

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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 | 216,105.55 | .00 | 216,105.55 | .00 |
| 1217 | STUD GROWTH T/S | .00 | .00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEVELOPMENT SAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SPEC ED SUPERVISOR | .00 | .00 | 409.92 | .00 | 409.92 | .00 |
| 1244 | SP ED EXTENDED SCHOO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTORING | .00 | .00 | 600.00 | .00 | 600.00 | .00 |
| 1265 | CATASTROPHIC T/S FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 11,442.04 | .00 | 11,442.04 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 288,557.51 | .00 | 288,557.51 | .00 |
| 2000 | OPERATING FUND | 1,347,346.79 | .00 | .00 | 216,105.55 | 149,495.82 | 981,745.42 |
| 2001 | OTHER GEN OPERATING | 605,597.03 | 453,018.52 | .00 | .00 | 185.00 | 1,058,430.55 |
| 2002 | GAME/FISH FUNDS | 24.74 | .00 | .00 | .00 | .00 | 24.74 |
| 2003 | MISC MINI GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 158,774.37 | .00 | .00 | 60,000.00 | 31,873.23 | 66,901.14 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 11,857.15 | .00 | .00 | .00 | 695.61 | 11,161.54 |
| 2229 | NBPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED SUPERVISOR | 2,140.79 | .00 | .00 | 409.92 | 87.26 | 1,643.61 |
| 2244 | SP ED EXTENDED SCHOO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE MENTORING G | -729.90 | 1,200.00 | .00 | 600.00 | -129.90 | .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 | -29,548.16 | .00 | .00 | .00 | 3,516.16 | -33,064.32 |
| 2271 | G/T-ADV PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE EDUCATIO | -6,765.04 | .00 | .00 | .00 | .00 | -6,765.04 |
| 2281 | NSLA FUNDING OPERATI | 27,950.37 | 21,385.00 | .00 | 11,442.04 | 9,258.99 | 28,634.34 |
| 2340 | WORKFORCE NEW PGM ST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2390 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES F | 2,598.30 | .00 | .00 | .00 | .00 | 2,598.30 |
| 2393 | GROWTH FACILITIES FU | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERV FUND SUPPL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 2,119,246.44 | 475,603.52 | .00 | 288,557.51 | 194,982.17 | 2,111,310.28 |
| 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 | .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 |

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| 6468 | AR SEV WINTER STORM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -82,107.50 | 82,107.50 | .00 | .00 | 26,830.29 | -26,830.29 |
| 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 PROG (| .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 | -20,613.22 | 11,670.10 | .00 | .00 | 21,090.95 | -30,034.07 |
| 6721 | IDEA-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 12,152.23 | .00 | .00 | .00 | 3,406.83 | 8,745.40 |
| 6752 | MEDICAID ADM CLAIM A | 33,770.98 | .00 | .00 | .00 | 707.00 | 33,063.98 |
| 6756 | TIT IIA IMP TEA QUAL | -9,136.98 | 4,568.49 | .00 | .00 | 4,571.50 | -9,139.99 |
| 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 | -14,298.00 | 14,298.00 | .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 | -80,232.49 | 112,644.09 | .00 | .00 | 56,606.57 | -24,194.97 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7400 | DONATION FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7501 | ES GENERAL | -1,409.20 | 2,000.00 | .00 | .00 | .00 | 590.80 |
| 7502 | ES LIBRARY | 1,419.34 | 18.96 | .00 | .00 | 81.46 | 1,356.84 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7599 | ATHLETIC GATE RECEIP | 9,604.33 | .00 | .00 | .00 | 573.00 | 9,031.33 |
| 7600 | HS ATHLETICS | -43,461.71 | 4,458.59 | .00 | .00 | 8,096.85 | -47,099.97 |
| 7601 | BAND | 3,342.70 | 6,130.68 | .00 | .00 | 6,254.01 | 3,219.37 |
| 7602 | BETA CLUB | 6,445.02 | 604.00 | .00 | .00 | 4,051.33 | 2,997.69 |
| 7603 | HS GENERAL | 150.00 | .00 | .00 | .00 | .00 | 150.00 |
| 7604 | FBLA | 847.88 | 66.00 | .00 | .00 | .00 | 913.88 |
| 7605 | FCCLA | 172.01 | .00 | .00 | .00 | .00 | 172.01 |
| 7606 | FFA | 2,521.13 | 350.00 | .00 | .00 | 420.40 | 2,450.73 |
| 7607 | 2012 DONATION SCHOLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 7608 | MISCELLANEOUS | 619.53 | 35.00 | .00 | .00 | 72.50 | 582.03 |
| 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 | 1,255.35 | .00 | .00 | .00 | .00 | 1,255.35 |
| 7612 | ONA GRIMMETT SCHOLAR | 725.41 | .25 | .00 | .00 | 100.00 | 625.66 |
| 7613 | YEARBOOK | 2,695.75 | .00 | .00 | .00 | .00 | 2,695.75 |
| 7614 | C/O 2014 | 2,670.35 | .00 | .00 | .00 | 242.97 | 2,427.38 |
| 7615 | C/O 2013 | 1,115.14 | 10.00 | .00 | .00 | 1,125.14 | .00 |
| 7616 | C/O 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7617 | C/O 2017 | 70.00 | 60.00 | .00 | .00 | .00 | 130.00 |
| 7618 | C/O 2016 | 3,187.79 | 401.02 | .00 | .00 | 199.75 | 3,389.06 |
| 7619 | C/O 2015 | 1,371.99 | .00 | .00 | .00 | .00 | 1,371.99 |

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| 7620 | GRACE HUNT MEMORIAL | 2,926.10 | .79 | .00 | .00 | 1,000.00 | 1,926.89 |
| 7621 | HS LIB ACT | 1,498.98 | 14.76 | .00 | .00 | .00 | 1,513.74 |
| 7622 | H H HUNT MEMORIAL SC | 4,000.00 | 39.99 | .00 | .00 | 39.99 | 4,000.00 |
| 7623 | SHS ENDOWMENT SCHOLA | 56,381.67 | 21.11 | .00 | .00 | 5,000.00 | 51,402.78 |
| 7700 | COKE FUND | 875.43 | 370.00 | .00 | .00 | .00 | 1,245.43 |
| 7995 | EXC RIGHTS CONTRACT- | 577.33 | .00 | .00 | .00 | .00 | 577.33 |
| | TOTAL ACTIVITY FUND | 59,944.97 | 14,581.15 | .00 | .00 | 27,257.40 | 47,268.72 |
| 8000 | FOOD SERV FUND | 8,134.77 | 54,756.29 | .00 | .00 | 38,534.89 | 24,356.17 |
| 8001 | FD SVC ONLINE FEE AC | -164.30 | 15.00 | .00 | .00 | 49.72 | -199.02 |
| | TOTAL FOOD SERV FUND | 7,970.47 | 54,771.29 | .00 | .00 | 38,584.61 | 24,157.15 |
| 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 | | 3,387,345.75 | 657,600.05 | 288,557.51 | 288,557.51 | 605,988.26 | 3,438,957.54 |