

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

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 | 83,896.53 | .00 | 83,896.53 | .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 | 2,214.48 | .00 | 2,214.48 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 | COMP SCI SAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 86,111.01 | .00 | 86,111.01 | .00 |
| 2000 | OPERATING FUND | 337,053.98 | .00 | .00 | 83,896.53 | 250,516.43 | 2,641.02 |
| 2001 | OTHER GEN OPERATING | 1,030,832.40 | 446,155.63 | 6,220.00 | .00 | 183.35 | 1,483,024.68 |
| 2002 | GAME/FISH FUNDS | 4,926.16 | .00 | .00 | .00 | 1,610.00 | 3,316.16 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | 5,494.00 | .00 | .00 | .00 | .00 | 5,494.00 |
| 2220 | NATIONAL BD CERT | .50 | .00 | .00 | .00 | .00 | .50 |
| 2222 | ENHANCED TRANSPORTAT | -63,485.82 | 64,673.00 | .00 | .00 | .00 | 1,187.18 |
| 2223 | PROF DEVELOPMENT | 22,259.02 | .00 | .00 | .00 | 21,657.04 | 601.98 |
| 2232 | AR SCHOOL RECOG PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED SUPERVISOR | 766.65 | .00 | .00 | .00 | .00 | 766.65 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 2262 | SPED EIDT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC L | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | G/T-ADV PLACEMENT | 235.32 | .00 | .00 | .00 | .00 | 235.32 |
| 2275 | ALTERNATIVE EDUCATIO | -8,085.30 | .00 | .00 | 2,214.48 | 573.30 | -10,873.08 |
| 2276 | ENGLISH LANGUAGE LEA | 5,465.62 | .00 | .00 | .00 | .00 | 5,465.62 |
| 2281 | NSLA FUNDING OPERATI | 48,774.64 | 26,213.00 | .00 | .00 | 8,816.00 | 66,171.64 |
| 2293 | SECONDARY VOC CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | START UP ANIMAL SCIE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMP SCIENCE | 734.40 | .00 | .00 | .00 | .00 | 734.40 |
| TOTAL | OPERATING FUND | 1,395,819.80 | 537,041.63 | 6,220.00 | 86,111.01 | 283,356.12 | 1,569,614.30 |
| 3000 | BUILDING FUND | 2,077,482.35 | .00 | .00 | .00 | 206,938.13 | 1,870,544.22 |
| 3404 | ACADEMIC FAC PARTNER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 2,077,482.35 | .00 | .00 | .00 | 206,938.13 | 1,870,544.22 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6468 | AR SERVERE WINTER-FE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -16,800.55 | .00 | .00 | .00 | 35,851.75 | -52,652.30 |
| 6531 | FOSTER CARE RECOVERY | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VIB PASS THRU FUNDS | -27,528.06 | .00 | .00 | .00 | 1,200.00 | -28,728.06 |
| 6710 | FEDERAL PRESCHOOL SP | .00 | .00 | .00 | .00 | .00 | .00 |
| 6719 | ESSER DISABILITES | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 31,797.15 | .00 | .00 | .00 | .00 | 31,797.15 |
| 6752 | MEDICAID ADM CLAIM A | 64,030.20 | .00 | .00 | .00 | 380.19 | 63,650.01 |
| 6756 | TIT IIA IMP TEA QUAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6774 | COVID EMERGENCY LEAV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | COVID LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | ESSER CARES ACT | -7,603.01 | 9,499.27 | .00 | .00 | 2,137.29 | -241.03 |
| 6781 | ESSER II CARES ACT | -58,270.93 | 153,866.63 | .00 | .00 | 107,516.06 | -11,920.36 |
| 6784 | TITLE VI-STATE | 609.43 | .00 | .00 | .00 | .00 | 609.43 |
| 6786 | STUDENT SUPP & ACAD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | ARP ESSER III | .00 | 93,637.02 | .00 | .00 | 93,637.02 | .00 |
| TOTAL | FEDERAL FUNDS | -13,765.77 | 257,002.92 | .00 | .00 | 240,722.31 | 2,514.84 |
| 7400 | DONATION FUND | 8,484.66 | 1,000.00 | .00 | .00 | 232.00 | 9,252.66 |
| 7501 | ES GENERAL | 510.92 | .00 | .00 | .00 | .00 | 510.92 |
| 7502 | ES LIBRARY | 1,333.41 | .00 | .00 | .00 | 371.05 | 962.36 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM BOXTOP \$ | 37.19 | .00 | .00 | .00 | .00 | 37.19 |
| 7599 | ATHLETIC GATE RECEIP | -107.74 | 780.00 | .00 | .00 | .00 | 672.26 |
| 7600 | HS ATHLETICS | -2,223.50 | 18,619.45 | .00 | .00 | 25,865.22 | -9,469.27 |
| 7601 | BAND | 349.51 | .00 | .00 | .00 | .00 | 349.51 |
| 7602 | BETA CLUB | 3,041.67 | 125.00 | .00 | .00 | .00 | 3,166.67 |
| 7603 | HS GENERAL | 444.84 | .00 | .00 | .00 | .00 | 444.84 |
| 7604 | FBLA | 3,764.21 | .00 | .00 | .00 | .00 | 3,764.21 |
| 7605 | FCCLA | 523.50 | .00 | .00 | .00 | .00 | 523.50 |
| 7606 | FFA | 16,830.90 | 650.00 | .00 | .00 | .00 | 17,480.90 |
| 7607 | CREATIVE ARTS CLUB | 324.00 | .00 | .00 | .00 | .00 | 324.00 |
| 7608 | MISCELLANEOUS | 667.41 | .00 | .00 | .00 | .00 | 667.41 |
| 7609 | ENTREPRENEURIAL EXPE | 37.26 | .00 | .00 | .00 | .00 | 37.26 |
| 7610 | DRAMA CLUB | 1,124.19 | 83.00 | .00 | .00 | .00 | 1,207.19 |
| 7611 | ST COUNCIL | 2,010.90 | .00 | .00 | .00 | .00 | 2,010.90 |
| 7612 | MOODY SCHOLARSHIP FU | 3,736.88 | 1.75 | .00 | .00 | .00 | 3,738.63 |
| 7613 | YEARBOOK | .00 | 150.00 | .00 | .00 | .00 | 150.00 |
| 7614 | JR/SR PROM | 339.32 | .00 | .00 | .00 | .00 | 339.32 |
| 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 | 426.38 | .00 | .00 | .00 | .00 | 426.38 |
| 7620 | TECH REBATE PGM | 807.77 | .00 | .00 | .00 | 383.46 | 424.31 |
| 7621 | HS LIB ACT | 646.05 | .00 | .00 | .00 | .00 | 646.05 |
| 7622 | H H HUNT MEMORIAL SC | 2,129.68 | .90 | .00 | .00 | .00 | 2,130.58 |
| 7623 | SHS ENDOWMENT SCHOLA | 11,984.82 | 5.09 | .00 | .00 | .00 | 11,989.91 |
| 7624 | W COOPER SCHOLARSHIP | 2,098.64 | 3.42 | .00 | .00 | .00 | 2,102.06 |
| 7625 | D KOELLING SCHOLARSH | 925.49 | 150.36 | .00 | .00 | .00 | 1,075.85 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2021
TIME: 13:35:16

SALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 22

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7700 | COKE FUND | 114.56 | 28.57 | .00 | .00 | .00 | 143.13 |
| 7995 | EXC RIGHTS CONTRACT- | 9,148.53 | .00 | .00 | .00 | .00 | 9,148.53 |
| | TOTAL ACTIVITY FUNDS | 70,611.45 | 21,597.54 | .00 | .00 | 26,851.73 | 65,357.26 |
| 8000 | FOOD SERV FUND | 132,385.66 | 254.25 | .00 | .00 | 6,847.97 | 125,791.94 |
| 8001 | FD SVC ONLINE FEE AC | 137.25 | 6.00 | .00 | .00 | .00 | 143.25 |
| 8056 | CNU EMERGENCY OPERAT | .00 | 7,747.46 | .00 | .00 | .00 | 7,747.46 |
| | TOTAL FOOD SERV FUND | 132,522.91 | 8,007.71 | .00 | .00 | 6,847.97 | 133,682.65 |
| TOTAL | | 3,662,670.74 | 823,649.80 | 92,331.01 | 86,111.01 | 850,827.27 | 3,641,713.27 |