ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 04/01/2015 TIME: 13:42:56

SALEM SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 9 OF 15

PAGE NUMBER: 2 MODULE NUM: STATH9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VIB PASS THRU FUNDS	-884.89	11,800.34	.00	.00	15,374.82	-4,459.37
6750	MEDICAID	2,204.08	.00	.00	.00	599.86	1,604.22
6752	MEDICAID ADM CLAIM A	35,056.22	3,075.56	.00	.00	4.161.00	33,970.78
6756	TIT IIA IMP TEA QUAL	.00	4,131.03	.00	.00	4,131.03	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
	DERAL FUNDS	19,782.31	37,631.42	.00	.00	29,204.68	28,209.05
IUIHL FE	DEWNT LOWNS	17,762.31	37,031.42	.00	.00	27,204.00	20,207.03
7400	DONATION FUND	10,000.00	.00	.00	.00	.00	10,000.00
7501	ES GENERAL	657.84	.00	.00	.00	.00	657.B4
7502	ES LIBRARY	1,990.13	4,941.50	.00	.00	4,070.29	2,861.34
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	245.80	.00	.00	.00	.00	245.80
7599	ATHLETIC GATE RECEIP	10,395.82	.00	.00	.00	939.68	9,456.14
7600	HS ATHLETICS	-30,589.08	722.00	.00	.00	5,871.42	-35,738.50
7601	BAND	843.84	.00	.00	.00	.00	843.84
7602	BETA CLUB	7,288.29	3,069.00	.00	.00	5.433.72	4,923.57
7602 7603	HS GENERAL	750.00	.00	.00	.00	.00	750.00
7604	FBLA	1,331.82	.00	.00	.00	.00	1,331.82
7605	FCCLA	289.34	386.65	.00	.00	.00	675.99
7606	FFA	3,047.54	.00	.00	.00	.00	3,047.54
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	583.55	.00	.00	.00	.00	583.55
7609	DRAMA CLUB	285.85	.00	.00	.00	.00	285.85
7610	SPANISH CLUB	56.80	.00	.00	.00	.00	56.80
7611	ST COUNCIL	1,343.60	.00	.00	.00	.00	1,343.60
7612	ONA GRIMMETT SCHOLAR	530.30	.17	.00	.00	.00	530.47
7613	YEARBOOK	3,499.10	.00	.00	.00	.00	3,499.10
7614	C/0 2020	.00	.00	.00	.00	.00	.00
7615	C/O 2019	570.00	.00	.00	.00	.00	570.00
7616	C/O 2018	320.00	.00	.00	.00	.00	320.00
7617	C/D 2017	130.00	200.00	.00	,00	.00	330.00
7618	C/O 2016	3,679.30	1,078.00	.00	.00	728.74	4,028.56
7619	C/O 2015	399.81	.00	.00	.00	.00	399.81
7620	GRACE HUNT MEMORIAL	1,438.85	.30	.00	.00	.00	1,439.15
7621	HS LIB ACT	832.02			.00		
7621 7622			.00	.00		.00	832.02
	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	45,791.30	15.05	.00	.00	.00	45,806.35
7700	COKE FUND	100.66	.00	.00	.00	8.83	91.83
7995	EXC RIGHTS CONTRACT-	.00	.00	.00	.00	.00	.00
TUTAL AC	TIVITY FUNDS	69,812.48	10,412.67	.00	.00	17.052.68	63,172.47
8000	FOOD SERV FUND	-7,564.44	36,687.42	.00	.00	35,425.24	-6,302.26
8001	FD SVC ONLINE FEE AC	-152.43	36.00	.00	.00	66.71	-183.14
	OD SERV FUND	-7,716.87	36,723.42	.00	.00	35,491.95	-6,485.40
9001	FIXED ASSETS	.00	.00	00	00	00	00
				.00	.00	.00	.00
900Z	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
IVIAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,613,169.73	725.676.05	232,233.65	232,233.65	589,652.84	2,749,192.94

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DATE: 04/01/2015 TIME: 13:42:56

SALEM SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 9 OF 15

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

	FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL NO FUND GROUP TITLE	0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000 TEACHER SALARY FUND								
1217 STUD GRIDITH ITS	101112	THE PERIOD PILE		***	100	•••		100
1217 STUD GRIDITH ITS	1000	TEACHER SALARY FUND	.00	.00	218.444.01	.00	218.444.01	.00
1218 DECLINING EMPRILIMENT .00					•			
1232 PROF DEVELOPMENT SAL .00								
ASSENDE RECOGNITIO								
1240 SPEC ED SUPERVISER .00								
1244 SP ED EITEMBED SCHOO 0.00								
1246 MESTORINS								
1255 CATASTROPHIC T/S FUN 0.00 0.00 0.00 0.00 0.00 0.00 1275 ALTERNATIVE LEARNING 0.00 0.00 4,405.96 0.00 4,005.96 0.00 8,964.99 0.00 8,964.99 0.00 0.00 232,233.65 0.00 0.								
1275 ALTERNATIVE LEARNING 0.00								
1291 NSLA FIUNDING T/S 0.0 0.00 9,944.99 0.00 232,233.65 0.00 232,233.65 0.00	1275	ALTERNATIVE LEARNING						
TOTAL TEACHER SALARY FUND .00 .00 .232,233.65 .00 .232,233.65 .00 .0	1281				•		•	
2000 OPERATING FUND 2,533,778.35 .00 .00 218,444.01 155,453.73 2,159,808.01	TOTAL	. TEACHER SALARY FUND			·			
2001 OTHER GEN DPERATING					,		,	
2001	2000	OPERATING FUND	2,533,778.35	.00	.00	218,444.01	155,453.73	2,159,880.61
2002 GMME/FISH FUNDS	2001	OTHER GEN OPERATING	-529,745.13	469,155.89	.00	.00		
2003 MISC MINI GRANTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .217 STUDENT GROWTH 7,754.14 .00	2002	GAME/FISH FUNDS	-1,822.76	1,050.00	.00	.00	.00	
2218 DECLINING ENROLLMENT 0.00	2003	MISC MINI GRANTS	.00	.00	.00	.00		.00
DECLINING ENROLLHENT	2217	STUDENT GROWTH	7,754.14	.00	.00	.00	.00	7,754.14
2232 AR SCHOOL RECOG FBM 37,999.84 16,625.14 .00 .00 .00 .00 .34,624.98 2240 SPEC ED SUPERVISOR -3,048.51 .00 .00 .418.69 89.38 -3,536.58 2244 SP ED EXTENDED SCHOOL 2,799.72 .00 .00 .00 .00 .00 .00 .2799.72 2246 PATHMISE MENTORING 6 1,522.66 .00 .00 .00 .00 .00 .00 .00 .00 .00 2255 RESIDENTIAL W/DUT DI .00 .00 .00 .00 .00 .00 .00 .00 .00 2255 RESIDENTIAL W/DUT DI .00 .00 .00 .00 .00 .00 .00 .00 .00 2265 SP ED CATASTROPHIC L -22,479.51 .00 .00 .00 .00 .00 .00 .00 .00 2275 ALTERNATIVE EDUCATIO -19,417.43 .00 .00 .00 .00 .00 .00 .00 2275 ALTERNATIVE EDUCATIO -19,417.43 .00 .00 .4,405.96 1,109.39 -24,932.78 2281 NSLA FUNDING OPERATI 72,163.45 24,581.00 .00 .8,964.99 14,366.40 73,413.06 2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 .00 .117.91 2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 2731 BROADBAND PROJECT 728.30 .00 .00 .00 .00 .78.30 .00 2731 BROADBAND PROJECT 728.30 .00 .00 .00 .00 .78.30 .00 2731 BROADBAND PROJECT 728.30 .00 .00 .00 .00 .78.50 .00 2740 BUILDING FUND .02,090,832.11 .511.412.03 .00 .232,233.65 .175,584.55 .2,194,425.94 4000 BEJT SERV FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 2740 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 .00 2750 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00 2751 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 .00 2752 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 2753 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2218	DECLINING ENROLLMENT	.00	.00	.00	.00		
2232 AR SCHOOL RECOG PGH 37,999.84 16,625.14 .00 .00 .00 .00 54,624.98 2240 SPEC ED SUPERVISOR -3,048.51 .00 .00 .00 418.69 89.38 -3,536.58 2244 SP ED EXTENDED SCHOOL 2,799.72 .000 .00 .00 .00 .00 .00 .00 2,799.72 2246 PATHWISE MENTORING 6 1,522.66 .00 .00 .00 .00 .00 .00 .00 .00 .00	2223	PROF DEVELOPMENT	10,231.08	.00	.00	.00	.00	10,231.08
2240 SPEC ED SUPERVISOR -3,048.51 .00 .00 418.69 89.38 -3,556.58 2244 SP ED EXTENDED SCHOOL 2,799.72 .00 .00 .00 .00 .00 .00 2,799.72 .246 PATHNISE MENTORING 6 1,522.66 .00 .2462.63 -24,942.14 .2271 G/T-ADV PLACEMENT .250.00 .00 .00 .00 .00 .00 .00 .2462.63 -24,942.14 .2271 G/T-ADV PLACEMENT .250.00 .00 .00 .00 .00 .00 .00 .2462.63 -24,942.14 .2271 G/T-ADV PLACEMENT .250.00 .00 .00 .00 .00 .00 .2462.63 -24,942.18 .2281 NSLA FUNDING DPERATI .72,163.45 .24,581.00 .00 .00 .4,405.76 1,107.39 -24,932.78 .2281 NSLA FUNDING DPERATI .72,163.45 .24,581.00 .00 .00 .00 .00 .00 .00 .17.91 .2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .2781.30 .00	2232	AR SCHOOL RECOG PGM	37,999.84	16,625.14	.00	.00		
2244 SP ED EXTENDED SCHOOL 2,799.72 .00 .00 .00 .00 .00 2,799.72 .2246 PATHHISE MENTORING 6 1,522.66 .00 .00 .00 .00 .00 .00 .00 .522.66 .2250 RESIDENTIAL W/DIT DI .00 .00 .00 .00 .00 .00 .00 .00 .00 .2255 RESIDENTIAL W/DISAB .00 .00 .00 .00 .00 .00 .00 .00 .00 .2462.63 .24,942.14 .2271 G.T-ADV PLACEMENT .250.00 .00 .00 .00 .00 .00 .2462.63 .24,942.14 .2271 G.T-ADV PLACEMENT .250.00 .00 .00 .00 .00 .00 .250.00 .2275 ALTERNATIVE EDUCATION .72,163.45 .24,581.00 .00 .00 .964.99 .14,366.40 .73,413.06 .2392 GENERAL FACILITIES F .117.91 .00 .00 .00 .00 .00 .00 .117.91 .2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .2783.0 .00 .00 .2783.0 .00 .00 .2783.0 .0	2240	SPEC ED SUPERVISOR	-3,048.51	.00	.00	418.69	89.38	
2250 RESIDENTIAL W/DUT DI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2244	SP ED EXTENDED SCHOO	2,799.72	.00	.00	.00	.00	
2250 RESIDENTIAL W/DIT DI .00	2246	PATHWISE MENTORING 6	1,522.66	.00	.00	.00	.00	
2265 SP ED CATASTROPHIC L -22,479.51 .00 .00 .00 2,462.63 -24,942.14 2271 G/T-ADV PLACEMENT 250.00 .00 .00 .00 .00 .250.00 2275 ALTERNATIVE EDUCATIO -19,417.43 .00 .00 4,405.96 1,109.39 -24,932.78 2281 NSLA FUNDING OPERATI 72,163.45 24,581.00 .00 8,964.99 14,366.40 73,413.06 2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 .00 .00 .00 .17.91 .00	2250	RESIDENTIAL W/OUT DI	.00	.00	.00	.00	.00	
2271 G/T-ADV PLACEMENT 250.00 .00 .00 .00 .00 .250.00 2275 ALTERNATIVE EDUCATIO -19,417.43 .00 .00 4,405.96 1,109.39 -24,932.78 2281 NSLA FUNDING DPERATI 72,163.45 24,581.00 .00 8,964.99 14,366.40 73,413.06 2392 GENERAL FACILITIES F 117.91 .00 <td>2255</td> <td>RESIDENTIAL W/ DISAB</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	2255	RESIDENTIAL W/ DISAB	.00	.00	.00	.00	.00	.00
2275 ALTERNATIVE EDUCATID -19,417.43		SP ED CATASTROPHIC L	-22,479.51	.00	.00	.00	2,462.63	-24,942.14
2281 NSLA FUNDING OPERATI 72,163.45 24,581.00 .00 8,964.99 14,366.40 73,413.06 2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 .17.91 2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 2931 BROADBAND PROJECT 728.30 .00 .00 .00 .00 .728.30 .00 TOTAL OPERATING FUND 2,090,832.11 511.412.03 .00 232,233.65 175,584.55 2,194,425.94 3000 BUILDING FUND 632,978.15 .00 .00 .00 .00 76,506.61 556,471.54 3404 ACADEMIC FAC PARTNER -192,518.45 129,496.51 .00 .00 .00 23,578.72 -86,600.66 TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 .00 .00 .00 4000 DEBT SERVICE FUND .00 .00 .00 .00 <td></td> <td>G/T-ADV PLACEMENT</td> <td>250.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>250.00</td>		G/T-ADV PLACEMENT	250.00	.00	.00	.00	.00	250.00
2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 .17.91 2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		ALTERNATIVE EDUCATIO	-19,417.43	.00	.00	4,405.96	1,109.39	-24,932.78
2394 DEBT SERV FUND SUPPL .00		NSLA FUNDING OPERATI	72,163.45	24,581.00	.00	8,964.99	14,366.40	73,413.06
2931 BRDADBAND PROJECT 728.30 .00 .00 .00 .728.30 .00 TOTAL OPERATING FUND 2,070,832.11 511.412.03 .00 232,233.65 175,584.55 2,194,425.94 3000 BUILDING FUND 632,978.15 .00 .00 .00 .76,506.61 556,471.54 3404 ACADEMIC FAC PARTNER -192,518.45 129,496.51 .00 .00 .00 23,578.72 -86,600.66 TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 .00 100.095.33 469,870.88 4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 -668.28			117.91	.00	.00	.00	.00	117.91
TOTAL OPERATING FUND 2,090,832.11 511.412.03 .00 232,233.65 175,584.55 2,194,425.94 3000 BUILDING FUND 632,978.15 .00 .00 .00 .76,506.61 556,471.54 3404 ACADEMIC FAC PARTNER -192,518.45 129,496.51 .00 .00 .00 23,578.72 -86,600.66 TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 .00 100.085.33 469,870.88 4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 .00 -668.28			.00	.00	.00	.00	.00	.00
3000 BUILDING FUND 632,978.15 .00 .00 .00 76,506.61 556,471.54 3404 ACADEMIC FAC PARTNER -192,518.45 129,496.51 .00 .00 23,578.72 -86,600.66 TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 100.085.33 469,870.88 4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 .00 .00 -668.28				.00	.00	.00	728.30	.00
3404 ACADEMIC FAC PARTNER -192,518.45 129,496.51 .00 .00 23,578.72 -86,600.66 TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 100.085.33 469,870.88 4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 TOTAL CAPITAL OUTLAY FUND .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 .00 -668.28	TOTAL	OPERATING FUND	2,090,832.11	511,412.03	.00	232,233.65	175,584.55	2,194,425.94
3404 ACADEMIC FAC PARTNER -192,518.45 129,496.51 .00 .00 23,578.72 -86,600.66 TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 100.085.33 469,870.88 4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 TOTAL CAPITAL OUTLAY FUND .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 .00 -668.28	3000	BUILDING FUND	632,978.15	.00	.00	.00	76.506.61	554.471.54
TOTAL BUILDING FUND 440,459.70 129,496.51 .00 .00 100,085.33 469,870.88 4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 -668.28	3404							
TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -66B.28 .00 .00 .00 .00 -66B.28	TOTAL	BUILDING FUND		•				
TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 6468 AR SERVERE WINTER-FE -66B.28 .00 .00 .00 .00 -66B.28	4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
TOTAL CAPITAL DUTLAY FUND .00 <td>5000</td> <td>CAPITAL DUTLAY FUND</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	5000	CAPITAL DUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL	. CAPITAL OUTLAY FUND	.00	and the second s				
	6468	AR SERVERE WINTER-FE	-668.28	.00	.00	.00	.00	-668.28