

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 11

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 | 500,140.74 | .00 | 500,140.74 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEVELOPMENT SAL FUND | .00 | .00 | 385.00 | .00 | 385.00 | .00 |
| 1244 | SP ED EXTENDED SCHOOL YR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1265 | CATASTROPHIC T/S FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 36,663.17 | .00 | 36,663.17 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | .00 | 537,188.91 | .00 | 537,188.91 | .00 |
| 2000 | OPERATING FUND | 1,943,794.67 | 364,611.14 | .00 | 513,847.15 | 375,092.88 | 1,419,465.78 |
| 2001 | OTHER GEN OPERATING FUND | 62,052.27 | 15,454.50 | .00 | .00 | 15,168.95 | 62,337.82 |
| 2002 | GAME/FISH FUNDS | 266.44 | .00 | .00 | .00 | 110.78 | 155.66 |
| 2003 | MISC MINI GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 9,286.09 | .00 | .00 | 385.00 | 3,076.20 | 5,824.89 |
| 2229 | NBPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED SUPERVISOR | 1,111.58 | .00 | .00 | .00 | 1,111.58 | .00 |
| 2244 | SP ED EXTENDED SCHOOL YR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE MENTORING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | RESIDENTIAL W/OUT DISABIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | RESIDENTIAL W/ DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC LOSS | -20,994.54 | 20,489.67 | .00 | .00 | -504.87 | .00 |
| 2271 | G/T-ADV PLACEMENT | 1,125.00 | .00 | .00 | .00 | 130.79 | 994.21 |
| 2275 | ALTERNATIVE EDUCATION | 13,777.12 | 464.00 | .00 | .00 | 5,352.94 | 8,888.18 |
| 2281 | NSLA FUNDING OPERATING | 32,584.32 | 20,697.00 | .00 | 36,663.17 | 13,899.26 | 2,718.89 |
| 2340 | WORKFORCE NEW PGM STARTUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2390 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES FUND | 2,936.69 | .00 | .00 | .00 | .00 | 2,936.69 |
| 2393 | GROWTH FACILITIES FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERV FUND SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING FUND | 2,045,939.64 | 421,716.31 | .00 | 550,895.32 | 413,438.51 | 1,503,322.12 |
| 3000 | BUILDING FUND | 1,292,464.32 | .00 | .00 | .00 | .00 | 1,292,464.32 |
| 3404 | ACADEMIC FAC PARTNERSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BUILDING FUND | 1,292,464.32 | .00 | .00 | .00 | .00 | 1,292,464.32 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 FEMA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -27,782.88 | 38,731.88 | .00 | .00 | 10,949.00 | .00 |

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 11

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------|---------------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6511 | ESEA STABILIZATION-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6516 | TITLE I,PART A-ARRA | .30 | .00 | .00 | .00 | .00 | .30 |
| 6519 | ED JOBS FUND | .24 | .00 | .00 | .00 | .00 | .24 |
| 6520 | TITLE V INNOV PROG (LIB) | .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 | -16,308.76 | 47,172.88 | .00 | .00 | 30,864.12 | .00 |
| 6721 | IDEA-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 13,182.44 | 6,075.92 | .00 | .00 | 4,608.95 | 14,649.41 |
| 6752 | MEDICAID ADM CLAIM ARMAC | 27,230.56 | 2,755.69 | .00 | .00 | 1,899.00 | 28,087.25 |
| 6756 | TIT IIA IMP TEA QUALITY | -4,781.89 | 17,867.00 | .00 | .00 | 13,085.11 | .00 |
| 6781 | TITLE IV DRUG FREE COMM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI-FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-STATE | .74 | 2,036.00 | .00 | .00 | 2,036.23 | .51 |
| 6801 | NEW CONSTRUCTION STAB ARR | .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 | | -8,459.25 | 114,639.37 | .00 | .00 | 63,442.41 | 42,737.71 |
| 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 | 1,412.48 | .00 | .00 | .00 | .00 | 1,412.48 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7599 | ATHLETIC GATE RECEIPTS | 8,688.10 | .00 | .00 | 8,651.55 | 36.55 | .00 |
| 7600 | HS ATHLETICS | -18,122.37 | 880.25 | 8,651.55 | .00 | -9,470.82 | 880.25 |
| 7601 | BAND | 500.14 | .00 | .00 | .00 | 150.72 | 349.42 |
| 7602 | BETA CLUB | 2,791.40 | .00 | .00 | .00 | 869.10 | 1,922.30 |
| 7603 | HS GENERAL | 150.00 | .00 | .00 | .00 | .00 | 150.00 |
| 7604 | FBLA | 44.47 | .00 | .00 | .00 | -3.35 | 47.82 |
| 7605 | FCCLA | 1,941.23 | .00 | .00 | .00 | .00 | 1,941.23 |
| 7606 | FFA | 5,105.44 | .00 | .00 | .00 | 1,077.18 | 4,028.26 |
| 7607 | KEY CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7608 | MISCELLANEOUS | 307.39 | 13.00 | .00 | .00 | 13.00 | 307.39 |
| 7609 | DRAMA CLUB | 285.85 | .00 | .00 | .00 | .00 | 285.85 |
| 7610 | SPANISH CLUB | 172.85 | .00 | .00 | .00 | .00 | 172.85 |
| 7611 | ST COUNCIL | 1,616.26 | .00 | .00 | .00 | .00 | 1,616.26 |
| 7612 | ONA GRIMMETT SCHOLARSHIP | 714.16 | .60 | .00 | .00 | .00 | 714.76 |
| 7613 | YEARBOOK | 806.74 | .00 | .00 | .00 | .00 | 806.74 |
| 7614 | C/O 2014 | 750.00 | .00 | .00 | .00 | .00 | 750.00 |
| 7615 | C/O 2013 | 3,271.14 | .00 | .00 | .00 | .00 | 3,271.14 |
| 7616 | C/O 2012 | 838.89 | .00 | .00 | .00 | 14.95 | 823.94 |
| 7617 | C/O 2011 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7618 | C/O 2016 | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| 7619 | C/O 2015 | 267.00 | .00 | .00 | .00 | .00 | 267.00 |
| 7620 | GRACE HUNT MEMORIAL SCH | 3,868.53 | 3.28 | .00 | .00 | .00 | 3,871.81 |
| 7621 | HS LIB ACT | 461.38 | .00 | .00 | .00 | .00 | 461.38 |

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 11

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|---------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7622 | H H HUNT MEMORIAL SCHOLAR | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 7623 | SHS ENDOWMENT SCHOLARSHIP | 55,457.10 | 47.10 | .00 | .00 | .00 | 55,504.20 |
| 7700 | COKE FUND | 1,948.57 | 72.08 | .00 | .00 | .00 | 2,020.65 |
| 7995 | EXC RIGHTS CONTRACT-COKE | 577.33 | .00 | .00 | .00 | .00 | 577.33 |
| TOTAL ACTIVITY FUND | | 78,104.38 | 1,016.31 | 8,651.55 | 8,651.55 | -7,312.67 | 86,433.36 |
| 8000 | FOOD SERV FUND | 6,682.91 | 28,201.84 | 13,706.41 | .00 | 48,591.16 | .00 |
| TOTAL FOOD SERV FUND | | 6,682.91 | 28,201.84 | 13,706.41 | .00 | 48,591.16 | .00 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 9002 | LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ND FUND GROUP TITLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 3,414,732.00 | 565,573.83 | 559,546.87 | 559,546.87 | 1,055,348.32 | 2,924,957.51 |