

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	1,042,678.40	17,331.06	1,088.07	.00	61,938.98	999,158.55
2001	STAFF DEVELOPMENT	48,263.06	328.30	.00	.00	1,623.59	46,967.77
2002	DREW CO SPED CONSORT	-294.50	.00	.00	.00	1,131.92	-1,426.42
2003	CLSRM MGT	.09	.00	.00	.00	550.00	-549.91
2004	P/T CTE	319.06	.00	.00	.00	.00	319.06
2005	UNEMPLOYMENT	605,761.47	.00	.00	.00	.00	605,761.47
2006	DL OTHER	1,169.20	.00	.00	.00	.00	1,169.20
2007	BUS DRIVER CONSORTIU	758.43	.00	.00	.00	456.33	302.10
2008	COOP FOUNDATION	4,581.04	.00	.00	.00	.00	4,581.04
2009	LEA HIPPIY	156,050.44	5,000.00	.00	.00	5,788.07	155,262.37
2013	SCIENCE CONS	177,321.42	.00	.00	.00	1,133.49	176,187.93
2015	SUMMER STF DEV	71,283.07	29,315.00	.00	.00	421.22	100,176.85
2017	AECHS ARDL CONSORTIU	27,256.10	.00	.00	.00	.00	27,256.10
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	10,289.37	1,815.00	.00	.00	2,874.79	9,229.58
2021	AMER CSH - 18-19	12,389.49	.00	.00	.00	2,487.80	9,901.69
2022	SS NON-FED - 18-19	34,943.15	.00	.00	.00	3,498.58	31,444.57
2023	AMER CSH - 17-18	75.43	.00	.00	.00	.00	75.43
2024	SS NON-FED - 19-20	6,791.68	.00	.00	.00	1,758.91	5,032.77
2025	AMER FTI - 19-20	284,646.32	.00	.00	.00	2,352.00	282,294.32
2026	AMER FTI - 18-19	25,093.59	.00	.00	.00	5,321.53	19,772.06
2029	FGP NON-FED	-6,512.38	.00	.00	.00	247.84	-6,760.22
2030	HEADSTART/ECH SP	533.52	375,150.00	.00	.00	1,749.02	373,934.50
2031	LEADERSHIP QUEST	24,284.96	235.00	.00	.00	.00	24,519.96
2032	INST TECH CONS	1,634.12	.00	.00	.00	.00	1,634.12
2033	REGIONAL NURSE	6,191.33	.00	.00	.00	410.86	5,780.47
2042	ED EXAMINER	.00	.00	.00	.00	.00	.00
2045	SP ED DANIEL	-10,531.10	.00	.00	.00	10,023.51	-20,554.61
2046	SPED FRISBY	-6,515.72	.00	.00	.00	6,516.89	-13,032.61
2047	SPED CAMPAGNA	-6,885.04	.00	.00	.00	6,886.28	-13,771.32
2048	SPED KEITH	-9,887.27	.00	.00	.00	11,310.45	-21,197.72
2049	SPED GRIMES	-9,966.33	.00	.00	.00	9,916.99	-19,883.32
2050	SP ED GOSDIN	-6,188.51	.00	.00	.00	6,243.20	-12,431.71
2055	URBAN ACADEMY	.01	.00	.00	.00	.00	.01
2060	LEP	182.71	.00	.00	.00	.00	182.71
2061	MATH CONSORTIUM	111,934.27	.00	.00	.00	.00	111,934.27
2066	CO-OP TRAINING	19,043.20	.00	.00	.00	.00	19,043.20
2070	FACILITIES	-7,069.55	1,201.10	.00	.00	5,200.75	-11,069.20
2072	FGP SUMMER CONF	27,475.42	.00	.00	.00	5,845.66	21,629.76
2074	CAREER COACH	-29,676.02	.00	.00	.00	11,170.11	-40,846.13
2090	AD ED ACTIVITY	6,129.55	16.44	.00	.00	.00	6,145.99
2099	P/T COOP	25,611.30	110.00	.00	.00	2,239.25	23,482.05
2201	ADLT ED GAE SAL/FR	449,356.36	.00	.00	.00	41,395.16	407,961.20
2202	AD ED ADV	1,357.79	.00	.00	.00	1,357.79	.00
2205	AD ED - OTHER	412,936.63	.00	.00	.00	111,807.01	301,129.62
2213	OCSS	692,846.01	.00	.00	.00	83,669.99	609,176.02
2225	TICAL	.00	.00	.00	.00	.00	.00

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2234	ARK ECHS	-7,528.03	378,494.00	.00	.00	10,927.40	360,038.57
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	-1,448.02	.00	.00	.00	.00	-1,448.02
2246	MENTORING	122,991.89	.00	.00	.00	27,448.29	95,543.60
2260	ECH - STATE	-13,747.74	.00	.00	.00	43,676.01	-57,423.75
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	22,464.15	.00	.00	.00	2,454.99	20,009.16
2291	WKFORCE ED COORD	-7,744.86	.00	.00	.00	7,567.94	-15,312.80
2300	CAREER PATHWAY & JAG	-8,382.20	11,959.77	.00	6,320.17	.65	-2,743.25
2350	EMPOWER/RISE	11,466.03	.00	.00	.00	5,159.85	6,306.18
2361	DIG LEARN SPEC	-7,474.19	49,000.00	.00	.00	7,326.13	34,199.68
2362	TECH COORD	34,245.86	.00	.00	.00	5,918.46	28,327.40
2364	CONTENT SPECIALISTS	-39,478.94	.00	.00	.00	40,236.91	-79,715.85
2373	ABC/HIPPY	128,735.65	103,936.00	.00	.00	18,410.33	214,261.32
2902	MITS NURSE	18,369.65	.00	.00	.00	7,361.00	11,008.65
2903	RESOLVE TALENT	.00	.00	.00	.00	.00	.00
2905	APPEL (NTL)	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE SPE	66,696.17	.00	.00	.00	40.01	66,656.16
TOTAL	OPERATING FUND	4,523,139.49	973,891.67	1,088.07	6,320.17	583,855.94	4,907,943.12
3000	BUILDING FUND	2,988,963.89	.00	.00	.00	.00	2,988,963.89
TOTAL	BUILDING FUND	2,988,963.89	.00	.00	.00	.00	2,988,963.89
6461	FGP	-6,664.03	.00	.00	.00	13,745.68	-20,409.71
6502	MIGRANT	-12,364.23	.00	.00	.00	15,735.86	-28,100.09
6505	TITLE I, PD 1003	.00	.00	.00	.00	.00	.00
6509	TITLE I - PLC TRAINI	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	-14,556.35	13,846.82	.00	.00	170.46	-879.99
6600	AD ED SPECIAL PROJEC	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-35,375.38	35,375.38	.00	.00	95,435.89	-95,435.89
6626	ADED SPEC PROJ	476,315.36	.00	.00	.00	71,966.83	404,348.53
6701	SPECIAL EDUCATION	7,721.25	.00	.00	.00	27,397.55	-19,676.30
6705	BSS	-137.74	.00	.00	.00	1,785.17	-1,922.91
6706	TRANSITION	-8,418.31	.00	.00	.00	7,453.72	-15,872.03
6710	ECH FEDERAL	-100,413.17	.00	.00	.00	4,035.06	-104,448.23
6749	ECH MED	69,186.70	.00	.00	99.86	37,996.19	31,090.65
6750	ECH ARMAC	53,106.24	.00	.00	.00	1,204.45	51,901.79
6752	ARMAC MED ADM CLAIMI	136,883.39	.00	.00	.00	23,923.45	112,959.94
6753	LEADERSHIP QUEST	-30,355.96	.00	.00	.00	15,233.36	-45,589.32
6754	URBAN ACADEMY	.00	.00	.00	.00	.00	.00
6762	AMER SS - 18-19	-85,261.80	85,261.81	.00	.00	8,926.54	-8,926.53
6763	AMER SS - 19-20	.00	.00	.00	.00	.00	.00
6764	AMER CSH - 18-19	-30,468.49	30,468.49	.00	.00	2,363.28	-2,363.28
6765	AMER CSH - 17-18	.00	.00	.00	.00	.00	.00
6771	ARKANSAS AMERICORPS	-2,163.00	2,163.00	.00	.00	.00	.00
6772	AMER FTI - 18-19	-656.83	694.68	.00	.00	37.85	.00
6773	AMER FTI - 19-20	.00	.00	.00	.00	.00	.00
6786	OCSB BEHAVIOR	.00	.00	.00	.00	11,089.62	-11,089.62
6796	CAREER ED USDA RURAL	-19,344.26	19,144.07	.00	.00	.00	-200.19
TOTAL	NO FUND GROUP TITLE	397,033.39	186,954.25	.00	99.86	338,500.96	245,386.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SE ARKANSAS EDUCATION SERVICE COOPERATIV
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 20

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	EMPLOYEES FUND	885.14	773.39	.00	.00	504.81	1,153.72
TOTAL	EMPLOYEES FUND	885.14	773.39	.00	.00	504.81	1,153.72
TOTAL		7,910,021.91	1,161,619.31	1,088.07	6,420.03	922,861.71	8,143,447.55