

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/02/2018  
 TIME: 09:21:33

NORTHCENTRAL ARK ED SERVICE COOPERATIVE  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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       | 551,387.96  | 4,172.24  | .00         | .00        | 37,169.52    | 518,390.68  |
| 2010     | PYSCH. TESTING       | -9,907.55   | .00       | .00         | .00        | 4,919.74     | -14,827.29  |
| 2011     | ITINERANT SPS        | -28,165.90  | .00       | .00         | .00        | 5,711.03     | -33,876.93  |
| 2020     | SPECIAL ED SUPERVISO | -17,402.24  | .00       | .00         | .00        | 9,266.03     | -26,668.27  |
| 2024     | ICC ITINERANT        | -9,158.96   | .00       | .00         | .00        | 4,549.68     | -13,708.64  |
| 2030     | EC/COOP-VIB          | 97,327.91   | .00       | .00         | .00        | 19,006.70    | 78,321.21   |
| 2031     | SREB PRINCIPAL GRANT | 3,029.83    | .00       | .00         | .00        | .00          | 3,029.83    |
| 2040     | COMPUTER TECHNICIAN  | -38,107.66  | .00       | .00         | .00        | 14,659.05    | -52,766.71  |
| 2041     | APSCN & FISCAL SUPPO | 1,326.75    | .00       | .00         | .00        | 673.65       | 653.10      |
| 2055     | PROF DEVELOPMENT     | 29,481.22   | 1,355.60  | .00         | .00        | 2,517.88     | 28,318.94   |
| 2057     | CCSSM PROFESSIONAL D | 3,505.53    | .00       | .00         | .00        | .00          | 3,505.53    |
| 2060     | CALICO ROCK ITIN     | -15,779.69  | .00       | .00         | .00        | 7,840.82     | -23,620.51  |
| 2061     | MELBOURNE ITIN       | -10,457.01  | .00       | .00         | .00        | 5,187.99     | -15,645.00  |
| 2065     | CONCORD ITIN         | .00         | .00       | .00         | .00        | .00          | .00         |
| 2081     | PERKINS CONT SERV    | 5,559.98    | .00       | .00         | .00        | .00          | 5,559.98    |
| 2082     | MATH COACH/CGI       | 6,538.42    | .00       | .00         | .00        | 2,894.79     | 3,643.63    |
| 2083     | LOCAL LIT TRAININGS  | .00         | .00       | .00         | .00        | .00          | .00         |
| 2099     | APSRC DIGITAL PORTAL | 5,228.39    | .00       | .00         | .00        | .00          | 5,228.39    |
| 2160     | IZARD CO PT/OT       | -11,475.74  | .00       | .00         | .00        | 5,736.93     | -17,212.67  |
| 2198     | SCI SPEC             | .00         | .00       | .00         | .00        | .00          | .00         |
| 2225     | ADE TECH GRANT       | 1,107.30    | .00       | .00         | .00        | .00          | 1,107.30    |
| 2239     | RISE GRANT           | 10,321.92   | .00       | .00         | .00        | .00          | 10,321.92   |
| 2244     | EXTENDED SCH YEAR    | 2,075.85    | .00       | .00         | .00        | .00          | 2,075.85    |
| 2246     | NOVICE TEACHER MENTO | -8,497.30   | 8,771.14  | .00         | .00        | 2,401.73     | -2,127.89   |
| 2260     | EC/STATE GRANT       | 23,608.80   | 77,662.79 | .00         | .00        | 63,503.36    | 37,768.23   |
| 2272     | GIFTED/TALENTED      | 2,174.80    | .00       | .00         | .00        | 2,815.20     | -640.40     |
| 2300     | CTE SPECIAL NEEDS    | .00         | .00       | .00         | .00        | .00          | .00         |
| 2305     | TECH PREP COORD      | 4,623.97    | .00       | .00         | .00        | 4,108.47     | 515.50      |
| 2340     | ASU MT. HOME         | .00         | .00       | .00         | .00        | .00          | .00         |
| 2361     | COOP DIST LEARNING G | .00         | .00       | .00         | .00        | .00          | .00         |
| 2362     | TECHNOLOGY CENTER    | 5,545.75    | .00       | .00         | .00        | 5,886.97     | -341.22     |
| 2364     | CONTENT SPECIALIST   | 111,905.06  | .00       | .00         | .00        | 35,445.22    | 76,459.84   |
| 2381     | SS/LITERACY SPEC     | .00         | .00       | .00         | .00        | .00          | .00         |
| 2382     | SS/MATH SPEC         | .00         | .00       | .00         | .00        | .00          | .00         |
| 2383     | SS/LIT TRAINING      | .00         | .00       | .00         | .00        | .00          | .00         |
| 2396     | ADHHS/NURSE          | 3,534.67    | .00       | .00         | .00        | 427.77       | 3,106.90    |
| 2434     | TECHNOLOGY COORDINAT | .00         | .00       | .00         | .00        | .00          | .00         |
| 2903     | PATHWISE TRAINING    | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL    | OPERATING FUND       | 719,332.06  | 91,961.77 | .00         | .00        | 234,722.53   | 576,571.30  |
|          |                      |             |           |             |            |              |             |
| 3000     | BUILDING FUND        | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL    | BUILDING FUND        | .00         | .00       | .00         | .00        | .00          | .00         |
|          |                      |             |           |             |            |              |             |
| 6570     | PERKINS GRANT        | -20,653.17  | .00       | .00         | .00        | 6,197.45     | -26,850.62  |
| 6578     | PERKINS-RESERVE FUND | .00         | .00       | .00         | .00        | .00          | .00         |
| 6701     | SP ED CONSULTANT SER | 10,000.00   | .00       | .00         | .00        | 681.91       | 9,318.09    |
| 6705     | BEHAVIOR SUPPORT SPE | 2,467.77    | .00       | .00         | .00        | 5,849.34     | -3,381.57   |

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| 6707    | ESVI CONSULTANT      | .00         | .00        | .00         | .00        | .00          | .00         |
| 6710    | PRESCHOOL/619        | -4,050.00   | 9,205.61   | .00         | .00        | 12,250.67    | -7,095.06   |
| 6749    | MEDICAID             | 45,010.49   | 8,173.68   | .00         | .00        | 4,152.00     | 49,032.17   |
| 6752    | ARMAC/ADMIN REIMB ME | 11,282.08   | 6,043.29   | .00         | .00        | 3,152.64     | 14,172.73   |
| 6799    | MEICHV/HIPPY PROG    | -53,514.97  | 40,622.93  | .00         | .00        | 9,316.78     | -22,208.82  |
| TOTAL   | FEDERAL GRANTS FUND  | -9,457.80   | 64,045.51  | .00         | .00        | 41,600.79    | 12,986.92   |
| 7001    | SCIENCE FAIR ACTIVIT | 1,375.00    | 350.00     | .00         | .00        | 1,500.00     | 225.00      |
| TOTAL   | ACTIVITY FUND        | 1,375.00    | 350.00     | .00         | .00        | 1,500.00     | 225.00      |
| TOTAL   |                      | 711,249.26  | 156,357.28 | .00         | .00        | 277,823.32   | 589,783.22  |