

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 13

Board Report

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	442,187.84	102,741.78	36,937.91	507,991.71
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	.00	-3,482.14	3,960.86	-7,443.00
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	101,781.81	.00	5,366.44	96,415.37
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	6,213.28	2,647.12	16,048.00	-7,187.60
2041	APSCN & FISCAL SUPPORT	956.72	.00	2,920.00	-1,963.28
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	.00	3,802.18	1,106.33	2,695.85
2060	CALICO ROCK ITIN	.00	-23.64	.00	-23.64
2061	MELBOURNE ITIN	2,484.00	.00	.00	2,484.00
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	24,983.26	1,569.75	892.62	25,660.39
2081	PERKINS CONT SERV	2,543.48	.00	.00	2,543.48
2082	MATH COACH/CGI	29,004.73	.00	5,888.00	23,116.73
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	4,286.18	784.87	4,552.00	519.05
2160	IZARD CO PT/OT	.00	-.60	.00	-.60
2198	SCI SPEC	.00	.00	5,040.23	-5,040.23
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	19,478.03	.00	.00	19,478.03
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	117,302.94	.00	21,733.38	95,569.56
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	86.64	.00	2,068.67	-1,982.03
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	13,264.73	.00	4,143.51	9,121.22
2361	COOP DIST LEARNING GRANT	5,751.84	.00	5,947.44	-195.60
2362	TECHNOLOGY CENTER	.00	.00	5,716.27	-5,716.27
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	.00	.00	17,502.96	-17,502.96
2382	SS/MATH SPEC	.00	.00	5,688.69	-5,688.69
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	.00	.00	452.43	-452.43
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		801,942.90	108,039.32	145,965.74	764,016.48
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	153,687.88	.00	2,828.17	150,859.71
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	82,088.06	.00	.00	82,088.06
6752	ARMAC/ADMIN REIMB MEDICAI	30,327.76	.00	218.40	30,109.36
6755	EISENHOWER	7,965.05	.00	.00	7,965.05
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	.00	.00	3,714.32	-3,714.32
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		274,068.75	.00	6,760.89	267,307.86
TOTAL		1,076,011.65	108,039.32	152,726.63	1,031,324.34

08/01/12
ACCOUNTING PERIOD: 1/13

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
BATCH RECEIPT EDIT LIST

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FD CONTROL FD NUMBER	ENTERED	PROJECT PROJ ACC	BUDGET UNIT ACCOUNT CASH ACCT	RECEIVE GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
4239	RE073112	08/01/12	2000	0	671076	TC SALES/#244386-244399	110.29
1/13	rhane		19300 01010			MISCELLANEOUS	
4245	RE073112	08/01/12	2000	0	671080	12-13/1ST QTR BASE FUNDS	102,154.50
1/13	rhane		32610 01010			STATE GRANTS	
4246	RE073112	08/01/12	2000	0	671081	TC SALES/#244400-244407	41.15
1/13	rhane		19300 01010			MISCELLANEOUS	
4247	RE073112	08/01/12	2000	0	671082	12-13 CED/GRAD SEALS	7.20
1/13	rhane		19900 01010			LOCAL SCHOOL DISTRICTS	
4252	RE073112	08/01/12	2000	0	671087	JULY '12 ACC'T INTEREST	428.64
1/13	rhane		15100 01010			MISCELLANEOUS	
TOTAL FUND							102,741.78
4240	RE073112	08/01/12	2040	0	671077	11-12 MEL/COMP TECH PROG	2,647.12
1/13	rhane		19510 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND							2,647.12
4244	RE073112	08/01/12	2055	0	671079	WKSP FEES/#140823-140834	496.20
1/13	rhane		19516 01010			LOCAL SCHOOL DISTRICTS	
4248	RE073112	08/01/12	2055	0	671083	BAT/12-13 PROF DEV	1,871.17
1/13	rhane		19516 01010			LOCAL SCHOOL DISTRICTS	
4249	RE073112	08/01/12	2055	0	671084	SAL/12-13 PROF DEV	4,652.06
1/13	rhane		19516 01010			LOCAL SCHOOL DISTRICTS	
4251	RE073112	08/01/12	2055	0	671086	WKSP FEES/#140835-140844	445.00
1/13	rhane		19516 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND							7,464.43
4250	RE073112	08/01/12	2077	0	671077	11-12 MEL/TARGET TESTING	1,569.75
1/13	rhane		19511 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND							1,569.75
4242	RE073112	08/01/12	2140	0	671077	11-12 MEL/SPS PROG	784.87
1/13	rhane		19514 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND							784.87
4250	RE073112	08/01/12	6570	0	671085	11-12 BAL OF PERKINS REIM	3,449.69
1/13	rhane		45310 01010			FEDERAL GRANTS	
TOTAL FUND							3,449.69
4243	RE073112	08/01/12	6770	0	671078	11-12 JUNE HIPPY REIMB	5,323.19
1/13	rhane		45950 01010			FEDERAL GRANTS	
TOTAL FUND							5,323.19
TOTAL CONTROL NUMBER							123,980.83
TOTAL REPORT							123,980.83

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NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 13

*August 2012
Board Report*

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	507,991.71	1,224.78	47,795.06	461,421.43
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	.00	4,813.68	-4,813.68
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-7,443.00	.00	5,389.67	-12,832.67
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	96,415.37	.00	13,658.78	82,756.59
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-7,187.60	.00	17,411.32	-24,598.92
2041	APSCN & FISCAL SUPPORT	-1,963.28	.00	.00	-1,963.28
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	2,695.85	90,526.60	15,036.37	78,186.08
2060	CALICO ROCK ITIN	-23.64	.00	7,053.79	-7,077.43
2061	MELBOURNE ITIN	2,484.00	.00	6,509.78	-4,025.78
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	185.56	.00	3,183.29	-2,997.73
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	25,660.39	.00	892.62	24,767.77
2081	PERKINS CONT SERV	2,543.48	.00	866.15	1,677.33
2082	MATH COACH/CGI	23,116.73	.00	37,500.00	-14,383.27
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	519.05	.00	4,792.00	-4,272.95
2160	IZARD CO PT/OT	-.60	.00	4,519.38	-4,519.98
2198	SCI SPEC	-5,040.23	86,500.00	6,351.83	75,107.94
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	19,478.03	.00	.00	19,478.03
2227	CPEP/REMEDIATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	95,569.56	.00	65,261.14	30,308.42
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	-1,982.03	28,500.00	2,919.63	23,598.34
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	9,121.22	.00	4,143.51	4,977.71
2361	COOP DIST LEARNING GRANT	-195.60	75,000.00	8,227.53	66,576.87
2362	TECHNOLOGY CENTER	-5,716.27	75,000.00	6,086.84	63,196.89
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	-17,502.96	259,500.00	18,471.63	223,525.41
2382	SS/MATH SPEC	-5,688.69	86,500.00	6,737.03	74,074.28
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-452.43	.00	452.43	-904.86
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	764,016.48	702,751.38	288,073.46	1,178,694.40
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	31,763.22	-31,763.22
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	150,859.71	46,695.00	11,100.22	186,454.49
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	82,088.06	.00	.00	82,088.06
6752	ARMAC/ADMIN REIMB MEDICAI	30,109.36	6,309.49	254.41	36,164.44
6755	EISENHOWER	7,965.05	.00	7,965.05	.00
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	-3,714.32	3,714.32	8,710.51	-8,710.51
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	267,307.86	56,718.81	59,793.41	264,233.26
	TOTAL	1,031,324.34	759,470.19	347,866.87	1,442,927.66

09/06/12
ACCOUNTING PERIOD: 2/13

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
BATCH RECEIPT EDIT LIST

August, 2012
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RECEIPT #	CONTROL	ENTERED	PROJECT	BUDGET UNIT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION	RECEIPT AMOUNT
PE	NUMBER		PROJ ACC	ACCOUNT CASH ACCT				PAYER	
4254	RE083112	09/06/12		2000	0		671089	TC SALES/#244008-244020	434.84
2/13	rhane			19300 01010				MISCELLANEOUS	
4266	RE083112	09/06/12		2000	0		671098	TC SUPPLIES	41.71
2/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4270	RE083112	09/06/12		2000	0		671101	SOU/TC SUPPLIES	6.51
2/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4271	RE083112	09/06/12		2000	0		671102	TC SALES/#244021-244044	238.35
2/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4274	RE083112	09/06/12		2000	0		671105	MEL/TC SUPPLIES	58.00
2/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4275	RE083112	09/06/12		2000	0		671106	MAM/TC SUPPLIES	12.30
2/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4278	RE083112	09/06/12		2000	0		671108	ICC/TC SUPPLIES	15.95
2/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4286	RE083112	09/06/12		2000	0		671116	AUGUST ACC'T INTEREST	417.12
2/13	rhane			15100 01010				MISCELLANEOUS	
TOTAL FUND									1,224.78
4255	RE083112	09/06/12		2055	0		671090	CED/PD PROG	9,904.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4256	RE083112	09/06/12		2055	0		671091	VIO/PD PROG	6,817.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4260	RE083112	09/06/12		2055221000000097	0		671093	SREB TRAINING REIMB	461.04
2/13	rhane			65500 01010				MISCELLANEOUS	
4261	RE083112	09/06/12		2055221000000097	0		671093	SREB TRAINING REIMB	1,892.91
2/13	rhane			66100 01010				MISCELLANEOUS	
4263	RE083112	09/06/12		2055	0		671094	MTV/PD PROG	9,535.00
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4263	RE083112	09/06/12		2055	0		671095	NOR/PD PROG	5,717.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4264	RE083112	09/06/12		2055	0		671096	HIG/PD PROG	5,286.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4265	RE083112	09/06/12		2055	0		671097	CAV/PD PROG	8,594.71
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4267	RE083112	09/06/12		2055221000000097	0		671099	REIMB/COMM CORE BKS	35.00
2/13	rhane			66100 01010				MISCELLANEOUS	
4268	RE083112	09/06/12		2055	0		671100	CON/PD PROG	2,711.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4269	RE083112	09/06/12		2055	0		671101	SOU/PD PROG	12,149.94
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4272	RE083112	09/06/12		2055	0		671103	WKSP FEES#140845-855	690.00
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4273	RE083112	09/06/12		2055	0		671104	MID/PD PROG	6,778.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4276	RE083112	09/06/12		2055	0		671106	MAM/PD PROG	6,165.00
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4277	RE083112	09/06/12		2055	0		671107	CAL/PD PROG	6,765.85
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4279	RE083112	09/06/12		2055	0		671109	MEL/PD PROG	5,813.00
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4283	RE083112	09/06/12		2055	0		671113	MTH/PD PROG	3,595.00
2/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND									92,915.55

09/06/12

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 2/13

BATCH RECEIPT EDIT LIST

RECEIPT #	CONTROL NUMBER	ENTERED	PROJECT PROJ ACC	BUDGET UNIT ACCOUNT CASH ACCT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
4257	RE083112	09/06/12		2198	0		671092	SCIENCE SPEC GRANT	86,500.00
2/13	rhane			32291 01010				STATE GRANTS	
TOTAL FUND									86,500.00
4280	RE083112	09/06/12		2272	0		671110	GT COORD GRANT	28,500.00
2/13	rhane			32362 01010				STATE GRANTS	
TOTAL FUND									28,500.00
4281	RE083112	09/06/12		2361	0		671111	DL COORD GRANT	75,000.00
2/13	rhane			32611 01010				STATE GRANTS	
TOTAL FUND									75,000.00
4282	RE083112	09/06/12		2362	0		671112	TECH COORD GRANT	75,000.00
2/13	rhane			32612 01010				STATE GRANTS	
TOTAL FUND									75,000.00
4259	RE083112	09/06/12		2381	0		671092	3-LIT SPEC GRANTS	259,500.00
2/13	rhane			32745 01010				STATE GRANTS	
TOTAL FUND									259,500.00
4258	RE083112	09/06/12		2382	0		671092	MATH SPEC GRANT	86,500.00
2/13	rhane			32750 01010				STATE GRANTS	
TOTAL FUND									86,500.00
4285	RE083112	09/06/12		6710	0		671115	EC/619 GRANT	46,695.00
2/13	rhane			45630 01010				FEDERAL GRANTS	
TOTAL FUND									46,695.00
4284	RE083112	09/06/12		6752	0		671114	11-12 ARMAC (4TH QTR)	6,309.49
2/13	rhane			45913 01010				FEDERAL GRANTS	
TOTAL FUND									6,309.49
4253	RE083112	09/06/12		6770	0		671088	JULY HIPPI REIMB	3,714.32
2/13	rhane			45950 01010				FEDERAL GRANTS	
TOTAL FUND									3,714.32
TOTAL CONTROL NUMBER									761,859.14
TOTAL REPORT									761,859.14

rhane
8/6/12

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 13

Board Report
September

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	461,421.43	2,299.56	40,998.29	422,722.70
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	-12,832.67	.00	4,284.70	-17,117.37
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	82,756.59	.00	16,289.00	66,467.59
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-24,598.92	.00	17,746.48	-42,345.40
2041	APSCN & FISCAL SUPPORT	-1,963.28	.00	565.36	-2,528.64
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	78,186.08	12,120.00	7,514.84	82,791.24
2060	CALICO ROCK ITIN	-7,077.43	.00	7,053.79	-14,131.22
2061	MELBOURNE ITIN	-4,025.78	.00	6,509.78	-10,535.56
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-2,997.73	.00	3,183.29	-6,181.02
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	24,767.77	.00	1,766.75	23,001.02
2081	PERKINS CONT SERV	1,677.33	.00	.00	1,677.33
2082	MATH COACH/CGI	-14,383.27	36,000.00	308.55	21,308.18
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-4,272.95	.00	4,552.00	-8,824.95
2160	IZARD CO PT/OT	-4,519.98	.00	4,519.38	-9,039.36
2198	SCI SPEC	75,107.94	.00	5,634.72	69,473.22
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	19,478.03	.00	834.35	18,643.68
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	30,308.42	346,425.00	62,746.98	313,986.44
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	23,598.34	.00	2,143.43	21,454.91
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	4,977.71	.00	4,143.51	834.20
2361	COOP DIST LEARNING GRANT	66,576.87	.00	6,312.09	60,264.78
2362	TECHNOLOGY CENTER	63,196.89	.00	5,770.52	57,426.37
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	223,525.41	.00	19,282.36	204,243.05
2382	SS/MATH SPEC	74,074.28	.00	1,561.72	72,512.56
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-904.86	.00	452.43	-1,357.29
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL	OPERATING FUND	1,178,694.40	396,844.56	228,988.00	1,346,550.96
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	-31,763.22	23,614.72	23,039.57	-31,188.07
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	186,454.49	.00	13,567.61	172,886.88
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	82,088.06	.00	614.28	81,473.78
6752	ARMAC/ADMIN REIMB MEDICAI	36,164.44	.00	2,174.20	33,990.24
6755	EISENHOWER	.00	.00	.00	.00
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	-8,710.51	-3,714.32	-12,424.83	.00
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	.00	12,424.83	28,190.08	-15,765.25
TOTAL	FEDERAL GRANTS FUND	264,233.26	32,325.23	55,160.91	241,397.58
TOTAL		1,442,927.66	429,169.79	284,148.91	1,587,948.54

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 13

*October
Board Report*

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	424,672.70	103,619.34	61,013.29	467,278.75
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	-17,117.37	.00	4,736.39	-21,853.76
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	66,467.59	27,450.00	16,253.11	77,664.48
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-42,345.40	32,245.65	17,427.28	-27,527.03
2041	APSCN & FISCAL SUPPORT	-2,528.64	.00	-2,151.85	-376.79
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	82,791.24	545.00	3,399.92	79,936.32
2060	CALICO ROCK ITIN	-14,131.22	14,107.58	7,053.79	-7,077.43
2061	MELBOURNE ITIN	-10,535.56	13,019.56	6,509.78	-4,025.78
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-6,181.02	6,366.58	3,183.29	-2,997.73
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	23,001.02	9,318.00	11,826.32	20,492.70
2081	PERKINS CONT SERV	1,677.33	.00	1,250.00	427.33
2082	MATH COACH/CGI	21,308.18	.00	3,081.53	18,226.65
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-8,824.95	7,982.16	4,627.60	-5,470.39
2160	IZARD CO PT/OT	-9,039.36	9,038.76	4,519.38	-4,519.98
2198	SCI SPEC	69,473.22	.00	5,834.52	63,638.70
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	18,643.68	.00	278.11	18,365.57
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	313,986.44	.00	62,746.98	251,239.46
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	21,454.91	.00	2,474.47	18,980.44
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	834.20	12,500.00	4,143.51	9,190.69
2361	COOP DIST LEARNING GRANT	60,264.78	.00	6,241.53	54,023.25
2362	TECHNOLOGY CENTER	57,426.37	.00	5,514.04	51,912.33
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	204,243.05	.00	19,136.47	185,106.58
2382	SS/MATH SPEC	72,512.56	.00	894.06	71,618.50
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-1,357.29	.00	452.43	-1,809.72
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		1,348,500.96	245,819.99	255,259.63	1,339,061.32 ✓
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	-31,188.07	31,188.07	1,441.39	-1,441.39
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	172,886.88	.00	18,613.64	154,273.24
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	81,473.78	.00	6,028.70	75,445.08
6752	ARMAC/ADMIN REIMB MEDICAI	33,990.24	.00	-1,320.54	35,310.78
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-17,715.25	17,715.25	7,592.99	-7,592.99
TOTAL FEDERAL GRANTS FUND		239,447.58	48,903.32	32,356.18	255,994.72
TOTAL		1,587,948.54	294,723.31	287,615.81	1,595,056.04

11/01/12
ACCOUNTING PERIOD: 4/13

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
BATCH RECEIPT EDIT LIST

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REF ID	CONTROL	ENTERED	PROJECT	BUDGET UNIT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION	RECEIPT AMOUNT
PI	NUMBER		PROJ ACC	ACCOUNT CASH ACCT				PAYER	
4304	RE103112	11/01/12		2000	0		671131	MEL/TC SUPPLIES	129.24
4/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4306	RE103112	11/01/12		2000	0		671132	2ND QTR COOP BASE FUNDS	102,154.50
4/13	rhane			32610 01010				STATE GRANTS	
4310	RE103112	11/01/12		2000	0		671136	TC SALES/#244080-244102	102.80
4/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4326	RE103112	11/01/12		2000	0		671147	ICC/TC SUPPLIES	4.55
4/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4332	RE103112	11/01/12		2000	0		671149	UNCLAIMED PROP PYMT	311.61
4/13	rhane			19800 01010				MISCELLANEOUS	
4337	RE103112	11/01/12		2000	0		671153	TC SUPPLIES	281.63
4/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4344	RE103112	11/01/12		2000	0		671159	TC SUPPLIES	14.70
4/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4345	RE103112	11/01/12		2000	0		671160	TC SUPPLIES	121.27
4/13	rhane			19300 01010				LOCAL SCHOOL DISTRICTS	
4347	RE103112	11/01/12		2000	0		671162	OCTOBER INTEREST	499.04
4/13	rhane			15100 01010				MISCELLANEOUS	
TOTAL FUND									103,619.34
4341	RE103112	11/01/12		2010	0		671156	BAT/ITIN SPS-DANIELS	9,627.36
4/13	rhane			19514 01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND									9,627.36
4305	RE103112	11/01/12		2030	0		671131	MEL/VI-B EC REIMB	18,910.00
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
4305	RE103112	11/01/12		2030	0		671152	MAM/EC VI-B PROG	8,540.00
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND									27,450.00
4311	RE103112	11/01/12		2040	0		671137	CON/1ST QTR COMP TECH	2,687.14
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
4313	RE103112	11/01/12		2040	0		671140	CAV/1ST QTR COMP TECH	10,748.55
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
4314	RE103112	11/01/12		2040	0		671137	NOR/1ST QTR COMP TECH	2,687.14
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
4328	RE103112	11/01/12		2040	0		671147	ICC/3RD QTR COMP TECH	5,374.27
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
4331	RE103112	11/01/12		2040	0		671148	MEL/1ST QTR COMP TECH	2,687.14
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
4339	RE103112	11/01/12		2040	0		671155	SOU/1ST QTR COMP TECH	8,061.41
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND									32,245.65
4307	RE103112	11/01/12		2055221000000097	0		671133	REIMB DVD'S	48.00
4/13	rhane			66100 01010				MISCELLANEOUS	
4343	RE103112	11/01/12		2055	0		671158	MTH/WKSP FEES	445.00
4/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
4346	RE103112	11/01/12		2055	0		671161	WKSP FEES/#140862-140865	100.00
4/13	rhane			19516 01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND									593.00
4316	RE103112	11/01/12		2060	0		671137	NOR/ITIN VIS-IMPRD	3,622.47
4/13	rhane			19510 01010				LOCAL SCHOOL DISTRICTS	

11/01/12

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 4/13

BATCH RECEIPT EDIT LIST

RF	CONTROL	ENTERED	PROJECT	BUDGET UNIT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION	RECEIPT AMOUNT
PL	NUMBER		PROJ ACC	ACCOUNT CASH ACCT				PAYER	
4320	RE103112	11/01/12		2060	0		671144	CAL/ITIN VIS IMPRD	3,622.47
4/13	rhane			19510	01010			LOCAL SCHOOL DISTRICTS	
4321	RE103112	11/01/12		2060	0		671144	CAL/ITIN SLP-HUMPHRIES	6,862.64
4/13	rhane			19512	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									14,107.58
4329	RE103112	11/01/12		2061	0		671148	MEL/1ST QTR SLP-CORNELIUM	9,906.38
4/13	rhane			19512	01010			LOCAL SCHOOL DISTRICTS	
4330	RE103112	11/01/12		2061	0		671148	MEL/1ST QTR SLP-BARTELT	3,113.18
4/13	rhane			19512	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									13,019.56
4315	RE103112	11/01/12		2063	0		671137	NOR/ITIN SLP-LIGHT	6,366.58
4/13	rhane			19512	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									6,366.58
4312	RE103112	11/01/12		2077	0		671139	MID/1ST QTR TARGET TESTS	385.00
4/13	rhane			19511	01010			LOCAL SCHOOL DISTRICTS	
4323	RE103112	11/01/12		2077	0		671145	HIG/TARGET TEST	893.00
4/13	rhane			19511	01010			LOCAL SCHOOL DISTRICTS	
4324	RE103112	11/01/12		2077	0		671146	BAT/TARGET TEST	5,679.00
4/13	rhane			19511	01010			LOCAL SCHOOL DISTRICTS	
4325	RE103112	11/01/12		2077	0		671147	ICC/TARGET TEST	561.00
4/13	rhane			19511	01010			LOCAL SCHOOL DISTRICTS	
4340	RE103112	11/01/12		2077	0		671155	SOU/1ST QTR TARGET	1,800.00
4/13	rhane			19511	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									9,318.00
4317	RE103112	11/01/12		2140	0		671141	CAV/ITIN SPS-PHILIPS	7,982.16
4/13	rhane			19514	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									7,982.16
4322	RE103112	11/01/12		2160	0		671144	CAL/ITIN OT-BROWN	1,918.11
4/13	rhane			19514	01010			LOCAL SCHOOL DISTRICTS	
4334	RE103112	11/01/12		2160	0		671151	MEL/ITIN O/T-BROWN	4,696.05
4/13	rhane			19514	01010			LOCAL SCHOOL DISTRICTS	
4335	RE103112	11/01/12		2160	0		671151	MEL/ITIN P/T-MOXLEY	2,424.60
4/13	rhane			19514	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									9,038.76
4308	RE103112	11/01/12		2272221000000078	0		671134	CHESS TOURN FEES	24.00
4/13	rhane			66100	01010			LOCAL SCHOOL DISTRICTS	
4309	RE103112	11/01/12		2272221000000078	0		671135	CR/CHESS TOURN FEES	48.00
4/13	rhane			66100	01010			LOCAL SCHOOL DISTRICTS	
4318	RE103112	11/01/12		2272221000000078	0		671142	CED/CHESS TOURN REIMB	39.00
4/13	rhane			66100	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									111.00
4342	RE103112	11/01/12		2305	0		671157	WKFC ED COORD GRANT PYMT	12,500.00
4/13	rhane			32440	01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND									12,500.00
4319	RE103112	11/01/12		2381221000000050	0		671143	REIMB OVERPYMT	219.35
4/13	rhane			66410	01010			MISCELLANEOUS	

11/01/12

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 4/13

BATCH RECEIPT EDIT LIST

REF	CONTROL	ENTERED	PROJECT	BUDGET	UNIT	RECEIVE	GL	ACCT	RECEIPT #	DESCRIPTION	RECEIPT AMOUNT
P	NUMBER		PROJ	ACC	ACCOUNT	CASH	ACCT			PAYER	
TOTAL FUND											219.35
4333	RE103112	11/01/12		6570		0			671150	PERKINS EXP REIMB	31,188.07
4/13	rhane			45310	01010					FEDERAL GRANTS	
TOTAL FUND											31,188.07
4338	RE103112	11/01/12		6799		0			671154	TC SUPPLIES	17,715.25
4/13	rhane			45999	01010					FEDERAL GRANTS	
TOTAL FUND											17,715.25
TOTAL CONTROL NUMBER											295,101.66
TOTAL REPORT											295,101.66

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NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 13

November Board Report

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	467,278.75	1,191.67	44,867.36	423,603.06
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	-21,853.76	2,221.76	4,007.21	-23,639.21
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	77,664.48	108,490.94	20,573.81	165,581.61
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-27,527.03	5,374.28	19,776.00	-41,928.75
2041	APSCN & FISCAL SUPPORT	-376.79	3,600.00	548.42	2,674.79
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	79,936.32	5,588.02	2,729.61	82,794.73
2060	CALICO ROCK ITIN	-7,077.43	.00	7,053.79	-14,131.22
2061	MELBOURNE ITIN	-4,025.78	.00	7,003.77	-11,029.55
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-2,997.73	.00	3,183.29	-6,181.02
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	20,492.70	.00	2,814.86	17,677.84
2081	PERKINS CONT SERV	427.33	.00	100.00	327.33
2082	MATH COACH/CGI	18,226.65	.00	335.55	17,891.10
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-5,470.39	.00	4,866.74	-10,337.13
2160	IZARD CO PT/OT	-4,519.98	.00	4,519.38	-9,039.36
2198	SCI SPEC	63,638.70	.00	6,061.77	57,576.93
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	18,365.57	.00	278.11	18,087.46
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	251,239.46	.00	70,521.11	180,718.35
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	18,980.44	.00	2,504.12	16,476.32
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	9,190.69	.00	4,143.51	5,047.18
2361	COOP DIST LEARNING GRANT	54,023.25	.00	7,191.26	46,831.99
2362	TECHNOLOGY CENTER	51,912.33	.00	6,413.37	45,498.96
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	185,106.58	.00	23,711.91	161,394.67
2382	SS/MATH SPEC	71,618.50	.00	483.49	71,135.01
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-1,809.72	.00	458.75	-2,268.47
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		1,339,061.32	126,466.67	248,960.87	1,216,567.12
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	-1,441.39	1,441.39	3,711.96	-3,711.96
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	154,273.24	78,333.00	15,244.62	217,361.62
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	75,445.08	.00	2,924.82	72,520.26
6752	ARMAC/ADMIN REIMB MEDICAI	35,310.78	.00	528.48	34,782.30
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-7,592.99	7,592.99	7,494.88	-7,494.88
TOTAL FEDERAL GRANTS FUND		255,994.72	87,367.38	29,904.76	313,457.34
TOTAL		1,595,056.04	213,834.05	278,865.63	1,530,024.46

DATE: 01/03/2013

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 6 OF 13

*December 2012
Board Report*

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	423,603.06	936.50	39,927.66	384,611.90
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,627.36	.00	5,333.97	-14,961.33
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-23,639.21	2,221.76	4,244.78	-25,662.23
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	165,581.61	103,090.00	18,827.34	249,844.27
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-41,928.75	10,748.55	17,428.92	-48,609.12
2041	APSCN & FISCAL SUPPORT	2,674.79	.00	.00	2,674.79
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	82,794.73	.00	93.39	82,701.34
2060	CALICO ROCK ITIN	-14,131.22	.00	7,813.15	-21,944.37
2061	MELBOURNE ITIN	-11,029.55	.00	7,154.92	-18,184.47
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-6,181.02	.00	3,721.54	-9,902.56
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	17,677.84	.00	892.62	16,785.22
2081	PERKINS CONT SERV	327.33	.00	.00	327.33
2082	MATH COACH/CGI	17,891.10	.00	2,951.65	14,939.45
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-10,337.13	.00	4,532.21	-14,869.34
2160	IZARD CO PT/OT	-9,039.36	.00	5,418.50	-14,457.86
2198	SCI SPEC	57,576.93	.00	5,942.40	51,634.53
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	18,087.46	.00	278.11	17,809.35
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	180,718.35	.00	62,680.75	118,037.60
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	16,476.32	.00	2,357.65	14,118.67
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	5,047.18	.00	4,163.11	884.07
2361	COOP DIST LEARNING GRANT	46,831.99	.00	6,213.47	40,618.52
2362	TECHNOLOGY CENTER	45,498.96	.00	5,438.15	40,060.81
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	161,394.67	.00	20,434.65	140,960.02
2382	SS/MATH SPEC	71,135.01	.00	2,409.49	68,725.52
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-2,268.47	.00	452.43	-2,720.90
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		1,216,567.12	116,996.81	228,710.86	1,104,853.07
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	-3,711.96	.00	19,094.16	-22,806.12
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	217,361.62	.00	11,824.74	205,536.88
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	72,520.26	.00	2,203.98	70,316.28
6752	ARMAC/ADMIN REIMB MEDICAI	34,782.30	.00	538.86	34,243.44
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-7,494.88	7,494.88	7,093.24	-7,093.24
TOTAL FEDERAL GRANTS FUND		313,457.34	7,494.88	40,754.98	280,197.24
TOTAL		1,530,024.46	124,491.69	269,465.84	1,385,050.31

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 13

*January, 2013
Board Report*

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	384,611.90	102,999.86	39,009.74	448,602.02
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-14,961.33	.00	4,769.60	-19,730.93
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-25,662.23	11,255.56	4,305.49	-18,712.16
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	249,844.27	.00	17,840.69	232,003.58
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-48,609.12	44,785.64	16,655.89	-20,479.37
2041	APSCN & FISCAL SUPPORT	2,674.79	.00	180.00	2,494.79
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	82,701.34	100.00	12,554.09	70,247.25
2060	CALICO ROCK ITIN	-21,944.37	32,008.85	6,995.33	3,069.15
2061	MELBOURNE ITIN	-18,184.47	20,668.47	6,497.85	-4,013.85
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-9,902.56	.00	3,162.55	-13,065.11
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	16,785.22	9,318.00	888.13	25,215.09
2081	PERKINS CONT SERV	327.33	1,743.00	-1,250.00	3,320.33
2082	MATH COACH/CGI	14,939.45	.00	1,524.27	13,415.18
2083	LOCAL LIT TRAININGS	897.13	.00	.00	897.13
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-14,869.34	5,073.48	4,619.65	-14,415.51
2160	IZARD CO PT/OT	-14,457.86	14,457.26	4,495.80	-4,496.40
2198	SCI SPEC	51,634.53	.00	5,172.97	46,461.56
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	17,809.35	.00	277.53	17,531.82
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	118,037.60	346,425.00	62,606.02	401,856.58
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	14,118.67	.00	2,233.07	11,885.60
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	884.07	12,500.00	4,121.06	9,263.01
2361	COOP DIST LEARNING GRANT	40,618.52	.00	6,057.74	34,560.78
2362	TECHNOLOGY CENTER	40,060.81	.00	5,757.21	34,303.60
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	140,960.02	.00	17,895.39	123,064.63
2382	SS/MATH SPEC	68,725.52	.00	622.35	68,103.17
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	-2,720.90	6,000.00	450.16	2,828.94
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		1,104,853.07	607,335.12	227,442.58	1,484,745.61
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	-22,806.12	22,806.12	8,304.17	-8,304.17
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	1,250.00	1,552.65	-302.65
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
6701	VI-B AREA SERVICES	.00	5,700.00	.00	5,700.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	205,536.88	.00	6,264.16	199,272.72
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	70,316.28	.00	7,247.46	63,068.82
6752	ARMAC/ADMIN REIMB MEDICAI	34,243.44	6,349.97	541.38	40,052.03
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-7,093.24	7,093.24	7,738.16	-7,738.16
TOTAL FEDERAL GRANTS FUND		280,197.24	43,199.33	31,647.98	291,748.59
TOTAL		1,385,050.31	650,534.45	259,090.56	1,776,494.20

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 13

*February
Board Report*

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	448,602.02	7,273.82	42,534.86	413,340.98
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-19,730.93	14,961.33	4,794.38	-9,563.98
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-18,712.16	2,221.76	2,219.25	-18,709.65
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	232,003.58	.00	19,017.92	212,985.66
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-20,479.37	5,374.28	17,507.05	-32,612.14
2041	APSCN & FISCAL SUPPORT	2,494.79	.00	857.14	1,637.65
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	70,247.25	5,770.00	12,596.69	63,420.56
2060	CALICO ROCK ITIN	3,069.15	.00	7,050.47	-3,981.32
2061	MELBOURNE ITIN	-4,013.85	.00	6,519.69	-10,533.54
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-13,065.11	.00	3,183.17	-16,248.28
2064	MAM SPR SPEECH SERVICES	.00	.00	16,885.20	-16,885.20
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	25,215.09	.00	958.86	24,256.23
2081	PERKINS CONT SERV	3,320.33	2,000.00	.00	5,320.33
2082	MATH COACH/CGI	13,415.18	.00	516.96	12,898.22
2083	LOCAL LIT TRAININGS	897.13	2,640.00	563.34	2,973.79
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-14,415.51	14,654.51	4,549.43	-4,310.43
2160	IZARD CO PT/OT	-4,496.40	.00	4,520.13	-9,016.53
2198	SCI SPEC	46,461.56	.00	5,984.73	40,476.83
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	17,531.82	.00	279.35	17,252.47
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	401,856.58	.00	62,808.48	339,048.10
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	11,885.60	.00	2,086.31	9,799.29
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	9,263.01	.00	4,136.13	5,126.88
2361	COOP DIST LEARNING GRANT	34,560.78	.00	6,088.38	28,472.40
2362	TECHNOLOGY CENTER	34,303.60	.00	5,566.06	28,737.54
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	123,064.63	.00	20,938.14	102,126.49
2382	SS/MATH SPEC	68,103.17	.00	1,216.59	66,886.58
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	4,953.00	-4,478.34
2396	ADHHS/NURSE	2,828.94	.00	459.37	2,369.57
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL	OPERATING FUND	1,484,745.61	54,895.70	258,791.08	1,280,850.23
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	-8,304.17	.00	599.64	-8,903.81
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-302.65	.00	1,250.00	-1,552.65
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
6701	VI-B AREA SERVICES	5,700.00	.00	.00	5,700.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	199,272.72	.00	13,759.17	185,513.55
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	63,068.82	11,307.60	2,463.12	71,913.30
6752	ARMAC/ADMIN REIMB MEDICAI	40,052.03	.00	668.02	39,384.01
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-7,738.16	7,738.16	7,612.38	-7,612.38
TOTAL	FEDERAL GRANTS FUND	291,748.59	19,045.76	26,352.33	284,442.02
TOTAL		1,776,494.20	73,941.46	285,143.41	1,565,292.25

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 13

*March
Board Report*

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	413,340.98	30,474.30	34,418.09	409,397.19
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,563.98	.00	4,793.33	-14,357.31
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-18,709.65	3,482.14	1,729.47	-16,956.98
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	212,985.66	.00	21,789.28	191,196.38
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-32,612.14	.00	17,519.97	-50,132.11
2041	APSCN & FISCAL SUPPORT	1,637.65	.00	40.72	1,596.93
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	63,420.56	11,322.80	10,432.14	64,311.22
2060	CALICO ROCK ITIN	-3,981.32	.00	7,047.03	-11,028.35
2061	MELBOURNE ITIN	-10,533.54	.00	6,542.07	-17,075.61
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-16,248.28	.00	3,183.17	-19,431.45
2064	MAM SPR SPEECH SERVICES	-16,885.20	.00	.00	-16,885.20
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	24,256.23	.00	1,116.15	23,140.08
2081	PERKINS CONT SERV	5,320.33	.00	228.85	5,091.48
2082	MATH COACH/CGI	12,898.22	.00	345.00	12,553.22
2083	LOCAL LIT TRAININGS	2,973.79	.00	931.44	2,042.35
2084	MATHLINKS	450.08	.00	.00	450.08
2140	SPS-COOP WIDE	-4,310.43	.00	4,583.51	-8,893.94
2160	IZARD CO PT/OT	-9,016.53	.00	4,601.07	-13,617.60
2198	SCI SPEC	40,476.83	.00	9,789.94	30,686.89
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	17,252.47	.00	-1,010.75	18,263.22
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	339,048.10	.00	62,645.11	276,402.99
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	9,799.29	.00	2,398.87	7,400.42
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	5,126.88	.00	4,135.33	991.55
2361	COOP DIST LEARNING GRANT	28,472.40	.00	7,526.36	20,946.04
2362	TECHNOLOGY CENTER	28,737.54	.00	5,889.02	22,848.52
2363	COOP PROF DEV	.00	.00	.00	.00
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 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2381	SS/LITERACY SPEC	102,126.49	.00	26,287.35	75,839.14
2382	SS/MATH SPEC	66,886.58	.00	4,571.61	62,314.97
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,478.34	.00	.00	-4,478.34
2396	ADHHS/NURSE	2,369.57	.00	454.26	1,915.31
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL	OPERATING FUND	1,280,850.23	45,279.24	241,988.39	1,084,141.08
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	-8,903.81	.00	175.56	-9,079.37
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-1,552.65	1,250.00	.00	-302.65
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
6701	VI-B AREA SERVICES	5,700.00	.00	.00	5,700.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	185,513.55	78,333.00	20,881.37	242,965.18
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	71,913.30	8,113.79	5,501.40	74,525.69
6752	ARMAC/ADMIN REIMB MEDICAI	39,384.01	.00	499.38	38,884.63
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-7,612.38	7,612.38	7,654.58	-7,654.58
TOTAL	FEDERAL GRANTS FUND	284,442.02	95,309.17	34,712.29	345,038.90
TOTAL		1,565,292.25	140,588.41	276,700.68	1,429,179.98

April Board Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 05/06/2013

TIME: 12:19:04

NORTHCENTRAL ARK ED SERVICE COOPERATIVE DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 10 OF 13

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	409,397.19	112,857.27	41,993.08	480,261.38
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-14,357.31	14,357.31	4,985.33	-4,985.33
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-16,956.98	4,443.52	2,026.74	-14,540.20
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	191,196.38	.00	16,809.87	174,386.51
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-50,132.11	24,184.25	17,891.18	-43,839.04
2041	APSCN & FISCAL SUPPORT	1,596.93	.00	456.43	1,140.50
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	64,311.22	4,800.00	5,288.79	63,822.43
2060	CALICO ROCK ITIN	-11,028.35	11,112.36	7,345.57	-7,261.56
2061	MELBOURNE ITIN	-17,075.61	17,075.62	6,778.52	-6,778.51
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-19,431.45	19,617.01	3,321.84	-3,136.28
2064	MAM SPR SPEECH SERVICES	-16,885.20	7,800.00	.00	-9,085.20
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	23,140.08	1,454.00	1,405.62	23,188.46
2081	PERKINS CONT SERV	5,091.48	.00	4,408.61	682.87
2082	MATH COACH/CGI	12,553.22	.00	.00	12,553.22
2083	LOCAL LIT TRAININGS	2,042.35	2,100.00	.00	4,142.35
2084	MATHLINKS	450.08	.00	.00	450.08
2089	TECH/VIR ARK	.00	5,000.00	.00	5,000.00
2092	DL/VIR ARK	.00	5,000.00	.00	5,000.00
2140	SPS-COOP WIDE	-8,893.94	4,530.85	4,727.97	-9,091.06
2160	IZARD CO PT/OT	-13,617.60	13,617.60	4,567.70	-4,567.70
2198	SCI SPEC	30,686.89	.00	5,432.71	25,254.18
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	18,263.22	.00	279.09	17,984.13
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	276,402.99	.00	65,057.29	211,345.70
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	7,400.42	.00	2,503.86	4,896.56
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	991.55	12,500.00	4,135.33	9,356.22
2361	COOP DIST LEARNING GRANT	20,946.04	.00	6,156.28	14,789.76
2362	TECHNOLOGY CENTER	22,848.52	.00	5,787.34	17,061.18

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 13



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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2363	COOP PROF DEV	.00	.00	.00	.00
2365	EC/ABC	1,312.52	.00	.00	1,312.52
2381	SS/LITERACY SPEC	75,839.14	.00	24,881.64	50,957.50
2382	SS/MATH SPEC	62,314.97	.00	484.66	61,830.31
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,478.34	.00	.00	-4,478.34
2396	ADHHS/NURSE	1,915.31	.00	454.26	1,461.05
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	1,084,141.08	260,449.79	237,179.71	1,107,411.16
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	-9,079.37	8,903.81	7,682.11	-7,857.67
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-302.65	.00	266.46	-569.11
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
6701	VI-B AREA SERVICES	5,700.00	.00	5,700.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	242,965.18	.00	14,723.61	228,241.57
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	74,525.69	7,038.37	1,988.37	79,575.69
6752	ARMAC/ADMIN REIMB MEDICAI	38,884.63	7,003.93	427.56	45,461.00
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-7,654.58	.00	7,893.42	-15,548.00
	TOTAL FEDERAL GRANTS FUND	345,038.90	22,946.11	38,681.53	329,303.48



NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
TOTAL		1,429,179.98	283,395.90	275,861.24	1,436,714.64

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 13

May Board Report

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	480,261.38	16,899.41	41,625.35	455,535.44
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-4,985.33	.00	4,979.54	-9,964.87
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-14,540.20	2,221.76	2,000.79	-14,319.23
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	174,386.51	.00	17,129.29	157,257.22
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-43,839.04	26,871.38	19,170.05	-36,137.71
2041	APSCN & FISCAL SUPPORT	1,140.50	.00	.00	1,140.50
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	63,822.43	90.00	2,755.47	61,156.96
2060	CALICO ROCK ITIN	-7,261.56	.00	7,318.37	-14,579.93
2061	MELBOURNE ITIN	-6,778.51	.00	7,257.32	-14,035.83
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-3,136.28	.00	3,306.56	-6,442.84
2064	MAM SPR SPEECH SERVICES	-9,085.20	.00	.00	-9,085.20
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	23,188.46	7,864.00	26,240.73	4,811.73
2081	PERKINS CONT SERV	682.87	.00	50.29	632.58
2082	MATH COACH/CGI	12,553.22	.00	10,181.06	2,372.16
2083	LOCAL LIT TRAININGS	4,142.35	.00	389.52	3,752.83
2084	MATHLINKS	450.08	.00	.00	450.08
2089	TECH/VIR ARK	5,000.00	.00	.00	5,000.00
2092	DL/VIR ARK	5,000.00	.00	.00	5,000.00
2140	SPS-COOP WIDE	-9,091.06	2,386.98	4,549.97	-11,254.05
2160	IZARD CO PT/OT	-4,567.70	.00	4,693.26	-9,260.96
2198	SCI SPEC	25,254.18	.00	7,867.44	17,386.74
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	17,984.13	.00	279.09	17,705.04
2227	CPEP/REMEDATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	211,345.70	.00	64,672.68	146,673.02
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	4,896.56	.00	2,487.76	2,408.80
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	9,356.22	.00	4,135.33	5,220.89
2361	COOP DIST LEARNING GRANT	14,789.76	.00	6,135.76	8,654.00
2362	TECHNOLOGY CENTER	17,061.18	.00	5,968.54	11,092.64

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2363	COOP PROF DEV	.00	.00	.00	.00
2365	EC/ABC	1,312.52	.00	.00	1,312.52
2381	SS/LITERACY SPEC	50,957.50	.00	19,828.19	31,129.31
2382	SS/MATH SPEC	61,830.31	.00	1,147.49	60,682.82
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	-4,478.34	.00	-4,953.00	474.66
2396	ADHHS/NURSE	1,461.05	.00	454.26	1,006.79
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
TOTAL OPERATING FUND		1,107,411.16	56,333.53	259,671.11	904,073.58
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	-7,857.67	7,535.53	326.76	-648.90
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-569.11	266.46	-50.29	-252.36
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
6701	VI-B AREA SERVICES	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	228,241.57	.00	23,061.27	205,180.30
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	79,575.69	4,174.59	3,530.24	80,220.04
6752	ARMAC/ADMIN REIMB MEDICAI	45,461.00	.00	643.44	44,817.56
6755	EISENHOWER	.00	.00	.00	.00
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
6799	MEICHV/HIPPY PROG	-15,548.00	.00	8,785.96	-24,333.96
TOTAL FEDERAL GRANTS FUND		329,303.48	11,976.58	36,297.38	304,982.68

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
TOTAL		1,436,714.64	68,310.11	295,968.49	1,209,056.26

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 13

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

June 2013
 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	455,535.44	61,057.22	39,347.26	477,245.40
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	-9,964.87	19,551.50	9,586.63	.00
2011	MTN VIEW SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	-14,319.23	20,067.98	2,625.28	3,123.47
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	157,257.22	-9,448.25	38,251.06	109,557.91
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-36,137.71	62,699.30	20,258.28	6,303.31
2041	APSCN & FISCAL SUPPORT	1,140.50	.00	351.60	788.90
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	61,156.96	18,364.97	46,419.95	33,101.98
2060	CALICO ROCK ITIN	-14,579.93	29,058.71	14,394.77	84.01
2061	MELBOURNE ITIN	-14,035.83	27,055.32	13,019.48	.01
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	-6,442.84	13,048.02	6,419.62	185.56
2064	MAM SPR SPEECH SERVICES	-9,085.20	25,804.92	16,719.72	.00
2065	SHARP CO. ITIN	.00	.00	.00	.00
2077	TARGET TESTING	4,811.73	8,933.00	7,426.93	6,317.80
2081	PERKINS CONT SERV	632.58	.00	.00	632.58
2082	MATH COACH/CGI	2,372.16	28,000.00	8,857.45	21,514.71
2083	LOCAL LIT TRAININGS	3,752.83	.00	168.56	3,584.27
2084	MATHLINKS	450.08	.00	.00	450.08
2089	TECH/VIR ARK	5,000.00	.00	153.02	4,846.98
2092	DL/VIR ARK	5,000.00	.00	.00	5,000.00
2140	SPS-COOP WIDE	-11,254.05	21,861.83	5,986.95	4,620.83
2160	IZARD CO PT/OT	-9,260.96	18,330.02	9,069.06	.00
2198	SCI SPEC	17,386.74	.00	17,386.74	.00
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	17,705.04	.00	3,349.65	14,355.39
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2244	EXTENDED SCH YEAR	.00	.00	1,200.00	-1,200.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	146,673.02	60,595.00	138,604.63	68,663.39
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	2,408.80	.00	2,160.87	247.93
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	5,220.89	12,500.00	4,266.43	13,454.46
2361	COOP DIST LEARNING GRANT	8,654.00	.00	3,323.05	5,330.95

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2362	TECHNOLOGY CENTER	11,092.64	.00	11,092.64	.00
2363	COOP PROF DEV	.00	.00	.00	.00
2365	EC/ABC	1,312.52	.00	.00	1,312.52
2381	SS/LITERACY SPEC	31,129.31	.00	31,129.31	.00
2382	SS/MATH SPEC	60,682.82	.00	12,614.63	48,068.19
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	1,006.79	.00	546.52	460.27
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	904,073.58	417,479.54	464,730.09	856,823.03
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	-648.90	.00	5,475.46	-6,124.36
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	-252.36	252.36	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	BETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6701	VI-B AREA SERVICES	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6710	PRESCHOOL/619	205,180.30	.00	40,293.50	164,886.80
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	80,220.04	8,576.63	12,611.16	76,185.51
6752	ARMAC/ADMIN REIMB MEDICAI	44,817.56	.00	828.12	43,989.44
6755	EISENHOWER	.00	.00	.00	.00
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

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 13

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6799	MEICHV/HIPPY PROG	-24,333.96	24,333.96	11,228.35	-11,228.35
	TOTAL FEDERAL GRANTS FUND	304,982.68	33,162.95	70,436.59	267,709.04
	TOTAL	1,209,056.26	450,642.49	535,166.68	1,124,532.07

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RECORD PERIOD	CONTROL NUMBER	ENTERED	PROJECT PROJ	BUDGET ACC	UNIT ACCOUNT	CASH ACCT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
4571	RE063013	06/12/13			2000		0		671340	TC SALES/#243925-243938	80.40
12/13	rhane				19300	01010				NAESC	
4572	RE063013	06/12/13			2000		0		671341	MEL/12-13 MEDIA SHARE	869.11
12/13	rhane				19519	01010				LOCAL SCHOOL DISTRICTS	
4573	RE063013	06/12/13			2000		0		671342	MID/12-13 MEDIA SHARE	505.59
12/13	rhane				19519	01010				LOCAL SCHOOL DISTRICTS	
4577	RE063013	06/12/13			2000		0		671346	VIO/12-13 MEDIA SHARE	413.00
12/13	rhane				19519	01010				LOCAL SCHOOL DISTRICTS	
4578	RE063013	06/12/13			2000		0		671347	MTH/12-13 MEDIA SHARE	3,978.18
12/13	rhane				19519	01010				LOCAL SCHOOL DISTRICTS	
4579	RE063013	06/12/13			2000		0		671348	TC SALES/#243939-243946	1,111.47
12/13	rhane				19300	01010				LOCAL SCHOOL DISTRICTS	
4581	RE063013	06/12/13			2000		0		671350	ICC/12-13 MEDIA SHARE	498.36
12/13	rhane				19519	01010				LOCAL SCHOOL DISTRICTS	
4586	RE063013	06/26/13			2000		0		671353	TASC/FLEX REIMB	3,351.53
12/13	rhane				19900	01010				LOCAL SCHOOL DISTRICTS	
4593	RE063013	06/26/13			2000		0		671359	LDC REIMB	198.88
12/13	rhane				19900	01010				LOCAL SCHOOL DISTRICTS	
4595	RE063013	06/27/13			2000		0		671361	SOU/REIMB GRAD SUPPLIES	24.00
12/13	rhane				19900	01010				LOCAL SCHOOL DISTRICTS	
4597	RE063013	06/27/13			2000		0		671361	TC SUPPLIES	4.32
12/13	rhane				19300	01010				LOCAL SCHOOL DISTRICTS	
4598	RE063013	06/27/13			2000		0		671361	SOU/MEDIA PROG REIMB	1,544.14
12/13	rhane				19519	01010				LOCAL SCHOOL DISTRICTS	
4617	RE063013	06/27/13			2000		0		671373	TC SUPPLIES	246.60
12/13	rhane				19300	01010				LOCAL SCHOOL DISTRICTS	
4618	RE063013	06/27/13			2000		0		671374	4TH QTR COPY CHG	8,030.86
12/13	rhane				19700	01010				NAESC	
4630	RE063013	06/27/13			2000		0		671377	TC SALES/243947-243955	93.57
12/13	rhane				19300	01010				NAESC	
4632	RE063013	07/01/13			2000		0		671379	JUNE, 2013 ACCT INTEREST	329.71
12/13	rhane				15100	01010				BANKS	
TOTAL FUND											21,279.72
4604	RE063013	06/27/13			2010		0		671364	BAT/S.DANIELS ITIN REIMB	19,551.50
12/13	rhane				19514	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND											19,551.50
4620	RE063013	06/27/13			2020		0		671375	NOR/SPED SPRVSR	2,221.76
12/13	rhane				19515	01010				LOCAL SCHOOL DISTRICTS	
4628	RE063013	06/27/13			2020		0		671376	CAL/SPED SPRVSR REIMB	2,221.76
12/13	rhane				19515	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND											4,443.52
4612	RE063013	06/27/13			2030		0		671368	MEL/MEDICAID BILLING SERV	1,442.69
12/13	rhane				19510	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND											1,442.69
4599	RE063013	06/27/13			2040		0		671362	SOU/COMP TECH PROG REIMB	8,061.41
12/13	rhane				19510	01010				LOCAL SCHOOL DISTRICTS	
4611	RE063013	06/27/13			2040		0		671367	MEL/4TH QTR COMP TECH PRG	2,687.14
12/13	rhane				19510	01010				LOCAL SCHOOL DISTRICTS	
4619	RE063013	06/27/13			2040		0		671375	NOR/COMP TECH PROG	2,687.14
12/13	rhane				19510	01010				LOCAL SCHOOL DISTRICTS	

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RECORD PERIOD	CONTROL NUMBER	ENTERED	PROJECT PROJ	BUDGET ACC	UNIT ACCOUNT	CASH ACCT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
TOTAL FUND											13,435.69
4575	RE063013	06/12/13			2055221000000097	0			671344	CCSS BINDER REIMB	37.00
12/13	rhane				66100 01010					MISCELLANEOUS	
4582	RE063013	06/26/13			2055	0			671351	PD REG FEES/140877-140896	2,610.00
12/13	rhane				19516 01010					NAESC	
4583	RE063013	06/26/13			2055	0			671351	PD REG FEES/140877-140896	.00
12/13	rhane				19516 01010					NAESC	
4584	RE063013	06/26/13			2055221000000097	0			671352	ICC REIMB ACT PD	4,500.00
12/13	rhane				63900 01010					LOCAL SCHOOL DISTRICTS	
4585	RE063013	06/26/13			2055	0			671352	ICC/ADD'L PD FUNDS	205.00
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
4588	RE063013	06/26/13			2055	0			671355	NOR/ADD'L PD	245.00
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
4591	RE063013	06/26/13			2055	0			671358	MTV/ADD'L PD FUNDS	2,670.59
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
4592	RE063013	06/26/13			2055221000000097	0			671359	REIMB SREB EXP	1,555.18
12/13	rhane				66520 01010					LOCAL SCHOOL DISTRICTS	
4594	RE063013	06/27/13			2055221000000097	0			671360	REIMB CCSS BINDER	37.00
12/13	rhane				66100 01010					MISCELLANEOUS	
4600	RE063013	06/27/13			2055	0			671362	SOU/ADD'L PD FUNDS	5,219.78
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
4602	RE063013	06/27/13			2055221000000097	0			671363	NECOOP/SREB EXP REIMB	614.92
12/13	rhane				66100 01010					LOCAL SCHOOL DISTRICTS	
4603	RE063013	06/27/13			2055221000000097	0			671363	NECOOP/SREB EXP REIMB	86.52
12/13	rhane				65500 01010					LOCAL SCHOOL DISTRICTS	
4613	RE063013	06/27/13			2055	0			671369	MTH/ADD'L PD FUNDS	1,321.00
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
4614	RE063013	06/27/13			2055	0			671370	CED/ADD'L PD FUNDS	407.00
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
4629	RE063013	06/27/13			2055	0			671376	CAL/ADD'L PD FUNDS	3,455.60
12/13	rhane				19516 01010					LOCAL SCHOOL DISTRICTS	
TOTAL FUND											22,964.59
4623	RE063013	06/27/13			2060	0			671375	NOR/ITIN VIS IMPRD INSTR	7,397.54
12/13	rhane				19510 01010					LOCAL SCHOOL DISTRICTS	
4624	RE063013	06/27/13			2060	0			671376	CAL/ITIN VIS IMPRD INSTR	7,504.89
12/13	rhane				19510 01010					LOCAL SCHOOL DISTRICTS	
4626	RE063013	06/27/13			2060	0			671376	CAL/ITIN SLP	14,156.28
12/13	rhane				19512 01010					LOCAL SCHOOL DISTRICTS	
TOTAL FUND											29,058.71
4609	RE063013	06/27/13			2061	0			671367	MEL/ITIN SLP, M CORNELIUS	20,690.01
12/13	rhane				19512 01010					LOCAL SCHOOL DISTRICTS	
4610	RE063013	06/27/13			2061	0			671367	MEL/ITIN SLP R. BARTELT	6,365.31
12/13	rhane				19512 01010					LOCAL SCHOOL DISTRICTS	
TOTAL FUND											27,055.32
4622	RE063013	06/27/13			2063	0			671375	NOR/ITIN SLP	13,048.02
12/13	rhane				19512 01010					LOCAL SCHOOL DISTRICTS	
TOTAL FUND											13,048.02
4590	RE063013	06/26/13			2064	0			671357	CAV/REIMB SPED SPRVSR	9,085.20
12/13	rhane				19515 01010					LOCAL SCHOOL DISTRICTS	

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4616	RE063013	06/27/13		2064		0		671372	MAM/2ND SEM/A.HUMPHREYS	7,800.00
12/13	rhane			19512	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										16,885.20
4601	RE063013	06/27/13		2077		0		671362	SOU/TARGET TESTING REIMB	1,800.00
12/13	rhane			19511	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										1,800.00
4580	RE063013	06/12/13		2082		0		671349	CGI REG FEES	28,000.00
12/13	rhane			19516	01010				NAESC	
TOTAL FUND										28,000.00
4589	RE063013	06/26/13		2140		0		671356	CAV/ITIN R. PHILIPS	7,967.74
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4596	RE063013	06/27/13		2140		0		671361	SOU/SPS PROG REIMB	1,339.62
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4605	RE063013	06/27/13		2140		0		671365	SAL/4TH QTR SPS PRG REIMB	640.62
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4606	RE063013	06/27/13		2140		0		671366	MEL/4TH QTR SPS PROG REIM	774.37
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4621	RE063013	06/27/13		2140		0		671375	NOR/SPS PROG	389.37
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4625	RE063013	06/27/13		2140		0		671376	CAL/SPS PROG	368.37
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										11,480.09
4607	RE063013	06/27/13		2160		0		671366	MEL/4TH QTR ITIN OT	9,517.14
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4608	RE063013	06/27/13		2160		0		671366	MEL/4TH QTR ITIN PT	4,925.59
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
4627	RE063013	06/27/13		2160		0		671376	CAL/ITIN O/T, B.BROWN	3,887.29
12/13	rhane			19514	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										18,330.02
4574	RE063013	06/12/13		6578		0		671343	PERKINS RESERVE MOU REIMB	252.36
12/13	rhane			45318	01010				FEDERAL GRANTS	
TOTAL FUND										252.36
4631	RE063013	07/01/13		6750		0		671378	12-13 EC/MEDICAID REIMB	8,576.63
12/13	rhane			45910	01010				FEDERAL GRANTS	
TOTAL FUND										8,576.63
4576	RE063013	06/12/13		6799		0		671345	APRIL HIPFY EXP REIMB	7,893.42
12/13	rhane			45999	01010				FEDERAL GRANTS	
4587	RE063013	06/26/13		6799		0		671354	MARCH HIPFY REIMB	7,654.58
12/13	rhane			45999	01010				FEDERAL GRANTS	
4615	RE063013	06/27/13		6799		0		671371	MAY HIPFY EXP REIMB	8,785.96
12/13	rhane			45999	01010				FEDERAL GRANTS	
TOTAL FUND										24,333.96
TOTAL CONTROL NUMBER										261,938.02
TOTAL REPORT										261,938.02

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4650	DIT63013	07/02/13		2000		0		671393	BAT/SEALS FOR GRAD	36.00
12/13	rhanev			19900	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										36.00
4634	DIT63013	07/02/13		2020		0		671381	MTV/SPED SPRVSR REIMB	2,511.76
12/13	rhanev			19515	01010				LOCAL SCHOOL DISTRICTS	
4641	DIT63013	07/02/13		2020		0		671385	VIO/4TH QTR SPED SPRVSR	2,221.76
12/13	rhanev			19515	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										4,733.52
4636	DIT63013	07/02/13		2040		0		671382	ICC/4TH QTR COMP TECH PR	2,687.14
12/13	rhanev			19510	01010				LOCAL SCHOOL DISTRICTS	
4639	DIT63013	07/02/13		2040		0		671383	CED/4TH QTR COMP TECH PR	2,687.14
12/13	rhanev			19510	01010				LOCAL SCHOOL DISTRICTS	
4640	DIT63013	07/02/13		2040		0		671384	VIO/4TH QTR COMP TECH PR	5,374.28
12/13	rhanev			19510	01010				LOCAL SCHOOL DISTRICTS	
4644	DIT63013	07/02/13		2040		0		671388	CAV/4TH QTR COMP TECH PR	10,748.55
12/13	rhanev			19510	01010				LOCAL SCHOOL DISTRICTS	
4647	DIT63013	07/02/13		2040		0		671391	HIG/4TH QTR COMP TECH PRG	13,435.09
12/13	rhanev			19510	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										34,932.20
4643	DIT63013	07/02/13		2055		0		671387	VIO/ADD'L 12-13 PD FUNDS	555.00
12/13	rhanev			19516	01010				LOCAL SCHOOL DISTRICTS	
4651	DIT63013	07/03/13		2055221000000097		0		671394	REIMB CCSS BOOK	37.00
12/13	rhanev			66100	01010				MISCELLANEOUS	
4653	DIT63013	07/03/13		2055		0		671396	CAL/ADD'L PD FUNDS	1,676.00
12/13	rhanev			19516	01010				LOCAL SCHOOL DISTRICTS	
4654	DIT63013	07/03/13		2055221000000097		0		671396	CAL/REIMB BOOKLETS	1,329.60
12/13	rhanev			66100	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										3,597.60
4645	DIT63013	07/02/13		2064		0		671389	CAV/REIMB A.HUMPHREYS	8,919.72
12/13	rhanev			19515	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										8,919.72
4637	DIT63013	07/02/13		2077		0		671382	ICC/4TH QTR TARGET REIMB	561.00
12/13	rhanev			19511	01010				LOCAL SCHOOL DISTRICTS	
4648	DIT63013	07/02/13		2077		0		671391	HIG/4TH QTR TARGET TSTING	893.00
12/13	rhanev			19511	01010				LOCAL SCHOOL DISTRICTS	
4649	DIT63013	07/02/13		2077		0		671392	BAT/FINAL TARGET TESTING	5,679.00
12/13	rhanev			19511	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										7,133.00
4635	DIT63013	07/02/13		2140		0		671381	MTV/SPS PROG REIMB	1,506.75
12/13	rhanev			19514	01010				LOCAL SCHOOL DISTRICTS	
4638	DIT63013	07/02/13		2140		0		671382	ICC/4TH QTR SPS PROG	440.12
12/13	rhanev			19514	01010				LOCAL SCHOOL DISTRICTS	
4642	DIT63013	07/02/13		2140		0		671386	VIO/4TH QTR SPS PROG	349.12
12/13	rhanev			19514	01010				LOCAL SCHOOL DISTRICTS	
4646	DIT63013	07/02/13		2140		0		671390	CAV/ITIN SPS, R.PHILIPS	8,085.75
12/13	rhanev			19514	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND										10,381.74

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4633 DIT63013 12/13 rhaney TOTAL FUND	07/02/13	2260 32350	01010	0	671380	ADD'L EC/STATE FUNDS STATE GRANTS	60,595.00 60,595.00
4652 DIT63013 12/13 rhaney TOTAL FUND	07/03/13	2305 32440	01010	0	671395	13-14 1ST QTR CTE COORD STATE GRANTS	12,500.00 12,500.00
TOTAL CONTROL NUMBER							142,828.78
TOTAL REPORT							142,828.78