

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 17

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	850,977.04	105,457.25	2,278.93	.00	65,843.17	892,870.05
2001	STAFF DEVELOPMENT	43,223.48	659.65	.00	.00	1,579.17	42,303.96
2002	DREW CTY SP ED CONSO	-13,617.97	67,035.36	.00	.00	16,670.86	36,746.53
2003	CLSRM MGT	-5,680.42	577.50	.00	.00	550.00	-5,652.92
2004	P/T CTE	.00	.00	.00	.00	.00	.00
2005	UNEMPLOYMENT	401,553.48	.00	.00	.00	1,822.00	399,731.48
2006	DL OTHER	.00	.00	.00	.00	.00	.00
2008	COOP FOUNDATION	7.46	.00	.00	.00	.00	7.46
2009	LEA HIPPY	171,406.70	40,000.00	.00	.00	5,502.12	205,904.58
2013	SCIENCE CONS	170,736.99	3,198.00	.00	.00	2,198.06	171,736.93
2014	DYSLEXIA TRAINING	.00	.00	.00	.00	.00	.00
2015	SUMMER STF DEV	76,300.72	.00	.00	.00	2,112.65	74,188.07
2016	TESS/BLOODBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	25,742.46	.00	.00	.00	.00	25,742.46
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	976.00	7,336.50
2019	GT SPEC PROJECTS	14,351.77	1,125.00	.00	.00	.00	14,500.77
2020	COOP STAFF SERVICES	63,269.96	.00	.00	.00	.00	63,269.96
2021	AMER CSH - 16-17	28,048.21	6,200.00	.00	.00	3,518.86	30,729.35
2022	SS NON-FED - 16-17	103,110.35	29,500.00	.00	.00	12,338.79	120,271.56
2023	AMER CSH - 15-16	8.61	.00	.00	.00	115.73	-107.12
2024	SS NON-FED - 15-16	7,633.39	.00	.00	.00	115.73	7,517.66
2025	AMER FTI - 15-16	7,586.53	.00	.00	.00	.00	7,586.53
2026	AMER FTI - 16-17	212,165.41	.00	.00	.00	25,190.05	186,975.36
2029	FGP NON-FED	-267.22	.00	.00	.00	43.71	23,064.07
2030	HEADSTART/ECH SP	303,872.94	23,375.00	.00	.00	32,773.63	284,549.31
2031	LEAD PRINCIPAL	4,468.80	13,450.00	.00	.00	.00	4,468.80
2032	INST TECH CONS	11,852.73	.00	.00	.00	.00	11,852.73
2042	ED EXAMINER	-4,997.71	14,310.28	.00	.00	5,386.65	3,925.92
2045	SP ED DANIEL	-24,347.86	35,491.06	.00	.00	8,861.94	2,281.26
2046	SPEP FRISBY	-18,760.69	.00	.00	.00	6,285.55	-25,046.24
2047	SPEP CAMPAGNA	-6,594.38	20,958.07	.00	.00	5,927.32	8,436.37
2048	SPEP KEITH	-26,786.79	32,754.62	.00	.00	9,539.15	-3,571.32
2049	SPEP GRIMES	-26,581.77	34,741.96	.00	.00	10,063.16	-1,902.97
2050	SP ED EARLY	-20,358.16	21,498.30	.00	.00	6,816.23	-5,676.09
2053	SPEECH PATH-HAMBURG/ SR CIT (6999)	.00	.00	.00	.00	.00	.00
2059	LEP	-31,059.75	21,098.05	.00	.00	10,555.53	-20,517.23
2060	LEP	80,254.11	.00	.00	.00	18,814.00	61,440.11
2061	MATH CONSORTIUM	90,970.25	5,596.50	.00	.00	96,386.64	96,386.64
2062	CPR	215.28	.00	.00	.00	180.11	35.17
2066	MITS TRAINING	20,827.42	.00	.00	.00	.00	20,827.42
2070	FACILITIES	-15,097.40	16,431.66	.00	.00	5,198.68	-3,864.42
2072	FGP SUMMER CONF	19,734.57	.00	.00	.00	.00	19,734.57
2074	CAREER COACH	-30,690.04	15,534.06	.00	.00	10,657.29	-25,813.27
2090	AD ED ACTIVITY	8,026.01	.00	.00	.00	.00	8,026.01
2099	P/T COOP	8,413.70	55.00	.00	.00	57.00	8,411.70
2198	SCIENCE SPEC	45,534.27	.00	.00	.00	6,843.54	38,690.73
2201	ADLT ED GAE SAL/FR	-34,067.51	34,067.51	.00	.00	34,105.64	-34,105.64

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2202	AD ED ADV	-9,754.06	9,691.66	.00	.00	10,316.66	-10,379.06
2205	AD ED - OTHER	466,268.84	14,201.27	.00	.00	26,232.18	454,237.93
2213	OTIS	707,227.80	.00	.00	.00	40,814.62	666,413.18
2223	ESC PROF DEV	.00	.00	.00	.00	.00	.00
2225	TICAL	159,327.58	.00	.00	.00	29,831.73	129,495.85
2234	ARK ECHS	585,461.82	.00	.00	.00	59,303.52	526,158.30
2244	EXTENDED YEAR	-4,138.17	.00	.00	.00	93,806.62	-4,138.17
2260	ECH - STATE	210,240.69	129,859.01	.00	.00	93,806.62	246,293.08
2271	PRE A/P	1,250.00	.00	.00	.00	.00	1,250.00
2272	GIFTED/TALENTED	13,577.64	.00	.00	.00	2,440.14	11,137.50
2291	WKFORCE ED COORD	-18,798.06	12,500.00	.00	.00	7,161.88	-13,459.94
2361	DIG LEARN SPEC	51,995.47	.00	.00	.00	9,417.95	42,577.52
2362	TECH COORD	39,070.97	.00	.00	.00	5,894.62	33,176.35
2373	ABC/HIPPY	261,950.78	98,000.00	.00	.00	62,772.50	297,178.28
2381	LITERACY	140,538.44	.00	.00	.00	20,097.98	120,440.46
2382	MATH SPEC	91,510.88	.00	.00	.00	12,458.47	79,052.41
2383	LDC/MDC SREB	120,923.05	.00	.00	.00	89.25	120,833.80
2399	NURSE	4,543.46	.00	.00	.00	275.00	4,268.46
2902	MITTS NURSE	-744.47	.00	.00	.00	-744.47	.00
2903	NOVICE/MENTOR	3,392.15	.00	.00	.00	.00	3,392.15
2905	APPEL (NTL)	22,248.50	.00	.00	.00	5,888.49	16,360.01
2941	COMPUTER SCIENCE SPE	31,250.00	.00	.00	.00	6,359.48	24,890.52
TOTAL	OPERATING FUND	5,397,431.07	807,366.77	2,278.93	.00	703,058.94	5,504,017.83
3000	BUILDING FUND	1,729,678.78	.00	.00	.00	64,873.12	1,664,805.66
TOTAL	BUILDING FUND	1,729,678.78	.00	.00	.00	64,873.12	1,664,805.66
6461	FGP	-94,598.98	118,687.43	.00	.00	34,458.46	-10,370.01
6570	CARL PERKINS	-5,617.53	1,607.48	.00	.00	13,273.02	-17,283.07
6578	CTE PROGRAM	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-103,657.13	103,657.13	.00	.00	45,681.96	-45,681.96
6705	BSS	-6,925.11	.00	.00	.00	7,484.73	-14,409.84
6706	TRANSITION	-18,809.92	.00	.00	.00	7,508.68	-26,318.60
6710	ECH FEDERAL	-254.83	26,480.87	.00	.00	26,357.25	-131.21
6749	ECH MED	122,568.42	2,727.30	.00	.00	4,381.35	120,914.37
6750	ECH ARMAC	81,811.14	8,644.20	.00	.00	7,950.81	82,504.53
6752	ARMAC MED ADM CLAIMI	-97,422.49	188,893.80	.00	.00	49,981.36	41,489.95
6762	ARMAC SS - 16-17	-69,657.18	69,657.19	.00	.00	34,336.33	-34,336.32
6763	AMER SS - 15-16	-17,254.27	17,254.27	.00	.00	347.17	-347.17
6764	AMER CSH - 16-17	.00	.00	.00	.00	8,259.73	-8,259.73
6765	AMER CSH - 15-16	.00	.00	.00	.00	347.17	-347.17
6772	AMER FTI - 16-17	5,179.67	.00	.00	.00	847.35	4,332.32
6773	AMER FTI - 15-16	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-204,638.21	537,609.67	.00	.00	241,215.37	91,756.09
7000	EMPLOYEES FUND	1,157.45	149.20	.00	.00	256.60	1,050.05
TOTAL	EMPLOYEES FUND	1,157.45	149.20	.00	.00	256.60	1,050.05
TOTAL		6,923,629.09	1,345,125.64	2,278.93	.00	1,009,404.03	7,261,629.63