

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 18

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	827,292.81	270,527.20	.00	.00	58,892.19	1,038,927.82
2001	STAFF DEVELOPMENT	27,443.38	271.42	.00	.00	212.00	27,502.80
2002	DREW CTY SP ED CONSO	-2,763.05	23,336.77	.00	.00	39,253.69	-18,679.97
2003	CLSRM MGT	334.67	1,155.00	.00	.00	550.00	939.67
2004	P/T CTE	350.00	.00	.00	.00	.00	350.00
2005	UNEMPLOYMENT	477,034.77	.00	.00	.00	.00	477,034.77
2006	DL OTHER	.00	.00	.00	.00	.00	.00
2007	BUS DRIVER CONSORTIU	.00	.00	.00	.00	.00	.00
2008	COOP FOUNDATION	14,074.37	235.00	.00	.00	.00	14,309.37
2009	LEA HIPPY	186,057.20	32,500.00	.00	.00	36,182.67	182,374.53
2013	SCIENCE CONS	171,907.82	.00	.00	.00	14.00	171,893.82
2014	DYSLEXIA TRAINING	.00	.00	.00	.00	.00	.00
2015	SUMMER STF DEV	78,455.67	.00	.00	.00	.00	78,455.67
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	82,793.17	.00	.00	.00	38,684.39	44,108.78
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	18,500.60	549.00	.00	.00	677.64	18,371.96
2020	COOP STAFF SERVICES	.00	.00	.00	.00	.00	.00
2021	AMER CSH - 16-17	8,122.00	.00	.00	.00	.00	8,122.00
2022	SS NON-FED - 16-17	32,039.31	.00	.00	.00	.00	32,039.31
2023	AMER CSH - 17-18	19,657.50	.00	.00	.00	4,708.28	14,949.22
2024	SS NON-FED - 17-18	62,440.52	.00	.00	.00	13,108.32	49,332.20
2025	AMER FTI - 17-18	120,189.36	.00	.00	.00	22,487.97	97,701.39
2026	AMER FTI - 16-17	16,072.11	.00	.00	.00	.00	16,072.11
2029	FGP NON-FED	17,722.13	2,250.00	.00	.00	5,782.88	14,189.25
2030	HEADSTART/ECH SP	167,594.55	23.50	.00	.00	28,176.17	139,441.88
2031	LEAD PRINCIPAL	2,927.33	.00	.00	.00	.00	2,927.33
2032	INST TECH CONS	9,372.57	.00	.00	.00	.00	9,372.57
2042	ED EXAMINER	736.41	14,501.48	.00	.00	5,457.30	9,780.59
2045	SP ED DANIEL	-8,170.04	29,013.67	.00	.00	17,596.17	3,247.46
2046	SPED FRISBY	-16,849.24	20,901.66	.00	.00	6,552.32	-2,499.90
2047	SPED CAMPAGNA	-3,331.24	21,040.64	.00	.00	6,003.87	11,705.53
2048	SPED KEITH	-25,055.10	35,679.29	.00	.00	14,665.36	-4,041.17
2049	SPED GRIMES	-4,677.83	17,564.70	.00	.00	11,704.23	1,182.64
2050	SP ED EARLY	-19,488.15	.00	.00	.00	6,861.19	-26,349.34
2053	SPEECH PATH-HAMBURG/	.00	.00	.00	.00	.00	.00
2059	SR CIT (6999)	.00	.00	.00	.00	.00	.00
2060	LEP	21,719.16	.00	.00	.00	.00	21,719.16
2061	MATH CONSORTIUM	85,691.50	.00	.00	.00	.00	85,691.50
2062	CPR	215.28	.00	.00	.00	.00	215.28
2066	SEARK MEDICAID BILLI	31,663.65	5,678.23	.00	.00	6,728.90	30,612.98
2070	FACILITIES	-10,497.23	11,838.13	.00	.00	6,533.91	-5,193.01
2072	FGP SUMMER CONF	26,473.39	720.00	.00	.00	.00	27,193.39
2074	CAREER COACH	-22,737.25	22,737.25	.00	.00	10,588.07	-10,588.07
2090	AD ED ACTIVITY	7,810.95	.00	.00	.00	148.07	7,662.88
2099	P/T COOP	25,503.73	111.68	.00	.00	.00	25,615.41
2198	SCIENCE SPEC	.00	.00	.00	.00	.00	.00

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2201	ADLT ED GAE SAL/FR	-34,782.68	34,782.68	.00	.00	34,781.15	-34,781.15
2202	AD ED ADV	-31,404.37	31,404.37	.00	.00	27,095.56	-27,095.56
2205	AD ED - OTHER	513,932.32	4,419.21	.00	.00	20,635.86	497,715.67
2213	OCSS	274,999.24	187,500.00	.00	.00	41,428.04	421,071.20
2223	ESC PROF DEV	.00	.00	.00	.00	.00	.00
2225	TICAL	41,419.27	.00	.00	.00	24,389.17	17,030.10
2234	ARK ECHS	-573,942.60	.00	.00	.00	-688,339.22	114,396.62
2239	RISE ACADEMIES	7,243.55	.00	.00	.00	4,612.50	2,631.05
2244	EXTENDED YEAR	155.43	.00	.00	.00	.00	155.43
2246	MENTORING	-4,114.43	7,301.93	.00	.00	8,663.04	-5,475.54
2260	ECH - STATE	216,866.08	109,265.84	.00	.00	98,443.61	227,688.31
2271	PRE A/P	.00	13,800.00	.00	.00	.00	13,800.00
2272	GIFTED/TALENTED	1,540.38	.00	.00	.00	2,659.76	-1,119.38
2291	WKFORCE ED COORD	-29,523.09	12,500.00	.00	.00	11,720.99	-28,744.08
2300	CAREER PATHWAY COORD	4,022.57	25,000.00	.00	.00	6,500.08	22,522.49
2361	DIG LEARN SPEC	1,193.76	.00	.00	.00	8,884.92	-7,691.16
2362	TECH COORD	4,499.69	.00	.00	.00	7,456.01	-2,956.32
2364	CONTENT SPECIALISTS	73,926.72	.00	.00	.00	48,539.94	25,386.78
2373	ABC/HIPPY	355,092.80	98,000.00	.00	.00	103,150.14	349,942.66
2381	LITERACY	.00	.00	.00	.00	.00	.00
2382	MATH SPEC	.00	.00	.00	.00	.00	.00
2383	LDC/MDC SREB	.00	.00	.00	.00	.00	.00
2399	NURSE	2,638.62	.00	.00	.00	1,492.23	1,146.39
2902	MITS NURSE	29,423.67	.00	.00	.00	7,479.30	21,944.37
2903	NOVICE/MENTOR	1,455.98	.00	.00	.00	18.27	1,437.71
2905	APPEL (NTL)	-2,452.45	10,816.66	.00	.00	3,740.49	4,623.72
2941	COMPUTER SCIENCE SPE	36,384.02	.00	.00	.00	10,676.01	25,708.01
TOTAL	OPERATING FUND	3,323,904.09	1,045,425.31	.00	.00	125,597.44	4,243,731.96
3000	BUILDING FUND	2,104,960.68	.00	.00	.00	.00	2,104,960.68
TOTAL	BUILDING FUND	2,104,960.68	.00	.00	.00	.00	2,104,960.68
6461	FGP	-69,518.40	100,815.85	.00	.00	39,436.65	-8,139.20
6570	CARL PERKINS	-14,496.82	9,851.82	.00	.00	5,797.90	-10,442.90
6578	CTE PROGRAM	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-62,100.30	.00	.00	.00	36,472.27	-98,572.57
6701	SP ED MENTORING	9,262.59	.00	.00	.00	.00	9,262.59
6705	BSS	-6,002.84	27,500.00	.00	.00	10,174.63	11,322.53
6706	TRANSITION	-9,811.44	31,250.00	.00	.00	12,445.72	8,992.84
6710	ECH FEDERAL	-7,361.46	81,303.39	.00	.00	74,181.52	-239.59
6749	ECH MED	86,572.91	16,229.94	.00	.00	7,799.46	95,003.39
6750	ECH ARMAC	49,040.61	.00	.00	.00	109.73	48,930.88
6752	ARMAC MED ADM CLAIMI	-85,749.77	213,830.49	.00	.00	35,015.55	93,065.17
6762	AMER SS - 16-17	.01	.00	.00	.00	.00	.01
6763	AMER SS - 17-18	-26,066.64	26,066.64	.00	.00	27,202.95	-27,202.95
6764	AMER CSH - 16-17	.00	.00	.00	.00	.00	.00
6765	AMER CSH - 17-18	-8,407.55	8,407.55	.00	.00	11,092.72	-11,092.72
6772	AMER FTI - 16-17	.00	.00	.00	.00	.00	.00
6773	AMER FTI - 17-18	3,464.02	.00	.00	.00	2,659.54	804.48
TOTAL	NO FUND GROUP TITLE	-141,175.08	515,255.68	.00	.00	262,388.64	111,691.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2018
TIME: 12:57:57

SE ARKANSAS EDUCATION SERVICE COOPERATIV
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 18

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	EMPLOYEES FUND	835.83	237.10	.00	.00	282.14	790.79
TOTAL	EMPLOYEES FUND	835.83	237.10	.00	.00	282.14	790.79
TOTAL		5,288,525.52	1,560,918.09	.00	.00	388,268.22	6,461,175.39