

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 19

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	919,306.18	9,748.03	8,500.00	.00	59,944.44	877,609.77
2001	STAFF DEVELOPMENT	30,199.55	45.70	.00	.00	1,760.00	28,485.25
2002	DREW CTY SP ED CONSO	3,856.15	.00	.00	.00	20,111.39	-16,255.24
2003	CLSRM MGT	-1,553.66	1,732.50	.00	.00	4,400.00	-4,221.16
2004	P/T CTE	333.50	.00	.00	.00	.00	333.50
2005	UNEMPLOYMENT	544,302.36	.00	.00	.00	879.00	543,423.36
2006	DL OTHER	1,369.12	.00	.00	.00	199.92	1,169.20
2007	BUS DRIVER CONSORTIU	4,008.15	.00	.00	.00	456.48	3,551.67
2008	COOP FOUNDATION	7,965.10	155.00	.00	.00	280.97	7,839.13
2009	LEA HIPPIY	190,238.51	.00	.00	.00	5,693.74	184,544.77
2013	SCIENCE CONS	158,032.83	28,632.00	.00	.00	18.20	186,646.63
2015	SUMMER STF DEV	89,609.09	60.00	.00	.00	.00	89,669.09
2016	TESS/BLOOMBOARD	.00	.00	.00	.00	.00	.00
2017	AECHS ARDL CONSORTIU	44,427.79	.00	.00	.00	.00	44,427.79
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	16,589.15	352.00	.00	.00	826.32	16,114.83
2021	AMER CSH - 18-19	32,332.83	6,200.00	.00	.00	3,249.84	35,282.99
2022	SS NON-FED - 18-19	105,821.98	-1,800.00	.00	.00	9,048.08	94,973.90
2023	AMER CSH - 17-18	90.51	.00	.00	.00	.00	90.51
2024	SS NON-FED - 17-18	10,397.49	.00	.00	.00	670.22	9,727.27
2025	AMER FTI - 17-18	14,401.59	.00	.00	.00	57.90	14,343.69
2026	AMER FTI - 18-19	213,006.86	.00	.00	.00	24,348.07	188,658.79
2029	FGP NON-FED	-6,533.97	.00	.00	.00	67.98	-6,601.95
2030	HEADSTART/ECH SP	303,063.59	.00	.00	.00	33,282.97	269,780.62
2031	LEADERSHIP QUEST	34,761.08	.00	.00	.00	.00	34,761.08
2032	INST TECH CONS	4,930.85	.00	.00	.00	.00	4,930.85
2033	REGIONAL NURSE	6,138.52	.00	.00	.00	6.26	6,132.26
2042	ED EXAMINER	1,085.05	.00	.00	.00	5,565.04	-4,479.99
2045	SP ED DANIEL	-15,714.14	.00	.00	.00	10,119.38	-25,833.52
2046	SPED FRISBY	-11,970.94	.00	.00	.00	6,554.39	-18,525.33
2047	SPED CAMPAGNA	-2,038.66	.00	.00	.00	6,446.24	-8,484.90
2048	SPED KEITH	-16,898.04	.00	.00	.00	11,114.38	-28,012.42
2049	SPED GRIMES	-17,381.27	.00	.00	.00	10,200.53	-27,581.80
2050	SP ED EARLY	-12,423.82	.00	.00	.00	7,742.58	-20,166.40
2060	LEP	1,123.46	.00	.00	.00	.00	1,123.46
2061	MATH CONSORTIUM	66,849.27	50,106.00	.00	.00	1,304.00	115,651.27
2066	MITS TRAINING	23,767.55	.00	.00	.00	.00	23,767.55
2070	FACILITIES	-9,532.53	.00	.00	.00	5,202.15	-14,734.68
2072	FGP SUMMER CONF	24,697.90	.00	.00	.00	.00	24,697.90
2074	CAREER COACH	-21,612.32	10,805.97	.00	.00	10,806.35	-21,612.70
2090	AD ED ACTIVITY	6,169.24	.00	.00	.00	.00	6,169.24
2099	P/T COOP	25,560.41	.00	.00	.00	37.50	25,522.91
2201	ADLT ED GAE SAL/FR	287,097.56	.00	.00	.00	35,916.16	251,181.40
2202	AD ED ADV	235,836.14	.00	.00	.00	14,791.66	221,044.48
2205	AD ED - OTHER	179,759.91	.00	.00	.00	17,433.92	162,325.99
2213	OCSS	734,217.10	.00	.00	.00	47,033.16	687,183.94
2225	TICAL	.00	.00	.00	.00	.00	.00

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2234	ARK ECHS	202,674.93	189,247.00	.00	.00	60,786.39	331,135.54
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	50.13	.00	.00	.00	.00	50.13
2246	MENTORING	27,355.02	.00	.00	.00	9,124.94	18,230.08
2260	ECH - STATE	38,838.98	119,062.54	.00	.00	92,736.24	65,165.28
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	2,192.23	7,125.00	.00	.00	2,272.71	7,044.52
2291	WKFORCE ED COORD	-13,882.36	.00	.00	.00	7,475.33	-21,357.69
2300	CAREER PATHWAY & JAG	-37,259.51	.00	.00	.00	6,218.05	-43,477.56
2350	EMPOWER/RISE	.00	.00	.00	.00	.00	.00
2361	DIG LEARN SPEC	12,140.31	.00	.00	.00	7,430.00	4,710.31
2362	TECH COORD	8,121.77	18,750.00	.00	.00	5,648.83	21,222.94
2364	CONTENT SPECIALISTS	61,198.31	129,750.00	.00	.00	41,798.20	149,150.11
2373	ABC/HIPPY	245,449.49	98,000.00	.00	.00	88,389.98	255,059.51
2902	MITS NURSE	13,330.43	.00	.00	.00	6,371.45	6,958.98
2903	RESOLVE TALENT	-5,617.50	5,617.50	.00	.00	.00	.00
2905	APPEL (NTL)	1,471.42	.00	.00	.00	1,744.00	-272.58
2941	COMPUTER SCIENCE SPE	13,742.71	.00	.00	.00	9,492.28	4,250.43
TOTAL	OPERATING FUND	4,783,805.88	673,589.24	8,500.00	.00	695,057.62	4,770,837.50
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	-52,451.58	.00	.00	.00	44,214.45	-96,666.03
6505	TITLE I, PD 1003	-20,000.00	28,500.00	.00	.00	8,500.00	.00
6570	CARL PERKINS	-1,604.02	1,367.55	.00	.00	32,593.53	-32,830.00
6600	AD ED SPECIAL PROJEC	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-36,919.41	.00	.00	.00	38,887.46	-75,806.87
6701	SP ED MENTORING	15,890.37	.00	.00	.00	.14	15,890.23
6705	BSS	24,708.92	.00	.00	.00	7,831.67	16,877.25
6706	TRANSITION	20,814.97	.00	.00	.00	16,139.53	4,675.44
6710	ECH FEDERAL	.00	.00	.00	.00	31,521.71	-31,521.71
6749	ECH MED	71,844.14	15,714.68	.00	.00	6,918.44	80,640.38
6750	ECH ARMAC	45,907.04	6,406.91	.00	.00	3,166.97	49,146.98
6752	ARMAC MED ADM CLAIMI	154,797.81	.00	.00	.00	18,183.83	136,613.98
6753	LEADERSHIP QUEST	-1,767.45	1,806.92	.00	.00	12,910.37	-12,870.90
6762	AMER SS - 18-19	-48,877.84	48,877.85	.00	.00	23,408.34	-23,408.33
6763	AMER SS - 17-18	.00	.00	.00	.00	.00	.00
6764	AMER CSH - 18-19	-9,318.48	9,318.48	.00	.00	9,047.96	-9,047.96
6765	AMER CSH - 17-18	.00	.00	.00	.00	.00	.00
6772	AMER FTI - 18-19	6,278.17	.00	.00	.00	217.80	6,060.37
6773	AMER FTI - 17-18	.00	.00	.00	.00	.00	.00
6796	CAREER ED USDA RURAL	-410.37	.00	.00	.00	.00	-410.37
TOTAL	NO FUND GROUP TITLE	168,892.27	111,992.39	.00	.00	253,542.20	27,342.46
7000	EMPLOYEES FUND	704.66	282.49	.00	.00	360.41	626.74
TOTAL	EMPLOYEES FUND	704.66	282.49	.00	.00	360.41	626.74
TOTAL		7,493,857.86	785,864.12	8,500.00	.00	948,960.23	7,339,261.75