

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 19

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	242,269.41	.00	242,269.41	.00
1217	STUD GROWTH T/S	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT SAL	.00	.00	65.00	.00	65.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED SCHOO	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC T/S FUN	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	5,547.58	.00	5,547.58	.00
1281	NSLA FUNDING T/S	.00	.00	5,274.00	.00	5,274.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	253,155.99	.00	253,155.99	.00
2000	OPERATING FUND	1,807,282.95	.00	.00	242,269.41	218,703.51	1,346,310.03
2001	OTHER GEN OPERATING	442,536.86	578,465.71	.00	.00	216.69	1,020,785.88
2002	GAME/FISH FUNDS	4,521.06	500.00	.00	.00	303.59	4,717.47
2217	STUDENT GROWTH	-734.20	16,698.00	.00	.00	9,326.57	6,637.23
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	15,785.52	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PGM	.00	.00	.00	65.00	179.08	15,541.44
2240	SPEC ED SUPERVISOR	3,758.30	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCHOO	11,444.83	.00	.00	.00	1,531.43	2,226.87
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	11,444.83
2265	SP ED CATASTROPHIC L	-61,484.75	.00	.00	.00	.00	.00
2271	G/T-ADV PLACEMENT	200.00	.00	.00	.00	8,432.41	-69,917.16
2275	ALTERNATIVE EDUCATIO	17,904.80	.00	.00	.00	.00	200.00
2276	ENGLISH LANGUAGE LEA	3,418.70	.00	.00	5,547.58	1,360.83	10,996.39
2281	NSLA FUNDING OPERATI	42,744.87	24,961.00	.00	.00	.00	3,418.70
2293	SECONDARY VOC CENTER	20,312.50	.00	.00	5,274.00	8,902.72	53,529.15
2392	GENERAL FACILITIES F	117.91	.00	.00	.00	.00	20,312.50
TOTAL	OPERATING FUND	2,307,809.35	620,624.71	.00	253,155.99	248,956.83	2,426,321.24
3000	BUILDING FUND	1,211,074.44	.00	.00	.00	14,625.00	1,196,449.44
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,211,074.44	.00	.00	.00	14,625.00	1,196,449.44
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6468	AR SERVERE WINTER-FE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-43,829.61	75,396.10	.00	.00	.00	.00
6531	FOSTER CARE RECOVERY	.00	.00	.00	.00	31,566.49	.00
6702	VIB PASS THRU FUNDS	-5,001.45	14,195.18	.00	.00	.00	.00
6750	MEDICAID	31,836.15	.00	.00	.00	11,363.73	-2,170.00
6752	MEDICAID ADM CLAIM A	43,159.81	.00	.00	.00	.00	31,836.15
6756	TIT IIA IMP TEA QUAL	-1,713.59	1,713.59	.00	.00	.00	43,159.81
6784	TITLE VI-STATE	-15,218.80	15,218.80	.00	.00	.00	.00
6786	STUDENT SUPP & ACAD	-9,665.89	9,665.89	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-433.38	116,189.56	.00	.00	42,930.22	72,825.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/03/2019  
 TIME: 13:08:29

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 19

PAGE NUMBER: 2  
 MODULE NUM: STATMNGEAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERV FUND	84,498.17	64,443.19	.00	.00	65,124.76	83,816.60
8001	FD SVC ONLINE FEE AC	637.42	102.00	.00	.00	114.75	624.67
TOTAL	FOOD SERV FUND	85,135.59	64,545.19	.00	.00	65,239.51	84,441.27
TOTAL		3,603,586.00	801,359.46	253,155.99	253,155.99	624,907.55	3,780,037.91