

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 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	209,258.05	.00	209,258.05	.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 SCHOD	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC T/S FUN	.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	11,442.04	.00	11,442.04	.00
	TOTAL TEACHER SALARY FUND	.00	.00	225,785.01	.00	225,785.01	.00
2000	OPERATING FUND	4,208,666.53	.00	.00	209,258.05	178,255.34	3,821,153.14
2001	OTHER GEN OPERATING	-2,693,336.96	382,137.71	.00	.00	1,946.00	-2,313,145.25
2002	GAME/FISH FUNDS	41.57	.00	.00	.00	.00	41.57
2003	MISC MINI GRANTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	56,556.00	.00	.00	.00	.00	56,556.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	-4,230.20	31,754.00	.00	.00	1,287.64	26,236.16
2229	NBPTS	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	3,032.00	.00	.00	409.92	87.03	2,535.05
2244	SP ED EXTENDED SCHOD	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.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	-297.00	.00	.00	.00	3,636.80	-3,933.80
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE EDUCATIO	-10,959.77	.00	.00	4,675.00	1,163.14	-16,797.91
2281	NSLA FUNDING OPERATI	22,546.17	21,385.00	.00	11,442.04	6,270.25	26,218.88
2340	WORKFORCE NEW PGM ST	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	2,460.00	.00	.00	.00	.00	2,460.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUND SUPPL	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,584,478.34	435,276.71	.00	225,785.01	192,646.20	1,601,323.84
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	-8,306.25	.00	.00	.00	.00	-8,306.25
	TOTAL DEBT SERVICE FUND	-8,306.25	.00	.00	.00	.00	-8,306.25
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	.00	.00	.00	.00	.00	.00

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6501	TITLE I	-27,327.54	.00	.00	.00	6,981.28	-34,308.82
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	-1,514.17	.00	.00	.00	7,779.26	-9,293.43
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	4,585.13	.00	.00	.00	.00	4,585.13
6752	MEDICAID ADM CLAIM A	32,119.00	.00	.00	.00	2,209.10	29,909.90
6756	TIT IIA IMP TEA QUAL	.00	.00	.00	.00	4,573.37	-4,573.37
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	.00	.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	7,862.42	.00	.00	.00	21,543.01	-13,680.59
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	1,069.05	.00	.00	.00	.00	1,069.05
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM SUPPLIES	.00	.00	.00	.00	.00	.00
7599	ATHLETIC GATE RECEIP	-640.30	5,245.25	.00	.00	1,308.32	3,296.63
7600	HS ATHLETICS	-2,227.88	7,963.50	.00	.00	27,238.25	-21,502.63
7601	BAND	700.74	85.00	.00	.00	.00	785.74
7602	BETA CLUB	3,730.18	548.00	.00	.00	.00	4,278.18
7603	HS GENERAL	150.00	.00	.00	.00	.00	150.00
7604	FBLA	.00	2,496.00	.00	.00	506.00	1,990.00
7605	FCCLA	2,026.35	1,377.14	.00	.00	.00	3,403.49
7606	FFA	1,497.09	560.00	.00	.00	.00	2,057.09
7607	2012 DONATION SCHOLA	5,244.61	.00	.00	.00	.00	5,244.61
7608	MISCELLANEOUS	1,066.34	.00	.00	.00	.00	1,066.34
7609	DRAMA CLUB	285.85	.00	.00	.00	.00	285.85
7610	SPANISH CLUB	22.85	.00	.00	.00	.00	22.85
7611	ST COUNCIL	860.43	2,483.92	.00	.00	1,831.40	1,512.95
7612	ONA GRIMMETT SCHOLAR	722.30	.40	.00	.00	.00	722.70
7613	YEARBOOK	253.56	1,835.00	.00	.00	.00	2,088.56
7614	C/O 2014	1,525.00	130.00	.00	.00	.00	1,655.00
7615	C/O 2013	1,096.82	.00	.00	.00	.00	1,096.82
7616	C/O 2012	.00	.00	.00	.00	.00	.00
7617	C/O 2017	10.00	20.00	.00	.00	.00	30.00
7618	C/O 2016	150.00	20.00	.00	.00	.00	170.00
7619	C/O 2015	401.00	.00	.00	.00	.00	401.00
7620	GRACE HUNT MEMORIAL	2,911.53	1.86	.00	.00	.00	2,913.39

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7621	HS LIB ACT	1,704.15	30.00	.00	.00	.00	1,734.15
7622	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	56,100.94	35.73	.00	.00	.00	56,136.67
7700	COKE FUND	2,226.76	49.14	.00	.00	378.92	1,896.98
7995	EXC RIGHTS CONTRACT-	577.33	.00	.00	.00	.00	577.33
	TOTAL ACTIVITY FUND	85,645.00	22,880.94	.00	.00	31,262.89	77,263.05
8000	FOOD SERV FUND	983.76	20,698.16	.00	.00	27,517.95	-5,836.03
8001	FD SVC ONLINE FEE AC	-5.31	15.00	.00	.00	44.47	-34.78
	TOTAL FOOD SERV FUND	978.45	20,713.16	.00	.00	27,562.42	-5,870.81
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		2,951,074.32	478,870.81	225,785.01	225,785.01	498,799.53	2,931,145.60