

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/07/2025
 TIME: 10:54:16

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 25

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	703,444.46	703,444.46	.00
1214	T/S MERIT BONUS	.00	57,500.00	57,500.00	.00
1217	STUD GROWTH T/S	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1220	NATIONAL BD CERT	.00	.00	.00	.00
1223	PROF DEVELOPMENT SAL FUND	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITION	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00
1244	SP ED EXTENDED SCHOOL YR	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1265	CATASTROPHIC T/S FUND	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	11,576.29	11,576.29	.00
1281	NSLA FUNDING T/S	.00	12,822.82	12,822.82	.00
1941	COMP SCI SAL FUND	.00	.00	.00	.00
TOTAL TEACHER	SALARY FUND	.00	785,343.57	785,343.57	.00
2000	OPERATING FUND	1,467,274.94	.00	899,061.44	568,213.50
2001	OTHER GEN OPERATING FUND	1,009,351.69	613,065.79	408,234.31	1,214,183.17
2002	GAME/FISH FUNDS	3,988.17	.00	245.50	3,742.67
2214	MERIT BONUS	.00	70,523.75	70,523.75	.00
2217	STUDENT GROWTH	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2220	NATIONAL BD CERT	.00	.00	.00	.00
2222	ENHANCED TRANSPORTATION	19,397.32	.00	19,397.32	.00
2223	PROF DEVELOPMENT	8,673.22	.00	3,731.61	4,941.61
2232	AR SCHOOL RECOG PGM	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	3,890.68	.00	3,890.68	.00
2244	SP ED EXTENDED SCHOOL YR	11,078.83	.00	.00	11,078.83
2246	PATHWISE MENTORING GRANT	.00	.00	.00	.00
2247	PROF LEARNING GRANT	19,651.12	.00	3,879.55	15,771.57
2260	STATE PRESCHOOL SPED	-4,774.58	4,774.59	.00	.01
2262	SPED EIDT	-1,695.81	1,695.83	.00	.02
2265	SP ED CATASTROPHIC LOSS	27,156.17	47,659.24	6,120.29	68,695.12
2271	G/T-ADV PLACEMENT	727.97	.00	.00	727.97
2275	ALTERNATIVE EDUCATION	-45,959.32	60,573.81	14,614.49	.00
2276	ENGLISH LANGUAGE LEARNER	8,130.27	.00	.00	8,130.27
2281	NSLA FUNDING OPERATING	51,871.38	26,804.00	77,150.78	1,524.60
2293	SECONDARY VOC CENTER	.00	.00	.00	.00
2340	CTE GRANT STARTUP	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	23.72	-3,866.80	-3,843.08	.00
2392	GENERAL FACILITIES FUND	.00	.00	.00	.00
2397	SCHOOL SAFETY GRANT	-40,795.88	53,185.88	12,390.00	.00
2941	COMP SCIENCE	-65.80	.00	-65.80	.00
2946	CSA AP INCENTIVE	250.00	.00	.00	250.00
TOTAL OPERATING FUND		2,538,174.09	874,416.09	1,515,330.84	1,897,259.34
3000	BUILDING FUND	2,307,952.16	5,887.53	55,742.10	2,258,097.59

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3404	ACADEMIC FAC PARTNERSHIP	.00	.00	.00	.00
TOTAL BUILDING FUND		2,307,952.16	5,887.53	55,742.10	2,258,097.59
4000	DEBT SERVICE FUND	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00
6468	AR SERVERE WINTER-FEMA	.00	.00	.00	.00
6497	FARM TO SCHOOL GRANT	.00	.00	.00	.00
6501	TITLE I	-23,164.78	73,190.24	27,873.49	22,151.97
6531	FOSTER CARE RECOVERY	.00	.00	.00	.00
6573	CTE-ARP ESSER OFFICE MAN	.00	.00	.00	.00
6702	VIB PASS THRU FUNDS	-28,263.11	75,075.23	44,449.99	2,362.13
6703	ARP-IDEA SECT 611	.00	.00	.00	.00
6704	ARP-IDEA SECT 619	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL SPED	-3,194.96	3,194.96	.00	.00
6719	ESSER DISABILITES	.00	.00	.00	.00
6750	MEDICAID	30,954.15	.00	.00	30,954.15
6752	MEDICAID ADM CLAIM ARMAC	67,212.09	6,163.98	9,725.84	63,650.23
6756	TIT IIA IMP TEA QUALITY	-3,434.24	13,736.96	10,302.72	.00
6767	ARP HOMELESS II	.00	.00	.00	.00
6774	COVID EMERGENCY LEAVE	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00
6780	ESSER CARES ACT	.00	.00	.00	.00
6781	ESSER II CARES ACT	.00	.00	.00	.00
6784	TITLE VI-STATE	.00	.00	.00	.00
6786	STUDENT SUPP & ACAD ENRIC	.00	.00	22,151.97	-22,151.97
6795	ARP ESSER III	.00	.00	.00	.00
6804	ELC GRANT	.00	.00	.00	.00
6809		.00	.00	.00	.00
6819	SCHOOL HEALTH PROFILE	.00	.00	.00	.00
6834	PHONE FREE GRANT	.00	3,866.80	3,843.08	23.72
TOTAL FEDERAL FUNDS		40,109.15	175,228.17	118,347.09	96,990.23
7400	DONATION FUND	12,745.17	576.95	13,245.17	76.95
7501	ES GENERAL	373.31	.00	.00	373.31
7502	ES LIBRARY	2,245.45	.00	.00	2,245.45
7503	ES RENAISSANCE	.00	.00	.00	.00
7504	ELEM BOXTOP \$	65.19	.00	.00	65.19
7599	ATHLETIC GATE RECEIPTS	5,033.45	.00	5,033.45	.00
7600	HS ATHLETICS	-67,250.65	6,632.94	-60,617.71	.00
7601	BAND	207.78	.00	.00	207.78
7602	BETA CLUB	13,166.30	.00	.00	13,166.30
7603	HS GENERAL	285.47	.00	.00	285.47
7604	FBLA	2,152.40	.00	.00	2,152.40
7605	FCCLA	3,177.65	150.00	.00	3,327.65
7606	FFA	11,547.52	1,576.75	.00	13,124.27
7607	CREATIVE ARTS CLUB	324.00	.00	.00	324.00
7608	MISCELLANEOUS	616.94	.00	.00	616.94
7609	GREYHOUND CARE CLOSET	1,076.73	.00	.00	1,076.73
7610	DRAMA CLUB	2,267.01	.00	2,036.20	230.81

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7611	ST COUNCIL	879.79	.00	.00	879.79
7612	MOODY SCHOLARSHIP FUND	3,097.81	11.84	.00	3,109.65
7613	YEARBOOK	-7,777.98	.00	-7,777.98	.00
7614	JR/SR PROM	8,202.51	.00	.00	8,202.51
7615	C/O 2025	.00	.00	.00	.00
7616	C/O 2024	.00	.00	.00	.00
7617	CHOIR	323.40	.00	.00	323.40
7618	C/O 2022	.00	.00	.00	.00
7619	C/O 2021	.00	.00	.00	.00
7620	TECH REBATE PGM	23.52	.00	.00	23.52
7621	HS LIB ACT	646.05	.00	.00	646.05
7622	H H HUNT MEMORIAL SCHOLAR	.00	.00	.00	.00
7623	SHS ENDOWMENT SCHOLARSHIP	.00	.00	.00	.00
7624	W COOPER SCHOLARSHIP FUND	1,246.98	4.77	.00	1,251.75
7625	D KOELLING SCHOLARSHIP	4,236.73	164.82	.00	4,401.55
7626	LITTLE HOUNDS CARE CLOSET	352.79	.00	.00	352.79
7700	COKE FUND	2.16	.00	.00	2.16
7995	EXC RIGHTS CONTRACT-COKE	4,745.23	.00	4,745.23	.00
TOTAL	ACTIVITY FUNDS	4,012.71	9,118.07	-43,335.64	56,466.42
8000	FOOD SERV FUND	206,129.61	35,246.67	57,789.65	183,586.63
8001	FD SVC ONLINE FEE ACCT	2,524.44	18.00	1,886.88	655.56
8056	CNU EMERGENCY OPERATIONS	.00	.00	.00	.00
8058	CN SUPPLY CHAIN ASSISTANC	.00	.00	.00	.00
8059	CN SUPPLY CHAIN ASST	.00	.00	.00	.00
8060	SUPPLY CHAIN ASST 3	.00	.00	.00	.00
8061	SUPPLY CHAIN ASST	.00	.00	.00	.00
TOTAL	FOOD SERV FUND	208,654.05	35,264.67	59,676.53	184,242.19
TOTAL		5,098,902.16	1,885,258.10	2,491,104.49	4,493,055.77