

SE ARKANSAS EDUCATION SERVICE COOPERATIV  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 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	878,186.39	2,712.39	.00	.00	53,605.97	827,292.81
2001	STAFF DEVELOPMENT	28,156.25	587.40	.00	.00	1,300.27	27,443.38
2002	DREW CTY SP ED CONSO	16,484.40	.00	.00	.00	19,247.45	-2,763.05
2003	CLSRM MGT	-270.33	1,155.00	.00	.00	550.00	334.67
2004	P/T CTE	350.00	.00	.00	.00	.00	350.00
2005	UNEMPLOYMENT	472,683.29	4,351.48	.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	14,202.35	300.00	.00	.00	427.98	14,074.37
2009	LEA HIPPIY	222,100.86	7,500.00	.00	.00	43,543.66	186,057.20
2013	SCIENCE CONS	174,141.75	.00	.00	.00	2,233.93	171,907.82
2014	DYSLEXIA TRAINING	.00	.00	.00	.00	.00	.00
2015	SUMMER STF DEV	72,668.02	5,788.00	.00	.00	.35	78,455.67
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	22,677.58	60,466.71	.00	.00	351.12	82,793.17
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	18,172.57	624.00	.00	.00	295.97	18,500.60
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	24,488.63	.00	.00	.00	4,831.13	19,657.50
2024	SS NON-FED - 17-18	72,555.08	.00	.00	.00	10,114.56	62,440.52
2025	AMER FTI - 17-18	142,969.24	.00	.00	.00	22,779.88	120,189.36
2026	AMER FTI - 16-17	16,072.11	.00	.00	.00	.00	16,072.11
2029	FGP NON-FED	-711.10	24,250.00	.00	.00	5,816.77	17,722.13
2030	HEADSTART/ECH SP	195,770.72	.00	.00	.00	28,176.17	167,594.55
2031	LEAD PRINCIPAL	2,927.33	.00	.00	.00	.00	2,927.33
2032	INST TECH CONS	10,555.17	.00	.00	.00	1,182.60	9,372.57
2042	ED EXAMINER	2,568.34	3,625.37	.00	.00	5,457.30	736.41
2045	SP ED DANIEL	-6,178.43	7,253.42	.00	.00	9,245.03	-8,170.04
2046	SPED FRISBY	-10,351.93	.00	.00	.00	6,497.31	-16,849.24
2047	SPED CAMPAGNA	3,185.92	.00	.00	.00	6,517.16	-3,331.24
2048	SPED KEITH	-14,763.80	.00	.00	.00	10,291.30	-25,055.10
2049	SPED GRIMES	-12,350.16	17,564.70	.00	.00	9,892.37	-4,677.83
2050	SP ED EARLY	-12,681.95	.00	.00	.00	6,806.20	-19,488.15
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	93,970.51	.00	.00	.00	8,279.01	85,691.50
2062	CPR	215.28	.00	.00	.00	.00	215.28
2066	SEARK MEDICAID BILLI	36,803.00	.00	.00	.00	5,139.35	31,663.65
2070	FACILITIES	-8,191.19	2,876.87	.00	.00	5,182.91	-10,497.23
2072	FGP SUMMER CONF	24,563.39	1,910.00	.00	.00	.00	26,473.39
2074	CAREER COACH	-22,317.17	10,554.56	.00	.00	10,974.64	-22,737.25
2090	AD ED ACTIVITY	7,810.95	.00	.00	.00	.00	7,810.95
2099	P/T COOP	24,742.64	-244.25	.00	.00	-1,005.34	25,503.73
2198	SCIENCE SPEC	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2201	ADLT ED GAE SAL/FR	-69,750.69	69,750.69	.00	.00	34,782.68	-34,782.68
2202	AD ED ADV	-44,845.50	44,845.50	.00	.00	31,404.37	-31,404.37
2205	AD ED - OTHER	541,743.44	4,516.38	.00	.00	32,327.50	513,932.32
2213	OCSS	312,146.58	.00	.00	.00	37,147.34	274,999.24
2223	ESC PROF DEV	.00	.00	.00	.00	.00	.00
2225	TICAL	41,419.27	.00	.00	.00	.00	41,419.27
2234	ARK ECHS	237,015.86	.00	.00	.00	810,958.46	-573,942.60
2239	RISE ACADEMIES	7,859.47	.00	.00	.00	615.92	7,243.55
2244	EXTENDED YEAR	155.43	.00	.00	.00	.00	155.43
2246	MENTORING	-9,195.26	15,601.53	.00	.00	10,520.70	-4,114.43
2260	ECH - STATE	206,043.85	109,265.84	.00	.00	98,443.61	216,866.08
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	4,200.14	.00	.00	.00	2,659.76	1,540.38
2291	WKFORCE ED COORD	-22,061.07	.00	.00	.00	7,462.02	-29,523.09
2300	CAREER PATHWAY COORD	10,224.85	.00	.00	.00	6,202.28	4,022.57
2361	DIG LEARN SPEC	12,437.55	.00	.00	.00	11,243.79	1,193.76
2362	TECH COORD	10,155.42	.00	.00	.00	5,655.73	4,499.69
2364	CONTENT SPECIALISTS	113,095.78	.00	.00	.00	39,169.06	73,926.72
2373	ABC/HIPPY	346,701.89	98,000.00	.00	.00	89,609.09	355,092.80
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	3,150.91	.00	.00	.00	512.29	2,638.62
2902	MITS NURSE	35,953.26	.00	.00	.00	6,529.59	29,423.67
2903	NOVICE/MENTOR	1,456.68	.00	.00	.00	.70	1,455.98
2905	APPEL (NTL)	524.08	.00	.00	.00	2,976.53	-2,452.45
2941	COMPUTER SCIENCE SPE	-10,492.77	55,670.19	.00	.00	8,793.40	36,384.02
TOTAL	OPERATING FUND	4,289,728.18	548,925.78	.00	.00	1,514,749.87	3,323,904.09
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	-43,760.84	.00	.00	.00	25,757.56	-69,518.40
6570	CARL PERKINS	-11,367.46	1,979.00	.00	.00	5,108.36	-14,496.82
6578	CTE PROGRAM	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-68,095.35	80,292.86	.00	.00	74,297.81	-62,100.30
6701	SP ED MENTORING	9,262.59	.00	.00	.00	.00	9,262.59
6705	BSS	3,679.64	.00	.00	.00	9,682.48	-6,002.84
6706	TRANSITION	-2,119.40	.00	.00	.00	7,692.04	-9,811.44
6710	ECH FEDERAL	-391.77	22,325.57	.00	.00	29,295.26	-7,361.46
6749	ECH MED	93,382.33	15.00	.00	.00	6,824.42	86,572.91
6750	ECH ARMAC	41,304.72	9,892.57	.00	.00	2,156.68	49,040.61
6752	ARMAC MED ADM CLAIMI	-62,392.18	.00	.00	.00	23,357.59	-85,749.77
6762	AMER SS - 16-17	.01	.00	.00	.00	.00	.01
6763	AMER SS - 17-18	-27,082.82	27,082.82	.00	.00	26,066.64	-26,066.64
6764	AMER CSH - 16-17	.00	.00	.00	.00	.00	.00
6765	AMER CSH - 17-18	-10,724.71	10,724.71	.00	.00	8,407.55	-8,407.55
6772	AMER FTI - 16-17	.00	.00	.00	.00	.00	.00
6773	AMER FTI - 17-18	3,812.96	.00	.00	.00	348.94	3,464.02
TOTAL	NO FUND GROUP TITLE	-74,492.28	152,312.53	.00	.00	218,995.33	-141,175.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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SE ARKANSAS EDUCATION SERVICE COOPERATIV  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 18

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	EMPLOYEES FUND	665.02	170.81	.00	.00	.00	835.83
TOTAL	EMPLOYEES FUND	665.02	170.81	.00	.00	.00	835.83
TOTAL		6,320,861.60	701,409.12	.00	.00	1,733,745.20	5,288,525.52