

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 20

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	1,007,941.66	9,601.71	.00	.00	60,186.50	957,356.87
2001	STAFF DEVELOPMENT	-46,089.47	760.76	.00	.00	-66,435.42	21,106.71
2002	DREW CO SPED CONSORT	-6,296.32	.00	.00	.00	18,492.49	-24,788.81
2003	CLSRM MGT	-1,952.41	2,887.50	.00	.00	3,300.00	-2,364.91
2004	P/T CTE	319.06	.00	.00	.00	.00	319.06
2005	UNEMPLOYMENT	604,882.47	.00	.00	.00	.00	604,882.47
2006	DL OTHER	1,169.20	.00	.00	.00	.00	1,169.20
2007	BUS DRIVER CONSORTIU	5,242.93	587.54	.00	.00	962.88	4,867.59
2008	COOP FOUNDATION	3,681.20	350.00	.00	.00	.00	4,031.20
2009	LEA HIPPIY	178,535.07	12,500.00	.00	.00	6,240.92	184,794.15
2013	SCIENCE CONS	172,085.07	.00	.00	.00	127.87	171,957.20
2015	SUMMER STF DEV	107,728.85	.00	.00	.00	3.15	107,725.70
2017	AECHS ARDL CONSORTIU	17,277.24	.00	.00	.00	5,373.80	11,903.44
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	8,161.96	515.00	.00	.00	510.62	8,166.34
2021	AMER CSH - 18-19	7,700.05	.00	.00	.00	.00	7,700.05
2022	SS NON-FED - 18-19	31,386.74	.00	.00	.00	59.35	31,327.39
2023	AMER CSH - 17-18	75.43	.00	.00	.00	.00	75.43
2024	SS NON-FED - 19-20	65,828.15	32,000.00	.00	.00	10,758.14	87,070.01
2025	AMER FTI - 19-20	253,817.61	.00	.00	.00	24,685.40	229,132.21
2026	AMER FTI - 18-19	19,772.06	.00	.00	.00	266.70	19,505.36
2029	FGP NON-FED	-6,879.04	.00	.00	.00	54.83	-6,933.87
2030	HEADSTART/ECH SP	182,055.87	.00	.00	102.46	88,661.61	93,291.80
2031	LEADERSHIP QUEST	23,832.54	.00	.00	.00	33.24	23,799.30
2032	INST TECH CONS	-4,774.68	10,032.00	.00	.00	2,550.85	2,706.47
2033	REGIONAL NURSE	5,086.97	.00	.00	.00	5.86	5,081.11
2042	ED EXAMINER	-677.44	7,516.58	.00	.00	5,704.91	1,134.23
2045	SP ED DANIEL	-27,365.92	22,143.07	.00	.00	11,311.53	-16,534.38
2046	SPED FRISBY	-5,448.51	.00	.00	.00	6,517.00	-11,965.51
2047	SPED CAMPAGNA	-3,903.12	.00	.00	.00	8,597.83	-12,500.95
2048	LEA SUP KEITH	-35,353.12	28,439.88	.00	.00	10,974.95	-17,888.19
2049	SPED GRIMES	-7,332.58	.00	.00	.00	11,111.51	-18,444.09
2050	SP ED GOSDIN	-24,949.25	.00	.00	.00	6,260.06	-31,209.31
2055	URBAN ACADEMY	-8,669.87	.00	.00	.00	.00	-8,669.87
2060	LEP	.00	.00	.00	.00	.00	.00
2061	MATH CONSORTIUM	106,968.84	.00	.00	.00	1,223.91	105,744.93
2066	CO-OP TRAINING	17,992.16	.00	.00	.00	.00	17,992.16
2070	FACILITIES	-8,878.63	3,563.16	.00	.00	5,801.83	-11,117.30
2072	FGP SUMMER CONF	21,629.76	.00	.00	.00	784.33	20,845.43
2074	CAREER COACH	-22,228.78	11,113.94	.00	.00	11,114.97	-22,229.81
2090	AD ED ACTIVITY	6,145.99	.00	.00	.00	.00	6,145.99
2099	P/T COOP	23,482.05	55.00	.00	.00	189.00	23,348.05
2201	ADLT ED GAE SAL/FR	334,111.24	.00	.00	.00	41,336.05	292,775.19
2202	AD ED ADV	.00	.00	.00	.00	.00	.00
2205	AD ED - OTHER	272,273.18	.00	.00	.00	17,793.21	254,479.97
2213	OCSS	432,945.45	.00	.00	.00	93,210.61	339,734.84
2234	ARK ECHS	-987,806.19	.00	.00	.00	60,114.59	-1,047,920.78

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 FOR PERIOD 5 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2244	EXTENDED YEAR	-1,078.02	.00	.00	.00	.00	-1,078.02
2246	MENTORING	53,093.70	.00	.00	.00	18,939.83	34,153.87
2260	ECH - STATE	-125,293.85	122,463.61	.00	.00	87,181.20	-90,011.44
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	1,031.68	.00	.00	.00	11,643.37	-10,611.69
2291	WKFORCE ED COORD	-5,966.54	.00	.00	.00	8,750.65	-14,717.19
2300	CAREER PATHWAY & JAG	-6,592.59	2,743.25	.00	.00	1,061.68	-4,911.02
2350	EMPOWER/RISE	.00	.00	.00	.00	.00	.00
2351	EDUCATOR EFF EQUIP G	.00	.00	.00	.00	.00	.00
2361	DIG LEARN SPEC	18,760.98	.00	.00	.00	8,897.46	9,863.52
2362	TECH COORD	16,165.77	.00	.00	.00	6,381.67	9,784.10
2364	CONTENT SPECIALISTS	106,686.16	.00	.00	.00	43,518.85	63,167.31
2373	ABC/HIPPY	277,938.50	103,936.00	.00	.00	116,947.64	264,926.86
2902	MITS NURSE	-5,307.23	46,399.23	.00	.00	7,788.30	33,303.70
2903	RESOLVE TALENT	.00	.00	.00	.00	.00	.00
2905	APPEL (NTL)	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE SPE	66,576.00	.00	.00	3,529.33	40.01	63,006.66
TOTAL OPERATING FUND		3,117,850.53	417,608.23	.00	3,631.79	759,035.74	2,772,791.23
3000	BUILDING FUND	2,981,303.44	.00	.00	.00	16,440.11	2,964,863.33
TOTAL BUILDING FUND		2,981,303.44	.00	.00	.00	16,440.11	2,964,863.33
6461	FGP	-10,453.73	.00	.00	.00	41,376.43	-51,830.16
6502	MIGRANT	108.82	54.14	.00	.00	14,614.22	-14,451.26
6505	TITLE I, PD 1003	.00	.00	.00	.00	.00	.00
6509	TITLE I - PLC TRAINI	-107,677.52	107,677.52	.00	.00	.00	.00
6570	CARL PERKINS	-11,228.07	23,018.12	.00	.00	11,790.04	.01
6600	AD ED SPECIAL PROJEC	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-53,823.35	.00	.00	.00	69,416.92	-123,240.27
6626	ADED SPEC PROJ	256,766.63	.00	.00	.00	.00	256,766.63
6631	ADULT ED AMERICORPS	-102.29	.00	.00	.00	.00	-102.29
6701	SPECIAL EDUCATION	-39,290.09	.00	.00	.00	11,408.08	-50,698.17
6705	BSS	-19,287.03	.00	.00	.00	8,291.58	-27,578.61
6706	TRANSITION	-31,752.14	.00	.00	.00	8,612.73	-40,364.87
6710	ECH FEDERAL	.00	.00	.00	.00	33,983.32	-33,983.32
6749	ECH MED	62,844.02	8,567.38	.00	.00	10,428.89	60,982.51
6750	ECH ARMAC	56,001.20	.00	.00	.00	6,166.23	49,834.97
6752	ARMAC MED ADM CLAIMI	54,045.02	.00	.00	.00	28,016.84	26,028.18
6753	LEADERSHIP QUEST	-3,585.01	4,580.05	.00	.00	30,785.18	-29,790.14
6754	URBAN ACADEMY	-117,991.09	.00	.00	.00	20.00	-118,011.09
6762	AMER SS - 18-19	.01	.00	.00	.00	.00	.01
6763	AMER SS - 19-20	-34,826.80	.00	.00	.00	26,937.87	-61,764.67
6764	AMER CSH - 18-19	.00	.00	.00	.00	.00	.00
6765	AMER CSH - 17-18	.00	.00	.00	.00	.00	.00
6771	ARKANSAS AMERICORPS	.00	.00	.00	.00	.00	.00
6772	AMER FTI - 18-19	.00	.00	.00	.00	.00	.00
6773	AMER FTI - 19-20	-1,373.13	.00	.00	.00	107.65	-1,480.78
6786	OCSB BEHAVIOR	-40.03	40.03	.00	.00	14,062.78	-14,062.78
6796	CAREER ED USDA RURAL	-13,644.87	3,340.35	.00	.00	567.00	-10,871.52
TOTAL NO FUND GROUP TITLE		-15,309.45	147,277.59	.00	.00	316,585.76	-184,617.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FOR PERIOD 5 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	1,483.63	178.05	.00	.00	.00	1,661.68
TOTAL	EMPLOYEES FUND	1,483.63	178.05	.00	.00	.00	1,661.68
TOTAL		6,085,328.15	565,063.87	.00	3,631.79	1,092,061.61	5,554,698.62