

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	986,144.79	57,176.31	456,360.87	.00	56,831.15	1,442,850.82
2001	STAFF DEVELOPMENT	40,077.93	1,779.70	.00	.00	6,668.18	35,189.45
2002	DREW CTY SP ED CONSO	7,637.47	27,663.30	.00	.00	66,495.56	-31,194.79
2003	CLSRM MGT	919.58	.00	.00	.00	919.49	.09
2004	P/T CTE	.00	.00	.00	.00	.00	.00
2005	UNEMPLOYMENT	407,517.48	68,809.81	.00	.00	1,822.00	474,505.29
2006	DL OTHER	.00	.00	.00	.00	.00	.00
2008	COOP FOUNDATION	734.96	130.95	.00	.00	.00	865.91
2009	LEA HIPPIY	181,446.85	17,500.00	.00	.00	61,035.27	137,911.58
2013	SCIENCE CONS	165,500.05	.00	.00	.00	1,776.79	163,723.26
2014	DYSLEXIA TRAINING	.00	.00	.00	.00	.00	.00
2015	SUMMER STF DEV	67,455.08	14,844.00	.00	.00	52,738.02	29,561.06
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	25,167.90	.00	.00	.00	595.20	24,572.70
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	14,455.61	1,118.00	.00	.00	2,555.11	13,018.50
2020	COOP STAFF SERVICES	58,850.96	.00	.00	58,630.01	220.95	.00
2021	AMER CSH - 16-17	16,567.22	.00	.00	.00	4,386.52	12,180.70
2022	SS NON-FED - 16-17	65,341.65	.00	.00	.00	17,952.00	47,389.65
2023	AMER CSH - 15-16	8.61	.00	.00	.00	.00	8.61
2024	SS NON-FED - 15-16	7,633.39	.00	.00	.00	.00	7,633.39
2025	AMER FTI - 15-16	7,586.53	260,000.00	.00	.00	.00	267,586.53
2026	AMER FTI - 16-17	86,874.28	.00	.00	.00	35,844.87	51,029.41
2029	FGP NON-FED	10,226.18	.00	.00	4,174.48	6,051.70	.00
2030	HEADSTART/ECH SP	149,409.95	1,948.22	.00	.00	124,212.29	27,145.88
2031	LEAD PRINCIPAL	953.93	.00	.00	.00	1,000.00	-46.07
2032	INST TECH CONS	9,422.14	.00	.00	.00	1,590.02	7,832.12
2042	ED EXAMINER	3,799.47	3,133.56	.00	.00	19,467.26	-12,534.23
2045	SP ED DANIEL	-9,150.85	.00	.00	.00	16,991.72	-26,142.57
2046	SPED FRISBY	-10,133.74	.00	.00	.00	10,147.67	-20,281.41
2047	SPED CAMPAGNA	4,346.56	10,310.56	.00	.00	21,530.83	-6,873.71
2048	SPED KEITH	-13,731.19	23,436.59	.00	.00	15,564.55	-5,859.15
2049	SPED GRIMES	-9,788.17	.00	.00	.00	15,899.48	-25,687.65
2050	SP ED EARLY	-11,284.35	.00	.00	.00	10,912.13	-22,196.48
2053	SPEECH PATH-HAMBURG/	.00	.00	.00	.00	.00	.00
2059	SR CIT (6999)	-10,392.08	10,392.08	.00	.00	20,002.32	-20,002.32
2060	LEP	57,333.16	.00	.00	.00	.00	57,333.16
2061	MATH CONSORTIUM	88,300.64	1,500.00	.00	.00	2,172.51	87,628.13
2062	CPR	215.28	.00	.00	.00	.00	215.28
2066	MITS TRAINING	20,827.42	.00	58,630.01	.00	882.00	78,575.43
2070	FACILITIES	-5,900.22	2,436.61	.00	.00	8,481.72	-11,945.33
2072	FGP SUMMER CONF	23,184.57	.00	4,174.48	.00	3,445.66	23,913.39
2074	CAREER COACH	-20,796.73	10,398.34	.00	.00	18,275.26	-28,673.65
2090	AD ED ACTIVITY	8,026.01	.00	.00	.00	.00	8,026.01
2099	P/T COOP	8,178.70	10,235.00	.00	.00	-55.00	18,468.70
2198	SCIENCE SPEC	7,692.23	.00	.00	.00	7,692.23	.00
2201	ADLT ED GAE SAL/FR	75,224.30	.00	.00	.00	62,243.89	12,980.41

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 12 THROUGH 13 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2202	AD ED ADV	-6,736.90	.00	.00	.00	-8,036.90	1,300.00
2205	AD ED - OTHER	356,473.12	.00	.00	.00	152,451.85	204,021.27
2213	OIS	454,640.47	.00	.00	365,329.87	89,310.60	.00
2223	ESC PROF DEV	.00	.00	.00	.00	.00	.00
2225	TICAL	78,906.19	67,623.50	.00	.00	55,132.80	91,396.89
2234	ARK ECHS	242,458.96	.00	.00	.00	197,610.18	44,848.78
2244	EXTENDED YEAR	749.89	.00	.00	.00	503.95	245.94
2260	ECH - STATE	382,032.68	128,077.01	.00	.00	311,636.14	198,473.55
2271	PRE A/P	4,250.00	.00	.00	.00	.00	4,250.00
2272	GIFTED/TALENTED	1,403.78	.00	.00	.00	1,403.78	.00
2291	WKFORCE ED COORD	-31,927.88	.00	.00	.00	-31,927.88	.00
2361	DIG LEARN SPEC	13,948.01	.00	.00	.00	13,948.01	.00
2362	TECH COORD	9,147.55	.00	.00	.00	9,147.55	.00
2364	CONTENT SPECIALISTS	.00	.00	.00	.00	.00	.00
2373	ABC/HIPPY	298,404.65	16,800.00	.00	.00	315,204.65	.00
2381	LITERACY	22,048.59	.00	.00	.00	22,048.59	.00
2382	MATH SPEC	16,371.96	.00	.00	.00	16,371.96	.00
2383	LDC/MDC SREB	120,470.87	.00	.00	.00	.00	120,470.87
2399	NURSE	2,279.03	500.00	.00	.00	2,157.52	621.51
2902	MITS NURSE	.00	.00	.00	.00	.00	.00
2903	NOVICE/MENTOR	3,392.15	.00	.00	.00	1,921.82	1,470.33
2905	APPEL (NTL)	5,268.57	.00	.00	.00	13,302.54	-8,033.97
2941	COMPUTER SCIENCE SPE	14,952.17	48,654.92	.00	.00	14,647.07	48,960.02
TOTAL	OPERATING FUND	4,513,120.24	784,468.46	519,165.36	428,134.36	1,853,183.58	3,535,436.12
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	-66,226.29	.00	.00	.00	42,598.57	-108,824.86
6570	CARL PERKINS	-53,713.34	53,713.34	.00	.00	83,767.66	-83,767.66
6578	CTE PROGRAM	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	85,435.73	.00	.00	.00	81,196.48	4,239.25
6705	BSS	7,677.25	27,500.00	.00	.00	35,177.25	.00
6706	TRANSITION	-11,390.06	29,134.42	.00	.00	17,744.35	.01
6710	ECH FEDERAL	-1.77	9,781.84	.00	.00	93,444.19	-83,664.12
6749	ECH MED	116,180.17	19,161.13	.00	.00	7,071.60	128,269.70
6750	ECH ARMAC	67,935.33	.00	.00	.00	12,105.04	55,830.29
6752	ARMAC MED ADM CLAIMI	45,733.14	.00	.00	.00	88,107.33	-42,374.19
6762	AMER SS - 16-17	-34,266.68	34,266.69	.00	.00	49,902.33	-49,902.32
6763	AMER SS - 15-16	.00	.00	.00	.00	.00	.00
6764	AMER CSH - 16-17	-8,838.60	8,838.60	.00	.00	13,665.27	-13,665.27
6765	AMER CSH - 15-16	.00	.00	.00	.00	.00	.00
6772	AMER FTI - 16-17	-4,275.59	.00	.00	.00	709.49	-4,985.08
6773	AMER FTI - 15-16	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	144,249.29	182,396.02	.00	.00	525,489.56	-198,844.25
7000	EMPLOYEES FUND	919.15	311.75	.00	.00	393.71	837.19
TOTAL	EMPLOYEES FUND	919.15	311.75	.00	.00	393.71	837.19
TOTAL		6,323,094.34	967,176.23	519,165.36	428,134.36	2,379,066.85	5,002,234.72