

SE ARKANSAS EDUCATION SERVICE COOPERATIV  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 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	895,475.91	9,727.33	.00	.00	61,210.74	843,992.50
2001	STAFF DEVELOPMENT	27,951.69	193.30	.00	.00	3,051.20	25,093.79
2002	DREW CTY SP ED CONSO	12,699.51	.00	.00	.00	19,486.07	-6,786.56
2003	CLSRM MGT	-3,011.16	1,732.50	.00	.00	1,100.00	-2,378.66
2004	P/T CTE	333.50	.00	.00	.00	12.50	321.00
2005	UNEMPLOYMENT	543,423.36	.00	.00	.00	5,784.48	537,638.88
2006	DL OTHER	1,169.20	.00	.00	.00	.00	1,169.20
2007	BUS DRIVER CONSORTIU	2,665.92	488.18	.00	.00	452.71	2,701.39
2008	COOP FOUNDATION	4,066.04	410.00	.00	.00	.00	4,476.04
2009	LEA HIPPY	220,735.34	.00	.00	.00	5,296.88	215,438.46
2013	SCIENCE CONS	189,055.23	.00	.00	.00	2,829.63	186,225.60
2015	SUMMER STF DEV	90,003.44	.00	.00	.00	254.00	89,749.44
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	14,060.75	606.00	.00	.00	1,243.55	13,423.20
2021	AMER CSH - 18-19	29,082.76	.00	.00	.00	3,357.31	25,725.45
2022	SS NON-FED - 18-19	81,365.85	.00	.00	.00	8,728.86	72,636.99
2023	AMER CSH - 17-18	75.43	.00	.00	.00	.00	75.43
2024	SS NON-FED - 17-18	7,574.42	.00	.00	.00	.00	7,574.42
2025	AMER FTI - 17-18	14,187.39	.00	.00	.00	.00	14,187.39
2026	AMER FTI - 18-19	141,741.25	.00	.00	.00	22,550.94	119,190.31
2029	FGP NON-FED	18,912.82	.00	.00	.00	208.54	18,704.28
2030	HEADSTART/ECH SP	207,693.00	.00	.00	.00	30,145.08	177,547.92
2031	LEADERSHIP QUEST	34,507.47	.00	.00	.00	41.11	34,466.36
2032	INST TECH CONS	3,793.05	.00	.00	.00	2,043.91	1,749.14
2033	REGIONAL NURSE	5,497.99	.00	.00	.00	92.81	5,405.18
2042	ED EXAMINER	2,766.53	.00	.00	.00	5,547.47	-2,780.94
2045	SP ED DANIEL	-11,527.34	.00	.00	.00	10,467.91	-21,995.25
2046	SPEED FRISBY	-10,942.28	.00	.00	.00	6,497.58	-17,439.86
2047	SPEED CAMPAGNA	1,117.65	.00	.00	.00	8,260.34	-7,142.69
2048	SPEED KEITH	-14,061.59	.00	.00	.00	11,519.14	-25,580.73
2049	SPEED GRIMES	-13,421.47	.00	.00	.00	9,840.04	-23,261.51
2050	SP ED EARLY	-11,886.39	.00	.00	.00	6,885.97	-18,772.36
2060	LEP	1,123.46	.00	.00	.00	.00	1,123.46
2061	MATH CONSORTIUM	115,135.67	.00	.00	.00	1,322.40	113,813.27
2066	CO-OP TRAINING	23,767.55	.00	.00	.00	696.75	23,070.80
2070	FACILITIES	-6,809.23	1,127.39	.00	.00	5,185.93	-10,867.77
2072	FGP SUMMER CONF	24,314.13	160.00	.00	.00	.00	24,474.13
2074	CAREER COACH	-21,978.96	21,978.96	.00	.00	10,926.43	-10,926.43
2090	AD ED ACTIVITY	6,169.24	.00	.00	.00	.00	6,169.24
2099	P/T COOP	25,577.91	110.00	.00	.00	192.21	25,495.70
2201	ADLT ED GAE SAL/FR	178,482.98	.00	.00	.00	41,412.72	137,070.26
2202	AD ED ADV	137,940.03	.00	.00	.00	41,711.74	96,228.29
2205	AD ED - OTHER	136,176.24	133.99	.00	.00	19,110.54	117,199.69
2213	OCSS	559,142.80	.00	.00	.00	76,150.77	482,992.03
2225	TICAL	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2234	ARK ECHS	214,645.57	.00	.00	.00	58,285.76	156,359.81
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	50.13	.00	.00	.00	.00	50.13
2246	MENTORING	-8,160.40	8,086.70	.00	.00	7,660.91	-7,734.61
2260	ECH - STATE	116,508.68	118,805.67	.00	.00	93,001.76	142,312.59
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	2,359.36	.00	.00	.00	2,265.41	93.95
2291	WKFORCE ED COORD	-24,184.44	.00	.00	.00	7,480.70	-31,665.14
2300	CAREER PATHWAY & JAG	6,612.02	.00	.00	.00	6,199.04	412.98
2350	EMPOWER/RISE	.00	.00	.00	.00	.00	.00
2361	DIG LEARN SPEC	-9,984.85	.00	.00	.00	7,522.30	-17,507.15
2362	TECH COORD	9,803.69	.00	.00	.00	5,699.12	4,104.57
2364	CONTENT SPECIALISTS	70,077.88	.00	.00	.00	37,404.14	32,673.74
2373	ABC/HIPPY	379,741.94	98,000.00	.00	.00	81,974.14	395,767.80
2902	MITS NURSE	37,926.00	.00	.00	.00	145.87	37,780.13
2903	RESOLVE TALENT	.00	.00	.00	.00	.00	.00
2905	APPEL (NTL)	-.14	.00	.00	.00	3,476.80	-3,476.94
2941	COMPUTER SCIENCE SPE	-11,266.96	.00	.00	.00	10,050.88	-21,317.84
TOTAL	OPERATING FUND	4,501,015.86	261,560.02	.00	.00	744,785.09	4,017,790.79
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	-50,673.55	.00	.00	.00	42,859.10	-93,532.65
6505	TITLE I, PD 1003	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	-13,320.32	8,320.32	.00	.00	61,914.77	-66,914.77
6600	AD ED SPECIAL PROJEC	.00	41,628.66	.00	.00	.00	41,628.66
6615	AD ED LEADERSHIP	-22,914.62	.00	.00	.00	64,924.85	-87,839.47
6701	SP ED MENTORING	7,624.40	5,000.00	.00	.00	108.80	12,515.60
6705	BSS	-2,345.02	27,500.00	.00	.00	8,939.70	16,215.28
6706	TRANSITION	-10,199.97	31,250.00	.00	.00	8,189.66	12,860.37
6710	ECH FEDERAL	-34,012.94	40,709.84	.00	.00	33,548.02	-26,851.12
6749	ECH MED	86,811.31	6,014.18	.00	832.46	5,139.21	86,853.82
6750	ECH ARMAC	40,655.14	.00	.00	.00	4,684.09	35,971.05
6752	ARMAC MED ADM CLAIMI	320,950.26	.00	.00	.00	32,178.40	288,771.86
6753	LEADERSHIP QUEST	-11,177.01	15,575.71	.00	.00	23,044.51	-18,645.81
6762	AMER SS - 18-19	-22,957.44	.00	.00	.00	23,372.46	-46,329.90
6763	AMER SS - 17-18	.00	.00	.00	.00	.00	.00
6764	AMER CSH - 18-19	-8,835.34	8,835.34	.00	.00	9,168.75	-9,168.75
6765	AMER CSH - 17-18	.00	.00	.00	.00	.00	.00
6771	ARKANSAS AMERICORPS	-7,092.50	.00	.00	.00	.00	-7,092.50
6772	AMER FTI - 18-19	4,859.02	.00	.00	.00	129.68	4,729.34
6773	AMER FTI - 17-18	.00	.00	.00	.00	.00	.00
6796	CAREER ED USDA RURAL	-733.57	410.00	.00	.00	752.60	-1,076.17
TOTAL	NO FUND GROUP TITLE	276,637.85	185,244.05	.00	832.46	318,954.60	142,094.84
7000	EMPLOYEES FUND	594.97	162.35	.00	.00	24.08	733.24
TOTAL	EMPLOYEES FUND	594.97	162.35	.00	.00	24.08	733.24
TOTAL		7,318,703.73	446,966.42	.00	832.46	1,063,763.77	6,701,073.92