

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	892,870.05	19,263.69	507.18	.00	52,813.87	859,827.05
2001	STAFF DEVELOPMENT	42,303.96	912.30	.00	.00	637.14	42,579.12
2002	DREW CTY SP ED CONSO	36,746.53	.00	.00	.00	19,412.28	17,334.25
2003	CLSRM MGT	-5,652.92	6,352.50	.00	.00	1,650.00	-950.42
2004	P/T CTE	.00	.00	.00	.00	.00	.00
2005	UNEMPLOYMENT	399,731.48	.00	.00	.00	.00	399,731.48
2006	DL OTHER	.00	.00	.00	.00	.00	.00
2008	COOP FOUNDATION	7.46	218.25	.00	.00	.00	225.71
2009	LEA HIPPIY	205,904.58	7,500.00	.00	.00	4,689.75	208,714.83
2013	SCIENCE CONS	171,736.93	.00	.00	.00	25.20	171,711.73
2014	DYSLEXIA TRAINING	-.04	.00	.00	.00	.00	-.04
2015	SUMMER STF DEV	74,188.07	330.00	.00	.00	5,517.13	69,000.94
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	25,742.46	.00	.00	.00	202.44	25,540.02
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	14,500.77	125.00	.00	.00	168.66	14,457.11
2020	COOP STAFF SERVICES	63,269.96	.00	.00	.00	4,419.00	58,850.96
2021	AMER CSH - 16-17	30,729.35	.00	.00	.00	4,534.33	26,195.02
2022	SS NON-FED - 16-17	120,271.56	.00	.00	.00	12,934.29	107,337.27
2023	AMER CSH - 15-16	-107.12	.00	.00	.00	-115.73	8.61
2024	SS NON-FED - 15-16	7,517.66	.00	.00	.00	-115.73	7,633.39
2025	AMER FTI - 15-16	7,586.53	.00	.00	.00	.00	7,586.53
2026	AMER FTI - 16-17	186,975.36	.00	.00	.00	24,600.89	162,374.47
2029	FGP NON-FED	23,064.07	3,670.00	.00	.00	29.14	26,704.93
2030	HEADSTART/ECH SP	284,549.31	219.49	.00	.00	38,122.67	246,646.13
2031	LEAD PRINCIPAL	4,468.80	.00	.00	.00	14.70	4,454.10
2032	INST TECH CONS	11,852.73	.00	.00	.00	1,133.60	10,719.13
2042	ED EXAMINER	3,925.92	3,577.57	.00	.00	5,426.10	2,077.39
2045	SP ED DANIEL	2,281.26	.00	.00	.00	9,844.69	-7,563.43
2046	SPEL FRISBY	-25,046.24	20,029.68	.00	.00	6,287.01	-11,303.57
2047	SPEL CAMPAGNA	8,436.37	.00	.00	.00	6,378.72	2,057.65
2048	SPEL KEITH	-3,571.32	.00	.00	.00	9,612.68	-13,184.00
2049	SPEL GRIMES	-1,902.97	.00	.00	.00	10,035.47	-11,938.44
2050	SP ED EARLY	-5,676.09	.00	.00	.00	6,816.43	-12,492.52
2053	SPEECH PATH-HAMBURG/	.00	.00	.00	.00	.00	.00
2059	SR CIT (6999)	-20,517.23	20,517.23	.00	.00	10,650.84	-10,650.84
2060	LEP	61,440.11	.00	.00	.00	.00	61,440.11
2061	MATH CONSORTIUM	96,386.64	.00	.00	.00	2,902.10	93,484.54
2062	CPR	215.28	.00	.00	.00	.00	215.28
2066	MITS TRAINING	20,827.42	.00	.00	.00	.00	20,827.42
2070	FACILITIES	-3,864.42	1,866.42	.00	.00	5,200.60	-7,198.60
2072	FGP SUMMER CONF	19,734.57	.00	.00	.00	.00	19,734.57
2074	CAREER COACH	-25,813.27	15,155.98	.00	.00	10,432.34	-21,089.63
2090	AD ED ACTIVITY	8,026.01	.00	.00	.00	.00	8,026.01
2099	P/T COOP	8,411.70	110.00	.00	.00	165.00	8,356.70
2198	SCIENCE SPEC	38,690.73	.00	.00	.00	6,596.84	32,093.89
2201	ADLT ED GAE SAL/FR	-34,105.64	34,105.64	.00	.00	34,077.56	-34,077.56

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2202	AD ED ADV	-10,379.06	10,316.66	.00	.00	51,824.08	-51,886.48
2205	AD ED - OTHER	454,237.93	1,852.51	.00	.00	15,983.52	440,106.92
2213	OIS	666,413.18	.00	.00	.00	65,216.65	601,196.53
2223	ESC PROF DEV	.00	.00	.00	.00	.00	.00
2225	TICAL	129,495.85	.00	.00	.00	.00	129,495.85
2234	ARK ECHS	526,158.30	.00	.00	.00	59,979.97	466,178.33
2244	EXTENDED YEAR	-4,138.17	.00	.00	.00	-4,888.06	749.89
2260	ECH - STATE	246,293.08	129,859.01	.00	.00	94,728.18	281,423.91
2271	PRE A/P	1,250.00	.00	.00	.00	.00	1,250.00
2272	GIFTED/TALENTED	11,137.50	.00	.00	.00	2,440.74	8,696.76
2291	WKFORCE ED COORD	-13,459.94	.00	.00	.00	7,163.34	-20,623.28
2361	DIG LEARN SPEC	42,577.52	.00	.00	.00	6,375.30	36,202.22
2362	TECH COORD	33,176.35	.00	.00	.00	5,594.63	27,581.72
2373	ABC/HIPPY	297,178.28	98,000.00	.00	.00	64,731.40	330,446.88
2381	LITERACY	120,440.46	.00	.00	.00	18,995.54	101,444.92
2382	MATH SPEC	79,052.41	.00	.00	.00	12,957.17	66,095.24
2383	LDC/MDC SREB	120,833.80	.00	.00	.00	229.92	120,603.88
2399	NURSE	4,268.46	.00	.00	.00	15.28	4,253.18
2902	MITS NURSE	.00	.00	.00	.00	.00	.00
2903	NOVICE/MENTOR	3,392.15	.00	.00	.00	.00	3,392.15
2905	APPEL (NTL)	16,360.01	.00	.00	.00	6,740.65	9,619.36
2941	COMPUTER SCIENCE SPE	24,890.52	.00	.00	.00	12,140.31	12,750.21
TOTAL	OPERATING FUND	5,504,017.83	373,981.93	507.18	.00	715,328.63	5,163,178.31
3000	BUILDING FUND	1,664,805.66	.00	.00	.00	.00	1,664,805.66
TOTAL	BUILDING FUND	1,664,805.66	.00	.00	.00	.00	1,664,805.66
6461	FGP	-10,370.01	.00	.00	.00	37,215.43	-47,585.44
6570	CARL PERKINS	-17,283.07	16,380.44	.00	.00	104,485.92	-105,388.55
6578	CTE PROGRAM	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-45,681.96	45,681.96	.00	.00	17,593.69	-17,593.69
6705	BSS	-14,409.84	27,500.00	.00	.00	7,962.74	5,127.42
6706	TRANSITION	-26,318.60	29,134.43	.00	.00	8,347.65	-5,531.82
6710	ECH FEDERAL	-131.21	27,935.90	.00	.00	28,666.80	-862.11
6749	ECH MED	120,914.37	10,820.23	.00	.00	1,811.79	129,922.81
6750	ECH ARMAC	82,504.53	.00	.00	.00	6,388.75	76,115.78
6752	ARMAC MED ADM CLAIMI	41,489.95	.00	.00	.00	51,677.42	-10,187.47
6762	AMER SS - 16-17	-34,336.32	34,336.33	.00	.00	35,178.08	-35,178.07
6763	AMER SS - 15-16	-347.17	.00	.00	.00	-347.17	.00
6764	AMER CSH - 16-17	-8,259.73	8,259.73	.00	.00	8,358.02	-8,358.02
6765	AMER CSH - 15-16	-347.17	.00	.00	.00	-347.17	.00
6772	AMER FTI - 16-17	4,332.32	.00	.00	.00	313.72	4,018.60
6773	AMER FTI - 15-16	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	91,756.09	200,049.02	.00	.00	307,305.67	-15,500.56
7000	EMPLOYEES FUND	1,050.05	186.40	.00	.00	.00	1,236.45
TOTAL	EMPLOYEES FUND	1,050.05	186.40	.00	.00	.00	1,236.45
TOTAL		7,261,629.63	574,217.35	507.18	.00	1,022,634.30	6,813,719.86