

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/03/2019
 TIME: 14:52:06

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	75,264.58	.00	75,264.58	.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	.00	.00	.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	2,214.37	.00	2,214.37	.00
1281	NSLA FUNDING T/S	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	77,478.95	.00	77,478.95	.00
2000	OPERATING FUND	76,560.47	.00	.00	75,264.58	212,163.95	-210,868.06
2001	OTHER GEN OPERATING	1,308,184.99	415,482.11	.00	.00	289.95	1,723,377.15
2002	GAME/FISH FUNDS	2,505.47	.00	.00	.00	.00	2,505.47
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	3,761.00	-3,761.00
2223	PROF DEVELOPMENT	-4,370.76	.00	.00	.00	3,211.00	-7,581.76
2232	AR SCHOOL RECOG PGM	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCHOO	10,848.23	.00	.00	.00	.00	10,848.23
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC L	.00	.00	.00	.00	1,319.00	-1,319.00
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE EDUCATIO	-6,480.24	.00	.00	2,214.37	556.10	-9,250.71
2276	ENGLISH LANGUAGE LEA	3,418.70	.00	.00	.00	.00	3,418.70
2281	NSLA FUNDING OPERATI	22,786.92	25,965.00	.00	.00	13,376.44	35,375.48
2293	SECONDARY VOC CENTER	20,312.50	1,828.13	.00	.00	.00	22,140.63
2340	START UP ANIMAL SCIE	-1,095.10	.00	.00	.00	1,111.00	-2,206.10
2392	GENERAL FACILITIES F	117.91	.00	.00	.00	.00	117.91
TOTAL	OPERATING FUND	1,432,789.09	443,275.24	.00	77,478.95	235,788.44	1,562,796.94
3000	BUILDING FUND	1,862,449.44	.00	.00	.00	.00	1,862,449.44
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,862,449.44	.00	.00	.00	.00	1,862,449.44
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	-17,059.72	.00	.00	.00	73,466.59	-90,526.31
6531	FOSTER CARE RECOVERY	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU FUNDS	-40,675.69	.00	.00	.00	600.91	-41,276.60
6750	MEDICAID	32,575.15	.00	.00	.00	.00	32,575.15
6752	MEDICAID ADM CLAIM A	45,093.30	.00	.00	.00	774.69	44,318.61
6756	TIT IIA IMP TEA QUAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	-735.89	735.89
6786	STUDENT SUPP & ACAD	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	19,933.04	.00	.00	.00	74,106.30	-54,173.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/03/2019
TIME: 14:52:06

SALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 20

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERV FUND	49,928.14	5,718.51	.00	.00	1,837.25	53,809.40
8001	FD SVC ONLINE FEE AC	445.71	72.00	.00	.00	35.09	482.62
TOTAL	FOOD SERV FUND	50,373.85	5,790.51	.00	.00	1,872.34	54,292.02
TOTAL		3,365,545.42	449,065.75	77,478.95	77,478.95	389,246.03	3,425,365.14