

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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 | 257,610.22 | .00 | 257,610.22 | .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 | 5,636.01 | .00 | 5,636.01 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 8,522.91 | .00 | 8,522.91 | .00 |
| 1941 | COMP SCI SAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 271,769.14 | .00 | 271,769.14 | .00 |
| 2000 | OPERATING FUND | -1,472,901.45 | .00 | 6,013,775.88 | 257,610.22 | 177,019.39 | 4,106,244.82 |
| 2001 | OTHER GEN OPERATING | 3,246,640.43 | 505,555.00 | .00 | 6,013,775.88 | 641.86 | -2,262,222.31 |
| 2002 | GAME/FISH FUNDS | 3,316.16 | .00 | .00 | .00 | .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 | 1,187.18 | .00 | .00 | .00 | .00 | 1,187.18 |
| 2223 | PROF DEVELOPMENT | 26,334.69 | .00 | .00 | .00 | 300.00 | 26,034.69 |
| 2232 | AR SCHOOL RECOG PGM | 63,600.00 | .00 | .00 | .00 | .00 | 63,600.00 |
| 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 | 1,804.84 | 3,609.70 | .00 | .00 | .00 | 5,414.54 |
| 2262 | SPED EIDT | 640.86 | 1,281.71 | .00 | .00 | .00 | 1,922.57 |
| 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 | 25,474.94 | .00 | .00 | 5,636.01 | 1,407.76 | 18,431.17 |
| 2276 | ENGLISH LANGUAGE LEA | 5,465.62 | 1,436.00 | .00 | .00 | .00 | 6,901.62 |
| 2281 | NSLA FUNDING OPERATI | 82,620.23 | 26,213.00 | .00 | 8,522.91 | 8,361.14 | 91,949.18 |
| 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 | -19.21 | .00 | .00 | .00 | .00 | -19.21 |
| TOTAL | OPERATING FUND | 2,001,508.99 | 538,095.41 | 6,013,775.88 | 6,285,545.02 | 187,730.15 | 2,080,105.11 |
| 3000 | BUILDING FUND | 1,656,331.40 | .00 | .00 | .00 | .00 | 1,656,331.40 |
| 3404 | ACADEMIC FAC PARTNER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,656,331.40 | .00 | .00 | .00 | .00 | 1,656,331.40 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |

SALEM SCHOOL DISTRICT
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 FOR PERIOD 6 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 | -4,193.05 | 19,428.16 | .00 | .00 | 22,694.89 | -7,459.78 |
| 6531 | FOSTER CARE RECOVERY | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VIB PASS THRU FUNDS | -5,547.12 | 10,867.92 | .00 | .00 | 15,650.69 | -10,329.89 |
| 6703 | ARP-IDEA SECT 611 | .00 | 2,119.73 | .00 | .00 | 2,119.73 | .00 |
| 6704 | ARP-IDEA SECT 619 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 68,594.73 | .00 | .00 | .00 | 2,480.56 | 66,114.17 |
| 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 | -241.03 | 241.03 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II CARES ACT | .00 | 19,861.97 | .00 | .00 | 19,861.97 | .00 |
| 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 | -562.20 | 46,562.79 | .00 | .00 | 47,130.49 | -1,129.90 |
| TOTAL | FEDERAL FUNDS | 90,457.91 | 99,081.60 | .00 | .00 | 109,938.33 | 79,601.18 |
| 7400 | DONATION FUND | 6,106.73 | 3,000.00 | .00 | .00 | .00 | 9,106.73 |
| 7501 | ES GENERAL | 510.92 | .00 | .00 | .00 | .00 | 510.92 |
| 7502 | ES LIBRARY | 2,622.01 | .00 | .00 | .00 | 170.09 | 2,451.92 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM BOXTOP \$ | 37.19 | .00 | .00 | .00 | .00 | 37.19 |
| 7599 | ATHLETIC GATE RECEIP | 7,246.15 | 2,294.60 | .00 | .00 | 1,121.38 | 8,419.37 |
| 7600 | HS ATHLETICS | -31,742.15 | 2,554.00 | .00 | .00 | 3,188.92 | -32,377.07 |
| 7601 | BAND | 403.96 | .00 | .00 | .00 | .00 | 403.96 |
| 7602 | BETA CLUB | 4,197.35 | 250.00 | .00 | .00 | .00 | 4,447.35 |
| 7603 | HS GENERAL | 444.84 | .00 | .00 | .00 | .00 | 444.84 |
| 7604 | FBLA | 3,773.65 | 44.60 | .00 | .00 | 60.00 | 3,758.25 |
| 7605 | FCCLA | 962.86 | 550.00 | .00 | .00 | .00 | 1,512.86 |
| 7606 | FFA | 15,406.09 | 10,806.00 | .00 | .00 | 8,710.35 | 17,501.74 |
| 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 | 1,253.94 | 10.00 | .00 | .00 | .00 | 1,263.94 |
| 7611 | ST COUNCIL | 1,583.55 | .00 | .00 | .00 | .00 | 1,583.55 |
| 7612 | MOODY SCHOLARSHIP FU | 3,743.81 | 501.88 | .00 | .00 | .00 | 4,245.69 |
| 7613 | YEARBOOK | -7,660.43 | 416.00 | .00 | .00 | .00 | -7,244.43 |
| 7614 | JR/SR PROM | 1,711.00 | .00 | .00 | .00 | .00 | 1,711.00 |
| 7615 | C/O 2025 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7616 | C/O 2024 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7617 | C/O 2023 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7618 | C/O 2022 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7619 | C/O 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7620 | TECH REBATE PGM | 464.31 | .00 | .00 | .00 | .00 | 464.31 |
| 7621 | HS LIB ACT | 646.05 | .00 | .00 | .00 | .00 | 646.05 |
| 7622 | H H HUNT MEMORIAL SC | 2,133.27 | 1.78 | .00 | .00 | .00 | 2,135.05 |
| 7623 | SHS ENDOWMENT SCHOLA | 12,005.03 | 4.93 | .00 | .00 | .00 | 12,009.96 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/03/2022
 TIME: 15:29:52

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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 |
|---------|----------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 7624 | W COOPER SCHOLARSHIP | 2,105.14 | .78 | .00 | .00 | .00 | 2,105.92 |
| 7625 | D KOELLING SCHOLARSH | 1,527.32 | 225.61 | .00 | .00 | .00 | 1,752.93 |
| 7700 | COKE FUND | 192.53 | .00 | .00 | .00 | 211.54 | -19.01 |
| 7995 | EXC RIGHTS CONTRACT- | 9,148.53 | .00 | .00 | .00 | .00 | 9,148.53 |
| | TOTAL ACTIVITY FUNDS | 39,852.32 | 20,660.18 | .00 | .00 | 13,462.28 | 47,050.22 |
| 8000 | FOOD SERV FUND | 197,546.04 | 77,492.04 | .00 | .00 | 54,971.75 | 220,066.33 |
| 8001 | FD SVC ONLINE FEE AC | 147.25 | .00 | .00 | .00 | 1.25 | 146.00 |
| 8056 | CNU EMERGENCY OPERAT | 2,418.83 | .00 | .00 | .00 | 1,177.41 | 1,241.42 |
| | TOTAL FOOD SERV FUND | 200,112.12 | 77,492.04 | .00 | .00 | 56,150.41 | 221,453.75 |
| TOTAL | | 3,988,262.74 | 735,329.23 | 6,285,545.02 | 6,285,545.02 | 639,050.31 | 4,084,541.66 |