

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 10

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	212,052.18	.00	212,052.18	.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	1,200.00	.00	1,200.00	.00
1265	CATASTROPHIC T/S FUND	.00	.00	.00	.00	.00	.00
1281	NSLA FUNDING T/S	.00	.00	10,787.53	.00	10,787.53	.00
	TOTAL TEACHER SALARY FUND	.00	.00	224,039.71	.00	224,039.71	.00
2000	OPERATING FUND	1,814,201.11	528,478.44	.00	212,052.18	138,314.30	1,992,313.07
2001	OTHER GEN OPERATING FUND	32,045.93	2,924.22	.00	.00	.00	34,970.15
2002	GAME/FISH FUNDS	123.47	.00	.00	.00	123.47	.00
2003	MISC MINI GRANTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	106,024.00	.00	.00	.00	.00	106,024.00
2223	PROF DEVELOPMENT	14,377.36	.00	.00	.00	720.00	13,657.36
2229	NBPTS	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	1,719.82	.00	.00	.00	.00	1,719.82
2244	SP ED EXTENDED SCHOOL YR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING GRANT	827.67	.00	.00	1,200.00	-372.33	.00
2250	RESIDENTIAL W/OUT DISABIL	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL W/ DISABILITY	-12,180.00	7,740.00	.00	.00	2,280.00	-6,720.00
2265	SP ED CATASTROPHIC LOSS	-17,548.84	.00	.00	.00	2,099.33	-19,648.17
2271	G/T-ADV PLACEMENT	975.00	.00	.00	.00	.00	975.00
2275	ALTERNATIVE EDUCATION	47,632.18	.00	.00	.00	5,677.76	41,954.42
2281	NSLA FUNDING OPERATING	23,784.56	19,931.00	.00	10,787.53	4,634.93	28,293.10
2340	WORKFORCE NEW PGM STARTUP	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES FUND	10,101.04	.00	.00	.00	.00	10,101.04
2393	GROWTH FACILITIES FUND	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUND SUPPLEMENT	37,776.00	.00	.00	.00	.00	37,776.00
	TOTAL OPERATING FUND	2,059,859.30	559,073.66	.00	224,039.71	153,477.46	2,241,415.79
3000	BUILDING FUND	1,592,677.60	.00	.00	.00	.00	1,592,677.60
3404	ACADEMIC FAC PARTNERSHIP	.00	.00	.00	.00	19,985.00	-19,985.00
	TOTAL BUILDING FUND	1,592,677.60	.00	.00	.00	19,985.00	1,572,692.60
4000	DEBT SERVICE FUND	-173,967.00	.00	.00	.00	.00	-173,967.00
	TOTAL DEBT SERVICE FUND	-173,967.00	.00	.00	.00	.00	-173,967.00
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	-1,515.27	23,543.00	.00	.00	32,638.57	-10,610.84
6511	ESEA STABILIZATION-ARRA	1,675.30	.00	.00	.00	.00	1,675.30

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6516	TITLE I,PART A-ARRA	4,952.08	.00	.00	.00	.00	4,952.08
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	-11,776.92	11,776.42	.00	.00	10,586.32	-10,586.82
6721	IDEA-ARRA	4,331.63	280.65	.00	.00	14.95	4,597.33
6750	MEDICAID	11,215.02	.00	.00	.00	.00	11,215.02
6752	MEDICAID ADM CLAIM ARMAC	30,400.95	2,232.67	.00	.00	55.00	32,578.62
6756	TIT IIA IMP TEA QUALITY	10,719.00	4,478.00	.00	.00	4,257.75	10,939.25
6781	TITLE IV DRUG FREE COMM	117.70	.00	.00	.00	120.89	-3.19
6782	TITLE VI-FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI-STATE	2,725.65	.00	.00	.00	.00	2,725.65
6801	NEW CONSTRUCTION STAB ARR	-130,259.97	145,671.00	.00	.00	145,479.25	-130,068.22
6802	MODERN STABIL-ARRA	1,178.11	.00	.00	.00	.00	1,178.11
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABIL-ARRA	1,674.88	.00	.00	.00	.00	1,674.88
	TOTAL FEDERAL FUNDS	-74,561.84	187,981.74	.00	.00	193,152.73	-79,732.83
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7400	DONATION FUND	.00	.00	.00	.00	.00	.00
7501	ES GENERAL	41.04	.00	.00	.00	.00	41.04
7502	ES LIBRARY	647.36	36.96	.00	.00	165.39	518.93
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM SUPPLIES	.00	.00	.00	.00	.00	.00
7599	ATHLETIC GATE RECEIPTS	9,417.80	.00	.00	.00	1,295.00	8,122.80
7600	HS ATHLETICS	-27,707.57	3,444.00	.00	.00	3,027.78	-27,291.35
7601	BAND	1,256.15	4,944.71	.00	.00	5,877.55	323.31
7602	BETA CLUB	3,831.16	.00	.00	.00	2,855.72	975.44
7603	HS GENERAL	.00	.00	.00	.00	.00	.00
7604	FBLA	896.16	1,300.00	.00	.00	1,275.80	920.36
7605	FCCLA	471.92	520.70	.00	.00	.00	992.62
7606	FFA	6,078.67	97.00	.00	.00	875.40	5,300.27
7607	KEY CLUB	75.93	.00	.00	.00	.00	75.93
7608	MISCELLANEOUS	349.89	5.00	.00	.00	40.00	314.89
7609	DRAMA CLUB	285.85	.00	.00	.00	.00	285.85
7610	SPANISH CLUB	199.21	28.64	.00	.00	100.00	127.85
7611	ST COUNCIL	1,219.52	.00	.00	.00	.00	1,219.52
7612	ONA GRIMMETT SCHOLARSHIP	898.68	1.21	.00	.00	100.00	799.89
7613	YEARBOOK	1,392.72	.00	.00	.00	.00	1,392.72
7614	C/O 2014	212.00	80.00	.00	.00	.00	292.00
7615	C/O 2013	1,416.05	.00	.00	.00	.00	1,416.05
7616	C/O 2012	2,501.51	.00	.00	.00	-66.49	2,568.00
7617	C/O 2011	1,102.62	.00	.00	.00	407.42	695.20
7618	C/O 2010	750.82	.00	.00	.00	750.82	.00
7619	C/O 2015	147.00	.00	.00	.00	.00	147.00
7620	GRACE HUNT MEMORIAL SCH	5,776.19	7.26	.00	.00	1,000.00	4,783.45
7621	HS LIB ACT	1,969.79	12.00	.00	.00	1,569.95	411.84
7622	H H HUNT MEMORIAL SCHOLAR	4,000.00	89.99	.00	.00	89.99	4,000.00
7700	COKE FUND	741.93	56.12	.00	.00	39.00	759.05

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7995	EXC RIGHTS CONTRACT-COKE	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	17,972.40	10,623.59	.00	.00	19,403.33	9,192.66
8000	FOOD SERV FUND	-1,800.81	48,332.65	.00	.00	42,662.42	3,869.42
	TOTAL FOOD SERV FUND	-1,800.81	48,332.65	.00	.00	42,662.42	3,869.42
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	3,420,179.65	806,011.64	224,039.71	224,039.71	652,720.65	3,573,470.64