

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	503,331.14	105,944.57	.00	.00	76,931.04	532,344.67
2001	CD#100135441	.00	.00	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	-29.80	.00	.00	4,861.17	-4,890.97
2011	ITINERANT SPS	.00	.00	.00	.00	11,281.78	-11,281.78
2020	SPECIAL ED SUPERVISO	2,448.58	.00	.00	.00	7,506.81	-5,058.23
2024	ICC ITINERANT	.00	.00	.00	.00	4,407.55	-4,407.55
2030	EC/COOP-VIB	1,223.09	15.00	.00	.00	28,247.82	-27,009.73
2031	EC/LOCAL HDST	.00	.00	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	2,697.67	.00	.00	.00	26,694.38	-23,996.71
2041	APSCN & FISCAL SUPPO	1,368.76	.00	.00	.00	1,798.22	-429.46
2045	FACILITIES MGR/CONSU	.00	.00	.00	.00	.00	.00
2050	HIGHLAND ITINERANT	.00	.00	.00	.00	.00	.00
2055	PROF DEVELOPMENT	4,991.44	2,579.53	.00	.00	25,204.22	-17,633.25
2057	CCSSM PROFESSIONAL D	246,042.63	.00	.00	.00	2,625.11	243,417.52
2060	CALICO ROCK ITIN	.00	.00	.00	.00	7,621.25	-7,621.25
2061	MELBOURNE ITIN	.00	.00	.00	.00	2,032.70	-2,032.70
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	.00	.00	.00	.00	3,055.92	-3,055.92
2077	TARGET TESTING	.00	.00	.00	.00	.00	.00
2081	PERKINS CONT SERV	4,148.84	.00	.00	.00	335.62	3,813.22
2082	MATH COACH/CGI	8,949.55	.00	.00	.00	41,127.68	-32,178.13
2083	LOCAL LIT TRAININGS	621.65	.00	.00	.00	.00	621.65
2084	MATHLINKS	.00	.00	.00	.00	.00	.00
2089	TECH/VIR ARK	.00	.00	.00	.00	.00	.00
2092	DL/VIR ARK	.00	.00	.00	.00	.00	.00
2099	APSRC DIGITAL PORTAL	12,812.99	.00	.00	.00	.00	12,812.99
2140	SPS-COOP WIDE	.00	.00	.00	.00	.00	.00
2160	IZARD CO PT/OT	.00	.00	.00	.00	5,645.79	-5,645.79
2198	SCI SPEC	.00	.00	.00	.00	12,635.38	-12,635.38
2199	SCI PROF DEV	.00	.00	.00	.00	.00	.00
2225	ADE TECH GRANT	3,850.17	.00	.00	.00	2,320.81	1,529.36
2244	EXTENDED SCH YEAR	.00	-990.64	.00	.00	1,213.77	-2,204.41
2260	EC/STATE GRANT	44,714.75	.00	.00	.00	78,121.33	-33,406.58
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	713.63	.00	.00	.00	.00	713.63
2291	WORKFORCE ED COORD	.00	.00	.00	.00	.00	.00
2305	TECH PREP COORD	11,081.76	1,500.00	.00	.00	8,539.40	4,042.36
2340	ASU MT. HOME	.00	.00	.00	.00	.00	.00
2361	COOP DIST LEARNING G	.00	.00	.00	.00	.00	.00
2362	TECHNOLOGY CENTER	.00	.00	.00	.00	12,300.37	-12,300.37
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	32,719.40	-32,719.40
2382	SS/MATH SPEC	.01	.00	.00	.00	12,619.72	-12,619.71
2383	SS/LIT TRAINING	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 2 OF 16

PAGE NUMBER: 2  
 MODULE NUM: STATM9AR

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	602.47	.00	.00	.00	1,568.44	-965.97
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00	.00	.00
2903	PATHWISE TRAINING	947.47	.00	.00	.00	453.40	494.07
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	850,546.60	109,018.66	.00	.00	411,869.08	547,696.18
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	-23,819.59	.00	.00	2,660.42	-26,480.01
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	32,578.79	.00	.00	.00	9,656.62	22,922.17
6707	ESVI CONSULTANT	371.88	.00	.00	.00	12,245.80	-11,873.92
6710	PRESCHOOL/619	148,052.59	.00	.00	.00	39,601.33	108,451.26
6720	BEHAVIOR SUPPORT SPE	.00	.00	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00	.00	.00
6749	MEDICAID	51,377.80	.00	.00	.00	6,235.32	45,142.48
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC/ADMIN REIMB ME	40,164.60	.00	.00	.00	2,459.09	37,705.51
6755	EISENHOWER	.00	.00	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	.00	-4,543.48	.00	.00	17,863.43	-22,406.91
	TOTAL FEDERAL GRANTS FUND	272,545.66	-28,363.07	.00	.00	90,722.01	153,460.58
9002	FIXED ASSET DEBT	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	1,123,092.26	80,655.59	.00	.00	502,591.09	701,156.76

SELECTION CRITERIA: ALL

ASSETS	
CASH IN BANK	600,505.17
CERTIFICATES OF DEPOSITS	100,651.59
ARRA REVENUE RECEIVABLE	.00
INTERGOVT'L RECEIVABLE	.00
RECEIVALBE FROM OTHER LEA	.00
ACCOUNTS RECEIVABLE	.00
SITES	.00
SITE IMPROVEMENTS	.00
ACC DEP/SITE IMPROVEMENTS	.00
BLDG & BLDG IMPROVEMENTS	.00
ACC DEP/BLDG-IMPROVEMENTS	.00
MACHINERY & EQUIPMENT	.00
ACC DEP/MACH & EQUIP'T	.00
CONSTRUCTION IN PROGRESS	.00
ACC DEP/ART & HIST COLLEC	.00
CONSTRUCTION IN PROCESS	.00
TOTAL ASSETS	701,156.76
LIABILITIES	
ACCOUNTS PAYABLE	.00
USE TAX PAYABLE	.00
PAYROLL DEDUCTIONS & W/H	.00
STATE WITHHOLDING PAYABLE	.00
FEDERAL WITHHOLD PAYABLE	.00
FICA PAYABLE	.00
TEACHERS' RETIRE PAYABLE	.00
PUB EMPLOY RETIRE PAYABLE	.00
MEDICARE PAYABLE	.00
WORKERS COMP PAYABLE	.00
OTHER PAYROLL DED PAYABLE	.00
GARNISHMENTS	.00
EBD PAYABLE	.00
BLUE CROSS PAYABLE	.00
BLUE CROSS DEFERRED	.00
INSURANCE BENEFIT	.00
DENTAL	.00
DENTAL DEFERRED	.00
DENTAL BENEFIT	.00
AMERICAN FIDELITY	.00
U S ABLE	.00
U S ABLE DEFERRED	.00
ANNUITY	.00
ANNUITY	.00
HMO AR	.00
HA/POS	.00
QUAL CHOICE	.00
NOVASYS	.00
PRUDENTIAL	.00
CREDIT UNION	.00

SELECTION CRITERIA: ALL

PROF DUES	.00	
REIMB MEDICAL	.00	
REIMB CHILD CARE	.00	
HSA-DPAS	.00	
@VAN KAMPEN	.00	
@MODERN WOODMAN	.00	
@DELTA	.00	
@VANGUARD	.00	
@STATE FARM	.00	
@PRO BENEFITS	.00	
@VALIC	.00	
@EDWARD JONES	.00	
@ING	.00	
@GAFRI/403-B	.00	
BONDS PAYABLE-NONCURRENT	.00	
NOTES PAYABLE-NONCURRENT	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
RESERVED FUND BALANCE	.00	
UNRESERVED FUND BALANCE	1,123,092.26CR	
NET CURRENT REVENUE	421,935.50	
TOTAL FUND BALANCES		701,156.76CR
TOTAL LIAB & FUND BAL		701,156.76CR

SELECTION CRITERIA: ALL

## 2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	463.54	463.54	5,500.00	5,036.46	8%	2000-15100
LEA BUILDS & FACILITIES	.00	.00	22,500.00	22,500.00	0%	2000-19130
SALES OF SUPPLIES & MATER	766.60	766.60	7,500.00	6,733.40	10%	2000-19300
MEDIA SERVICES	.00	.00	18,500.00	18,500.00	0%	2000-19519
COPY CHG TO OTHR DIST FND	.00	.00	18,000.00	18,000.00	0%	2000-19700
MISC REV FR LOCAL SOURCES	2,559.93	2,559.93	2,800.00	240.07	91%	2000-19900
TOTAL REVENUE FROM LOCAL SO	3,790.07	3,790.07	74,800.00	71,009.93	5%	
REV STATE SOURCES						
ED SERVICES COOPERATIVE	102,154.50	102,154.50	408,618.00	306,463.50	25%	2000-32610
TOTAL REV STATE SOURCES	102,154.50	102,154.50	408,618.00	306,463.50	25%	
OTHER SOURCES						
INDIRECT COSTS	.00	.00	17,883.98	17,883.98	0%	2000-52900
TOTAL OTHER SOURCES	.00	.00	17,883.98	17,883.98	0%	
TOTAL REVENUES	105,944.57	105,944.57	501,301.98	395,357.41	21%	

## 2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	20,788.26	20,788.26	.00	136,121.13	115,332.87	15%	2000221000000000
EDUCATIONAL MEDIA SERVI	8,202.25	8,202.25	.00	46,833.80	38,631.55	18%	2000222000000000
TOTAL SUPPORT SVS-INSTRU	28,990.51	28,990.51	.00	182,954.93	153,964.42	16%	
SUPPORT SVS-GENERAL ADMIN							
OTHER BOARD OF ED SERVI	4,151.93	4,151.93	.00	8,600.00	4,448.07	48%	2000231900000000
OFFICE-SUPERINT/COOP DI	20,832.76	20,832.76	.00	120,465.84	99,633.08	17%	2000232100000000
DEPUTY DIRECTOR	5,692.94	5,692.94	.00	34,477.54	28,784.60	17%	2000232300000000
TOTAL SUPPORT SVS-GENERA	30,677.63	30,677.63	.00	163,543.38	132,865.75	19%	
SUPPORT SVS-BUSINESS							
SUPV OF BUSINESS SERVIC	7,176.57	7,176.57	.00	41,797.36	34,620.79	17%	2000250100000000
FISCAL SERVICES	3,516.65	3,516.65	.00	16,697.55	13,180.90	21%	2000251000000000
TOTAL SUPPORT SVS-BUSINE	10,693.22	10,693.22	.00	58,494.91	47,801.69	18%	

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT						
OPERATION & MAINT-PLANT	6,569.68	6,569.68	.00	58,600.00	52,030.32	11% 2000260000000000
TOTAL OPERATION & MAINT-	6,569.68	6,569.68	.00	58,600.00	52,030.32	11%
BUILDING ACQU CONSTRUCT						
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
LEA INDEBTEDNESS						
NON-BONDED DEBT-REV LOA	.00	.00	.00	29,061.28	29,061.28	0% 2000512000000000
TOTAL LEA INDEBTEDNESS	.00	.00	.00	29,061.28	29,061.28	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	76,931.04	76,931.04	.00	492,654.50	415,723.46	16%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	29,013.53	29,013.53		8,647.48	-20,366.05	

2001 - CD#100135441

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 2 OF 16

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SELECTION CRITERIA: ALL

2010 - PYSCH. TESTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SPECIAL ED APPRAISAL SVS	-29.80	-29.80	.00	29.80	0%	2010-19514
TOTAL REVENUE FROM LOCAL SO	-29.80	-29.80	.00	29.80	0%	
TOTAL REVENUES	-29.80	-29.80	.00	29.80	0%	

2010 - PYSCH. TESTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL SERVICES	4,861.17	4,861.17	.00	58,907.34	54,046.17	8%	2010214000000000
TOTAL SUPPORT SERVICES-S	4,861.17	4,861.17	.00	58,907.34	54,046.17	8%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	4,861.17	4,861.17	.00	58,907.34	54,046.17	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-4,890.97	-4,890.97		-58,907.34	-54,016.37		

2011 - ITINERANT SPS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SPECIAL ED APPRAISAL SVS	.00	.00	68,406.54	68,406.54	0%	2011-19514
TOTAL REVENUE FROM LOCAL SO	.00	.00	68,406.54	68,406.54	0%	
TOTAL REVENUES	.00	.00	68,406.54	68,406.54	0%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 2 OF 16

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SELECTION CRITERIA: ALL

2011 - ITINERANT SPS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL SERVICES	11,281.78	11,281.78	.00	68,406.48	57,124.70	16% 2011214000000000
TOTAL SUPPORT SERVICES-S	11,281.78	11,281.78	.00	68,406.48	57,124.70	17%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	11,281.78	11,281.78	.00	68,406.48	57,124.70	17%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-11,281.78	-11,281.78		.06	11,281.84	

2020 - SPECIAL ED SUPERVISORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2020 - SPECIAL ED SUPERVISORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	7,506.81	7,506.81	.00	94,270.29	86,763.48	8% 2020221000000000
TOTAL SUPPORT SVS-INSTRU	7,506.81	7,506.81	.00	94,270.29	86,763.48	8%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	7,506.81	7,506.81	.00	94,270.29	86,763.48	8%
EXCESS (DEFICIENCY) OF						



SELECTION CRITERIA: ALL

2024 - ICC ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	-7,506.81	-7,506.81		-94,270.29	-86,763.48	

2024 - ICC ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2024 - ICC ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT SPEECH PATHOLOGY	4,407.55	4,407.55	.00	.00	-4,407.55	0% 2024215200000000
TOTAL SUPPORT SERVICES-S	4,407.55	4,407.55	.00	.00	-4,407.55	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	4,407.55	4,407.55	.00	.00	-4,407.55	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-4,407.55	-4,407.55		.00	4,407.55	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 2 OF 16

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SELECTION CRITERIA: ALL

2030 - EC/COOP-VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER LEA WITHIN STATE	.00	.00	233,020.00	233,020.00	0%	2030-19510
MISC REV FR LOCAL SOURCES	15.00	15.00	.00	-15.00	0%	2030-19900
TOTAL REVENUE FROM LOCAL SO	15.00	15.00	233,020.00	233,005.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	15.00	15.00	233,020.00	233,005.00	0%	

2030 - EC/COOP-VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
PRE-SCHOOL SPECIAL NEED	24,338.98	24,338.98	.00	210,246.24	185,907.26	12%	2030129000000000
TOTAL SPECIAL EDUCATION	24,338.98	24,338.98	.00	210,246.24	185,907.26	12%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	3,908.84	3,908.84	.00	23,996.85	20,088.01	16%	2030221000000000
TOTAL SUPPORT SVS-INSTRU	3,908.84	3,908.84	.00	23,996.85	20,088.01	16%	
TOTAL EXPENDITURES	28,247.82	28,247.82	.00	234,243.09	205,995.27	12%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	-28,232.82	-28,232.82		-1,223.09	27,009.73		

2031 - EC/LOCAL HDST

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

2031 - EC/LOCAL HDST

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2040 - COMPUTER TECHNICIAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2040 - COMPUTER TECHNICIAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-BUSINESS ADMIN TECH SERVICES	26,694.38	26,694.38	.00	.00	-26,694.38	0% 2040258000000000
TOTAL SUPPORT SVS-BUSINE	26,694.38	26,694.38	.00	.00	-26,694.38	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%

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2041 - APSCN & FISCAL SUPPORT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL EXPENDITURES	26,694.38	26,694.38	.00	.00	-26,694.38	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-26,694.38	-26,694.38		.00	26,694.38	

2041 - APSCN & FISCAL SUPPORT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2041 - APSCN & FISCAL SUPPORT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES						
TOTAL SUPPORT SERVICES	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS						
ADMIN TECH SERVICES	1,798.22	1,798.22	.00	.00	-1,798.22	0% 2041258000000000
TOTAL SUPPORT SVS-BUSINE	1,798.22	1,798.22	.00	.00	-1,798.22	0%
TOTAL EXPENDITURES	1,798.22	1,798.22	.00	.00	-1,798.22	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,798.22	-1,798.22		.00	1,798.22	

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2045 - FACILITIES MGR/CONSULTANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2045 - FACILITIES MGR/CONSULTANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2050 - HIGHLAND ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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2050 - HIGHLAND ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT						
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2055 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
STAFF DEVELOPMENT	2,579.53	2,579.53	97,508.56	94,929.03	3% 2055-19516
TOTAL REVENUE FROM LOCAL SO	2,579.53	2,579.53	97,508.56	94,929.03	3%
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	2,579.53	2,579.53	97,508.56	94,929.03	3%

2055 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
CURRICULUM-INSTR IMPROV	25,204.22	25,204.22	.00	102,500.00	77,295.78	25% 2055221000000000
TOTAL SUPPORT SVS-INSTRU	25,204.22	25,204.22	.00	102,500.00	77,295.78	25%

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2055 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	25,204.22	25,204.22	.00	102,500.00	77,295.78	25%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-22,624.69	-22,624.69		-4,991.44	17,633.25	

2057 - CCSSM PROFESSIONAL DEVELO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2057 - CCSSM PROFESSIONAL DEVELO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	2,625.11	2,625.11	.00	246,042.63	243,417.52	1% 2057221000000000
TOTAL SUPPORT SVS-INSTRU	2,625.11	2,625.11	.00	246,042.63	243,417.52	1%
TOTAL EXPENDITURES	2,625.11	2,625.11	.00	246,042.63	243,417.52	1%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,625.11	-2,625.11		-246,042.63	-243,417.52	

2060 - CALICO ROCK ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					

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2060 - CALICO ROCK ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2060 - CALICO ROCK ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	4,151.47	4,151.47	.00	50,283.85	46,132.38	8%	2060112000000000
TOTAL REG PGM/ELEM-SECON	4,151.47	4,151.47	.00	50,283.85	46,132.38	8%	
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT SPEECH PATHOLOGY/AUDIOL	3,469.78	3,469.78	.00	42,048.84	38,579.06	8%	2060215000000000
TOTAL SUPPORT SERVICES-S	3,469.78	3,469.78	.00	42,048.84	38,579.06	8%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	7,621.25	7,621.25	.00	92,332.69	84,711.44	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-7,621.25	-7,621.25		-92,332.69	-84,711.44		

2061 - MELBOURNE ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						



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2061 - MELBOURNE ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2061 - MELBOURNE ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT SPEECH PATHOLOGY	2,032.70	2,032.70	.00	.00	-2,032.70	0%	2061215200000000
TOTAL SUPPORT SERVICES-S	2,032.70	2,032.70	.00	.00	-2,032.70	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,032.70	2,032.70	.00	.00	-2,032.70	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,032.70	-2,032.70		.00	2,032.70		

2062 - INDEP CO/ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

2062 - INDEP CO/ITINERANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT						
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2063 - NORFORK SPEECH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2063 - NORFORK SPEECH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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2064 - MAM SPR SPEECH SERVICES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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2064 - MAM SPR SPEECH SERVICES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2064 - MAM SPR SPEECH SERVICES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2065 - CONCORD ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SPEECH THERAPIST	.00	.00	49,139.56	49,139.56	0%	2065-19512
TOTAL REVENUE FROM LOCAL SO	.00	.00	49,139.56	49,139.56	0%	

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2065 - CONCORD ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	49,139.56	49,139.56	0%	

2065 - CONCORD ITIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT SPEECH PATHOLOGY	3,055.92	3,055.92	.00	37,134.94	34,079.02	8%	2065215200000000
TOTAL SUPPORT SERVICES-S	3,055.92	3,055.92	.00	37,134.94	34,079.02	8%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,055.92	3,055.92	.00	37,134.94	34,079.02	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,055.92	-3,055.92		12,004.62	15,060.54		

2077 - TARGET TESTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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2077 - TARGET TESTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2081 - PERKINS CONT SERV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2081 - PERKINS CONT SERV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM OTHER VOCATIONAL PROJEK	335.62	335.62	.00	.00	-335.62	0% 2081139900000000
TOTAL VOCATIONAL EDUCATI	335.62	335.62	.00	.00	-335.62	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%

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2082 - MATH COACH/CGI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL EXPENDITURES	335.62	335.62	.00	.00	-335.62	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-335.62	-335.62		.00	335.62	

2082 - MATH COACH/CGI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2082 - MATH COACH/CGI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM						
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	41,127.68	41,127.68	.00	.00	-41,127.68	0% 2082221000000000
TOTAL SUPPORT SVS-INSTRU	41,127.68	41,127.68	.00	.00	-41,127.68	0%
TOTAL EXPENDITURES	41,127.68	41,127.68	.00	.00	-41,127.68	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-41,127.68	-41,127.68		.00	41,127.68	

2083 - LOCAL LIT TRAININGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%

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SELECTION CRITERIA: ALL

2083 - LOCAL LIT TRAININGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2083 - LOCAL LIT TRAININGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2084 - MATHLINKS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

2084 - MATHLINKS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2089 - TECH/VIR ARK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2089 - TECH/VIR ARK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2092 - DL/VIR ARK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%



SELECTION CRITERIA: ALL

2092 - DL/VIR ARK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00		

2099 - APSRC DIGITAL PORTAL GRAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2099 - APSRC DIGITAL PORTAL GRAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2140 - SPS-COOP WIDE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
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SELECTION CRITERIA: ALL

2140 - SPS-COOP WIDE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2140 - SPS-COOP WIDE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2160 - IZARD CO PT/OT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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2160 - IZARD CO PT/OT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	5,645.79	5,645.79	.00	68,462.12	62,816.33	8% 2160216000000000
TOTAL SUPPORT SERVICES-S	5,645.79	5,645.79	.00	68,462.12	62,816.33	8%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	5,645.79	5,645.79	.00	68,462.12	62,816.33	8%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,645.79	-5,645.79		-68,462.12	-62,816.33	

2198 - SCI SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2198 - SCI SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	12,635.38	12,635.38	.00	86,500.00	73,864.62	15% 2198221000000000
TOTAL SUPPORT SVS-INSTRU	12,635.38	12,635.38	.00	86,500.00	73,864.62	15%
ED SPECIFICATION DEVELOP						
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
BUILDING ACQU CONSTRUCT						
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%

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2198 - SCI SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	12,635.38	12,635.38	.00	86,500.00	73,864.62	15%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-12,635.38	-12,635.38		-86,500.00	-73,864.62		

2199 - SCI PROF DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2199 - SCI PROF DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2225 - ADE TECH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	

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2225 - ADE TECH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL TECH/INSTR SUPPORT	2,320.81	2,320.81	.00	.00	-2,320.81	0% 2225223000000000
TOTAL SUPPORT SVS-INSTRU	2,320.81	2,320.81	.00	.00	-2,320.81	0%
TOTAL EXPENDITURES	2,320.81	2,320.81	.00	.00	-2,320.81	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,320.81	-2,320.81	.00	2,320.81		

2244 - EXTENDED SCH YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ESY	-990.64	-990.64	.00	990.64	0%	2244-32314
TOTAL REV STATE SOURCES	-990.64	-990.64	.00	990.64	0%	
TOTAL REVENUES	-990.64	-990.64	.00	990.64	0%	

2244 - EXTENDED SCH YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	1,213.77	1,213.77	.00	.00	-1,213.77	0%	2244129000000000
TOTAL SPECIAL EDUCATION	1,213.77	1,213.77	.00	.00	-1,213.77	0%	
TOTAL EXPENDITURES	1,213.77	1,213.77	.00	.00	-1,213.77	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,204.41	-2,204.41		.00	2,204.41		

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SELECTION CRITERIA: ALL

2260 - EC/STATE GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
EARLY CHLD/MEDICAID MATCH	.00	.00	753,017.31	753,017.31	0%	2260-32350
TOTAL REV STATE SOURCES	.00	.00	753,017.31	753,017.31	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	753,017.31	753,017.31	0%	

2260 - EC/STATE GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
PRE-SCHOOL SPECIAL NEED	23,420.84	23,420.84	.00	256,298.04	232,877.20	9%	2260129000000000
TOTAL SPECIAL EDUCATION	23,420.84	23,420.84	.00	256,298.04	232,877.20	9%	
SUPPORT SERVICES-STUDENT							
BEHAVIOR SPECIALIST	4,707.54	4,707.54	.00	57,376.85	52,669.31	8%	2260214500000000
SPEECH PATHOLOGY	37,828.29	37,828.29	.00	410,280.32	372,452.03	9%	2260215200000000
TOTAL SUPPORT SERVICES-S	42,535.83	42,535.83	.00	467,657.17	425,121.34	9%	
SUPPORT SVS-INSTRUCTIONAL							
SPECIAL ED COORDINATOR	12,164.66	12,164.66	.00	73,776.85	61,612.19	16%	2260229200000000
TOTAL SUPPORT SVS-INSTRU	12,164.66	12,164.66	.00	73,776.85	61,612.19	17%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	78,121.33	78,121.33	.00	797,732.06	719,610.73	10%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	-78,121.33	-78,121.33		-44,714.75	33,406.58		

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2271 - G/T-ADV PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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2271 - G/T-ADV PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REV STATE SOURCES

TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
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TOTAL REVENUES	.00	.00	.00	.00	0%	
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2271 - G/T-ADV PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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SUPPORT SVS-INSTRUCTIONAL

TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
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TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
--------------------	-----	-----	-----	-----	-----	----	--

EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		
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2272 - GIFTED/TALENTED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REVENUE FROM LOCAL SOURCE

TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
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REV STATE SOURCES

TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
-------------------------	-----	-----	-----	-----	----	--

OTHER SOURCES

TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
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TOTAL REVENUES	.00	.00	.00	.00	0%	
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2272 - GIFTED/TALENTED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2291 - WORKFORCE ED COORD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2305 - TECH PREP COORD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TECH PREP COORDINATION	1,500.00	1,500.00	.00	-1,500.00	0%	2305-32440
TOTAL REV STATE SOURCES	1,500.00	1,500.00	.00	-1,500.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,500.00	1,500.00	.00	-1,500.00	0%	



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2305 - TECH PREP COORD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL VOC DIRECTOR	8,539.40	8,539.40	.00	.00	-8,539.40	0% 2305229300000000
TOTAL SUPPORT SVS-INSTRU	8,539.40	8,539.40	.00	.00	-8,539.40	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	8,539.40	8,539.40	.00	.00	-8,539.40	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-7,039.40	-7,039.40		.00	7,039.40	

2340 - ASU MT. HOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2340 - ASU MT. HOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM						
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: ALL

## 2361 - COOP DIST LEARNING GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

## 2361 - COOP DIST LEARNING GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

## 2362 - TECHNOLOGY CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						

SELECTION CRITERIA: ALL

2362 - TECHNOLOGY CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2362 - TECHNOLOGY CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL TECH/INSTR SUPPORT	12,300.37	12,300.37	.00	.00	-12,300.37	0%	2362223000000000
TOTAL SUPPORT SVS-INSTRU	12,300.37	12,300.37	.00	.00	-12,300.37	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	12,300.37	12,300.37	.00	.00	-12,300.37	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-12,300.37	-12,300.37		.00	12,300.37		

2363 - COOP PROF DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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SELECTION CRITERIA: ALL

2363 - COOP PROF DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
INDIRECT COST						
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2365 - EC/ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2365 - EC/ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%

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2381 - SS/LITERACY SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2381 - SS/LITERACY SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
LITERACY SPECIALIST	.00	.00	259,500.00	259,500.00	0%	2381-32745
TOTAL REV STATE SOURCES	.00	.00	259,500.00	259,500.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	259,500.00	259,500.00	0%	

2381 - SS/LITERACY SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	32,719.40	32,719.40	.00	259,500.00	226,780.60	13% 2381221000000000
TOTAL SUPPORT SVS-INSTRU	32,719.40	32,719.40	.00	259,500.00	226,780.60	13%
SITE IMPROVEMENT SERVICES						
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
ED SPECIFICATION DEVELOP						
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
BUILDING ACQU CONSTRUCT						
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%

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2382 - SS/MATH SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL EXPENDITURES	32,719.40	32,719.40	.00	259,500.00	226,780.60	13%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-32,719.40	-32,719.40		.00	32,719.40	

2382 - SS/MATH SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2382 - SS/MATH SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	12,619.72	12,619.72	.00	86,500.00	73,880.28	15% 2382221000000000
TOTAL SUPPORT SVS-INSTRU	12,619.72	12,619.72	.00	86,500.00	73,880.28	15%
SITE IMPROVEMENT SERVICES						
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
ED SPECIFICATION DEVELOP						
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
BUILDING ACQU CONSTRUCT						
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%

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2383 - SS/LIT TRAINING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL EXPENDITURES	12,619.72	12,619.72	.00	86,500.00	73,880.28	15%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-12,619.72	-12,619.72		-86,500.00	-73,880.28	

2383 - SS/LIT TRAINING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2383 - SS/LIT TRAINING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2385 - EC/TC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%

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2390 - STATE WORKERS COMP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

2390 - STATE WORKERS COMP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2390 - STATE WORKERS COMP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		



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2396 - ADHHS/NURSE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2396 - ADHHS/NURSE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
HEALTH SERVICES	1,568.44	1,568.44	.00	4,976.36	3,407.92	32%	2396257500000000
TOTAL SUPPORT SVS-BUSINE	1,568.44	1,568.44	.00	4,976.36	3,407.92	32%	
TOTAL EXPENDITURES	1,568.44	1,568.44	.00	4,976.36	3,407.92	32%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,568.44	-1,568.44		-4,976.36	-3,407.92		

2399 - DHHS/EC/ICC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

2399 - DHHS/EC/ICC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2903 - PATHWISE TRAINING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2903 - PATHWISE TRAINING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	453.40	453.40	.00	947.47	494.07	48% 2903221300000000
TOTAL SUPPORT SVS-INSTRU	453.40	453.40	.00	947.47	494.07	48%
TOTAL EXPENDITURES	453.40	453.40	.00	947.47	494.07	48%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-453.40	-453.40		-947.47	-494.07	

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%

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2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
OTHR FACIL ACQU CONTSTR							
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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6570 - PERKINS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
VOC BASIC GRNT-ENTITLEMNT	-23,819.59	-23,819.59	88,266.00	112,085.59	-27%	6570-45310
TOTAL REVENUE FEDERAL SOURC	-23,819.59	-23,819.59	88,266.00	112,085.59	-27%	
TOTAL REVENUES	-23,819.59	-23,819.59	88,266.00	112,085.59	-27%	

6570 - PERKINS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
SPECIAL NEEDS	2,660.42	2,660.42	.00	84,153.00	81,492.58	3%	6570139000000000
TOTAL VOCATIONAL EDUCATI	2,660.42	2,660.42	.00	84,153.00	81,492.58	3%	
INDIRECT COST							
ADMIN FEE	.00	.00	.00	4,113.00	4,113.00	0%	6570550100000000
TOTAL INDIRECT COST	.00	.00	.00	4,113.00	4,113.00	0%	
TOTAL EXPENDITURES	2,660.42	2,660.42	.00	88,266.00	85,605.58	3%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-26,480.01	-26,480.01		.00	26,480.01		

6578 - PERKINS-RESERVE FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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6578 - PERKINS-RESERVE FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6701 - VI-B AREA SERVICES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6701 - VI-B AREA SERVICES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6705 - BEHAVIOR SUPPORT SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
BEHAVIOR SUPPORT SPECIALI	.00	.00	77,421.21	77,421.21	0%	6705-45616
TOTAL REVENUE FEDERAL SOURC	.00	.00	77,421.21	77,421.21	0%	

SELECTION CRITERIA: ALL

6705 - BEHAVIOR SUPPORT SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	77,421.21	77,421.21	0%	
SUPPORT SERVICES-STUDENT BEHAVIOR SPECIALIST	9,656.62	9,656.62	.00	102,393.62	92,737.00	9% 6705214500000000
TOTAL SUPPORT SERVICES-S	9,656.62	9,656.62	.00	102,393.62	92,737.00	9%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT SUPV OPERATION/MAINTENA	.00	.00	.00	3,000.00	3,000.00	0% 6705261000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	3,000.00	3,000.00	0%
INDIRECT COST ADMIN FEE	.00	.00	.00	4,606.38	4,606.38	0% 6705550100000000
TOTAL INDIRECT COST	.00	.00	.00	4,606.38	4,606.38	0%
TOTAL EXPENDITURES	9,656.62	9,656.62	.00	110,000.00	100,343.38	9%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-9,656.62	-9,656.62		-32,578.79	-22,922.17	

6707 - ESVI CONSULTANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESVI GRANT	.00	.00	109,628.12	109,628.12	0%	6707-45618
TOTAL REVENUE FEDERAL SOURC	.00	.00	109,628.12	109,628.12	0%	
TOTAL REVENUES	.00	.00	109,628.12	109,628.12	0%	

6707 - ESVI CONSULTANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF ADVISORY SV	12,245.80	12,245.80	.00	102,000.00	89,754.20	12%	6707221400000000

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6707 - ESVI CONSULTANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SUPPORT SVS-INSTRU	12,245.80	12,245.80	.00	102,000.00	89,754.20	12%
OPERATION & MAINT-PLANT SUPV OPERATION/MAINTENA	.00	.00	.00	3,000.00	3,000.00	0% 6707261000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	3,000.00	3,000.00	0%
INDIRECT COST ADMIN FEE	.00	.00	.00	5,000.00	5,000.00	0% 6707550100000000
TOTAL INDIRECT COST	.00	.00	.00	5,000.00	5,000.00	0%
TOTAL EXPENDITURES	12,245.80	12,245.80	.00	110,000.00	97,754.20	11%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-12,245.80	-12,245.80		-371.88	11,873.92	

6710 - PRESCHOOL/619

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
REVENUE FEDERAL SOURCES EARLY CHILD-DISAD INDIVID	.00	.00	182,169.59	182,169.59	0% 6710-45630
TOTAL REVENUE FEDERAL SOURC	.00	.00	182,169.59	182,169.59	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	182,169.59	182,169.59	0%

6710 - PRESCHOOL/619

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	22,479.05	22,479.05	.00	152,301.47	129,822.42	15% 6710129000000000

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6710 - PRESCHOOL/619

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	22,479.05	22,479.05	.00	152,301.47	129,822.42	15%	
SUPPORT SERVICES-STUDENT							
SPEECH PATHOLOGY	270.00	270.00	.00	270.00	.00	100%	6710215200000000
PHYSICAL/OCCUPATIONAL T	10,293.12	10,293.12	.00	125,198.55	114,905.43	8%	6710216000000000
TOTAL SUPPORT SERVICES-S	10,563.12	10,563.12	.00	125,468.55	114,905.43	8%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	6,559.16	6,559.16	.00	50,952.16	44,393.00	13%	6710221000000000
SPECIAL ED COORDINATOR	.00	.00	.00	1,500.00	1,500.00	0%	6710229200000000
TOTAL SUPPORT SVS-INSTRU	6,559.16	6,559.16	.00	52,452.16	45,893.00	13%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	39,601.33	39,601.33	.00	330,222.18	290,620.85	12%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-39,601.33	-39,601.33		-148,052.59	-108,451.26		

6720 - BEHAVIOR SUPPORT SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6720 - BEHAVIOR SUPPORT SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/31/2015  
TIME: 13:13:31

NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 2 OF 16

PAGE NUMBER: 49  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

6720 - BEHAVIOR SUPPORT SPEC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
INDIRECT COST						
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

6723 - IDEA-PRESCHOOL/ARRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES					
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

6723 - IDEA-PRESCHOOL/ARRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
INDIRECT COST						
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: ALL

6749 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID FOR PRESCHOOL	.00	.00	45,000.00	45,000.00	0%	6749-45679
TOTAL REVENUE FEDERAL SOURC	.00	.00	45,000.00	45,000.00	0%	
TOTAL REVENUES	.00	.00	45,000.00	45,000.00	0%	

6749 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	.00	.00	52,015.95	52,015.95	0%	6749129000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	52,015.95	52,015.95	0%	
SUPPORT SERVICES-STUDENT MEDICAL	.00	.00	.00	500.00	500.00	0%	6749213200000000
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	733.13	733.13	0%	6749216000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	1,233.13	1,233.13	0%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	6,235.32	6,235.32	.00	39,478.72	33,243.40	16%	6749221000000000
TOTAL SUPPORT SVS-INSTRU	6,235.32	6,235.32	.00	39,478.72	33,243.40	16%	
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	.00	.00	650.00	650.00	0%	6749272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	650.00	650.00	0%	
INDIRECT COST ADMIN FEE	.00	.00	.00	3,000.00	3,000.00	0%	6749550100000000
TOTAL INDIRECT COST	.00	.00	.00	3,000.00	3,000.00	0%	
TOTAL EXPENDITURES	6,235.32	6,235.32	.00	96,377.80	90,142.48	7%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,235.32	-6,235.32		-51,377.80	-45,142.48		

SELECTION CRITERIA: ALL

## 6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

## 6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

6752 - ARMAC/ADMIN REIMB MEDICAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARMAC/ADMIN REIMB MEDICAL	.00	.00	32,000.00	32,000.00	0%	6752-45913
TOTAL REVENUE FEDERAL SOURCES	.00	.00	32,000.00	32,000.00	0%	
TOTAL REVENUES	.00	.00	32,000.00	32,000.00	0%	

6752 - ARMAC/ADMIN REIMB MEDICAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	213.48	213.48	.00	20,500.00	20,286.52	1%	6752129000000000
TOTAL SPECIAL EDUCATION	213.48	213.48	.00	20,500.00	20,286.52	1%	
SUPPORT SERVICES-STUDENT BEHAVIOR SPECIALIST	.00	.00	.00	6,000.00	6,000.00	0%	6752214500000000
SPEECH PATHOLOGY/AUDIOL	.00	.00	.00	4,000.00	4,000.00	0%	6752215000000000
SPEECH PATHOLOGY	1,479.54	1,479.54	.00	20,000.00	18,520.46	7%	6752215200000000
PHYSICAL/OCCUPATIONAL T	73.92	73.92	.00	13,000.00	12,926.08	1%	6752216000000000
TOTAL SUPPORT SERVICES-S	1,553.46	1,553.46	.00	43,000.00	41,446.54	4%	
SUPPORT SVS-INSTRUCTIONAL SPECIAL ED COORDINATOR	692.15	692.15	.00	7,500.00	6,807.85	9%	6752229200000000
TOTAL SUPPORT SVS-INSTRU	692.15	692.15	.00	7,500.00	6,807.85	9%	
INDIRECT COST ADMIN FEE	.00	.00	.00	1,164.60	1,164.60	0%	6752550100000000
TOTAL INDIRECT COST	.00	.00	.00	1,164.60	1,164.60	0%	
TOTAL EXPENDITURES	2,459.09	2,459.09	.00	72,164.60	69,705.51	3%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,459.09	-2,459.09		-40,164.60	-37,705.51		

6755 - EISENHOWER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						

SELECTION CRITERIA: ALL

6755 - EISENHOWER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6755 - EISENHOWER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6770 - HIPPY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

6770 - HIPPY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

6799 - MEICHV/HIPPY PROG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MIECHV/HIPPY	-4,543.48	-4,543.48	.00	4,543.48	0% 6799-45999
TOTAL REVENUE FEDERAL SOURC	-4,543.48	-4,543.48	.00	4,543.48	0%
TOTAL REVENUES	-4,543.48	-4,543.48	.00	4,543.48	0%

6799 - MEICHV/HIPPY PROG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
COMMUNITY SVS OPERATIONS OTHER COMMUNITY SERVICE	17,863.43	17,863.43	.00	.00	-17,863.43	0% 6799339000000000
TOTAL COMMUNITY SVS OPER	17,863.43	17,863.43	.00	.00	-17,863.43	0%
TOTAL EXPENDITURES	17,863.43	17,863.43	.00	.00	-17,863.43	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-22,406.91	-22,406.91		.00	22,406.91	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	-421,935.50	-421,935.50		-1,041,761.68	-619,826.18	
BEGINNING FUND BALANCE	1,123,092.26	1,123,092.26		1,123,092.26		
ENDING FUND BALANCE	701,156.76	701,156.76		81,330.58		