

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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	1,442,850.82	108,815.74	618.11	.00	69,353.04	1,482,931.63
2001	STAFF DEVELOPMENT	35,189.45	2,804.20	.00	.00	976.63	37,017.02
2002	DREW CTY SP ED CONSO	.00	.00	.00	.00	604.09	-604.09
2003	CLSRM MGT	.09	.00	.00	.00	.00	.09
2004	P/T CTE	.00	.00	350.00	.00	.00	350.00
2005	UNEMPLOYMENT	474,505.29	.00	.00	.00	.00	474,505.29
2006	DL OTHER	.00	.00	.00	.00	.00	.00
2008	COOP FOUNDATION	865.91	.00	.00	.00	.00	865.91
2009	LEA HIPPIY	137,911.58	25,000.00	.00	.00	5,164.68	157,746.90
2013	SCIENCE CONS	163,723.26	80.00	.00	.00	.00	163,803.26
2014	DYSLEXIA TRAINING	.00	.00	.00	.00	.00	.00
2015	SUMMER STF DEV	29,561.06	24,973.00	.00	.00	8,347.49	46,186.57
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	24,572.70	.00	.00	.00	156.72	24,415.98
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	13,018.50	1,650.00	.00	.00	506.62	14,161.88
2020	COOP STAFF SERVICES	.00	.00	.00	.00	.00	.00
2021	AMER CSH - 16-17	12,180.70	.00	.00	.00	2,893.40	9,287.30
2022	SS NON-FED - 16-17	47,389.65	.00	.00	.00	11,052.25	36,337.40
2023	AMER CSH - 17-18	8.61	.00	.00	.00	.00	8.61
2024	SS NON-FED - 17-18	7,633.39	.00	.00	.00	.00	7,633.39
2025	AMER FTI - 17-18	267,586.53	.00	.00	.00	.00	267,586.53
2026	AMER FTI - 16-17	51,029.41	.00	.00	.00	25,186.71	25,842.70
2029	FGP NON-FED	.00	.00	.00	.00	181.46	-181.46
2030	HEADSTART/ECH SP	27,145.88	15.00	.00	.00	.00	27,160.88
2031	LEAD PRINCIPAL	953.93	-1,000.00	.00	.00	.00	-46.07
2032	INST TECH CONS	7,832.12	.00	.00	.00	.00	7,832.12
2042	ED EXAMINER	.00	.00	.00	.00	.00	.00
2045	SP ED DANIEL	.00	.00	.00	.00	9,155.37	-9,155.37
2046	SPED FRISBY	.00	.00	.00	.00	6,513.80	-6,513.80
2047	SPED CAMPAGNA	.00	.00	.00	.00	760.86	-760.86
2048	SPED KEITH	.00	-5,859.15	.00	.00	10,556.14	-16,415.29
2049	SPED GRIMES	.00	135.00	.00	.00	10,132.42	-9,997.42
2050	SP ED EARLY	.00	.00	.00	.00	6,806.38	-6,806.38
2053	SPEECH PATH-HAMBURG/	.00	.00	.00	.00	.00	.00
2059	SR CIT (6999)	.00	-20,002.32	.00	.00	.00	-20,002.32
2060	LEP	57,333.16	.00	.00	.00	.00	57,333.16
2061	MATH CONSORTIUM	87,628.13	.00	.00	.00	25,193.24	62,434.89
2062	CPR	215.28	.00	.00	.00	.00	215.28
2066	SEARK MEDICAID BILLI	78,575.43	.00	.00	.00	5,332.88	73,242.55
2070	FACILITIES	.00	-1,818.52	.00	.00	7,747.00	-9,565.52
2072	FGP SUMMER CONF	23,913.39	.00	.00	.00	.00	23,913.39
2074	CAREER COACH	.00	-18,275.26	.00	.00	12,006.31	-30,281.57
2090	AD ED ACTIVITY	8,026.01	.00	.00	.00	.00	8,026.01
2099	P/T COOP	18,468.70	8,640.00	.00	350.00	165.00	26,593.70
2198	SCIENCE SPEC	.00	.00	.00	.00	.00	.00
2201	ADLT ED GAE SAL/FR	12,980.41	.00	.00	.00	39,613.80	-26,633.39

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 FOR PERIOD 1 OF 18

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2202	AD ED ADV	1,300.00	.00	.00	.00	.00	1,300.00
2205	AD ED - OTHER	1,017,664.10	.00	.00	.00	106,057.56	911,606.54
2213	OCS	.00	.00	.00	.00	21,843.97	-21,843.97
2223	ESC PROF DEV	.00	.00	.00	.00	.00	.00
2225	TICAL	91,396.89	.00	.00	.00	.00	91,396.89
2234	ARK ECHS	44,848.78	.00	.00	.00	10,179.96	34,668.82
2239	RISE ACADEMIES	.00	12,500.00	.00	.00	.00	12,500.00
2244	EXTENDED YEAR	245.94	.00	.00	.00	.00	245.94
2246	MENTORING	.00	38,581.10	.00	.00	6,032.33	32,548.77
2260	ECH - STATE	198,473.55	.00	.00	.00	18,146.51	180,327.04
2271	PRE A/P	4,250.00	.00	.00	.00	3,958.00	292.00
2272	GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
2291	WKFORCE ED COORD	.00	12,500.00	.00	.00	7,333.82	5,166.18
2361	DIG LEARN SPEC	.00	.00	.00	.00	7,386.85	-7,386.85
2362	TECH COORD	.00	.00	.00	.00	5,654.41	-5,654.41
2364	CONTENT SPECIALISTS	.00	.00	120,470.87	.00	34,214.08	86,256.79
2373	ABC/HIPPY	.00	98,000.00	.00	.00	6,372.40	91,627.60
2381	LITERACY	.00	.00	.00	.00	.00	.00
2382	MATH SPEC	.00	.00	.00	.00	.00	.00
2383	LDC/MDC SREB	120,470.87	.00	.00	120,470.87	.00	.00
2399	NURSE	621.51	6,000.00	.00	.00	-24.90	6,646.41
2902	MITS NURSE	.00	.00	.00	.00	5,955.09	-5,955.09
2903	NOVICE/MENTOR	1,470.33	.00	.00	.00	.00	1,470.33
2905	APPEL (NTL)	.00	-8,033.97	.00	.00	16.99	-8,050.96
2941	COMPUTER SCIENCE SPE	48,960.02	.00	.00	.00	5,885.73	43,074.29
TOTAL	OPERATING FUND	4,569,504.21	284,704.82	121,438.98	120,820.87	497,419.09	4,357,408.05
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	.00	.00	.00	.00	10,103.59	-10,103.59
6570	CARL PERKINS	.00	-28,222.79	.00	.00	325.00	-28,547.79
6578	CTE PROGRAM	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	4,239.25	.00	.00	.00	5,724.50	-1,485.25
6701	SP ED MENTORING	.00	.00	.00	.00	1,107.62	-1,107.62
6705	BSS	.00	.00	.00	.00	1,305.30	-1,305.30
6706	TRANSITION	.01	.00	.00	.00	7,966.83	-7,966.82
6710	ECH FEDERAL	.00	-83,664.12	.00	.00	727.51	-84,391.63
6749	ECH MED	128,269.70	169.69	.00	.00	8,031.26	120,408.13
6750	ECH ARMAC	55,830.29	8,937.90	.00	.00	1,887.32	62,880.87
6752	ARMAC MED ADM CLAIMI	.00	120.07	.00	.00	23,380.40	-23,260.33
6762	AMER SS - 16-17	.00	.01	.00	.00	29,604.71	-29,604.70
6763	AMER SS - 17-18	.00	.00	.00	.00	.00	.00
6764	AMER CSH - 16-17	.00	.00	.00	.00	9,383.61	-9,383.61
6765	AMER CSH - 17-18	.00	.00	.00	.00	.00	.00
6772	AMER FTI - 16-17	.00	1,014.92	.00	.00	1,158.24	-143.32
6773	AMER FTI - 17-18	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	188,339.25	-101,644.32	.00	.00	100,705.89	-14,010.96
7000	EMPLOYEES FUND	837.19	341.50	.00	.00	.00	1,178.69
TOTAL	EMPLOYEES FUND	837.19	341.50	.00	.00	.00	1,178.69

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FOR PERIOD 1 OF 18

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		6,423,486.31	183,402.00	121,438.98	120,820.87	598,124.98	6,009,381.44