.43	21,351.29
2031	EC/LOCAL HDST	5,486.14	.00	11.16	5,474.98
2040	COMPUTER TECHNICIAN	-19,649.61	.00	20,737.06	-40,386.67
2041	APSCN & FISCAL SUPPORT	2,483.87	.00	706.38	1,777.49
2045	FACILITIES MGR/CONSULTANT	-14,920.91	.00	7,969.44	-22,890.35
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	-29,262.59	52,921.71	23,990.32	-331.20
2060	CALICO ROCK ITIN	-7,872.51	.00	7,831.78	-15,704.29
2061	MELBOURNE ITIN	-12,164.32	.00	9,871.27	-22,035.59
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-3,178.59	.00	3,879.69	-7,058.28
2064	CUSHMAN SPEECH SERVICES	.00	.00	3,554.24	-3,554.24
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	6,415.88	.00	13,230.50	-6,814.62
2081	PERKINS CONT SERV	2,108.95	.00	1,017.94	1,091.01
2082	MATH COACH/CGI	57,985.94	12,750.00	50,000.00	20,735.94
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-8,030.67	.00	4,544.30	-12,574.97
2160	IZARD CO PT/OT	-4,080.99	.00	5,062.52	-9,143.51
2198	SCI SPEC	74,986.75	.00	7,307.83	67,678.92
2199	SCI PROF DEV	100.00	.00	.00	100.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDICATION	18,169.47	.00	28,351.52	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	-1,849.64	.00	114.75	-1,964.39
2260	EC/STATE GRANT	13,279.25	270,000.00	45,052.56	238,226.69
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	8,898.40	.00	215.25	8,683.15
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	2,315.82	.00	3,931.19	-1,615.37
2361	COOP DIST LEARNING GRANT	77,064.36	.00	7,014.50	70,049.86
2362	TECHNOLOGY CENTER	77,230.82	.00	6,087.47	71,143.35
2363	COOP PROF DEV	45,479.11	.00	161.86	45,317.25
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	232,949.88	.00	20,887.42	212,062.46
2382	SS/MATH SPEC	74,970.80	.00	7,170.30	67,800.50
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	703.98	.00	684.94	19.04
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,146,868.50	345,767.42	350,904.73	1,141,731.19
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
5522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-452.82	.00	-452.82	.00
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	172,180.95	.00	50,840.90	121,340.05
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	1,725.95	-1,725.95
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	95,586.52	536.69	2,724.16	93,399.05
6752	ARMAC/ADMIN REIMB MEDICAI	15,896.72	.00	1,179.00	14,717.72
6755	EISENHOWER	52,718.83	.00	49,110.03	3,608.80
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	335,930.20	536.69	105,127.22	231,339.67
	TOTAL	1,482,798.70	346,304.11	456,031.95	1,373,070.86

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 11

*October, 2010
Board Report*

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	456,001.84	114,283.04	65,176.16	505,108.72
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-17,275.86	9,518.63	4,758.27	-12,515.50
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-9,459.20	13,359.90	5,125.02	-1,224.32
2024	INDEP CO. ITIN	-9,392.26	9,126.25	4,682.28	-4,948.29
2030	EC/COOP-VIB	21,351.29	.00	14,003.36	7,347.93
2031	EC/LOCAL HDST	5,474.98	.00	1,218.20	4,256.78
2040	COMPUTER TECHNICIAN	-40,386.67	47,511.18	20,607.15	-13,482.64
2041	APSCN & FISCAL SUPPORT	1,777.49	.00	1,432.33	345.16
2045	FACILITIES MGR/CONSULTANT	-22,890.35	20,328.66	7,623.42	-10,185.11
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	-331.20	43,647.28	25,020.48	18,295.60
2060	CALICO ROCK ITIN	-15,704.29	14,708.82	6,875.68	-7,871.15
2061	MELBOURNE ITIN	-22,035.59	22,639.51	8,589.16	-7,985.24
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-7,058.28	7,761.74	3,879.69	-3,176.23
2064	CUSHMAN SPEECH SERVICES	-3,554.24	.00	1,998.88	-5,553.12
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	-6,814.62	15,214.50	3,127.91	5,271.97
2081	PERKINS CONT SERV	1,091.01	.00	581.59	509.42
2082	MATH COACH/CGI	20,735.94	.00	43.48	20,692.46
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-12,574.97	12,446.16	4,690.50	-4,819.31
2160	IZARD CO PT/OT	-9,143.51	9,472.68	4,410.16	-4,080.99
2198	SCI SPEC	67,678.92	.00	7,301.74	60,377.18
2199	SCI PROF DEV	100.00	.00	100.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDIATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	-1,964.39	.00	-2,964.39	1,000.00
2260	EC/STATE GRANT	238,226.69	.00	47,662.79	190,563.90
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	8,683.15	.00	756.74	7,926.41
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	-1,615.37	12,500.00	3,931.19	6,953.44
2361	COOP DIST LEARNING GRANT	70,049.86	.00	6,440.24	63,609.62
2362	TECHNOLOGY CENTER	71,143.35	.00	6,445.22	64,698.13
2363	COOP PROF DEV	45,317.25	.00	16,084.82	29,232.43
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	212,062.46	.00	21,714.70	190,347.76
2382	SS/MATH SPEC	67,800.50	.00	7,185.48	60,615.02
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	19.04	6,000.00	680.22	5,338.82
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	.00	16,036.31	4,925.29	11,111.02
	TOTAL OPERATING FUND	1,141,731.19	374,554.66	304,107.76	1,212,178.09
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	.00	1,001.18	2,630.27	-1,629.09
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	121,340.05	-146.00	19,229.15	101,964.90
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-1,725.95	6,773.01	7,072.24	-2,025.18
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	93,399.05	.00	1,203.50	92,195.55
6752	ARMAC/ADMIN REIMB MEDICAI	14,717.72	.00	1,108.69	13,609.03
6755	EISENHOWER	3,608.80	.00	6,305.46	-2,696.66
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	231,339.67	7,628.19	37,549.31	201,418.55
	TOTAL	1,373,070.86	382,182.85	341,657.07	1,413,596.64

November Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 12/01/2010

TIME: 09:54:02

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 11

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	505,108.72	2,137.03	41,555.94	465,689.81
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-12,515.50	.00	4,758.27	-17,273.77
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-1,224.32	1,908.59	5,486.49	-4,802.22
2024	INDEP CO. ITIN	-4,948.29	.00	4,583.42	-9,531.71
2030	EC/COOP-VIB	7,347.93	45,652.00	16,191.57	36,808.36
2031	EC/LOCAL HDST	4,256.78	30,165.00	264.46	34,157.32
2040	COMPUTER TECHNICIAN	-13,482.64	12,502.94	21,054.77	-22,034.47
2041	APSCN & FISCAL SUPPORT	345.16	3,600.00	1,620.36	2,324.80
2045	FACILITIES MGR/CONSULTANT	-10,185.11	3,243.88	7,885.50	-14,826.73
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	18,295.60	29,730.18	7,560.43	40,465.35
2060	CALICO ROCK ITIN	-7,871.15	.00	6,875.68	-14,746.83
2061	MELBOURNE ITIN	-7,985.24	.00	8,589.16	-16,574.40
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-3,176.23	.00	3,879.69	-7,055.92
2064	CUSHMAN SPEECH SERVICES	-5,553.12	.00	2,035.84	-7,588.96
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	5,271.97	6,681.50	4,791.13	7,162.34
2081	PERKINS CONT SERV	509.42	.00	34.24	475.18
2082	MATH COACH/CGI	20,692.46	.00	.00	20,692.46
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-4,819.31	1,682.63	4,449.53	-7,586.21
2160	IZARD CO PT/OT	-4,080.99	.00	4,410.16	-8,491.15
2198	SCI SPEC	60,377.18	.00	6,098.89	54,278.29
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDIATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	1,000.00	.00	.00	1,000.00
2260	EC/STATE GRANT	190,563.90	.00	47,662.79	142,901.11
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	7,926.41	.00	79.45	7,846.96
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	6,953.44	.00	3,931.19	3,022.25
2361	COOP DIST LEARNING GRANT	63,609.62	.00	6,723.37	56,886.25
2362	TECHNOLOGY CENTER	64,698.13	.00	6,268.89	58,429.24
2363	COOP PROF DEV	29,232.43	.00	1,454.02	27,778.41
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	190,347.76	.00	19,487.14	170,860.62
2382	SS/MATH SPEC	60,615.02	.00	6,314.34	54,300.68
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	5,338.82	.00	615.22	4,723.60
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	11,111.02	.00	.00	11,111.02
	TOTAL OPERATING FUND	1,212,178.09	137,303.75	244,661.94	1,104,819.90
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-1,629.09	17,047.32	31,109.49	-15,691.26
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	101,964.90	.00	16,070.62	85,894.28
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-2,025.18	8,239.02	6,213.84	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	92,195.55	.00	916.86	91,278.69
6752	ARMAC/ADMIN REIMB MEDICAI	13,609.03	2,849.12	1,551.90	14,906.25
6755	EISENHOWER	-2,696.66	.00	4,993.24	-7,689.90
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	201,418.55	28,135.46	60,855.95	168,698.06
	TOTAL	1,413,596.64	165,439.21	305,517.89	1,273,517.96

December Board Report

PAGE NUMBER: 1
MODULE NUM: STATM9AR

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 01/06/2011

TIME: 11:19:27

NORTHCENTRAL ARK ED SERVICE COOPERATIVE DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 6 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '700'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	465,689.81	1,759.22	52,135.41	415,313.62
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-17,273.77	.00	4,758.27	-22,032.04
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-4,802.22	.00	4,882.82	-9,685.04
2024	INDEP CO. ITIN	-9,531.71	9,265.70	5,390.80	-5,656.81
2030	EC/COOP-VIB	36,808.36	104,326.00	15,963.59	125,170.77
2031	EC/LOCAL HDST	34,157.32	34,055.00	128.44	68,083.88
2040	COMPUTER TECHNICIAN	-22,034.47	.00	21,256.43	-43,290.90
2041	APSCN & FISCAL SUPPORT	2,324.80	.00	150.92	2,173.88
2045	FACILITIES MGR/CONSULTANT	-14,826.73	.00	7,647.36	-22,474.09
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	40,465.35	14,472.69	15,716.33	39,221.71
2060	CALICO ROCK ITIN	-14,746.83	13,751.36	7,513.08	-8,508.55
2061	MELBOURNE ITIN	-16,574.40	17,178.32	10,978.11	-10,374.19
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-7,055.92	7,759.38	4,525.59	-3,822.13
2064	CUSHMAN SPEECH SERVICES	-7,588.96	.00	2,072.80	-9,661.76
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	7,162.34	.00	1,936.59	5,225.75
2081	PERKINS CONT SERV	475.18	.00	.00	475.18
2082	MATH COACH/CGI	20,692.46	.00	.00	20,692.46
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-7,586.21	5,290.40	4,500.17	-6,795.98
2160	IZARD CO PT/OT	-8,491.15	8,820.32	4,410.16	-4,080.99
2198	SCI SPEC	54,278.29	.00	6,809.56	47,468.73
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDICATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	1,000.00	.00	2,345.90	-1,345.90
2260	EC/STATE GRANT	142,901.11	.00	54,893.54	88,007.57
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	7,846.96	.00	468.88	7,378.08
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	3,022.25	.00	3,931.19	-908.94
2361	COOP DIST LEARNING GRANT	56,886.25	.00	6,867.39	50,018.86
2362	TECHNOLOGY CENTER	58,429.24	.00	7,440.39	50,988.85
2363	COOP PROF DEV	27,778.41	.00	1,145.18	26,633.23
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '700'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	170,860.62	.00	21,790.45	149,070.17
2382	SS/MATH SPEC	54,300.68	.00	6,936.66	47,364.02
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	4,723.60	.00	615.22	4,108.38
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	11,111.02	.00	.00	11,111.02
	TOTAL OPERATING FUND	1,104,819.90	216,678.39	277,211.23	1,044,287.06
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-15,691.26	37,423.82	21,732.56	.00
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	1,250.00	-1,250.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	85,894.28	86,909.00	17,796.20	155,007.08
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	7,020.09	-7,020.09
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	91,278.69	.00	5,116.88	86,161.81
6752	ARMAC/ADMIN REIMB MEDICAI	14,906.25	.00	1,010.07	13,896.18
6755	EISENHOWER	-7,689.90	.00	693.72	-8,383.62
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	168,698.06	124,332.82	54,619.52	238,411.36
	TOTAL	1,273,517.96	341,011.21	331,830.75	1,282,698.42

January, 2011 Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 02/01/2011

TIME: 11:07:03

NORTHCENTRAL ARK ED SERVICE COOPERATIVE DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 7 OF 11

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	415,313.62	104,042.94	37,456.76	481,899.80
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-22,032.04	9,516.54	4,758.27	-17,273.77
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-9,685.04	11,451.26	4,822.79	-3,056.57
2024	INDEP CO. ITIN	-5,656.81	.00	4,628.56	-10,285.37
2030	EC/COOP-VIB	125,170.77	.00	14,489.38	110,681.39
2031	EC/LOCAL HDST	68,083.88	.00	.00	68,083.88
2040	COMPUTER TECHNICIAN	-43,290.90	40,009.41	20,063.46	-23,344.95
2041	APSCN & FISCAL SUPPORT	2,173.88	.00	205.29	1,968.59
2045	FACILITIES MGR/CONSULTANT	-22,474.09	11,368.13	7,741.86	-18,847.82
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	39,221.71	12,010.00	2,337.68	48,894.03
2060	CALICO ROCK ITIN	-8,508.55	.00	6,875.68	-15,384.23
2061	MELBOURNE ITIN	-10,374.19	.00	8,589.16	-18,963.35
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-3,822.13	.00	3,879.69	-7,701.82
2064	CUSHMAN SPEECH SERVICES	-9,661.76	.00	1,998.88	-11,660.64
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	5,225.75	12,727.75	1,730.66	16,222.84
2081	PERKINS CONT SERV	475.18	.00	.00	475.18
2082	MATH COACH/CGI	20,692.46	.00	.00	20,692.46
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-6,795.98	2,934.77	4,517.38	-8,378.59
2160	IZARD CO PT/OT	-4,080.99	.00	4,410.16	-8,491.15
2198	SCI SPEC	47,468.73	.00	5,960.06	41,508.67
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDIATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	-1,345.90	.00	11.04	-1,356.94
2260	EC/STATE GRANT	88,007.57	270,000.00	47,662.79	310,344.78
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	7,378.08	.00	552.75	6,825.33
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	-908.94	12,500.00	3,931.19	7,659.87
2361	COOP DIST LEARNING GRANT	50,018.86	.00	6,555.78	43,463.08
2362	TECHNOLOGY CENTER	50,988.85	.00	6,110.71	44,878.14
2363	COOP PROF DEV	26,633.23	.00	.00	26,633.23
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	149,070.17	.00	20,549.46	128,520.71
2382	SS/MATH SPEC	47,364.02	.00	6,213.29	41,150.73
2383	SS/LIT TRAINING	490.80	.00	.00	490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	4,108.38	.00	615.22	3,493.16
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	11,111.02	.00	.00	11,111.02
	TOTAL OPERATING FUND	1,044,287.06	486,560.80	226,667.95	1,304,179.91
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	.00	2,409.25	8,335.18	-5,925.93
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-1,250.00	1,250.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	155,007.08	.00	15,099.93	139,907.15
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-7,020.09	8,781.80	1,761.71	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	86,161.81	.00	4,271.04	81,890.77
6752	ARMAC/ADMIN REIMB MEDICAI	13,896.18	.00	894.99	13,001.19
6755	EISENHOWER	-8,383.62	.00	.00	-8,383.62
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	238,411.36	12,441.05	30,362.85	220,489.56
	TOTAL	1,282,698.42	499,001.85	257,030.80	1,524,669.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 03/03/2011

TIME: 15:39:16

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 11

PAGE NUMBER: 1

MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	481,899.80	2,365.77	40,519.59	443,745.98
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-17,273.77	9,516.54	4,758.27	-12,515.50
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-3,056.57	3,817.08	5,064.38	-4,303.87
2024	INDEP CO. ITIN	-10,285.37	10,019.36	4,583.42	-4,849.43
2030	EC/COOP-VIB	110,681.39	.00	13,931.22	96,750.17
2031	EC/LOCAL HDST	68,083.88	.00	168.94	67,914.94
2040	COMPUTER TECHNICIAN	-23,344.95	20,004.71	20,064.74	-23,404.98
2041	APSCN & FISCAL SUPPORT	1,968.59	.00	872.01	1,096.58
2045	FACILITIES MGR/CONSULTANT	-18,847.82	10,980.79	7,588.82	-15,455.85
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	48,894.03	25.00	12,842.23	36,076.80
2060	CALICO ROCK ITIN	-15,384.23	14,388.76	6,875.68	-7,871.15
2061	MELBOURNE ITIN	-18,963.35	.00	8,589.16	-27,552.51
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-7,701.82	8,405.28	3,879.69	-3,176.23
2064	CUSHMAN SPEECH SERVICES	-11,660.64	.00	1,888.00	-13,548.64
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	16,222.84	4,145.75	11,640.11	8,728.48
2081	PERKINS CONT SERV	475.18	.00	.00	475.18
2082	MATH COACH/CGI	20,692.46	.00	.00	20,692.46
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-8,378.59	8,557.66	4,525.58	-4,346.51
2160	IZARD CO PT/OT	-8,491.15	1,940.16	4,401.50	-10,952.49
2198	SCI SPEC	41,508.67	.00	6,298.89	35,209.78
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	-1,356.94	.00	246.07	-1,603.01
2260	EC/STATE GRANT	310,344.78	.00	47,029.98	263,314.80
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	6,825.33	.00	1,393.14	5,432.19
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	7,659.87	.00	3,931.19	3,728.68
2361	COOP DIST LEARNING GRANT	43,463.08	.00	6,575.81	36,887.27
2362	TECHNOLOGY CENTER	44,878.14	.00	6,318.42	38,559.72
2363	COOP PROF DEV	26,633.23	.00	1,755.63	24,877.60
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	128,520.71	.00	19,855.80	108,664.91
2382	SS/MATH SPEC	41,150.73	.00	6,203.10	34,947.63
2383	SS/LIT TRAINING	490.80	103,000.00	.00	103,490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	3,493.16	.00	615.22	2,877.94
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	11,111.02	.00	.00	11,111.02
	TOTAL OPERATING FUND	1,304,179.91	197,166.86	252,416.59	1,248,930.18
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-5,925.93	5,925.93	2,039.45	-2,039.45
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	139,907.15	.00	17,381.30	122,525.85
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	9,313.73	-9,313.73
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	81,890.77	460.42	3,655.48	78,695.71
6752	ARMAC/ADMIN REIMB MEDICAI	13,001.19	.00	635.04	12,366.15
6755	EISENHOWER	-8,383.62	37,254.19	6,809.62	22,060.95
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	220,489.56	43,640.54	39,834.62	224,295.48
	TOTAL	1,524,669.47	240,807.40	292,251.21	1,473,225.66

Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/01/2011

TIME: 11:35:17

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 11

PAGE NUMBER: 1
MODULE NUM: STATM9AR

March, 2011

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	443,745.98	10,741.84	38,310.17	416,177.65
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-12,515.50	.00	4,758.27	-17,273.77
2011	MTN VIEW SPS	596.66	.00	.00	596.66
2020	SPECIAL ED SUPERVISORS	-4,303.87	.00	4,999.78	-9,303.65
2024	INDEP CO. ITIN	-4,849.43	.00	4,587.25	-9,436.68
2030	EC/COOP-VIB	96,750.17	.00	13,893.34	82,856.83
2031	EC/LOCAL HDST	67,914.94	.00	.00	67,914.94
2040	COMPUTER TECHNICIAN	-23,404.98	.00	20,503.69	-43,908.67
2041	APSCN & FISCAL SUPPORT	1,096.58	.00	100.00	996.58
2045	FACILITIES MGR/CONSULTANT	-15,455.85	.00	7,983.16	-23,439.01
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	.00	.00	.00
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	36,076.80	118.95	8,395.37	27,800.38
2060	CALICO ROCK ITIN	-7,871.15	.00	6,875.68	-14,746.83
2061	MELBOURNE ITIN	-27,552.51	19,567.27	8,586.79	-16,572.03
2062	INDEP CO/ITINERANT	472.73	.00	.00	472.73
2063	NORFORK SPEECH	-3,176.23	.00	3,879.69	-7,055.92
2064	MAM SPR SPEECH SERVICES	-13,548.64	11,660.64	1,961.67	-3,849.67
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	8,728.48	.00	2,512.49	6,215.99
2081	PERKINS CONT SERV	475.18	.00	.00	475.18
2082	MATH COACH/CGI	20,692.46	.00	13,700.00	6,992.46
2083	C/O WORKSHOPS	30.00	.00	.00	30.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-4,346.51	.00	4,519.00	-8,865.51
2160	IZARD CO PT/OT	-10,952.49	6,880.16	4,409.88	-8,482.21
2198	SCI SPEC	35,209.78	.00	9,913.20	25,296.58
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDICATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	-1,603.01	3,200.00	-257.11	1,854.10
2260	EC/STATE GRANT	263,314.80	.00	47,255.22	216,059.58
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	5,432.19	.00	1,078.51	4,353.68
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	3,728.68	.00	3,930.97	-202.29
2361	COOP DIST LEARNING GRANT	36,887.27	.00	8,625.12	28,262.15
2362	TECHNOLOGY CENTER	38,559.72	.00	6,765.41	31,794.31
2363	COOP PROF DEV	24,877.60	.00	8.05	24,869.55
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	108,664.91	.00	19,340.50	89,324.41
2382	SS/MATH SPEC	34,947.63	.00	11,117.41	23,830.22
2383	SS/LIT TRAINING	103,490.80	.00	.00	103,490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	4,547.00	-4,072.34
2396	ADHHS/NURSE	2,877.94	.00	615.15	2,262.79
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	11,111.02	.00	257.11	10,853.91
TOTAL	OPERATING FUND	1,248,930.18	52,168.86	263,172.77	1,037,926.27
3000	BUILDING FUND	.00	.00	.00	.00
TOTAL	BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-2,039.45	4,693.97	4,531.57	-1,877.05
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	122,525.85	86,909.00	17,717.49	191,717.36
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-9,313.73	9,655.06	7,866.70	-7,525.37
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	78,695.71	15,678.23	2,819.76	91,554.18
6752	ARMAC/ADMIN REIMB MEDICAI	12,366.15	3,230.33	633.36	14,963.12
6755	EISENHOWER	22,060.95	.00	2,421.75	19,639.20
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	224,295.48	120,166.59	35,990.63	308,471.44
TOTAL		1,473,225.66	172,335.45	299,163.40	1,346,397.71

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

*April, 2011
Board Report*

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	416,177.65	119,063.14	48,560.46	486,680.33
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-17,273.77	17,273.77	4,902.27	-4,902.27
2011	MTN VIEW SPS	596.66	.00	596.66	.00
2020	SPECIAL ED SUPERVISORS	-9,303.65	13,359.80	6,050.20	-1,994.05
2024	INDEP CO. ITIN	-9,436.68	9,609.75	4,731.25	-4,558.18
2030	EC/COOP-VIB	82,856.83	.00	15,453.07	67,403.76
2031	EC/LOCAL HDST	67,914.94	.00	1,358.37	66,556.57
2040	COMPUTER TECHNICIAN	-43,908.67	47,511.18	23,237.93	-19,635.42
2041	APSCN & FISCAL SUPPORT	996.58	.00	185.10	811.48
2045	FACILITIES MGR/CONSULTANT	-23,439.01	21,552.29	7,738.79	-9,625.51
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	.00	155.76	.00	155.76
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	27,800.38	28.35	4,153.75	23,674.98
2060	CALICO ROCK ITIN	-14,746.83	14,830.84	7,096.78	-7,012.77
2061	MELBOURNE ITIN	-16,572.03	17,175.95	9,464.59	-8,860.67
2062	INDEP CO/ITINERANT	472.73	.00	472.73	.00
2063	NORFORK SPEECH	-7,055.92	7,759.38	4,510.84	-3,807.38
2064	MAM SPR SPEECH SERVICES	-3,849.67	3,849.67	1,998.63	-1,998.63
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	6,215.99	25,259.00	2,517.94	28,957.05
2081	PERKINS CONT SERV	475.18	500.00	.00	975.18
2082	MATH COACH/CGI	6,992.46	.00	1.50	6,990.96
2083	C/O WORKSHOPS	30.00	.00	30.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-8,865.51	9,809.63	4,576.63	-3,632.51
2160	IZARD CO PT/OT	-8,482.21	8,811.38	4,739.05	-4,409.88
2198	SCI SPEC	25,296.58	.00	9,354.21	15,942.37
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDICATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	1,854.10	.00	.00	1,854.10
2260	EC/STATE GRANT	216,059.58	.00	48,925.53	167,134.05
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	4,353.68	.00	818.75	3,534.93
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	-202.29	12,500.00	3,930.97	8,366.74
2361	COOP DIST LEARNING GRANT	28,262.15	.00	6,787.58	21,474.57
2362	TECHNOLOGY CENTER	31,794.31	.00	8,270.36	23,523.95
2363	COOP PROF DEV	24,869.55	.00	109.85	24,759.70
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	89,324.41	.00	28,541.38	60,783.03
2382	SS/MATH SPEC	23,830.22	.00	7,245.10	16,585.12
2383	SS/LIT TRAINING	103,490.80	.00	.00	103,490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,072.34	.00	.00	-4,072.34
2396	ADHHS/NURSE	2,262.79	.00	658.47	1,604.32
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	10,853.91	.00	883.20	9,970.71
TOTAL OPERATING FUND		1,037,926.27	329,049.89	267,901.94	1,099,074.22
3000	BUILDING FUND	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00
5515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-1,877.05	6,191.52	6,924.65	-2,610.18
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	191,717.36	.00	14,511.35	177,206.01
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-7,525.37	.00	16,307.16	-23,832.53
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	91,554.18	2,945.78	8,166.24	86,333.72
6752	ARMAC/ADMIN REIMB MEDICAI	14,963.12	.00	679.14	14,283.98
6755	EISENHOWER	19,639.20	.00	7,282.21	12,356.99
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		308,471.44	9,137.30	53,870.75	263,737.99
TOTAL		1,346,397.71	338,187.19	321,772.69	1,362,812.21

May Board
Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 06/03/2011

TIME: 10:02:10

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 11

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	486,680.33	30,446.35	41,667.56	475,459.12
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-4,902.27	.00	4,758.27	-9,660.54
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-1,994.05	1,908.54	5,720.24	-5,805.75
2024	INDEP CO. ITIN	-4,558.18	.00	4,587.25	-9,145.43
2030	EC/COOP-VIB	67,403.76	.00	13,518.59	53,885.17
2031	EC/LOCAL HDST	66,556.57	.00	3,085.35	63,471.22
2040	COMPUTER TECHNICIAN	-19,635.42	12,502.94	20,838.36	-27,970.84
2041	APSCN & FISCAL SUPPORT	811.48	.00	62.49	748.99
2045	FACILITIES MGR/CONSULTANT	-9,625.51	3,243.88	7,747.67	-14,129.30
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	155.76	.00	.00	155.76
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	23,674.98	16,641.91	17,235.95	23,080.94
2060	CALICO ROCK ITIN	-7,012.77	.00	6,875.68	-13,888.45
2061	MELBOURNE ITIN	-8,860.67	.00	9,576.29	-18,436.96
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-3,807.38	.00	3,879.69	-7,687.07
2064	MAM SPR SPEECH SERVICES	-1,998.63	.00	1,998.63	-3,997.26
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	28,957.05	1,659.00	20,170.18	10,445.87
2081	PERKINS CONT SERV	975.18	1,886.00	.00	2,861.18
2082	MATH COACH/CGI	6,990.96	.00	383.35	6,607.61
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-3,632.51	1,682.63	4,461.64	-6,411.52
2160	IZARD CO PT/OT	-4,409.88	.00	4,409.88	-8,819.76
2198	SCI SPEC	15,942.37	.00	6,555.45	9,386.92
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	.00	215.50
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	38,350.41	.00	.00	38,350.41
2227	CPEP/REMEDIATION	-10,182.05	.00	.00	-10,182.05
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	2,206.91	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	1,854.10	.00	.00	1,854.10
2260	EC/STATE GRANT	167,134.05	.00	47,524.69	119,609.36
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00
2272	GIFTED/TALENTED	3,534.93	.00	475.97	3,058.96
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	8,366.74	.00	3,930.97	4,435.77
2361	COOP DIST LEARNING GRANT	21,474.57	.00	6,434.95	15,039.62
2362	TECHNOLOGY CENTER	23,523.95	.00	6,499.61	17,024.34
2363	COOP PROF DEV	24,759.70	.00	.00	24,759.70
2365	EC/ABC	1,312.52	.00	.00	1,312.52

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 11

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	60,783.03	.00	19,428.69	41,354.34
2382	SS/MATH SPEC	16,585.12	.00	7,768.64	8,816.48
2383	SS/LIT TRAINING	103,490.80	.00	.00	103,490.80
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,072.34	.00	.00	-4,072.34
2396	ADHHS/NURSE	1,604.32	.00	815.15	789.17
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	9,970.71	.00	.00	9,970.71
	TOTAL OPERATING FUND	1,099,074.22	69,971.25	270,411.19	898,634.28
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	-2,610.18	2,340.72	2,856.61	-3,126.07
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	177,206.01	.00	15,199.60	162,006.41
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-23,832.53	23,832.53	4,073.55	-4,073.55
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	86,333.72	.00	3,510.60	82,823.12
6752	ARMAC/ADMIN REIMB MEDICAI	14,283.98	.00	923.16	13,360.82
6755	EISENHOWER	12,356.99	.00	12,346.99	10.00
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	263,737.99	26,173.25	38,910.51	251,000.73
	TOTAL	1,362,812.21	96,144.50	309,321.70	1,149,635.01