

NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	501,218.08	103,278.10	100,000.00	.00	35,556.53	668,939.65
2001	CD#100135441	.00	.00	.00	.00	.00	.00
2010	PYSCH. TESTING	29.80	.00	.00	.00	.00	29.80
2011	ITINERANT SPS	.00	.00	.00	.00	4,729.31	-4,729.31
2020	SPECIAL ED SUPERVISO	2,045.87	.00	.00	.00	4,551.39	-2,505.52
2024	INDEP CO. ITIN	.00	.00	.00	.00	.00	.00
2030	EC/COOP-VIB	20,715.97	.00	.00	.00	4,919.62	15,796.35
2031	EC/LOCAL HDST	.00	.00	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	9,296.11	.00	.00	.00	12,463.60	-3,167.49
2041	APSCN & FISCAL SUPPO	1,664.41	.00	.00	.00	.00	1,664.41
2045	FACILITIES MGR/CONSU	.00	.00	.00	.00	.00	.00
2050	HIGHLAND ITINERANT	.00	.00	.00	.00	.00	.00
2055	PROF DEVELOPMENT	35,887.86	1,435.00	.00	.00	6,438.23	30,884.63
2057	CCSSM PROFESSIONAL D	250,000.00	.00	.00	.00	.00	250,000.00
2060	CALICO ROCK ITIN	.00	.00	.00	.00	.00	.00
2061	MELBOURNE ITIN	.01	.00	.00	.00	.00	.01
2062	INDEP CO/ITINERANT	.00	.00	.00	.00	.00	.00
2063	NORFORK SPEECH	.00	.00	.00	.00	.00	.00
2064	MAM SPR SPEECH SERVI	.00	.00	.00	.00	.00	.00
2065	CONCORD ITIN	.79	.00	.00	.00	.00	.79
2077	TARGET TESTING	1,596.43	.00	.00	.00	450.94	1,145.49
2081	PERKINS CONT SERV	1,496.96	.00	.00	.00	.00	1,496.96
2082	MATH COACH/CGI	25,728.37	10,400.00	.00	.00	33,123.76	3,004.61
2083	LOCAL LIT TRAININGS	4,016.12	.00	.00	.00	.00	4,016.12
2084	MATHLINKS	.00	.00	.00	.00	.00	.00
2089	TECH/VIR ARK	3,315.12	.00	.00	.00	.00	3,315.12
2092	DL/VIR ARK	2,823.64	.00	.00	.00	.00	2,823.64
2099	APSRC DIGITAL PORTAL	20,000.00	.00	.00	.00	.00	20,000.00
2140	SPS-COOP WIDE	5,032.08	.00	.00	.00	.00	5,032.08
2160	IZARD CO PT/OT	175.23	.00	.00	.00	.00	175.23
2198	SCI SPEC	.00	.00	.00	.00	5,397.23	-5,397.23
2199	SCI PROF DEV	.00	.00	.00	.00	.00	.00
2225	ADE TECH GRANT	11,980.06	.00	.00	.00	.00	11,980.06
2244	EXTENDED SCH YEAR	.00	-810.08	.00	.00	602.85	-1,412.93
2260	EC/STATE GRANT	105,954.28	.00	.00	.00	15,315.84	90,638.44
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	.00	.00	.00	.00	2,141.25	-2,141.25
2291	WORKFORCE ED COORD	.00	.00	.00	.00	.00	.00
2305	TECH PREP COORD	1,118.46	12,500.00	.00	.00	4,230.95	9,387.51
2340	ASU MT. HOME	.00	.00	.00	.00	.00	.00
2361	COOP DIST LEARNING G	8,808.84	.00	.00	.00	5,826.62	2,982.22
2362	TECHNOLOGY CENTER	.00	75,000.00	.00	.00	5,949.83	69,050.17
2363	COOP PROF DEV	.00	.00	.00	.00	.00	.00
2365	EC/ABC	.00	.00	.00	.00	.00	.00
2381	SS/LITERACY SPEC	.00	.00	.00	.00	18,294.91	-18,294.91
2382	SS/MATH SPEC	.01	.00	.00	.00	6,009.57	-6,009.56
2383	SS/LIT TRAINING	10,394.19	.00	.00	.00	.00	10,394.19

DATE: 09/24/2014

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2390	STATE WORKERS COMP	.00	.00	.00	.00	.00	.00
2396	ADHHS/NURSE	870.84	.00	.00	.00	450.94	419.90
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	2,801.14	.00	.00	1,857.37	3,843.43
TOTAL	OPERATING FUND	1,027,069.19	204,604.16	100,000.00	.00	168,310.74	1,163,362.61
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
6570	PERKINS GRANT	.00	-12,765.56	.00	.00	2,427.71	-15,193.27
6578	PERKINS-RESERVE FUND	.00	.00	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00	.00	.00
6701	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT SPE	27,613.05	26,250.00	.00	.00	4,838.13	49,024.92
6707	ESVI CONSULTANT	.00	23,000.00	.00	.00	5,879.75	17,120.25
6710	PRESCHOOL/619	162,081.93	.00	.00	.00	8,019.57	154,062.36
6720	BEHAVIOR SUPPORT SPE	.00	.00	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00	.00	.00
6749	MEDICAID	32,621.98	1,775.52	.00	.00	3,034.09	31,363.41
6750	MEDICAID	18,972.28	.00	.00	.00	.00	18,972.28
6752	ARMAC/ADMIN REIMB ME	46,955.88	.00	.00	.00	139.52	46,816.36
6755	EISENHOWER	.00	.00	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	.00	-12,762.65	.00	.00	9,686.67	-22,449.32
TOTAL	FEDERAL GRANTS FUND	288,245.12	25,497.31	.00	.00	34,025.44	279,716.99
9002	FIXED ASSET DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		1,315,314.31	230,101.47	100,000.00	.00	202,336.18	1,443,079.60

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	668,939.65	930.01	.00	.00	41,740.67	628,128.99
2001	CD#100135441	.00	.00	.00	.00	.00	.00
2010	PYSCH. TESTING	29.80	.00	.00	.00	4,722.13	-4,692.33
2011	ITINERANT SPS	-4,729.31	.00	.00	.00	4,729.31	-9,458.62
2020	SPECIAL ED SUPERVISO	-2,505.52	.00	.00	.00	5,248.80	-7,754.32
2024	INDEP CO. ITIN	.00	.00	.00	.00	.00	.00
2030	EC/COOP-VIB	15,796.35	96,990.00	.00	.00	26,331.71	86,454.64
2031	EC/LOCAL HDST	.00	.00	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-3,167.49	.00	.00	.00	13,726.12	-16,893.61
2041	APSCN & FISCAL SUPPO	1,664.41	.00	.00	.00	140.00	1,524.41
2045	FACILITIES MGR/CONSU	.00	.00	.00	.00	.00	.00
2050	HIGHLAND ITINERANT	.00	.00	.00	.00	3,228.68	-3,228.68
2055	PROF DEVELOPMENT	30,884.63	495.00	.00	.00	24,830.27	6,549.36
2057	CCSSM PROFESSIONAL D	250,000.00	.00	.00	.00	.00	250,000.00
2060	CALICO ROCK ITIN	.00	.00	.00	.00	7,543.10	-7,543.10
2061	MELBOURNE ITIN	.01	.00	.00	.00	6,790.04	-6,790.03
2062	INDEP CO/ITINERANT	.00	.00	.00	.00	.00	.00
2063	NORFORK SPEECH	.00	.00	.00	.00	.00	.00
2064	MAM SPR SPEECH SERVI	.00	.00	.00	.00	.00	.00
2065	CONCORD ITIN	.79	.00	.00	.00	3,219.81	-3,219.02
2077	TARGET TESTING	1,145.49	.00	.00	.00	1,503.10	-357.61
2081	PERKINS CONT SERV	1,496.96	.00	.00	.00	.00	1,496.96
2082	MATH COACH/CGI	3,004.61	66,352.00	.00	.00	500.00	68,856.61
2083	LOCAL LIT TRAININGS	4,016.12	.00	.00	.00	514.97	3,501.15
2084	MATHLINKS	.00	.00	.00	.00	.00	.00
2089	TECH/VIR ARK	3,315.12	.00	.00	.00	.00	3,315.12
2092	DL/VIR ARK	2,823.64	.00	.00	.00	.00	2,823.64
2099	APSRC DIGITAL PORTAL	20,000.00	.00	.00	.00	2,868.59	17,131.41
2140	SPS-COOP WIDE	5,032.08	.00	.00	.00	.00	5,032.08
2160	IZARD CO PT/OT	175.23	.00	.00	.00	5,524.45	-5,349.22
2198	SCI SPEC	-5,397.23	86,500.00	.00	.00	5,240.81	75,861.96
2199	SCI PROF DEV	.00	.00	.00	.00	.00	.00
2225	ADE TECH GRANT	11,980.06	.00	.00	.00	1,373.38	10,606.68
2244	EXTENDED SCH YEAR	-1,412.93	1,036.00	.00	.00	.00	-376.93
2260	EC/STATE GRANT	90,638.44	.00	.00	.00	66,174.11	24,464.33
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	-2,141.25	.00	.00	.00	2,113.53	-4,254.78
2291	WORKFORCE ED COORD	.00	.00	.00	.00	.00	.00
2305	TECH PREP COORD	9,387.51	.00	.00	.00	4,230.95	5,156.56
2340	ASU MT. HOME	.00	.00	.00	.00	.00	.00
2361	COOP DIST LEARNING G	2,982.22	.00	.00	.00	20.24	2,961.98
2362	TECHNOLOGY CENTER	69,050.17	.00	.00	.00	6,099.85	62,950.32
2363	COOP PROF DEV	.00	.00	.00	.00	.00	.00
2365	EC/ABC	.00	.00	.00	.00	.00	.00
2381	SS/LITERACY SPEC	-18,294.91	259,500.00	.00	.00	19,216.11	221,988.98
2382	SS/MATH SPEC	-6,009.56	86,500.00	.00	.00	6,452.61	74,037.83
2383	SS/LIT TRAINING	10,394.19	.00	.00	.00	10,136.48	257.71

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2390	STATE WORKERS COMP	.00	.00	.00	.00	.00	.00
2396	ADHHS/NURSE	419.90	.00	.00	.00	733.30	-313.40
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00	.00	.00
2903	PATHWISE TRAINING	3,843.43	.00	.00	.00	1,913.67	1,929.76
TOTAL	OPERATING FUND	1,163,362.61	598,303.01	.00	.00	276,866.79	1,484,798.83
3000	BUILDING FUND	.00	.00	.00	.00	1,976.99	-1,976.99
TOTAL	BUILDING FUND	.00	.00	.00	.00	1,976.99	-1,976.99
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
6570	PERKINS GRANT	-15,193.27	12,765.56	.00	.00	627.56	-3,055.27
6578	PERKINS-RESERVE FUND	.00	.00	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00	.00	.00
6701	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT SPE	49,024.92	.00	.00	.00	4,629.70	44,395.22
6707	ESVI CONSULTANT	17,120.25	.00	.00	.00	7,345.89	9,774.36
6710	PRESCHOOL/619	154,062.36	.00	.00	.00	11,513.64	142,548.72
6720	BEHAVIOR SUPPORT SPE	.00	.00	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00	.00	.00
6749	MEDICAID	31,363.41	.00	.00	.00	3,593.88	27,769.53
6750	MEDICAID	18,972.28	.00	.00	.00	.00	18,972.28
6752	ARMAC/ADMIN REIMB ME	46,816.36	.00	.00	.00	987.55	45,828.81
6755	EISENHOWER	.00	.00	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	-22,449.32	12,738.29	.00	.00	12,120.80	-21,831.83
TOTAL	FEDERAL GRANTS FUND	279,716.99	25,503.85	.00	.00	40,819.02	264,401.82
9002	FIXED ASSET DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		1,443,079.60	623,806.86	.00	.00	319,662.80	1,747,223.66