ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 02/03/2014 TIME: 12:51:33

## SALEM SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 7 OF 14

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 BROUP TITLE	0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1217   STUDE GROUTH T/S								
1217   STUDE GROWTH T/S	1000	TEACHER SALARY FUND	00	.00	221.734.93	.00	221.734.93	.00
1218   DECLINING INFOLIMENT   0.00					•			
1223   PRIDE DEVELOPMENT SAIL   .00								
1246   SPEC ED SUPERVISER   0.00   0.00   409,972   0.00   109,00   0.								
1244   SP ED EXTENDED SCHOOL   0.00								
1246   MENTORING   0.00   0.								
1275   CATASTROPHIC TYS FUN								
1275   ALTERNATIVE LEARNING								
TRILL   TRACHER SHAPEN FUND								
TOTAL TERCHER SALARY FUND   .00								
2000   OPERATING FUND   2,868,430.92   .00   .00   221,734.93   158,244.70   2,488,451.20   2001   OTHER SEN OPERATING   -849,783.62   416,916.83   .00   .00   .00   .00   .00   .7134.86   -435,001.65   .777.40   .00   .00   .00   .00   .00   .00   .777.40   .00   .00   .00   .00   .00   .777.40   .00   .00   .00   .00   .00   .00   .777.40   .00   .00   .00   .00   .00   .00   .777.40   .00   .00   .00   .00   .00   .00   .00   .777.40   .00   .00   .00   .00   .00   .00   .777.40   .00   .							·	
2001 OTHER EEN DEERATING	IVIAL IE	HCHEK SHLAKT FUND	.00	.00	234,782.80	.00	234,782.80	.00
2002   BARK_FISH FUNDS   1,777.40   .00   .00   .00   .00   .00   1,777.40				.00		221,734.93		
2003   MISC MINI GRANTS   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .217   STUDENT GROWTH   .59,379,14   .159,934,00   .00   .00   .00   .00   .00   .00   .00   .00   .2213   PROF DEVELOPMENT   .26,379,24   .00   .00   .00   .00   .220,00   .718,48   .25,451,76   .2240   .59EC ED SUPERVISOR   .1,835,44   .00   .00   .00   .00   .00   .00   .00   .233,384   .2244   .59ED EXTENDED SCHOOD   .1,602,68   .00   .00   .00   .00   .00   .00   .472,38   .2246   .			· ·			.00	2,134.86	
2217   STUDENT GROWTH   59,379.14   159,934.00   .00			1,777.40		.00	.00	.00	1,777.40
2218   DECLINING ENROLLMENT   .00					.00	.00	.00	
2223   PROF DEVELOPMENT   26,390.24   .00   .00   220.00   718.48   25,451.76   2240   SPEC ED SUPERVISOR   -1,836.44   .00   .00   .00   409.92   B7.48   -2,333.84   2244   SPEC ESTENDED SCHOOL   1,602.68   .00   .00   .00   .00   .00   .00   .1,602.68   2246   PATHWISE MENTORING 6   472.39   .00   .00   .00   .00   .00   .00   .00   .00   .272.38   .250   RESIDENTIAL WOUT DI   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .2255   RESIDENTIAL WOUT DI   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .20   .2255   SPE DI CATASTROPHIC L   -21,322.78   .00   .00   .00   .00   .00   .00   .00   .20   .2251   .2711   .271.322.78   .00   .00   .00   .00   .00   .00   .00   .20   .2271   .2754   .2856   .00   .00   .00   .00   .00   .00   .20   .2275   ALTERNATIVE EDUCATIO   12,754.85   .00   .00   .00   4,186.72   1,059.87   7,508.26   .2281   NSLA FUNDING DEPARTI   58,208.47   23,735.00   .00   8,231.23   6,648.18   67,064.06   .2392   GENERAL FACILITIES F   1,357.94   1,540.00   .		STUDENT GROWTH	59,379.14	159,934.00	.00	.00	.00	219,313.14
2240   SPEC ED SUPERVISOR   -1,835.44   .00   .00   409.92   87.48   -2,333.84     2244   SP ED EXTENDED SCHOOL   1,602.68   .00   .00   .00   .00   .00     2245   PATHNISE MENTORING 6   472.38   .00   .00   .00   .00   .00     2255   RESIDENTIAL W/DUT DI   .00   .00   .00   .00   .00   .00     2255   RESIDENTIAL W/DUT DI   .20   .00   .00   .00   .00   .00   .00     2255   RESIDENTIAL W/DISAB   .00   .00   .00   .00   .00   .00   .00     2276   SP ED CATASTROPHIC   .21,322.78   .00   .00   .00   .00   .4,603.47   .25,926.25     2271   G/T-ADV PLACEMENT   .200.00   .00   .00   .00   .00   .00   .200.00     2275   ALTERNATIVE EDUCATIO   12,754.85   .00   .00   .4,186.72   1,059.87   7,508.26     2281   NSLA FUNDING DERATI   .58,208.47   .23,735.00   .00   .00   .2,977.94     2392   GENERAL FACILITIES   .1,357.94   .1,440.00   .00   .00   .00   .00   .00     2376   GENERAL FACILITIES   .1,357.94   .1,440.00   .00   .00   .00   .00   .00     2377   3000   BUILDING FUND   .2,157.631.18   .602,225.83   .00   .234,782.80   .173,497.04   .2,351,577.17     3000   BUILDING FUND   .1,400.416.36   .00   .00   .00   .00   .00   .00   .00     TOTAL BUILDING FUND   .1,400.416.36   .00   .00   .00   .00   .00   .00   .00     TOTAL BUILDING FUND   .1,400.416.36   .00   .00   .00   .00   .00   .00   .00   .00     TOTAL BUILDING FUND   .1,400.416.36   .00   .00   .00   .00   .00   .00   .00   .00     TOTAL DEBT SERVICE FUND   .171,471.00   .00   .00   .00   .00   .00   .00   .00   .00     TOTAL CAPITAL OUTLAY FUND   .00   .00   .00   .00   .00   .00   .00   .00   .00     5000   CAPITAL OUTLAY FUND   .00		DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2244   SP ED EXTENDED SCHOOL   1,602.68   .00   .00   .00   .00   .00   .1,502.68	2223		26,390.24	.00	.00	220.00	718.49	25,451.76
2246   PATHHISE MENTORING 6   472.38   .00   .00   .00   .00   .00   .472.38	2240	SPEC ED SUPERVISOR	-1,836.44	.00	.00	409.92	87.48	-2,333.84
2250   RESIDENTIAL W/OUT DI	2244	SP ED EXTENDED SCHOO	1,602.68	.00	.00	.00	.00	1,502.68
2255   RESIDENTIAL M/ DISAB   .00   .00   .00   .00   .00   .00   .00   .00   .265   SP ED CATASTROPHIC L   -21,322.78   .00   .00   .00   .00   .00   .00   .200.00   .201.00	2246	PATHWISE MENTORING G	472.38	.00	.00	.00	.00	472.38
2255   RESIDENTIAL M/ DISAB   .00   .00   .00   .00   .00   .00   .00   .00   .2655   SP ED CATASTROPHIC L   -21,322.78   .00   .00   .00   .00   .00   .4,603.47   -25,926.25   .2271   G/T-ADV PLACEMENT   .200.00   .00   .00   .00   .00   .00   .200.00   .200.00   .2275   ALTERNATIVE EDUCATID   .12,754.85   .00   .00   .00   .4,186.72   .1,059.87   .7,508.26   .2811   NSLA FUNDING OPERATI   .58,208.47   .23,735.00   .00   .00   .231.23   6,648.18   67,084.06   .2392   GENERAL FACILITIES F   1,357.94   1,640.00   .00   .00   .00   .00   .00   .2,977.94   .2394   DEBT SERV FUND SUPPL   .00   .	2250	RESIDENTIAL W/OUT DI	.00	.00	.00	.00	.00	.00
2265   SP ED CATASTROPHIC L   -21,322.78   .00   .00   .00   .00   .4,603.47   -25,926.25	2255	RESIDENTIAL W/ DISAB	.00	.00				
2271   G/T-ADV PLACEMENT   200.00   .00   .00   .00   .00   .200.00	2265	SP ED CATASTROPHIC L	-21,322.78	.00				
2275   ALTERNATIVE EDUCATIO   12,754.85   .00   .00   4,186.72   1,059.87   7,508.26	2271	G/T-ADV PLACEMENT	200.00	.00		.00		
2281 NSLA FUNDING DPERATI 58,208.47 23,735.00 .00 8,231.23 6,648.18 67,064.06 2392 GENERAL FACILITIES F 1,357.94 1,540.00 .00 .00 .00 .00 2,997.94 2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2275	ALTERNATIVE EDUCATIO	12.754.85					
2392   GENERAL FACILITIES   1,357.94   1,540.00   .00   .00   .00   .00   .00   .2,997.94   .2394   DEBT SERV FUND SUPPL   .00   .	2281	NSLA FUNDING OPERATI						
2394   DEBT SERV FUND SUPPL   .00	2392					·	•	· ·
TOTAL OPERATING FUND 2,157.631.18 602,225.83 .00 234,782.80 173,497.04 2,351,577.17  3000 BUILDING FUND 1,400,416.36 .00 .00 .00 .00 .00 .00 1,400,416.36  3404 ACADEMIC FAC PARTNER .00 .00 .00 .00 .00 .00 .00 .00  TOTAL BUILDING FUND 1,400,416.36 .00 .00 .00 .00 .00 .00 .00 1,400,416.36  4000 DEBT SERVICE FUND -171,471.00 .00 .00 .00 .00 .00 .00 .00 -171,471.00  TOTAL DEBT SERVICE FUND -171,471.00 .00 .00 .00 .00 .00 .00 .00 .00 .00			· · · · · · · · · · · · · · · · · · ·					
3404 ACADEMIC FAC PARTNER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
3404 ACADEMIC FAC PARTNER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3000	RILLI DING FUND	1.400.416.36	.00	00	00	00	1 414 004 1
TOTAL BUILDING FUND 1,400,416.36 .00 .00 .00 .00 1,400,416.36  4000 DEBT SERVICE FUND -171,471.00 .00 .00 .00 .00 .00 -171,471.00  TOTAL DEBT SERVICE FUND -171,471.00 .00 .00 .00 .00 .00 .00 -171,471.00  5000 CAPITAL QUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00  TOTAL CAPITAL QUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00  6501 TITLE I .00 1,481.29 .00 .00 .00 4,472.35 -2,991.06  6702 VIB PASS THRU FUNDS -14,440.88 .00 .00 .00 .00 8.008.49 -22,449.37  6750 MEDICAID .13,653.91 .00 .00 .00 .00 .00 .00 .39,222.20			•					
TOTAL DEBT SERVICE FUND -171,471.00 .00 .00 .00 .00 .00 -171,471.00  5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00  TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00  6501 TITLE I .00 1,481.29 .00 .00 .00 4,472.35 -2,991.06  6702 VIB PASS THRU FUNDS -14,440.88 .00 .00 .00 .00 8.008.49 -22,449.37  6750 MEDICAID 13,653.91 .00 .00 .00 .00 .00 13,653.91  6752 MEDICAID ADM CLAIM A 35,694.42 3,527.78 .00 .00 .00 .00 39,222.20								
TOTAL DEBT SERVICE FUND -171,471.00 .00 .00 .00 .00 .00 -171,471.00  5000 CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00  TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00  6501 TITLE I .00 1,481.29 .00 .00 .00 4,472.35 -2,991.06  6702 VIB PASS THRU FUNDS -14,440.88 .00 .00 .00 .00 8.008.49 -22,449.37  6750 MEDICAID 13,653.91 .00 .00 .00 .00 .00 13,653.91  6752 MEDICAID ADM CLAIM A 35,694.42 3,527.78 .00 .00 .00 .00 39,222.20	4000	NERT SERVICE FUND	-171 471 00	00	00	00	00	_171 671 00
5000         CAPITAL DUTLAY FUND         .00								
TOTAL CAPITAL OUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	IVIAL DE	DI SERVICE I DAD	-171,471.00	.00	.00	.00	.00	-1/1,4/1.00
6501 TITLE I .00 1.481.29 .00 .00 4.472.35 -2.991.06 6702 VIB PASS THRU FUNDS -14,440.88 .00 .00 .00 8.008.49 -22,449.37 6750 MEDICAID 13,653.91 .00 .00 .00 .00 .00 13,653.91 6752 MEDICAID ADM CLAIM A 35,694.42 3,527.78 .00 .00 .00 .00 39,222.20	5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6702       VIB PASS THRU FUNDS       -14,440.88       .00       .00       .00       8.008.49       -22,449.37         6750       MEDICAID       13,653.91       .00       .00       .00       .00       13,653.91         6752       MEDICAID ADM CLAIM A       35,694.42       3,527.78       .00       .00       .00       39,222.20	TOTAL CA	PITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6702       VIB PASS THRU FUNDS       -14,440.88       .00       .00       .00       8.008.49       -22,449.37         6750       MEDICAID       13,653.91       .00       .00       .00       .00       .00       13,653.91         6752       MEDICAID ADM CLAIM A       35,694.42       3,527.78       .00       .00       .00       .00       39,222.20	6501	TITLE I	.00	1,481.29	.00	.00	4,472,35	-2,991.06
6750 MEDICAID 13,653.91 .00 .00 .00 .00 13,653.91 6752 MEDICAID ADM CLAIM A 35,694.42 3,527.78 .00 .00 .00 39,222.20	6702	VIB PASS THRU FUNDS	-14,440.88	•				
6752 MEDICAID ADM CLAIM A 35,694.42 3,527.78 .00 .00 39,222.20	6750	MEDICAID	·					
	6752	MEDICAID ADM CLAIM A						
	6756	TIT IIA IMP TEA QUAL						

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## SALEM SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 7 OF 14

PAGE NUMBER:

MODULE NUM: STATM9AR

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI-STATE	-941.95	941.95	.00	.00	.00	.00
	DERAL FUNDS	30,087.90	13,706.22	.00	.00	16,358.44	27,435.68
7400	DONATION FUND	.00	.00	.00	.00	.00	.00
7501	ES GENERAL	455.91	669.60	.00	.00	.00	1,125.51
7502	ES LIBRARY	2,891.38	219.27	.00	.00	1,584.57	1,526.08
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM SUPPLIES	.00	.00	.00	.00	.00	.00
7599	ATHLETIC GATE RECEIP	13,345.09	2,369.00	.00	.00	2,011.48	13,702.61
7600	HS ATHLETICS	-5,779.06	11.416.13	.00	.00	9,200.16	-3,563.09
7601	BAND	573.01	.00	.00	.00	.00	573.01
7602	BETA CLUB	5,905.19	1,465.00	.00	.00	.00	7,370.19
7603	HS GENERAL	250.00	.00	.00	.00	.00	250.00
7604	FBLA	1,498.28	.00	.00	.00	.00	1,488.28
7605	FCCLA	296.21	288.35	.00	.00	.00	584.5 <i>6</i>
7606	FFA	4,421.04	240.00	.00	.00	342.25	4,318.79
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	609.53	.00	.00	.00	.00	609.53
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	1,290.60	.00	.00	.00	.00	1,290.60
7612	ONA GRIMMETT SCHOLAR	627.50	.26	.00	.00	.00	627.76
7613	YEARBOOK	3,518.02	770.00	.00	.00	.00	4,288.02
7614	C/O 2014	2,427.38	.00	.00	.00	.00	2,427.38
7615	C/0 2019	250.00	.00	.00	.00	.00	250.00
7616	C/D 2018	.00	.00	.00	.00	.00	.00
7617	C/O 2017	130.00	.00	.00	.00	.00	130.00
7618	C/O 2016	3,459.06	.00	.00	.00	.00	3,459.06
7619	C/O 2015	4,775.35	.00	.00	.00	378.26	4,397.09
7620	GRACE HUNT MEMORIAL	1,932.54	.82	.00	.00	.00	1,933.36
7621	HS LIB ACT	724.03	.00	.00	.00	19.95	704.08
7622	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	51,553.66	21.89	.00	.00	.00	51,575.55
7700	COKE FUND	-84.31	107.59	.00	.00	.00	23.28
7995	EXC RIGHTS CONTRACT-	577.33	.00	.00	.00	.00	577.33
	FUND GROUP TITLE	99,980.39	17,567.91	.00	.00	13,536.67	104,011.63
B000	FOOD SERV FUND	-35,555.39	43,160.53	.00	.00	25,367.03	-17,761.99
8001	FD SVC ONLINE FEE AC	-115.64	36.00	.00	.00	28.64	-108.28
	DD SERV FUND	-35,671.03	43,196.53	.00	.00	25,395.67	-17,870.17
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		3,480,973.80	676,696.49	234,782.80	234,782.80	463,570.62	3,694,099.67