

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 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        | 249,025.91  | .00        | 249,025.91   | .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        | 5,981.08    | .00        | 5,981.08     | .00           |
| 1281     | NSLA FUNDING T/S     | .00           | .00        | 8,384.78    | .00        | 8,384.78     | .00           |
| 1941     | COMP SCI SAL FUND    | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00           | .00        | 263,391.77  | .00        | 263,391.77   | .00           |
| 2000     | OPERATING FUND       | 3,640,429.23  | .00        | .00         | 249,025.91 | 212,842.68   | 3,178,560.64  |
| 2001     | OTHER GEN OPERATING  | -1,590,113.86 | 473,559.70 | .00         | .00        | 562.96       | -1,117,117.12 |
| 2002     | GAME/FISH FUNDS      | 3,416.16      | 4,398.89   | .00         | .00        | .00          | 7,815.05      |
| 2217     | STUDENT GROWTH       | 21,420.00     | .00        | .00         | .00        | .00          | 21,420.00     |
| 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     | 25,879.69     | .00        | .00         | .00        | 1,672.98     | 24,206.71     |
| 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 | -.02          | 3,609.70   | .00         | .00        | .00          | 3,609.68      |
| 2262     | SPED EIDT            | .01           | 1,281.71   | .00         | .00        | .00          | 1,281.72      |
| 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 | 10,921.21     | .00        | .00         | 5,981.08   | 1,525.52     | 3,414.61      |
| 2276     | ENGLISH LANGUAGE LEA | 6,901.62      | .00        | .00         | .00        | .00          | 6,901.62      |
| 2281     | NSLA FUNDING OPERATI | 95,953.36     | 26,213.00  | .00         | 8,384.78   | 14,201.63    | 99,579.95     |
| 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        | -19.21       | .00           |
| TOTAL    | OPERATING FUND       | 2,296,920.07  | 509,063.00 | .00         | 263,391.77 | 230,786.56   | 2,311,804.74  |
| 3000     | BUILDING FUND        | 1,656,331.40  | .00        | .00         | .00        | 40,254.85    | 1,616,076.55  |
| 3404     | ACADEMIC FAC PARTNER | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | BUILDING FUND        | 1,656,331.40  | .00        | .00         | .00        | 40,254.85    | 1,616,076.55  |
| 4000     | DEBT SERVICE FUND    | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | DEBT SERVICE FUND    | .00           | .00        | .00         | .00        | .00          | .00           |

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              | -14,020.92  | 26,734.67  | 56,690.09   | .00        | 12,849.29    | 56,554.55   |
| 6531    | FOSTER CARE RECOVERY | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702    | VIB PASS THRU FUNDS  | -14,378.14  | 21,412.82  | .00         | .00        | 17,572.42    | -10,537.74  |
| 6703    | ARP-IDEA SECT 611    | -2,125.73   | 3,428.59   | .00         | .00        | 1,302.86     | .00         |
| 6704    | ARP-IDEA SECT 619    | -1,169.99   | 1,169.99   | .00         | .00        | .00          | .00         |
| 6710    | FEDERAL PRESCHOOL SP | -2,900.19   | 2,900.19   | .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 | 73,562.16   | .00        | .00         | .00        | 56.00        | 73,506.16   |
| 6756    | TIT IIA IMP TEA QUAL | .00         | .00        | .00         | 36,691.12  | .00          | -36,691.12  |
| 6767    | ARP HOMELESS II      | .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     | 482.06     | .00         | .00        | 1,115.99     | -874.96     |
| 6781    | ESSER II CARES ACT   | -5,143.53   | 23,970.85  | .00         | .00        | 18,827.32    | .00         |
| 6784    | TITLE VI-STATE       | 609.43      | .00        | .00         | 609.43     | .00          | .00         |
| 6786    | STUDENT SUPP & ACAD  | .00         | .00        | .00         | 19,998.97  | .00          | -19,998.97  |
| 6795    | ARP ESSER III        | -39,629.41  | 59,414.43  | .00         | .00        | 19,785.02    | .00         |
| TOTAL   | FEDERAL FUNDS        | 26,359.80   | 139,513.60 | 56,690.09   | 57,299.52  | 71,508.90    | 93,755.07   |
| 7400    | DONATION FUND        | 8,107.08    | .00        | .00         | .00        | .00          | 8,107.08    |
| 7501    | ES GENERAL           | 510.92      | 500.00     | .00         | .00        | .00          | 1,010.92    |
| 7502    | ES LIBRARY           | 2,451.92    | .00        | .00         | .00        | .00          | 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 | 9,797.37    | 8,122.00   | .00         | .00        | 4,010.00     | 13,909.37   |
| 7600    | HS ATHLETICS         | -37,532.88  | 14,711.50  | .00         | .00        | 6,143.81     | -28,965.19  |
| 7601    | BAND                 | 403.96      | 342.00     | .00         | .00        | 279.10       | 466.86      |
| 7602    | BETA CLUB            | 4,205.91    | 325.00     | .00         | .00        | .00          | 4,530.91    |
| 7603    | HS GENERAL           | 444.84      | 500.00     | .00         | .00        | 188.88       | 755.96      |
| 7604    | FBLA                 | 3,776.20    | .00        | .00         | .00        | .00          | 3,776.20    |
| 7605    | FCCLA                | 1,044.53    | .00        | .00         | .00        | .00          | 1,044.53    |
| 7606    | FFA                  | 16,541.07   | 392.08     | .00         | .00        | 329.50       | 16,603.65   |
| 7607    | CREATIVE ARTS CLUB   | 324.00      | .00        | .00         | .00        | .00          | 324.00      |
| 7608    | MISCELLANEOUS        | 1,467.41    | .00        | .00         | .00        | .00          | 1,467.41    |
| 7609    | ENTREPRENEURIAL EXPE | 37.26       | .00        | .00         | .00        | .00          | 37.26       |
| 7610    | DRAMA CLUB           | 1,300.94    | 10.00      | .00         | .00        | 497.05       | 813.89      |
| 7611    | ST COUNCIL           | 1,583.55    | 246.33     | .00         | .00        | .00          | 1,829.88    |
| 7612    | MOODY SCHOLARSHIP FU | 4,247.67    | 1.86       | .00         | .00        | .00          | 4,249.53    |
| 7613    | YEARBOOK             | -6,784.43   | 153.00     | .00         | .00        | .00          | -6,631.43   |
| 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 | 2,135.05    | .91        | .00         | .00        | .00          | 2,135.96    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/01/2022  
 TIME: 14:26:35

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 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  |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7623    | SHS ENDOWMENT SCHOLA | 12,015.06    | 4.77       | .00         | .00        | .00          | 12,019.83    |
| 7624    | W COOPER SCHOLARSHIP | 2,106.72     | .76        | .00         | .00        | .00          | 2,107.48     |
| 7625    | D KOELLING SCHOLARSH | 1,903.64     | 150.77     | .00         | .00        | .00          | 2,054.41     |
| 7700    | COKE FUND            | 108.73       | .00        | .00         | .00        | .00          | 108.73       |
| 7995    | EXC RIGHTS CONTRACT- | 9,148.53     | .00        | .00         | .00        | .00          | 9,148.53     |
| TOTAL   | ACTIVITY FUNDS       | 42,203.60    | 25,460.98  | .00         | .00        | 11,448.34    | 56,216.24    |
| 8000    | FOOD SERV FUND       | 237,862.27   | 68,054.19  | .00         | .00        | 46,856.29    | 259,060.17   |
| 8001    | FD SVC ONLINE FEE AC | 152.00       | 6.00       | .00         | .00        | 2.50         | 155.50       |
| 8056    | CNU EMERGENCY OPERAT | 1,069.04     | .00        | .00         | .00        | 879.77       | 189.27       |
| TOTAL   | FOOD SERV FUND       | 239,083.31   | 68,060.19  | .00         | .00        | 47,738.56    | 259,404.94   |
| TOTAL   |                      | 4,260,898.18 | 742,097.77 | 320,081.86  | 320,691.29 | 665,128.98   | 4,337,257.54 |