

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 13

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 | 213,355.55 | .00 | 213,355.55 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEVELOPMENT SAL | .00 | .00 | 220.00 | .00 | 220.00 | .00 |
| 1240 | SPEC ED SUPERVISOR | .00 | .00 | 409.92 | .00 | 409.92 | .00 |
| 1244 | SP ED EXTENDED SCHOD | .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 | 4,675.00 | .00 | 4,675.00 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 11,442.04 | .00 | 11,442.04 | .00 |
| TOTAL TEACHER SALARY FUND | | .00 | .00 | 230,102.51 | .00 | 230,102.51 | .00 |
| 2000 | OPERATING FUND | 3,452,261.79 | .00 | .00 | 213,355.55 | 133,006.79 | 3,105,899.45 |
| 2001 | OTHER GEN OPERATING | -1,852,239.64 | 688,847.90 | .00 | .00 | 1,910.29 | -1,165,302.03 |
| 2002 | GAME/FISH FUNDS | 3,197.17 | .00 | .00 | .00 | .00 | 3,197.17 |
| 2003 | MISC MINI GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 56,556.00 | .00 | .00 | .00 | .00 | 56,556.00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 26,000.15 | .00 | .00 | 220.00 | 192.77 | 25,587.38 |
| 2229 | NBPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED SUPERVISOR | 2,038.10 | .00 | .00 | 409.92 | 87.11 | 1,541.07 |
| 2244 | SP ED EXTENDED SCHOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE MENTORING G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | RESIDENTIAL W/OUT DI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | RESIDENTIAL W/ DISAB | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC L | -7,554.55 | .00 | .00 | .00 | 4,196.48 | -11,751.03 |
| 2271 | G/T-ADV PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE EDUCATIO | 11,051.95 | .00 | .00 | 4,675.00 | 1,122.22 | 5,254.73 |
| 2281 | NSLA FUNDING OPERATI | 30,607.01 | 21,385.00 | .00 | 11,442.04 | 5,023.17 | 35,526.80 |
| 2340 | WORKFORCE NEW PGM ST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2390 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES F | 2,460.00 | .00 | .00 | .00 | .00 | 2,460.00 |
| 2393 | GROWTH FACILITIES FU | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERV FUND SUPPL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING FUND | | 1,724,377.98 | 710,232.90 | .00 | 230,102.51 | 145,538.83 | 2,058,969.54 |
| 3000 | BUILDING FUND | 1,280,416.36 | .00 | .00 | .00 | .00 | 1,280,416.36 |
| 3404 | ACADEMIC FAC PARTNER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BUILDING FUND | | 1,280,416.36 | .00 | .00 | .00 | .00 | 1,280,416.36 |
| 4000 | DEBT SERVICE FUND | -8,306.25 | .00 | .00 | .00 | .00 | -8,306.25 |
| TOTAL DEBT SERVICE FUND | | -8,306.25 | .00 | .00 | .00 | .00 | -8,306.25 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6466 | IMPACT AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6468 | AR SEV WINTER STORM | .00 | .00 | .00 | .00 | .00 | .00 |

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|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6501 | TITLE I | -4,054.78 | 4,054.78 | .00 | .00 | 3,004.06 | -3,004.06 |
| 6511 | ESEA STABILIZATION-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6516 | TITLE I,PART A-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6519 | ED JOBS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6520 | TITLE V INNOV PRG (| .00 | .00 | .00 | .00 | .00 | .00 |
| 6522 | CLASS REDUCTION ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6575 | CARL PERKINS VOC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6595 | IID ED TECH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VIB PASS THRU FUNDS | -8,152.98 | 8,152.98 | .00 | .00 | 32,234.08 | -32,234.08 |
| 6721 | IDEA-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 4,559.98 | .00 | .00 | .00 | .00 | 4,559.98 |
| 6752 | MEDICAID ADM CLAIM A | 29,847.30 | .00 | .00 | .00 | 928.76 | 28,918.54 |
| 6756 | TIT IIA IMP TEA QUAL | -4,573.37 | .00 | .00 | .00 | 4,573.37 | -9,146.74 |
| 6781 | TITLE IV DRUG FREE C | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI-FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6801 | NEW CONSTRUCTION STA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6802 | MODERN STABIL-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6803 | RENOVATION STAB-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6804 | REPAIR STABIL-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL FUNDS | 17,626.15 | 12,207.76 | .00 | .00 | 40,740.27 | -10,906.36 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7400 | DONATION FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7501 | ES GENERAL | 180.30 | .00 | .00 | .00 | .00 | 180.30 |
| 7502 | ES LIBRARY | 5,341.33 | 1,510.53 | .00 | .00 | 4,776.89 | 2,074.97 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7599 | ATHLETIC GATE RECEIP | 7,383.02 | 13,190.11 | .00 | .00 | 8,174.80 | 12,398.33 |
| 7600 | HS ATHLETICS | -33,285.70 | 10,990.26 | .00 | .00 | 15,631.36 | -37,926.80 |
| 7601 | BAND | 608.17 | .00 | .00 | .00 | .00 | 608.17 |
| 7602 | BETA CLUB | 5,204.68 | 1,431.86 | .00 | .00 | 653.00 | 5,983.54 |
| 7603 | HS GENERAL | 150.00 | .00 | .00 | .00 | .00 | 150.00 |
| 7604 | FBLA | 1,117.00 | .00 | .00 | .00 | .00 | 1,117.00 |
| 7605 | FCCLA | 1,742.13 | 255.80 | .00 | .00 | 542.06 | 1,455.87 |
| 7606 | FFA | 771.09 | 1,091.00 | .00 | .00 | .00 | 1,862.09 |
| 7607 | 2012 DONATION SCHOLA | 5,244.61 | .00 | .00 | .00 | .00 | 5,244.61 |
| 7608 | MISCELLANEOUS | 1,191.34 | 15.00 | .00 | .00 | 122.50 | 1,083.84 |
| 7609 | DRAMA CLUB | 285.85 | .00 | .00 | .00 | .00 | 285.85 |
| 7610 | SPANISH CLUB | 22.85 | 150.00 | .00 | .00 | 117.05 | 55.80 |
| 7611 | ST COUNCIL | 1,255.35 | .00 | .00 | .00 | .00 | 1,255.35 |
| 7612 | ONA GRIMMETT SCHOLAR | 723.08 | .40 | .00 | .00 | .00 | 723.48 |
| 7613 | YEARBOOK | -1,869.25 | 535.00 | .00 | .00 | .00 | -1,334.25 |
| 7614 | C/O 2014 | 1,815.00 | 410.00 | .00 | .00 | 262.50 | 1,962.50 |
| 7615 | C/O 2013 | 1,096.82 | .00 | .00 | .00 | 40.00 | 1,056.82 |
| 7616 | C/O 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7617 | C/O 2017 | 30.00 | .00 | .00 | .00 | .00 | 30.00 |
| 7618 | C/O 2016 | 170.00 | .00 | .00 | .00 | .00 | 170.00 |
| 7619 | C/O 2015 | 634.00 | 2,373.00 | .00 | .00 | 54.00 | 2,953.00 |
| 7620 | GRACE HUNT MEMORIAL | 2,915.18 | 1.86 | .00 | .00 | .00 | 2,917.04 |

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| 7621 | HS LIB ACT | 1,732.12 | .00 | .00 | .00 | 300.00 | 1,432.12 |
| 7622 | H H HUNT MEMORIAL SC | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 7623 | SHS ENDOWMENT SCHOLA | 56,171.28 | 35.78 | .00 | .00 | .00 | 56,207.06 |
| 7700 | COKE FUND | 1,634.92 | .00 | .00 | .00 | 419.94 | 1,214.98 |
| 7995 | EXC RIGHTS CONTRACT- | 577.33 | .00 | .00 | .00 | .00 | 577.33 |
| | TOTAL ACTIVITY FUND | 66,842.50 | 31,990.60 | .00 | .00 | 31,094.10 | 67,739.00 |
| 8000 | FOOD SERV FUND | -7,159.52 | 46,712.22 | .00 | .00 | 42,618.12 | -3,065.42 |
| 8001 | FD SVC ONLINE FEE AC | -36.59 | 27.00 | .00 | .00 | 50.20 | -59.79 |
| | TOTAL FOOD SERV FUND | -7,196.11 | 46,739.22 | .00 | .00 | 42,668.32 | -3,125.21 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 9002 | LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 3,073,760.63 | 801,170.48 | 230,102.51 | 230,102.51 | 490,144.03 | 3,384,787.08 |