

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	973,629.97	57,873.67	478,425.80	365.90	71,219.86	1,438,343.68
2001	STAFF DEVELOPMENT	27,043.01	1,908.80	.00	.00	814.29	28,137.52
2002	DREW CTY SP ED CONSO	13,872.51	56,443.97	.00	.00	70,316.48	.00
2003	CLSRM MGT	939.67	.00	.00	.00	939.58	.09
2004	P/T CTE	333.50	.00	.00	.00	.00	333.50
2005	UNEMPLOYMENT	477,034.77	67,267.59	.00	.00	.00	544,302.36
2007	BUS DRIVER CONSORTIU	.00	.00	365.90	.00	.00	365.90
2008	COOP FOUNDATION	14,290.17	205.00	.00	.00	3,645.03	10,850.14
2009	LEA HIPPIY	185,271.64	10,000.00	.00	.00	64,047.30	131,224.34
2013	SCIENCE CONS	167,234.79	.00	.00	.00	1,415.72	165,819.07
2014	DYSLEXIA TRAINING	.00	.00	.00	.00	.00	.00
2015	SUMMER STF DEV	77,049.18	4,520.00	.00	.00	10,041.02	71,528.16
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	38,319.55	.00	.00	.00	-33,048.80	71,368.35
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	18,582.19	430.00	.00	.00	33.56	18,978.63
2020	COOP STAFF SERVICES	.00	.00	.00	.00	.00	.00
2021	AMER CSH - 16-17	7,904.70	.00	.00	.00	.00	7,904.70
2022	SS NON-FED - 16-17	29,866.31	.00	.00	.00	.00	29,866.31
2023	AMER CSH - 17-18	10,240.94	.00	.00	.00	6,480.73	3,760.21
2024	SS NON-FED - 17-18	39,331.61	.00	.00	.00	13,844.37	25,487.24
2025	AMER FTI - 17-18	74,952.40	.00	.00	.00	30,645.00	44,307.40
2026	AMER FTI - 16-17	14,426.83	250,000.00	.00	.00	.00	264,426.83
2029	FGP NON-FED	8,278.54	.00	.00	.00	7,738.75	539.79
2030	HEADSTART/ECH SP	108,564.46	15.00	.00	.00	103,781.76	4,797.70
2031	LEAD PRINCIPAL	564.53	.00	.00	.00	564.53	.00
2032	INST TECH CONS	9,372.57	.00	.00	.00	7,844.73	1,527.84
2033	REGIONAL NURSE	.00	568.78	.00	.00	.00	568.78
2042	ED EXAMINER	3,562.74	.00	.00	.00	20,046.33	-16,483.59
2045	SP ED DANIEL	-8,038.18	.00	.00	.00	17,616.59	-25,654.77
2046	SPED FRISBY	-8,996.05	.00	.00	.00	10,406.01	-19,402.06
2047	SPED CAMPAGNA	5,755.73	9,898.24	.00	.00	22,252.80	-6,598.83
2048	SPED KEITH	-15,668.53	.00	.00	.00	17,296.23	-32,964.76
2049	SPED GRIMES	-8,437.90	.00	.00	.00	16,882.83	-25,320.73
2050	SP ED EARLY	-11,669.74	22,615.58	.00	.00	10,945.84	.00
2059	SR CIT (6999)	.00	.00	.00	.00	.00	.00
2060	LEP	19,938.46	.00	.00	.00	.00	19,938.46
2061	MATH CONSORTIUM	85,280.03	.00	.00	.00	5,346.90	79,933.13
2062	CPR	.00	.00	.00	.00	.00	.00
2066	MITS TRAINING	25,409.63	7,562.40	.00	.00	13,150.43	19,821.60
2070	FACILITIES	-7,750.38	3,196.79	.00	.00	10,281.31	-14,834.90
2072	FGP SUMMER CONF	24,826.01	.00	.00	.00	.00	24,826.01
2074	CAREER COACH	-23,327.03	10,588.07	.00	.00	17,803.08	-30,542.04
2090	AD ED ACTIVITY	7,662.88	.00	.00	.00	1,493.64	6,169.24
2099	P/T COOP	25,615.41	55.00	.00	.00	110.00	25,560.41
2201	ADLT ED GAE SAL/FR	-34,787.65	103,313.51	.00	.00	56,157.94	12,367.92
2202	AD ED ADV	-163,310.83	181,548.92	.00	.00	16,938.09	1,300.00

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2205	AD ED - OTHER	372,420.39	71,271.63	.00	.00	76,180.58	367,511.44
2213	OIS	385,946.23	.00	.00	.00	73,061.29	312,884.94
2225	TICAL	49,868.98	.00	.00	.00	40,935.02	8,933.96
2234	ARK ECHS	235,358.92	.00	.00	.00	235,358.92	.00
2239	RISE ACADEMIES	2,113.50	.00	.00	.00	2,113.50	.00
2244	EXTENDED YEAR	155.43	.00	.00	.00	1,508.75	-1,353.32
2246	MENTORING	-3,434.20	7,261.59	.00	.00	3,827.39	.00
2260	ECH - STATE	238,700.42	111,735.94	.00	.00	336,636.25	13,800.11
2271	PRE A/P	13,800.00	.00	.00	.00	.00	13,800.00
2272	GIFTED/TALENTED	3,345.86	.00	.00	.00	3,345.86	.00
2291	WKFORCE ED COORD	-38,284.90	.00	.00	.00	-38,284.90	.00
2300	CAREER PATHWAY COORD	15,826.05	.00	.00	.00	11,034.92	4,791.13
2350	EMPOWER/RISE	.00	20,000.00	.00	.00	11,066.85	8,933.15
2361	DIG LEARN SPEC	-16,039.64	27,897.90	.00	.00	11,858.26	.00
2362	TECH COORD	9,810.42	.00	.00	.00	9,810.42	.00
2364	CONTENT SPECIALISTS	83,264.02	.00	.00	.00	83,264.02	.00
2373	ABC/HIPPY	250,413.11	.00	.00	.00	250,413.11	.00
2383	LDC/MDC SREB	.00	.00	.00	.00	.00	.00
2399	NURSE	874.05	-568.78	.00	.00	305.27	.00
2902	MITS NURSE	15,400.36	.00	.00	.00	11,763.52	3,636.84
2903	NOVICE/MENTOR	76.93	.00	.00	.00	76.93	.00
2905	APPEL (NTL)	-1,127.44	.00	.00	.00	6,939.01	-8,066.45
2941	COMPUTER SCIENCE SPE	16,499.55	.00	.00	.00	16,302.15	197.40
TOTAL	OPERATING FUND	3,856,859.31	1,025,609.60	478,791.70	365.90	1,744,569.05	3,616,325.66
3000	BUILDING FUND	2,104,960.68	.00	.00	.00	9,685.00	2,095,275.68
TOTAL	BUILDING FUND	2,104,960.68	.00	.00	.00	9,685.00	2,095,275.68
6461	FGP	-50,834.82	.00	.00	.00	71,163.28	-121,998.10
6570	CARL PERKINS	-2,172.07	24,381.66	.00	.00	89,726.76	-67,517.17
6615	AD ED LEADERSHIP	59,063.07	.00	.00	.00	59,063.07	.00
6701	SP ED MENTORING	17,775.09	.00	.00	.00	2,788.75	14,986.34
6705	BSS	29,229.15	.00	.00	.00	29,229.15	.00
6706	TRANSITION	31,435.64	.00	.00	.00	30,690.96	744.68
6710	ECH FEDERAL	-5,408.14	19,313.82	.00	.00	102,525.69	-88,620.01
6749	ECH MED	110,823.17	.00	.00	.00	7,536.24	103,286.93
6750	ECH ARMAC	48,539.19	.00	.00	.00	2,150.66	46,388.53
6752	ARMAC MED ADM CLAIMI	74,426.85	.00	.00	.00	44,748.02	29,678.83
6753	LEADERSHIP QUEST	.00	.00	.00	.00	.00	.00
6762	AMER SS - 16-17	.01	.00	.00	.00	.00	.01
6763	AMER SS - 17-18	-27,144.02	.00	.00	.00	38,898.17	-66,042.19
6764	AMER CSH - 16-17	.00	.00	.00	.00	.00	.00
6765	AMER CSH - 17-18	-8,435.77	.00	.00	.00	14,459.26	-22,895.03
6772	AMER FTI - 16-17	.00	.00	.00	.00	.00	.00
6773	AMER FTI - 17-18	666.74	.00	.00	.00	915.80	-249.06
TOTAL	NO FUND GROUP TITLE	277,964.09	43,695.48	.00	.00	493,895.81	-172,236.24
7000	EMPLOYEES FUND	410.24	326.00	.00	.00	293.56	442.68
TOTAL	EMPLOYEES FUND	410.24	326.00	.00	.00	293.56	442.68
TOTAL		6,240,194.32	1,069,631.08	478,791.70	365.90	2,248,443.42	5,539,807.78