

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	1,006,726.43	59,961.13	497,521.49	.00	67,304.55	1,496,904.50
2001	STAFF DEVELOPMENT	27,011.04	2,257.50	.00	.00	1,407.46	27,861.08
2002	DREW CTY SP ED CONSO	4,418.69	.00	.00	.00	67,984.78	-63,566.09
2003	CLSRM MGT	-41.16	577.50	.00	.00	1,113.75	-577.41
2004	P/T CTE	321.00	.00	.00	.00	1.94	319.06
2005	UNEMPLOYMENT	537,638.88	69,001.59	.00	.00	879.00	605,761.47
2006	DL OTHER	1,169.20	.00	.00	.00	.00	1,169.20
2007	BUS DRIVER CONSORTIU	1,391.93	417.27	.00	.00	452.67	1,356.53
2008	COOP FOUNDATION	4,581.04	.00	.00	.00	.00	4,581.04
2009	LEA HIPPIY	182,541.51	12,500.00	.00	.00	63,635.18	131,406.33
2013	SCIENCE CONS	178,253.71	.00	.00	.00	932.29	177,321.42
2015	SUMMER STF DEV	89,643.74	4,370.00	.00	.00	17,854.44	76,159.30
2016	TESS/BLOOMBOARD	.00	.00	.00	.00	.00	.00
2017	AECHS ARDL CONSORTIU	44,161.93	.00	.00	.00	16,905.83	27,256.10
2018	COMP TEST-AECHS	8,312.50	.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	13,088.66	20.00	.00	.00	2,938.00	10,170.66
2021	AMER CSH - 18-19	19,854.57	.00	.00	.00	4,255.66	15,598.91
2022	SS NON-FED - 18-19	54,008.98	.00	.00	.00	12,354.76	41,654.22
2023	AMER CSH - 17-18	75.43	.00	.00	.00	.00	75.43
2024	SS NON-FED - 17-18	7,530.37	.00	.00	.00	698.37	6,832.00
2025	AMER FTI - 17-18	14,187.39	275,000.00	.00	.00	2,267.08	286,920.31
2026	AMER FTI - 18-19	72,904.27	.00	.00	.00	28,106.10	44,798.17
2029	FGP NON-FED	6,738.85	.00	.00	.00	6,167.56	571.29
2030	HEADSTART/ECH SP	111,506.68	1,912.49	.00	.00	112,885.65	533.52
2031	LEADERSHIP QUEST	27,740.11	.00	.00	.00	3,455.15	24,284.96
2032	INST TECH CONS	1,749.14	.00	.00	.00	115.02	1,634.12
2033	REGIONAL NURSE	3,145.43	.00	.00	.00	2,741.37	404.06
2042	ED EXAMINER	4,498.72	3,360.96	.00	.00	21,303.51	-13,443.83
2045	SP ED DANIEL	-15,658.45	.00	.00	.00	21,009.83	-36,668.28
2046	SPEED FRISBY	-9,854.66	.00	.00	.00	10,406.18	-20,260.84
2047	SPEED CAMPAGNA	1,515.94	.00	.00	.00	22,936.29	-21,420.35
2048	SPEED KEITH	-14,439.58	26,756.45	.00	.00	19,005.98	-6,689.11
2049	SPEED GRIMES	-11,449.60	.00	.00	.00	16,705.83	-28,155.43
2050	SP ED EARLY	-10,487.74	.00	.00	.00	16,310.97	-26,798.71
2055	URBAN ACADEMY	368.47	.00	.00	.00	368.46	.01
2060	LEP	1,123.46	.00	.00	.00	940.75	182.71
2061	MATH CONSORTIUM	113,804.87	.00	.00	.00	1,371.82	112,433.05
2066	CO-OP TRAINING	18,333.60	.00	.00	.00	-709.60	19,043.20
2070	FACILITIES	-5,390.11	1,724.20	.00	.00	10,572.88	-14,238.79
2072	FGP SUMMER CONF	26,954.13	-50.00	.00	.00	.00	26,904.13
2074	CAREER COACH	-14,272.72	14,272.72	.00	.00	17,806.51	-17,806.51
2090	AD ED ACTIVITY	6,169.24	.00	.00	.00	39.69	6,129.55
2099	P/T COOP	25,478.20	248.61	.00	.00	165.00	25,561.81
2201	ADLT ED GAE SAL/FR	64,899.09	.00	.00	.00	56,933.83	7,965.26
2202	AD ED ADV	18,355.04	.00	.00	.00	16,997.25	1,357.79
2205	AD ED - OTHER	74,615.21	78,926.24	.00	.00	88,377.02	65,164.43
2213	OCSS	321,928.78	.00	.00	.00	247,044.30	74,884.48

SE ARKANSAS EDUCATION SERVICE COOPERATIV
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2225	TICAL	.00	.00	.00	.00	.00	.00
2234	ARK ECHS	182,013.24	.00	.00	.00	182,013.24	.00
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	50.13	.00	.00	.00	1,244.17	-1,194.04
2246	MENTORING	-1,803.65	28,005.46	.00	.00	26,201.81	.00
2260	ECH - STATE	188,399.03	112,820.77	.00	.00	293,093.15	8,126.65
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	2,688.13	25,000.00	.00	.00	2,688.13	25,000.00
2291	WKFORCE ED COORD	-38,603.24	.00	.00	.00	-38,603.24	.00
2300	CAREER PATHWAY & JAG	6,318.82	1,967.44	.00	.00	13,912.27	-5,626.01
2350	EMPOWER/RISE	6,663.43	10,000.00	.00	.00	4,591.33	12,072.10
2361	DIG LEARN SPEC	13,135.71	.00	.00	.00	13,135.71	.00
2362	TECH COORD	9,787.55	.00	.00	.00	9,787.55	.00
2364	CONTENT SPECIALISTS	75,932.40	.00	.00	.00	75,748.52	183.88
2373	ABC/HIPPY	293,849.06	.00	.00	.00	260,712.99	33,136.07
2902	MITS NURSE	36,468.05	.00	.00	.00	4,835.93	31,632.12
2903	RESOLVE TALENT	.00	.00	.00	.00	.00	.00
2905	APPEL (NTL)	-7,453.74	8,152.99	.00	.00	699.25	.00
2941	COMPUTER SCIENCE SPE	20,577.59	.00	.00	.00	16,828.31	3,749.28
TOTAL	OPERATING FUND	3,803,174.72	737,203.32	497,521.49	.00	1,848,932.23	3,188,967.30
3000	BUILDING FUND	2,507,859.57	.00	.00	.00	18,895.68	2,488,963.89
TOTAL	BUILDING FUND	2,507,859.57	.00	.00	.00	18,895.68	2,488,963.89
6461	FGP	-44,863.98	.00	.00	.00	64,229.30	-109,093.28
6505	TITLE I, PD 1003	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	-9,139.78	5,515.70	.00	.00	108,900.44	-112,524.52
6600	AD ED SPECIAL PROJEC	41,628.66	.00	.00	.00	41,628.66	.00
6615	AD ED LEADERSHIP	-94,648.25	169,694.75	.00	.00	75,046.50	.00
6626	ADED SPEC PROJ	.00	.00	.00	.00	.00	.00
6701	SPECIAL EDUCATION	7,908.64	60,200.00	.00	.00	43,214.80	24,893.84
6705	BSS	26,230.13	.00	.00	.00	26,230.13	.00
6706	TRANSITION	18,614.10	.00	.00	.00	18,614.10	.00
6710	ECH FEDERAL	500.01	6,616.89	.00	.00	106,927.79	-99,810.89
6749	ECH MED	96,402.85	11,791.11	.00	98.17	15,503.78	92,592.01
6750	ECH ARMAC	40,518.44	7,235.12	.00	.00	4,746.36	43,007.20
6752	ARMAC MED ADM CLAIMI	224,306.13	.00	.00	.00	55,245.91	169,060.22
6753	LEADERSHIP QUEST	-34,041.13	42,451.56	.00	.00	33,905.31	-25,494.88
6754	URBAN ACADEMY	.00	.00	.00	.00	3,607.50	-3,607.50
6762	AMER SS - 18-19	-22,615.64	.00	.00	.00	34,208.56	-56,824.20
6763	AMER SS - 17-18	.00	.00	.00	.00	.00	.00
6764	AMER CSH - 18-19	-8,603.45	.00	.00	.00	13,614.71	-22,218.16
6765	AMER CSH - 17-18	.00	.00	.00	.00	.00	.00
6771	ARKANSAS AMERICORPS	-5,639.00	3,476.00	.00	.00	.00	-2,163.00
6772	AMER FTI - 18-19	1,708.95	.00	.00	.00	2,113.35	-404.40
6773	AMER FTI - 17-18	.00	.00	.00	.00	.00	.00
6796	CAREER ED USDA RURAL	-12,324.43	.00	.00	.00	6,819.64	-19,144.07
TOTAL	NO FUND GROUP TITLE	225,942.25	306,981.13	.00	98.17	654,556.84	-121,731.63
7000	EMPLOYEES FUND	707.77	369.70	.00	.00	530.68	546.79
TOTAL	EMPLOYEES FUND	707.77	369.70	.00	.00	530.68	546.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SE ARKANSAS EDUCATION SERVICE COOPERATIV
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 19

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		6,537,684.31	1,044,554.15	497,521.49	98.17	2,522,915.43	5,556,746.35