

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	1,025,319.10	7,740.51	1,197.56	.00	67,037.97	967,219.20
2001	STAFF DEVELOPMENT	38,042.49	481.40	.00	.00	3,094.79	35,429.10
2002	DREW CTY SP ED CONSO	- .47	.00	.00	.00	1,095.55	-1,096.02
2003	CLSRM MGT	.09	.00	.00	.00	825.00	-824.91
2004	P/T CTE	333.50	.00	.00	.00	.00	333.50
2005	UNEMPLOYMENT	544,302.36	.00	.00	.00	.00	544,302.36
2007	BUS DRIVER CONSORTIU	151.73	.00	.00	.00	454.87	-303.14
2008	COOP FOUNDATION	10,771.67	.00	.00	.00	.00	10,771.67
2009	LEA HIPPIY	166,182.84	.00	.00	.00	5,693.04	160,489.80
2013	SCIENCE CONS	165,819.07	.00	.00	.00	15.40	165,803.67
2015	SUMMER STF DEV	81,130.62	17,210.00	.00	.00	6.65	98,333.97
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	44,548.33	.00	.00	.00	.00	44,548.33
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	19,436.42	80.00	.00	.00	3,233.19	16,283.23
2021	AMER CSH - 18-19	6,887.77	.00	.00	.00	1,016.93	5,870.84
2022	SS NON-FED - 18-19	29,866.31	.00	.00	.00	635.00	29,231.31
2023	AMER CSH - 17-18	237.89	.00	.00	.00	147.38	90.51
2024	SS NON-FED - 17-18	15,854.30	.00	.00	.00	4,169.92	11,684.38
2025	AMER FTI - 17-18	22,663.02	.00	.00	.00	7,447.68	15,215.34
2026	AMER FTI - 18-19	264,426.83	.00	.00	.00	.00	264,426.83
2029	FGP NON-FED	-5,960.99	.00	.00	.00	174.80	-6,135.79
2030	HEADSTART/ECH SP	109,717.70	289,140.00	.00	.00	1,900.69	396,957.01
2031	LEADERSHIP QUEST	35,240.66	.00	.00	.00	224.47	35,016.19
2032	INST TECH CONS	1,527.84	.00	.00	.00	.00	1,527.84
2033	REGIONAL NURSE	599.77	6,000.00	.00	.00	112.37	6,487.40
2042	ED EXAMINER	-551.52	.00	.00	.00	.00	-551.52
2045	SP ED DANIEL	-9,358.26	.00	.00	.00	10,570.38	-19,928.64
2046	SPED FRISBY	-6,516.74	.00	.00	.00	6,516.74	-13,033.48
2047	SPED CAMPAGNA	-396.69	.00	.00	.00	441.18	-837.87
2048	SPED KEITH	-9,838.33	.00	.00	.00	10,027.42	-19,865.75
2049	SPED GRIMES	-10,062.27	.00	.00	.00	9,869.42	-19,931.69
2050	SP ED EARLY	-6,925.23	.00	.00	.00	6,925.23	-13,850.46
2060	LEP	19,938.46	.00	.00	.00	.00	19,938.46
2061	MATH CONSORTIUM	62,617.97	4,100.00	.00	.00	.00	66,717.97
2066	MITS TRAINING	23,264.41	494.11	.00	.00	-9.03	23,767.55
2070	FACILITIES	-6,241.11	.00	.00	.00	5,199.16	-11,440.27
2072	FGP SUMMER CONF	25,365.80	.00	.00	.00	.00	25,365.80
2074	CAREER COACH	-41,347.51	.00	.00	.00	10,652.37	-51,999.88
2090	AD ED ACTIVITY	6,169.24	.00	.00	.00	.00	6,169.24
2099	P/T COOP	25,670.41	1,057.97	.00	.00	165.00	26,563.38
2201	ADLT ED GAE SAL/FR	435,040.16	.00	.00	.00	35,933.21	399,106.95
2202	AD ED ADV	358,300.00	.00	.00	.00	10,166.66	348,133.34
2205	AD ED - OTHER	318,867.35	.00	.00	.00	40,302.80	278,564.55
2213	OCS	281,141.06	.00	.00	.00	40,724.73	240,416.33
2225	TICAL	7,154.21	.00	.00	.00	.00	7,154.21
2234	ARK ECHS	16,326.55	.00	.00	.00	10,708.69	5,617.86

SE ARKANSAS EDUCATION SERVICE COOPERATIV  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	-1,353.32	1,332.00	.00	.00	.00	-21.32
2246	MENTORING	-12,806.60	83,526.72	.00	.00	14,240.47	56,479.65
2260	ECH - STATE	-6,134.43	.00	.00	.00	22,242.34	-28,376.77
2271	PRE A/P	13,800.00	.00	.00	.00	.00	13,800.00
2272	GIFTED/TALENTED	-2,291.82	.00	.00	.00	2,537.80	-4,829.62
2291	WKFORCE ED COORD	4,884.00	.00	.00	.00	7,480.38	-2,596.38
2300	CAREER PATHWAY COORD	-1,851.30	.00	.00	.00	7,218.43	-9,069.73
2350	EMPOWER/RISE	7,438.17	.00	.00	.00	105.00	7,333.17
2361	DIG LEARN SPEC	-7,284.85	.00	.00	.00	7,068.10	-14,352.95
2362	TECH COORD	-5,871.32	.00	.00	.00	5,691.33	-11,562.65
2364	CONTENT SPECIALISTS	-36,591.06	.00	.00	.00	39,904.20	-76,495.26
2373	ABC/HIPPY	91,636.49	98,000.00	.00	.00	9,028.69	180,607.80
2902	MITS NURSE	-2,472.04	42,976.24	.00	.00	6,647.45	33,856.75
2903	RESOLVE TALENT	.00	5,617.50	.00	.00	.00	5,617.50
2905	APPEL (NTL)	3,941.16	.00	.00	.00	1.12	3,940.04
2941	COMPUTER SCIENCE SPE	-8,939.33	.00	.00	.00	10,665.88	-19,605.21
TOTAL	OPERATING FUND	4,110,523.39	557,756.45	1,197.56	.00	428,310.85	4,241,166.55
3000	BUILDING FUND	2,540,455.05	.00	.00	.00	.00	2,540,455.05
TOTAL	BUILDING FUND	2,540,455.05	.00	.00	.00	.00	2,540,455.05
6461	FGP	-3,602.74	.00	.00	.00	21,189.53	-24,792.27
6570	CARL PERKINS	-325.00	.00	.00	.00	572.65	-897.65
6615	AD ED LEADERSHIP	-10,693.46	10,693.46	.00	.00	109,313.27	-109,313.27
6701	SP ED MENTORING	14,738.07	.00	.00	.00	3,845.57	10,892.50
6705	BSS	-481.05	.00	.00	.00	2,966.14	-3,447.19
6706	TRANSITION	-6,889.00	.00	.00	.00	7,532.77	-14,421.77
6710	ECH FEDERAL	-89,729.21	.00	.00	.00	-632.92	-89,096.29
6749	ECH MED	107,341.61	3,448.40	.00	.00	25,893.13	84,896.88
6750	ECH ARMAC	46,054.24	8,523.62	.00	.00	1,986.01	52,591.85
6752	ARMAC MED ADM CLAIMI	10,114.09	231,361.44	.00	.00	20,744.24	220,731.29
6753	LEADERSHIP QUEST	-11,569.50	.00	.00	.00	15,556.64	-27,126.14
6762	AMER SS - 18-19	.01	.00	.00	.00	.00	.01
6763	AMER SS - 17-18	-28,827.69	28,827.69	.00	.00	7,532.91	-7,532.91
6764	AMER CSH - 18-19	.00	.00	.00	.00	.00	.00
6765	AMER CSH - 17-18	-7,770.14	7,770.14	.00	.00	3,132.39	-3,132.39
6772	AMER FTI - 18-19	.00	.00	.00	.00	.00	.00
6773	AMER FTI - 17-18	-705.98	800.00	.00	.00	94.02	.00
TOTAL	NO FUND GROUP TITLE	17,654.25	291,424.75	.00	.00	219,726.35	89,352.65
7000	EMPLOYEES FUND	369.13	300.81	.00	.00	290.13	379.81
TOTAL	EMPLOYEES FUND	369.13	300.81	.00	.00	290.13	379.81
TOTAL		6,669,001.82	849,482.01	1,197.56	.00	648,327.33	6,871,354.06