

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/01/2021
TIME: 11:12:17

SALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	253,015.40	.00	253,015.40	.00
1217	STUD GROWTH T/S	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BD CERT	.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	5,008.45	.00	5,008.45	.00
1281	NSLA FUNDING T/S	.00	.00	7,281.47	.00	7,281.47	.00
TOTAL	TEACHER SALARY FUND	.00	.00	265,305.32	.00	265,305.32	.00
2000	OPERATING FUND	3,494,827.27	.00	.00	253,015.40	195,207.12	3,046,604.75
2001	OTHER GEN OPERATING	-1,546,902.58	448,533.58	.00	.00	438.72	-1,098,807.72
2002	GAME/FISH FUNDS	8,021.35	.00	.00	.00	2,415.85	5,605.50
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	50,229.00	.00	.00	.00	.00	50,229.00
2220	NATIONAL BD CERT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	25,718.35	.00	.00	.00	.00	25,718.35
2223	PROF DEVELOPMENT	28,287.36	.00	.00	.00	100.00	28,187.36
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
2260	STATE PRESCHOOL SPED	.00	2,824.88	.00	.00	.00	2,824.88
2262	SPED EIDT	.00	1,003.04	.00	.00	.00	1,003.04
2265	SP ED CATASTROPHIC L	-29,026.41	.00	.00	.00	5,421.64	-34,448.05
2271	G/T-ADV PLACEMENT	600.00	.00	.00	.00	.00	600.00
2275	ALTERNATIVE EDUCATIO	-26,925.15	.00	.00	5,008.45	1,279.09	-33,212.69
2276	ENGLISH LANGUAGE LEA	5,509.70	.00	.00	.00	44.08	5,465.62
2281	NSLA FUNDING OPERATI	109,709.42	25,535.00	.00	7,281.47	6,943.51	121,019.44
2293	SECONDARY VOC CENTER	27,625.02	.00	.00	.00	.00	27,625.02
2340	START UP ANIMAL SCIE	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	117.91	.00	.00	.00	.00	117.91
TOTAL	OPERATING FUND	2,158,639.47	477,896.50	.00	265,305.32	211,850.01	2,159,380.64
3000	BUILDING FUND	1,685,969.93	.00	.00	.00	32,071.54	1,653,898.39
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,685,969.93	.00	.00	.00	32,071.54	1,653,898.39
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	-13,133.24	87,879.98	.00	.00	74,746.74	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/01/2021
 TIME: 11:12:17

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 21

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6531	FOSTER CARE RECOVERY	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU FUNDS	-6,003.22	13,831.76	.00	.00	11,103.54	-3,275.00
6710	FEDERAL PRESCHOOL SP	-2,890.92	2,890.92	.00	.00	.00	.00
6719	ESSER DISABILITES	.00	.00	.00	.00	.00	.00
6750	MEDICAID	32,022.15	.00	.00	.00	.00	32,022.15
6752	MEDICAID ADM CLAIM A	59,766.98	.00	.00	.00	.00	59,766.98
6756	TIT IIA IMP TEA QUAL	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	3,260.56	.00	.00	.00	3,260.56
6776	COVID LEAVE	-5,514.43	.00	.00	.00	.00	-5,514.43
6780	ESSER CARES ACT	1,477.26	.00	.00	.00	5,099.06	-3,621.80
6781	ESSER II CARES ACT	.00	10,000.93	.00	.00	10,000.93	.00
6784	TITLE VI-STATE	738.80	16,499.22	.00	.00	17,238.02	.00
6786	STUDENT SUPP & ACAD	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	66,463.38	134,363.37	.00	.00	118,188.29	82,638.46
7400	DONATION FUND	18,398.04	.00	.00	.00	.00	18,398.04
7501	ES GENERAL	1,753.12	.00	.00	.00	.00	1,753.12
7502	ES LIBRARY	1,536.52	.00	.00	.00	84.72	1,451.80
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	19.09	.00	.00	.00	.00	19.09
7599	ATHLETIC GATE RECEIP	9,032.59	1,396.00	.00	.00	860.00	9,568.59
7600	HS ATHLETICS	-25,810.06	2,256.10	.00	.00	857.00	-24,410.96
7601	BAND	198.64	.00	.00	.00	.00	198.64
7602	BETA CLUB	5,612.67	.00	.00	.00	240.00	5,372.67
7603	HS GENERAL	633.75	.00	.00	.00	188.91	444.84
7604	FBLA	4,244.78	.00	.00	.00	.00	4,244.78
7605	FCCLA	1,103.50	.00	.00	.00	30.00	1,073.50
7606	FFA	15,588.87	.00	.00	.00	89.00	15,499.87
7607	CREATIVE ARTS CLUB	62.00	.00	.00	.00	.00	62.00
7608	MISCELLANEOUS	667.41	.00	.00	.00	.00	667.41
7609	ENTREPRENEURIAL EXPE	937.26	.00	.00	.00	.00	937.26
7610	DRAMA CLUB	139.00	.00	.00	.00	.00	139.00
7611	ST COUNCIL	2,010.90	.00	.00	.00	.00	2,010.90
7612	MOODY SCHOLARSHIP FU	3,708.28	5.15	.00	.00	.00	3,713.43
7613	YEARBOOK	-4,654.56	300.00	.00	.00	.00	-4,354.56
7614	C/O 2026	.00	.00	.00	.00	.00	.00
7615	C/O 2025	.00	.00	.00	.00	.00	.00
7616	C/O 2024	800.00	.00	.00	.00	.00	800.00
7617	C/O 2023	140.00	.00	.00	.00	.00	140.00
7618	C/O 2022	160.00	.00	.00	.00	.00	160.00
7619	C/O 2021	518.10	.00	.00	.00	.00	518.10
7620	TECH REBATE PGM	687.77	.00	.00	.00	.00	687.77
7621	HS LIB ACT	646.05	.00	.00	.00	.00	646.05
7622	H H HUNT MEMORIAL SC	2,619.25	2.22	.00	.00	.00	2,621.47
7623	SHS ENDOWMENT SCHOLA	16,927.65	13.45	.00	.00	.00	16,941.10
7624	W COOPER SCHOLARSHIP	2,332.35	3.25	.00	.00	.00	2,335.60
7700	COKE FUND	228.01	.00	.00	.00	.00	228.01
7995	EXC RIGHTS CONTRACT-	7,948.53	.00	.00	.00	.00	7,948.53
TOTAL	ACTIVITY FUNDS	68,189.51	3,976.17	.00	.00	2,349.63	69,816.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/01/2021
TIME: 11:12:17

SALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERV FUND	140,951.65	53,339.45	.00	.00	41,621.12	152,669.98
8001	FD SVC ONLINE FEE AC	105.50	6.00	.00	.00	.00	111.50
TOTAL	FOOD SERV FUND	141,057.15	53,345.45	.00	.00	41,621.12	152,781.48
TOTAL		4,120,319.44	669,581.49	265,305.32	265,305.32	671,385.91	4,118,515.02