

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 12

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	59,542.09	.00	59,542.09	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT SAL FUND	.00	.00	.00	.00	.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	4,675.00	.00	4,675.00	.00
1281	NSLA FUNDING T/S	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	64,217.09	.00	64,217.09	.00
2000	OPERATING FUND	.00	.00	4,471,111.68	59,542.09	125,475.83	4,286,093.76
2001	OTHER GEN OPERATING FUND	1,481,803.60	99,168.17	.00	4,471,111.68	82.50	-2,890,222.41
2002	GAME/FISH FUNDS	155.66	.00	.00	.00	.00	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	5,824.89	.00	.00	.00	2,015.70	3,809.19
2229	NBPTS	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
2271	G/T-ADV PLACEMENT	994.21	.00	.00	.00	.00	994.21
2275	ALTERNATIVE EDUCATION	8,888.18	.00	.00	4,675.00	1,163.14	3,050.04
2281	NSLA FUNDING OPERATING	2,718.89	.00	.00	.00	2,188.55	530.34
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	3,280.00	.00	.00	295.92	5,920.77
2393	GROWTH FACILITIES FUND	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUND SUPPLEMENT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,503,322.12	102,448.17	4,471,111.68	4,535,328.77	131,221.64	1,410,331.56
3000	BUILDING FUND	1,292,464.32	.00	.00	.00	.00	1,292,464.32
3404	ACADEMIC FAC PARTNERSHIP	.00	.00	.00	.00	7,208.76	-7,208.76
TOTAL BUILDING FUND		1,292,464.32	.00	.00	.00	7,208.76	1,285,255.56
4000	DEBT SERVICE FUND	.00	.00	.00	.00	10,556.25	-10,556.25
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	10,556.25	-10,556.25
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 FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.12	.00	.00	17,446.45	-17,446.33

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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	.00	.00	.00	.00	1,464.83	-1,464.83
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	14,649.41	.00	.00	.00	.00	14,649.41
6752	MEDICAID ADM CLAIM ARMAC	28,087.25	.00	.00	.00	7,797.00	20,290.25
6756	TIT IIA IMP TEA QUALITY	.00	.00	.00	.00	.00	.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	.51	.00	.00	.00	.00	.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
	<b>TOTAL FEDERAL FUNDS</b>	<b>42,737.71</b>	<b>.12</b>	<b>.00</b>	<b>.00</b>	<b>26,708.28</b>	<b>16,029.55</b>
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	.00	.00	.00	.00	.00	.00
7600	HS ATHLETICS	880.25	.00	.00	.00	809.20	71.05
7601	BAND	349.42	.00	.00	.00	.00	349.42
7602	BETA CLUB	1,922.30	.00	.00	.00	.00	1,922.30
7603	HS GENERAL	150.00	.00	.00	.00	.00	150.00
7604	FBLA	47.82	.00	.00	.00	.00	47.82
7605	FCCLA	1,941.23	.00	.00	.00	.00	1,941.23
7606	FFA	4,028.26	.00	.00	.00	.00	4,028.26
7607	KEY CLUB	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	307.39	.00	.00	.00	.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	714.76	.59	.00	.00	.00	715.35
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	823.94	.00	.00	.00	.00	823.94
7617	C/O 2017	.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	3,871.81	3.18	.00	.00	.00	3,874.99
7621	HS LIB ACT	461.38	.00	.00	.00	.00	461.38

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7622	H H HUNT MEMORIAL SCHOLAR	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLARSHIP	55,504.20	45.62	.00	.00	.00	55,549.82
7700	COKE FUND	2,020.65	.00	.00	.00	.00	2,020.65
7995	EXC RIGHTS CONTRACT-COKE	577.33	.00	.00	.00	.00	577.33
	TOTAL ACTIVITY FUND	86,433.36	49.39	.00	.00	809.20	85,673.55
8000	FOOD SERV FUND	.00	227.55	.00	.00	2,171.66	-1,944.11
	TOTAL FOOD SERV FUND	.00	227.55	.00	.00	2,171.66	-1,944.11
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		2,924,957.51	102,725.23	4,535,328.77	4,535,328.77	242,892.88	2,784,789.86