

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 12

July, 2012
Board Report
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	466,537.18	103,379.87	29,572.98	540,344.07
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	.00	.00	.00
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	1,122.71	.00	9,945.87	-8,823.16
2024	INDEP CO. ITIN	173.04	.00	.00	173.04
2030	EC/COOP-VIB	82,628.08	.00	9,275.02	73,353.06
2031	EC/LOCAL HDST	51,923.38	.00	.00	51,923.38
2040	COMPUTER TECHNICIAN	5,191.74	5,001.18	15,928.97	-5,736.05
2041	APSCN & FISCAL SUPPORT	729.25	.00	280.00	449.25
2045	FACILITIES MGR/CONSULTANT	.00	792.28	.00	792.28
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	.00	-17,893.09	10,494.46	-28,387.55
2060	CALICO ROCK ITIN	.00	84.01	.00	84.01
2061	MELBOURNE ITIN	.00	.00	.00	.00
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	185.56	.00	.00	185.56
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	21,691.82	.00	1,805.23	19,886.59
2081	PERKINS CONT SERV	380.89	.00	.00	380.89
2082	MATH COACH/CGI	3,785.93	66,000.00	.00	69,785.93
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	2,961.47	389.38	4,492.45	-1,141.60
2160	IZARD CO PT/OT	94.45	.00	.00	94.45
2198	SCI SPEC	.00	.00	5,852.55	-5,852.55
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	.00	.00	.00	.00
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	100.00	.00	.00	100.00
2260	EC/STATE GRANT	71,039.38	.00	19,370.22	51,669.16
2271	G/T-ADV PLACEMENT	2,200.00	.00	.00	2,200.00
2272	GIFTED/TALENTED	1,673.21	.00	2,068.67	-395.46
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	13,004.80	.00	4,147.10	8,857.70
2361	COOP DIST LEARNING GRANT	6,294.46	.00	6,475.48	-181.02
2362	TECHNOLOGY CENTER	.00	.00	5,500.09	-5,500.09
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 1 OF 12

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	8,192.47	.00	17,604.41	-9,411.94
2382	SS/MATH SPEC	.00	.00	5,645.70	-5,645.70
2383	SS/LIT TRAINING	78,209.12	.00	703.95	77,505.17
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	131.43	.00	511.86	-380.43
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	9,115.19	.00	3,484.43	5,630.76
TOTAL OPERATING FUND		894,448.81	157,753.63	153,159.44	899,043.00
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	.00	.00	.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	124,320.54	.00	3,214.16	121,106.38
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	-39,984.85	3,952.47	-43,937.32
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	74,354.70	21,718.12	140.00	95,932.82
6752	ARMAC/ADMIN REIMB MEDICAI	17,573.66	.00	.00	17,573.66
6755	EISENHOWER	10.00	.00	7,903.74	-7,893.74
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		216,258.90	-18,266.73	15,210.37	182,781.80
TOTAL		1,110,707.71	139,486.90	168,369.81	1,081,824.80

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 12

August Board Report

SELECTION CRITERIA: orgn.fund between '2' and '7'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	540,344.07	1,282.92	43,773.72	497,853.27
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	.00	4,814.97	-4,814.97
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-8,823.16	.00	6,855.93	-15,679.09
2024	INDEP CO. ITIN	173.04	.00	4,587.25	-4,414.21
2030	EC/COOP-VIB	73,353.06	26,095.96	18,649.27	80,799.75
2031	EC/LOCAL HDST	51,923.38	.00	.00	51,923.38
2040	COMPUTER TECHNICIAN	-5,736.05	.00	16,796.69	-22,532.74
2041	APSCN & FISCAL SUPPORT	449.25	1,275.74	2,686.55	-961.56
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	-28,387.55	705.00	97,272.05	-124,954.60
2060	CALICO ROCK ITIN	84.01	.00	7,997.04	-7,913.03
2061	MELBOURNE ITIN	.00	.00	4,500.83	-4,500.83
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	185.56	.00	5,339.39	-5,153.83
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	19,886.59	.00	2,604.23	17,282.36
2081	PERKINS CONT SERV	380.89	.00	.00	380.89
2082	MATH COACH/CGI	69,785.93	54,000.00	66,968.50	56,817.43
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-1,141.60	.00	5,055.40	-6,197.00
2160	IZARD CO PT/OT	94.45	.00	4,518.82	-4,424.37
2198	SCI SPEC	-5,852.55	86,500.00	6,292.80	74,354.65
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	.00	.00	.00	.00
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	100.00	.00	.00	100.00
2260	EC/STATE GRANT	51,669.16	.00	53,434.49	-1,765.33
2271	G/T-ADV PLACEMENT	2,200.00	.00	.00	2,200.00
2272	GIFTED/TALENTED	-395.46	28,500.00	2,786.52	25,318.02
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	8,857.70	.00	4,147.10	4,710.60
2361	COOP DIST LEARNING GRANT	-181.02	.00	6,181.06	-6,362.08
2362	TECHNOLOGY CENTER	-5,500.09	75,000.00	5,619.98	63,879.93
2363	COOP PROF DEV	24,759.70	.00	1,200.00	23,559.70
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 2 OF 12

SELECTION CRITERIA: orgn.fund between '2' and '7'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	-9,411.94	173,000.00	15,262.70	148,325.36
2382	SS/MATH SPEC	-5,645.70	86,500.00	7,811.70	73,042.60
2383	SS/LIT TRAINING	77,505.17	.00	190.81	77,314.36
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-380.43	.00	511.86	-892.29
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	5,630.76	.00	1,182.32	4,448.44
	TOTAL OPERATING FUND	899,043.00	532,859.62	397,041.98	1,034,860.64
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	.00	3,187.72	-3,187.72
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	121,106.38	46,466.00	9,733.03	157,839.35
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-43,937.32	49,195.54	15,850.16	-10,591.94
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	95,932.82	.00	1,701.46	94,231.36
6752	ARMAC/ADMIN REIMB MEDICAI	17,573.66	.00	65.52	17,508.14
6755	EISENHOWER	-7,893.74	83,500.00	47,539.79	28,066.47
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	182,781.80	179,161.54	78,077.68	283,865.66
	TOTAL	1,081,824.80	712,021.16	475,119.66	1,318,726.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2012
 TIME: 13:17:59

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 12

PAGE NUMBER: 1
 MODULE NCM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	497,853.27	3,590.15	44,928.28	456,515.14
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-4,814.97	.00	4,814.97	-9,629.94
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-15,679.09	.00	6,142.18	-21,821.27
2024	INDEP CO. ITIN	-4,414.21	.00	4,587.25	-9,001.46
2030	EC/COOP-VIB	80,799.75	221,719.38	18,797.31	283,721.82
2031	EC/LOCAL HDST	51,923.38	.00	51,923.38	.00
2040	COMPUTER TECHNICIAN	-22,532.74	.00	17,734.55	-40,267.29
2041	APSCN & FISCAL SUPPORT	-961.56	3,800.00	420.00	2,418.44
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	-124,954.60	73,576.26	-5,400.97	-45,977.37
2060	CALICO ROCK ITIN	-7,913.03	.00	6,920.54	-14,833.57
2061	MELBOURNE ITIN	-4,500.83	.00	4,500.83	-9,001.66
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-5,153.83	.00	3,186.39	-8,340.22
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	17,282.36	.00	1,805.23	15,477.13
2081	PERKINS CONT SERV	380.89	.00	200.00	180.89
2082	MATH COACH/CGI	56,817.43	.00	3,000.00	53,817.43
2083	LOCAL LIT TRAININGS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-6,197.00	.00	4,646.21	-10,843.21
2160	IZARD CO PT/OT	-4,424.37	.00	4,518.82	-8,943.19
2198	SCI SPEC	74,354.65	.00	6,592.02	67,762.63
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDATION	.00	.00	.00	.00
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	100.00	.00	.00	100.00
2260	EC/STATE GRANT	-1,765.33	.00	53,425.00	-55,190.33
2271	G/T-ADV PLACEMENT	2,200.00	.00	.00	2,200.00
2272	GIFTED/TALENTED	25,318.02	.00	3,175.02	22,143.00
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	4,710.60	.00	4,147.10	563.50
2361	COOP DIST LEARNING GRANT	-6,362.08	75,000.00	6,402.82	62,235.10
2362	TECHNOLOGY CENTER	63,879.93	.00	5,608.92	58,271.01
2363	COOP PROF DEV	23,559.70	.00	600.00	22,959.70
2365	EC/ABC	1,312.52	.00	.00	1,312.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2012
 TIME: 13:17:59

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	148,325.36	.00	12,864.44	135,460.92
2382	SS/MATH SPEC	73,042.60	.00	7,169.34	65,873.26
2383	SS/LIT TRAINING	77,314.36	.00	25,730.32	51,584.04
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-892.29	.00	593.59	-1,485.88
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	4,448.44	.00	1,548.78	2,899.66
	TOTAL OPERATING FUND	1,034,860.64	377,685.79	300,582.32	1,111,964.11
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	-3,187.72	3,187.72	6,586.32	-6,586.32
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	157,839.35	.00	20,381.33	137,458.02
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-10,591.94	10,591.94	19,354.25	-19,354.25
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	94,231.36	.00	5,722.08	88,509.28
6752	ARMAC/ADMIN REIMB MEDICAI	17,508.14	.00	1,004.16	16,503.98
6755	EISENHOWER	28,066.47	.00	8,876.35	19,190.12
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	.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	283,865.66	13,779.66	61,924.49	235,720.83
	TOTAL	1,318,726.30	391,465.45	362,506.81	1,347,684.94

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 12

October
Board
Report

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	456,515.14	104,067.01	63,402.07	497,180.08
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,629.94	.00	4,814.97	-14,444.91
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-21,821.27	9,510.15	6,430.82	-18,741.94
2024	INDEP CO. ITIN	-9,001.46	.00	4,587.25	-13,588.71
2030	EC/COOP-VIB	283,721.82	60,868.00	25,232.42	319,357.40
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-40,267.29	34,412.62	17,304.47	-23,159.14
2041	APSCN & FISCAL SUPPORT	2,418.44	3,658.84	280.83	5,796.45
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	-45,977.37	40,020.89	9,529.38	-15,485.86
2060	CALICO ROCK ITIN	-14,833.57	4,655.43	6,920.54	-17,098.68
2061	MELBOURNE ITIN	-9,001.66	.00	4,500.83	-13,502.49
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-8,340.22	8,525.78	3,186.39	-3,000.83
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	15,477.13	896.00	11,970.01	4,403.12
2081	PERKINS CONT SERV	180.89	.00	.00	180.89
2082	MATH COACH/CGI	53,817.43	750.00	2,988.83	51,578.60
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-10,843.21	11,600.24	4,492.45	-3,735.42
2160	IZARD CO PT/OT	-8,943.19	.00	4,518.82	-13,462.01
2198	SCI SPEC	67,762.63	.00	6,740.08	61,022.55
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	.00	.00	.00	.00
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	100.00	.00	.00	100.00
2260	EC/STATE GRANT	-55,190.33	319,150.00	54,346.35	209,613.32
2271	G/T-ADV PLACEMENT	2,200.00	.00	.00	2,200.00
2272	GIFTED/TALENTED	22,143.00	.00	2,238.42	19,904.58
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	563.50	12,500.00	4,147.10	8,916.40
2361	COOP DIST LEARNING GRANT	62,235.10	.00	5,882.19	56,352.91
2362	TECHNOLOGY CENTER	58,271.01	.00	5,673.74	52,597.27
2363	COOP PROF DEV	22,959.70	.00	.00	22,959.70
2365	EC/ABC	1,312.52	.00	.00	1,312.52

DATE: 11/03/2011

TIME: 13:04:06

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 12

MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	135,460.92	.00	13,601.12	121,859.80
2382	SS/MATH SPEC	65,873.26	.00	6,639.58	59,233.68
2383	SS/LIT TRAINING	51,584.04	.00	21,532.75	30,051.29
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-1,485.88	.00	493.64	-1,979.52
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	1,111,964.11	610,614.96	291,455.05	1,431,124.02 ✓
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	-6,586.32	.00	22,353.41	-28,939.73 ✓
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	137,458.02	.00	19,024.46	118,433.56 ✓
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-19,354.25	17,016.77	248.04	-2,585.52
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	88,509.28	2,131.15	4,468.14	86,172.29 ✓
6752	ARMAC/ADMIN REIMB MEDICAI	16,503.98	6,412.89	1,564.61	21,352.26 ✓
6755	EISENHOWER	19,190.12	.00	4,946.25	14,243.87 ✓
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	235,720.83	25,560.81	52,604.91	208,676.73 ✓
	TOTAL	1,347,684.94	636,175.77	344,059.96	1,639,800.75

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 12

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

*November
Board Report*

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	497,180.08	11,633.49	49,363.62	459,449.95
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-14,444.91	9,629.94	4,814.97	-9,629.94
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-18,741.94	5,663.65	6,477.99	-19,556.28
2024	INDEP CO. ITIN	-13,588.71	9,174.50	4,587.25	-9,001.46
2030	EC/COOP-VIB	319,357.40	.00	26,804.54	292,552.86
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-23,159.14	13,235.61	20,517.61	-30,441.14
2041	APSCN & FISCAL SUPPORT	5,796.45	.00	1,805.00	3,991.45
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	-15,485.86	55.00	6,745.91	-22,176.77
2060	CALICO ROCK ITIN	-17,098.68	.00	6,920.54	-24,019.22
2061	MELBOURNE ITIN	-13,502.49	11,485.66	12,416.54	-14,433.37
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-3,000.83	.00	3,832.29	-6,833.12
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	4,403.12	15,106.00	5,516.40	13,992.72
2081	PERKINS CONT SERV	180.89	.00	.00	180.89
2082	MATH COACH/CGI	51,578.60	.00	2,132.23	49,446.37
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-3,735.42	2,519.99	4,818.66	-6,034.09
2160	IZARD CO PT/OT	-13,462.01	7,050.98	4,518.82	-10,929.85
2198	SCI SPEC	61,022.55	.00	7,426.60	53,595.95
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	.00	.00	.00	.00
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	100.00	.00	.00	100.00
2260	EC/STATE GRANT	209,613.32	.00	62,940.87	146,672.45
2271	G/T-ADV PLACEMENT	2,200.00	.00	1,564.00	636.00
2272	GIFTED/TALENTED	19,904.58	.00	2,612.02	17,292.56
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	8,916.40	.00	4,147.10	4,769.30
2361	COOP DIST LEARNING GRANT	56,352.91	.00	7,156.95	49,195.96
2362	TECHNOLOGY CENTER	52,597.27	.00	6,454.87	46,142.40
2363	COOP PROF DEV	22,959.70	.00	.00	22,959.70
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 5 OF 12

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	121,859.80	.00	17,659.08	104,200.72
2382	SS/MATH SPEC	59,233.68	.00	8,116.51	51,117.17
2383	SS/LIT TRAINING	30,051.29	.00	.00	30,051.29
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-1,979.52	.00	573.43	-2,552.95
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	1,431,124.02	85,554.82	279,923.80	1,236,755.04
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	-28,939.73	50,517.79	21,424.90	153.16
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	7,652.99	-7,652.99
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	118,433.56	.00	14,389.78	104,043.78
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-2,585.52	.00	.00	-2,585.52
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	86,172.29	3,645.46	4,380.43	85,437.32
6752	ARMAC/ADMIN REIMB MEDICAI	21,352.26	.00	2,297.42	19,054.84
6755	EISENHOWER	14,243.87	.00	504.18	13,739.69
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	208,676.73	54,163.25	50,649.70	212,190.28
	TOTAL	1,639,800.75	139,718.07	330,573.50	1,448,945.32

Period 6 Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 01/09/2012

TIME: 14:12:11

NORTHCENTRAL ARK ED SERVICE COOPERATIVE DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 6 OF 12

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	459,449.95	818.91	40,431.56	419,837.30
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,629.94	9,629.94	4,813.68	-4,813.68
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-19,556.28	1,817.15	6,125.60	-23,864.73
2024	INDEP CO. ITIN	-9,001.46	9,174.50	4,709.68	-4,536.64
2030	EC/COOP-VIB	287,803.46	.00	23,319.64	264,483.82
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-30,441.14	.00	17,172.79	-47,613.93
2041	APSCN & FISCAL SUPPORT	3,991.45	.00	32.93	3,958.52
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	-22,176.77	33,870.03	715.55	10,977.71
2060	CALICO ROCK ITIN	-24,019.22	24,103.23	6,901.20	-6,817.19
2061	MELBOURNE ITIN	-9,683.97	12,167.97	6,570.45	-4,086.45
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-6,833.12	7,018.68	3,183.30	-2,997.74
2064	MAM SPR SPEECH SERVICES	.00	.00	15,131.99	-15,131.99
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	13,992.72	.00	1,793.83	12,198.89
2081	PERKINS CONT SERV	180.89	.00	61.46	119.43
2082	MATH COACH/CGI	49,446.37	.00	3.89	49,442.48
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-6,034.09	12,775.99	4,503.56	2,238.34
2160	IZARD CO PT/OT	-10,929.85	3,810.34	4,518.82	-11,638.33
2198	SCI SPEC	53,595.95	.00	6,146.07	47,449.88
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	.00	29,022.50	.00	29,022.50
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	100.00	1,100.00	645.90	554.10
2260	EC/STATE GRANT	146,672.45	.00	54,202.56	92,469.89
2271	G/T-ADV PLACEMENT	636.00	.00	.00	636.00
2272	GIFTED/TALENTED	17,292.56	.00	2,542.67	14,749.89
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	4,769.30	.00	4,143.51	625.79
2361	COOP DIST LEARNING GRANT	49,195.96	.00	5,854.69	43,341.27
2362	TECHNOLOGY CENTER	46,142.40	.00	5,361.40	40,781.00
2363	COOP PROF DEV	22,959.70	.00	.00	22,959.70
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 6 OF 12

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	104,200.72	.00	12,785.31	91,415.41
2382	SS/MATH SPEC	51,117.17	.00	5,850.84	45,266.33
2383	SS/LIT TRAINING	30,051.29	.00	.00	30,051.29
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-2,552.95	6,000.00	490.89	2,956.16
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	1,236,755.04	151,309.24	238,013.77	1,150,050.51
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	153.16	25,785.08	25,938.24	.00
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-7,652.99	.00	4,365.01	-12,018.00
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	104,043.78	.00	14,063.70	89,980.08
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	-2,585.52	2,585.52	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	85,437.32	.00	5,553.03	79,884.29
6752	ARMAC/ADMIN REIMB MEDICAI	19,054.84	6,269.87	990.20	24,334.51
6755	EISENHOWER	13,739.69	.00	153.24	13,586.45
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	212,190.28	34,640.47	51,063.42	195,767.33
	TOTAL	1,448,945.32	185,949.71	289,077.19	1,345,817.84

DATE: 02/01/2012

TIME: 10:28:56

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 12

PAGE NUMBER: 1

MODULE NUM: STATM9AR

January 2012
Board Report

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

FUND/SP	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	419,837.30	103,100.27	38,474.86	484,462.71
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-4,813.68	.00	4,813.68	-9,627.36
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-23,864.73	11,539.50	5,447.52	-17,772.75
2024	INDEP CO. ITIN	-4,536.64	.00	4,585.88	-9,122.52
2030	EC/COOP-VIB	264,483.82	.00	24,504.96	239,978.86
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-47,613.93	10,588.50	16,445.88	-53,471.31
2041	APSCN & FISCAL SUPPORT	3,958.52	.00	225.59	3,732.93
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	10,977.71	17,254.00	66.94	28,164.77
2060	CALICO ROCK ITIN	-6,817.19	.00	6,937.25	-13,754.44
2061	MELBOURNE ITIN	-4,086.45	.00	5,810.40	-9,896.85
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-2,997.74	.00	3,183.29	-6,181.03
2064	MAM SPR SPEECH SERVICES	-15,131.99	.00	.00	-15,131.99
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	12,198.89	906.50	1,793.83	11,311.56
2081	PERKINS CONT SERV	119.43	3,544.00	.00	3,663.43
2082	MATH COACH/CGI	49,442.48	.00	58.79	49,383.69
2083	C/O WORKSHOPS	.00	.00	.00	.00
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	2,238.34	2,135.00	4,503.56	-130.22
2160	IZARD CO PT/OT	-11,638.33	.00	4,519.47	-16,157.80
2198	SCI SPEC	47,449.88	.00	5,953.15	41,496.73
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDICATION	29,022.50	.00	2,761.06	26,261.44
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	554.10	.00	.00	554.10
2260	EC/STATE GRANT	92,469.89	.00	54,214.55	38,255.34
2271	G/T-ADV PLACEMENT	636.00	.00	.00	636.00
2272	GIFTED/TALENTED	14,749.89	.00	2,299.11	12,450.78
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	625.79	12,500.00	4,143.51	8,982.28
2361	COOP DIST LEARNING GRANT	43,341.27	.00	5,793.65	37,547.62
2362	TECHNOLOGY CENTER	40,781.00	.00	6,568.25	34,212.75
2363	COOP PROF DEV	22,959.70	.00	5,187.89	17,771.81
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 12

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	91,415.41	.00	12,385.95	79,029.46
2382	SS/MATH SPEC	45,266.33	.00	5,659.61	39,606.72
2383	SS/LIT TRAINING	30,051.29	.00	159.80	29,891.49
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	4,914.00	-4,439.34
2396	ADHHS/NURSE	2,956.16	.00	490.89	2,465.27
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		1,150,050.51	161,567.77 ✓	231,903.32 ✓	1,079,714.96 ✓
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	.00	8,635.71	-8,635.71 ✓
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-12,018.00	12,018.00	.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	89,980.08	.00	9,122.37	80,857.71 ✓
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	79,884.29	3,457.51	4,876.54	78,465.26 ✓
6752	ARMAC/ADMIN REIMB MEDICAI	24,334.51	.00	1,095.56	23,238.95 ✓
6755	EISENHOWER	13,586.45	.00	2,432.83	11,153.62 ✓
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		195,767.33	15,475.51	26,163.01	185,079.83
TOTAL		1,345,817.84	177,043.28	258,066.33	1,264,794.79 ✓

RH
2/1/12

February, 2012
Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 03/05/2012

TIME: 13:58:50

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 12

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	484,462.71	4,594.59	39,365.48	449,691.82
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,627.36	9,627.36	4,813.68	-4,813.68
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-17,772.75	5,451.45	5,259.44	-17,580.74
2024	INDEP CO. ITIN	-9,122.52	9,295.56	4,585.88	-4,412.84
2030	EC/COOP-VIB	239,978.86	.00	25,495.74	214,483.12
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-53,471.31	37,059.73	17,534.52	-33,946.10
2041	APSCN & FISCAL SUPPORT	3,732.93	.00	452.20	3,280.73
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	28,164.77	7,753.83	5,909.37	30,009.23
2060	CALICO ROCK ITIN	-13,754.44	20,205.04	6,919.23	-468.63
2061	MELBOURNE ITIN	-9,896.85	12,380.85	5,944.97	-3,460.97
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-6,181.03	.00	3,183.29	-9,364.32
2064	MAM SPR SPEECH SERVICES	-15,131.99	.00	.00	-15,131.99
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	11,311.56	20,699.00	2,033.00	29,977.56
2081	PERKINS CONT SERV	3,663.43	.00	.00	3,663.43
2082	MATH COACH/CGI	49,383.69	.00	169.72	49,213.97
2083	LOCAL LIT TRAININGS	.00	1,400.00	181.43	1,218.57
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-130.22	9,361.73	4,505.12	4,726.39
2160	IZARD CO PT/OT	-16,157.80	9,038.29	4,519.47	-11,638.98
2198	SCI SPEC	41,496.73	.00	6,182.17	35,314.56
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	215.50	.00	215.50	.00
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	26,261.44	.00	884.00	25,377.44
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	554.10	.00	.00	554.10
2260	EC/STATE GRANT	38,255.34	.00	54,366.68	-16,111.34
2271	G/T-ADV PLACEMENT	636.00	.00	.00	636.00
2272	GIFTED/TALENTED	12,450.78	.00	2,519.73	9,931.05
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	8,982.28	.00	4,143.51	4,838.77
2361	COOP DIST LEARNING GRANT	37,547.62	.00	6,123.89	31,423.73
2362	TECHNOLOGY CENTER	34,212.75	.00	5,841.69	28,371.06
2363	COOP PROF DEV	17,771.81	.00	9,706.97	8,064.84
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 12

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	79,029.46	31,710.90	12,448.94	98,291.42
2382	SS/MATH SPEC	39,606.72	.00	6,221.33	33,385.39
2383	SS/LIT TRAINING	29,891.49	.00	.00	29,891.49
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,439.34	.00	.00	-4,439.34
2396	ADHHS/NURSE	2,465.27	.00	514.30	1,950.97
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	1,079,714.96	178,578.33	240,041.25	1,018,252.04
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	-8,635.71	7,335.71	515.47	-1,815.47
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	80,857.71	78,513.00	11,624.51	147,746.20
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	78,465.26	13,022.17	1,895.55	89,591.88
6752	ARMAC/ADMIN REIMB MEDICAI	23,238.95	.00	695.19	22,543.76
6755	EISENHOWER	11,153.62	.00	8,106.68	3,046.94
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	185,079.83	98,870.88	22,837.40	261,113.31
	TOTAL	1,264,794.79	277,449.21	262,878.65	1,279,365.35

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 12

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

*March
Board Report*

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	449,691.82	1,145.78	53,670.61	397,166.99
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-4,813.68	.00	4,813.68	-9,627.36
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-17,580.74	.00	5,342.54	-22,923.28
2024	INDEP CO. ITIN	-4,412.84	.00	4,585.88	-8,998.72
2030	EC/COOP-VIB	214,483.12	.00	23,853.74	190,629.38
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-33,946.10	.00	17,150.64	-51,096.74
2041	APSCN & FISCAL SUPPORT	3,280.73	.00	740.67	2,540.06
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	30,009.23	2,483.64	1,277.20	31,215.67
2060	CALICO ROCK ITIN	-468.63	.00	6,919.23	-7,387.86
2061	MELBOURNE ITIN	-3,460.97	.00	5,944.97	-9,405.94
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-9,364.32	.00	3,183.29	-12,547.61
2064	MAM SPR SPEECH SERVICES	-15,131.99	15,131.99	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	29,977.56	.00	2,754.94	27,222.62
2081	PERKINS CONT SERV	3,663.43	.00	.00	3,663.43
2082	MATH COACH/CGI	49,213.97	.00	1,684.00	47,529.97
2083	LOCAL LIT TRAININGS	1,218.57	.00	.00	1,218.57
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	4,726.39	.00	4,521.20	205.19
2160	IZARD CO PT/OT	-11,638.98	.00	4,327.13	-15,966.11
2198	SCI SPEC	35,314.56	.00	5,953.84	29,360.72
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	.00	.00	.00	.00
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	37,508.12	.00	.00	37,508.12
2227	CPEP/REMEDIATION	25,377.44	.00	-68.00	25,445.44
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	554.10	.00	.00	554.10
2260	EC/STATE GRANT	-16,111.34	.00	53,907.14	-70,018.48
2271	G/T-ADV PLACEMENT	636.00	.00	.00	636.00
2272	GIFTED/TALENTED	9,931.05	.00	2,472.27	7,458.78
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	4,838.77	.00	4,143.51	695.26
2361	COOP DIST LEARNING GRANT	31,423.73	.00	5,719.33	25,704.40
2362	TECHNOLOGY CENTER	28,371.06	.00	6,929.08	21,441.98
2363	COOP PROF DEV	8,064.84	.00	.00	8,064.84
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 12

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	98,291.42	.00	19,523.86	78,767.56
2382	SS/MATH SPEC	33,385.39	.00	6,439.22	26,946.17
2383	SS/LIT TRAINING	29,891.49	.00	195.25	29,696.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,439.34	.00	.00	-4,439.34
2396	ADHHS/NURSE	1,950.97	.00	490.89	1,460.08
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	1,018,252.04	18,761.41	246,476.11	790,537.34
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	-1,815.47	2,877.13	1,465.10	-403.44
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	147,746.20	.00	17,686.80	130,059.40
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	89,591.88	.00	5,969.54	83,622.34
6752	ARMAC/ADMIN REIMB MEDICAI	22,543.76	5,964.39	1,000.14	27,508.01
6755	EISENHOWER	3,046.94	45,441.00	7,342.17	41,145.77
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	261,113.31	54,282.52	33,463.75	281,932.08
	TOTAL	1,279,365.35	73,043.93	279,939.86	1,072,469.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2012
 TIME: 13:10:20

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 12

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	397,166.99	15,676.33	.00	.00	41,255.19	371,588.13
2001	CD#100135441	.00	.00	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,627.36	9,627.36	.00	.00	5,005.68	-5,005.68
2011	MTN VIEW SPS	.00	.00	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISO	-22,923.28	15,173.80	.00	.00	5,726.24	-13,475.72
2024	INDEP CO. ITIN	-8,998.72	9,171.73	.00	.00	4,777.88	-4,604.87
2030	EC/COOP-VIB	190,629.38	.00	.00	.00	24,837.24	165,792.14
2031	EC/LOCAL HDST	.00	.00	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-51,096.74	31,765.49	.00	.00	17,787.51	-37,118.76
2041	APSCN & FISCAL SUPPO	2,540.06	.00	.00	.00	1,137.95	1,402.11
2045	FACILITIES MGR/CONSU	792.28	.00	.00	.00	.00	792.28
2046	NON-TRAD LIC TRAININ	.00	.00	.00	.00	.00	.00
2050	FULTON CO. TECH	155.76	.00	.00	.00	.00	155.76
2052	COOP EC VI-B	.00	.00	.00	.00	.00	.00
2055	PROF DEVELOPMENT	31,215.67	110.00	.00	.00	6,429.44	24,896.23
2060	CALICO ROCK ITIN	-7,387.86	13,838.46	.00	.00	7,212.71	-762.11
2061	MELBOURNE ITIN	-9,405.94	11,889.94	.00	.00	6,176.70	-3,692.70
2062	INDEP CO/ITINERANT	.00	.00	.00	.00	.00	.00
2063	NORFORK SPEECH	-12,547.61	6,366.58	.00	.00	3,320.91	-9,501.94
2064	MAM SFR SPEECH SERVI	.00	.00	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00	.00	.00
2077	TARGET TESTING	27,222.62	9,297.75	.00	.00	1,930.69	34,589.68
2081	PERKINS CONT SERV	3,663.43	.00	.00	.00	.00	3,663.43
2082	MATH COACH/CGI	47,529.97	.00	.00	.00	7.68	47,522.29
2083	LOCAL LIT TRAININGS	1,218.57	.00	.00	.00	183.92	1,034.65
2084	MATHLINKS	450.08	.00	.00	.00	.00	450.08
2140	SPS-COOP WIDE	205.19	8,953.15	.00	.00	4,685.75	4,472.59
2160	IZARD CO PT/OT	-15,966.11	8,846.60	.00	.00	4,673.07	-11,792.58
2198	SCI SPEC	29,360.72	.00	.00	.00	7,033.38	22,327.34
2199	SCI PROF DEV	.00	.00	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	.00	.00	.00	.00	.00	.00
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00	.00	.00
2225	ADE TECH GRANT	37,508.12	.00	.00	.00	16,408.55	21,099.57
2227	CPEP/REMEDICATION	25,445.44	.00	.00	.00	11,006.25	14,439.19
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00
2240	STATE SPECIAL ED GRA	2,206.91	.00	.00	.00	.00	2,206.91
2245	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2246	MENTORING	554.10	.00	.00	.00	.00	554.10
2260	EC/STATE GRANT	-70,018.48	319,150.00	.00	.00	56,391.83	192,739.69
2271	G/T-ADV PLACEMENT	636.00	.00	.00	.00	.00	636.00
2272	GIFTED/TALENTED	7,458.78	.00	.00	.00	2,271.89	5,186.89
2290	TECH PREP COORDINATO	.00	.00	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULU	.00	.00	.00	.00	.00	.00
2305	TECH PREP COORD	695.26	12,500.00	.00	.00	4,143.51	9,051.75
2361	COOP DIST LEARNING G	25,704.40	.00	.00	.00	7,993.83	17,710.57
2362	TECHNOLOGY CENTER	21,441.98	.00	.00	.00	5,997.87	15,444.11
2363	COOP PROF DEV	8,064.84	.00	.00	.00	7,078.93	985.91
2365	EC/ABC	1,312.52	.00	.00	.00	.00	1,312.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2012
 TIME: 13:10:20

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	78,767.56	.00	.00	.00	30,521.61	48,245.95
2382	SS/MATH SPEC	26,946.17	.00	.00	.00	7,667.10	19,279.07
2383	SS/LIT TRAINING	29,696.24	.00	.00	.00	834.83	28,861.41
2384	SS/MATH TRAINING	.00	.00	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,439.34	.00	.00	.00	.00	-4,439.34
2396	ADHHS/NURSE	1,460.08	.00	.00	.00	526.25	933.83
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	.00	.00	2,899.66
	TOTAL OPERATING FUND	790,537.34	472,367.19	.00	.00	293,024.39	969,880.14
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
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00	.00	.00
6523	READING 1ST/LIT TRAI	.00	.00	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00	.00	.00
6570	PERKINS GRANT	-403.44	.00	.00	.00	5,442.17	-5,845.61
6571	AR WORKS/PD	.00	.00	.00	.00	.00	.00
6578	PERKINS-RESERVE FUND	.00	.00	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL/619	130,059.40	.00	.00	.00	12,212.72	117,846.68
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST	.00	.00	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	83,622.34	6,539.05	.00	.00	909.91	89,251.48
6752	ARMAC/ADMIN REIMB ME	27,508.01	.00	.00	.00	954.51	26,553.50
6755	EISENHOWER	41,145.77	.00	.00	.00	8,566.45	32,579.32
6757	TITLE IIA-LITERACY	.00	.00	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00	5,323.18	-5,323.18
6780	DRUG EDUCATION	.00	.00	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	281,932.08	6,539.05	.00	.00	33,408.94	255,062.19
TOTAL		1,072,469.42	478,906.24	.00	.00	326,433.33	1,224,942.33

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 12

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

May Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	371,588.13	26,664.13	41,055.51	357,196.75
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-5,005.68	.00	4,813.68	-9,819.36
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-13,475.72	1,817.15	5,418.89	-17,077.46
2024	INDEP CO. ITIN	-4,604.87	.00	4,585.88	-9,190.75
2030	EC/COOP-VIB	165,792.14	.00	24,709.41	141,082.73
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-37,118.76	15,882.74	18,696.04	-39,932.06
2041	APSCN & FISCAL SUPPORT	1,402.11	.00	214.77	1,187.34
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
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	24,896.23	4,640.00	2,411.56	27,124.67
2060	CALICO ROCK ITIN	-762.11	.00	6,919.23	-7,681.34
2061	MELBOURNE ITIN	-3,692.70	.00	6,442.02	-10,134.72
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-9,501.94	.00	3,183.29	-12,685.23
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	34,589.68	9,506.00	34,375.72	9,719.96
2081	PERKINS CONT SERV	3,663.43	.00	.00	3,663.43
2082	MATH COACH/CGI	47,522.29	9,800.00	20,212.50	37,109.79
2083	LOCAL LIT TRAININGS	1,034.65	.00	.00	1,034.65
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	4,472.59	2,543.62	4,522.66	2,493.55
2160	IZARD CO PT/OT	-11,792.58	.00	4,519.47	-16,312.05
2198	SCI SPEC	22,327.34	.00	11,810.94	10,516.40
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	.00	.00	.00	.00
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	21,099.57	.00	2,764.92	18,334.65
2227	CPEP/REMEDIATION	14,439.19	.00	.00	14,439.19
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	554.10	.00	645.90	-91.80
2260	EC/STATE GRANT	192,739.69	.00	54,171.74	138,567.95
2271	G/T-ADV PLACEMENT	636.00	.00	368.62	267.38
2272	GIFTED/TALENTED	5,186.89	.00	2,064.23	3,122.66
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	9,051.75	.00	4,143.51	4,908.24
2361	COOP DIST LEARNING GRANT	17,710.57	.00	5,762.03	11,948.54
2362	TECHNOLOGY CENTER	15,444.11	.00	6,346.57	9,097.54
2363	COOP PROF DEV	985.91	.00	985.91	.00
2365	EC/ABC	1,312.52	.00	.00	1,312.52

DATE: 06/06/2012

TIME: 07:24:32

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 12

MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	48,245.95	.00	19,385.29	28,860.66
2382	SS/MATH SPEC	19,279.07	.00	10,942.76	8,336.31
2383	SS/LIT TRAINING	28,861.41	.00	1,363.83	27,497.58
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,439.34	.00	.00	-4,439.34
2396	ADHHS/NURSE	933.83	.00	490.90	442.93
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	969,880.14	70,853.64	303,327.78	737,406.00
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	-5,845.61	7,277.88	1,443.13	-10.86
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	117,846.68	78,513.00	13,377.34	182,982.34
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6750	MEDICAID	89,251.48	.00	2,976.36	86,275.12
6752	ARMAC/ADMIN REIMB MEDICAI	26,553.50	6,079.64	1,585.50	31,047.64
6755	EISENHOWER	32,579.32	.00	3,671.33	28,907.99
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	-5,323.18	5,323.18	5,323.18	-5,323.18
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	255,062.19	97,193.70	28,376.84	323,879.05
	TOTAL	1,224,942.33	168,047.34	331,704.62	1,061,285.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2012
 TIME: 13:02:44

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 12

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	357,196.75	110,734.99	40,513.48	.00	66,257.38	442,187.84
2001	CD#100135441	.00	.00	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,819.36	19,632.91	.00	.00	9,813.55	.00
2011	MTN VIEW SPS	.00	.00	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISO	-17,077.46	16,990.95	.00	.00	3,395.63	-3,482.14
2024	INDEP CO. ITIN	-9,190.75	18,712.76	.00	.00	9,349.00	173.01
2030	EC/COOP-VIB	141,082.73	3,428.45	.00	.00	42,729.37	101,781.81
2031	EC/LOCAL HDST	.00	.00	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-39,932.06	66,178.11	.00	.00	20,032.77	6,213.28
2041	APSCN & FISCAL SUPPO	1,187.34	120.50	.00	.00	351.12	956.72
2045	FACILITIES MGR/CONSU	792.28	.00	.00	.00	.00	792.28
2046	NON-TRAD LIC TRAININ	.00	.00	.00	.00	.00	.00
2050	FULTON CO. TECH	155.76	.00	.00	.00	.00	155.76
2052	COOP EC VI-B	.00	.00	.00	.00	.00	.00
2055	PROF DEVELOPMENT	27,124.67	2,369.24	.00	.00	33,156.16	-3,662.25
2060	CALICO ROCK ITIN	-7,681.34	21,869.98	.00	.00	14,212.28	-23.64
2061	MELBOURNE ITIN	-10,134.72	24,819.03	.00	.00	12,200.31	2,484.00
2062	INDEP CO/ITINERANT	.00	.00	.00	.00	.00	.00
2063	NORFORK SPEECH	-12,685.23	19,360.72	.00	.00	6,489.93	185.56
2064	MAM SPR SPEECH SERVI	.00	20,825.01	.00	.00	20,825.01	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00	.00	.00
2077	TARGET TESTING	9,719.96	17,234.00	.00	.00	1,970.70	24,983.26
2081	PERKINS CONT SERV	3,663.43	.00	.00	.00	1,119.95	2,543.48
2082	MATH COACH/CGI	37,109.79	.00	.00	.00	8,105.06	29,004.73
2083	LOCAL LIT TRAININGS	1,034.65	.00	.00	.00	137.52	897.13
2084	MATHLINKS	450.08	.00	.00	.00	.00	450.08
2140	SPS-COOP WIDE	2,493.55	6,430.12	.00	.00	4,637.49	4,286.18
2160	IZARD CO PT/OT	-16,312.05	25,525.90	.00	.00	9,214.45	-.60
2198	SCI SPEC	10,516.40	.00	.00	.00	10,516.40	.00
2199	SCI PROF DEV	.00	.00	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	.00	.00	.00	.00	.00	.00
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00	.00	.00
2225	ADE TECH GRANT	18,334.65	.00	.00	.00	-1,143.38	19,478.03
2227	CPREP/REMEDICATION	14,439.19	.00	.00	13,717.23	721.96	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00
2240	STATE SPECIAL ED GRA	2,206.91	.00	.00	.00	2,206.91	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2246	MENTORING	-91.80	.00	.00	.00	-91.80	.00
2260	EC/STATE GRANT	138,567.95	104,186.00	.00	.00	125,451.01	117,302.94
2271	G/T-ADV PLACEMENT	267.38	.00	.00	.00	245.86	21.52
2272	GIFTED/TALENTED	3,122.66	.00	.00	.00	3,036.02	86.64
2290	TECH PREP COORDINATO	.00	.00	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULU	.00	.00	.00	.00	.00	.00
2305	TECH PREP COORD	4,908.24	12,500.00	.00	.00	4,143.51	13,264.73
2361	COOP DIST LEARNING G	11,948.54	.00	.00	.00	6,196.70	5,751.84
2362	TECHNOLOGY CENTER	9,097.54	.00	.00	.00	9,097.54	.00
2363	COOP PROF DEV	.00	.00	.00	.00	.00	.00
2365	EC/ABC	1,312.52	.00	.00	.00	.00	1,312.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2012
 TIME: 13:02:44

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	28,860.66	.00	.00	.00	28,860.66	.00
2382	SS/MATH SPEC	8,336.31	.00	.00	.00	8,336.31	.00
2383	SS/LIT TRAINING	27,497.58	.00	.00	.00	3,242.34	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,439.34	.00	.00	.00	-4,914.00	474.66
2396	ADHS/NURSE	442.93	.00	.00	.00	442.93	.00
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	.00	.00	2,899.66
	TOTAL OPERATING FUND	737,406.00	490,918.67	40,513.48	13,717.23	460,346.65	794,774.27
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
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00	.00	.00
6523	READING 1ST/LIT TRAI	.00	.00	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00	.00	.00
6570	PERKINS GRANT	-10.86	.00	.00	.00	3,438.83	-3,449.69
6571	AR WORKS/PD	.00	.00	.00	.00	.00	.00
6578	PERKINS-RESERVE FUND	.00	.00	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL/619	182,982.34	.00	.00	.00	29,294.46	153,687.88
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST	.00	.00	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	86,275.12	8,886.76	.00	.00	13,073.82	82,088.06
6752	ARMAC/ADMIN REIMB ME	31,047.64	.00	.00	.00	719.88	30,327.76
6755	EISENHOWER	28,907.99	.00	.00	.00	20,942.94	7,965.05
6757	TITLE IIA-LITERACY	.00	.00	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00	.00	.00
6770	HIPPY	-5,323.18	5,323.18	.00	.00	5,323.19	-5,323.19
6780	DRUG EDUCATION	.00	.00	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	323,879.05	14,209.94	.00	.00	72,793.12	265,295.87
TOTAL		1,061,285.05	505,128.61	40,513.48	13,717.23	533,139.77	1,060,070.14