DATE: 11/01/2011

## SALEM SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES

PAGE NUMBER:

MODULE NUM: STATM9AR

1

FOR PERIOD 4 OF 12

SELECTION CRITERIA: ALL

TIME: 13:20:36

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	209,167.71	.00	209,167.71	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT SAL FUND	.00	.00	275.00	.00	275.00	.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	11,752.87	.00	11,752.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	225,870.58	.00	225,870.58	.00
2000	OPERATING FUND	3,694,439.16	.00	.00	209,167.71	149,122.93	3,336,148.52
2001	OTHER GEN OPERATING FUND	-2,209,952.93	444,834.27	151.25	.00	234.75	-1,765,202.16
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	23,402.54	.00	.00	275.00	909.29	22,218.25
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	-2,576.47	.00	.00	.00	2,190.37	-4,766.84
2271	G/T-ADV PLACEMENT	994.21	.00	.00	.00	.00	994.21
2275	ALTERNATIVE EDUCATION	-19,361.23	22,913.00	.00	4,675.00	2,753.46	-3,876.69
2281	NSLA FUNDING OPERATING	23,404.62	20,884.00	.00	11,752.87	4,952.08	27,583.67
2340	WORKFORCE NEW PGM STARTUP	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES FUND	5,920.77	.00	.00	.00	6,162.41	-241.64
2393	GROWTH FACILITIES FUND	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUND SUPPLEMENT	.00	.00	.00	.00	.00	.00
	OPERATING FUND	1,516,426.33	488,631.27	151.25	225,870.58	166,325.29	1,613,012.98
3000	BUILDING FUND	1,347,464.32	.00	.00	.00	.00	1,347,464.32
3404	ACADEMIC FAC PARTNERSHIP	-7,208.76	.00	.00	.00	130,905.00	-138,113.76
TOTAL	BUILDING FUND	1,340,255.56	.00	.00	.00	130,905.00	1,209,350.56
4000	DEBT SERVICE FUND	-10,556.25	.00	.00	.00	.00	-10,556.25
TOTAL	DEBT SERVICE FUND	-10,556.25	.00	.00	.00	.00	-10,556.25
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL DUTLAY 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	-6,743.04	6,744.00	.00	.00	3,353.54	-3,352.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 11/01/2011

## SALEM SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES

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STILL   SEA STABILIZATION-ARRA	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
	6511	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6519   ED JOBS FUND   2.24   .00   .00   .00   .00   .20						.00	.00	.00
111LE V INNOV PROB (LIE)								
ASZ2   CLASS REDUTION ACT		TITLE V INNOV PROG (LIB)				.00		
6575   CARL PERKINS VOC						.00		.00
63975   IID ED TECH   0.00								
10   10   12   13   13   14   15   15   15   15   15   15   15				.00		.00		.00
10   10   10   10   10   10   10   10		VIB PASS THRU FUNDS	-32,947.18	32,947.18	.00	.00		-7,709.37
	6721	IDEA-ARRA	•	.00	.00	.00	.00	
6756   MEDICATI ABRIAC   19,027.99   2,834.15   .00   .00   .00   .00   .21,863.24   6761   TITLE IV DRUG FREE COMM   .00   .00   .00   .00   .00   .00   .00   6762   TITLE VI-FEDERAL   .00   .00   .00   .00   .00   .00   .00   6764   TITLE VI-FEDERAL   .00   .00   .00   .00   .00   .00   .00   6802   MODERN STABIL-ARRA   .00   .00   .00   .00   .00   .00   .00   6803   REMUNATION STAB-ARRA   .00   .00   .00   .00   .00   .00   .00   6804   REPAIR STABIL-ARRA   .00   .00   .00   .00   .00   .00   .00   6807   REMUNATION STAB-ARRA   .00   .00   .00   .00   .00   .00   .00   .00   6808   REPAIR STABIL-ARRA   .00   .00   .00   .00   .00   .00   .00   .00   6800   ACTIVITY FUND   .00   .00   .00   .00   .00   .00   .00   .00   7501   ES BENERAL   .180.30   .00   .00   .00   .00   .00   .00   .00   .00   7501   ES BENERAL   .180.30   .00	6750	MEDICAID	14,649.41	.00	.00	.00	63.39	14,586.02
A758   TIT IIA INP TEA DUALITY	6752	MEDICAID ADM CLAIM ARMAC	19,029.09	2,834.15	.00	.00	.00	
A781	6756	TIT IIA IMP TEA QUALITY	-4,851.97		.00	.00	4,851.97	
	6781	TITLE IV DRUG FREE COMM	· ·	.00	.00	.00		
BB01   NEH CONSTRUCTION STAB ARR   .00	6782	TITLE VI-FEDERAL	.00	.00	.00	.00	.00	.00
B802   MODERN STABIL-ARRA   .00	6784	TITLE VI-STATE	.51	.00	.00	.00	.00	.51
B802   MODERN STABIL-ARRA   .00								
6803         RENOVATION STAB-ARRA         .00								
6804         REPAIR STABIL-ARRA         .00         .00         .00         .00         .00           10TAL FEDERAL FUNDS         -10,862,74         42,325,33         .00         .00         15,978.27         15,684.12           7000         ACTIVITY FUND         .00         .00         .00         .00         .00         .00           7501         ES GENERAL         180,30         .00         .00         .00         .00         .00           7502         ES LIBRARY         450,96         4,324.00         .00         .00         .00         .00           7503         ES RENAISSANCE         .00         .00         .00         .00         .00         .00           7504         ELEM SUPPLIES         .00         .00         .00         .00         .00         .00           7599         ATHLETIC SATE RECEIPTS         6,710,37         4,170.00         .00         .00         2,077.76         8,802.61           7601         BAND         1,160.92         919.25         .00         .00         1,430.70         649.47           7602         BETA CLUB         1,872.30         1,075.00         .00         .00         .00         .00         .00								
TOTAL FEDERAL FUNDS								
7400         DONATION FUND         .00         .00         .00         .00         .00         .00           7501         ES GENERAL         180.30         .00         .00         .00         .00         180.30           7502         ES LIBRARY         450.96         4,324.00         .00								
7501         ES BERERAL         180.30         .00         .00         .00         .00         180.30           7502         ES LIBRARY         450.76         4,324.00         .00         .00         3,740.44         1,034.52           7503         ES RENAISSANCE         .00         .00         .00         .00         .00         .00           7597         ATHLETIC GATE RECEIPTS         6,710.37         4,170.00         .00         .00         .20,777.76         8,802.61           7600         HS ATHLETICS         -10,372.49         5,366.21         .00         .00         1,7583.99         -22,590.27           7601         BAND         1,160.92         919.25         .00         .00         1,430.70         649.47           7602         BETA CLUB         1,872.30         1,075.00         .00         .00         .255.00         2,692.30           7603         HS GERERAL         150.00         .00         .00         .00         .00         .00         .00         .78.82           7605         FECLA         2,950.70         3,404.25         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
T502   ES LIBRARY	7400	DONATION FUND	.00	.00	.00	.00	.00	.00
T502   ES LIBRARY	7501	ES GENERAL						
The color of the		ES LIBRARY		4.324.00				
TOTAL   SUPPLIES	7503						•	
7599         ATHLETIC GATE RECEIPTS         6,710.37         4,170.00         .00         .00         2,077.76         8,802.61           7600         HS ATHLETICS         -10,372.49         5,366.21         .00         .00         17,583.99         -22,590.27           7601         BAND         1,160.92         919.25         .00         .00         1,430.70         649.47           7602         BETA CLUB         1,872.30         1,075.00         .00         .00         .00         .550.00         .2692.30           7603         HS GENERAL         150.00         .00         .00         .00         .00         .00         .00         .50.00         .00         .00         .50.00         .00         .00         .00         .78.82         .00         .00         .00         .00         .78.82         .00         .00         .00         .00         .00         .78.82         .00         .00         .00         .00         .78.82         .00         .00         .00         .00         .78.82         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00		ELEM SUPPLIES						
7600         HS ATHLETICS         -10,372.49         5,366.21         .00         .00         17,583.99         -22,590.27           7601         BAND         1,160.92         919.25         .00         .00         1,430.70         649.47           7602         BETA CLUB         1,872.30         1,075.00         .00         .00         .00         .255.00         2,692.30           7603         HS GENERAL         150.00         .00 <td>7599</td> <td>ATHLETIC GATE RECEIPTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7599	ATHLETIC GATE RECEIPTS						
7601         BAND         1,160.92         919.25         .00         .00         1,430.70         649.47           7602         BETA CLUB         1,872.30         1,075.00         .00         .00         .255.00         2,692.30           7603         HS GENERAL         150.00         .00         .00         .00         .00         .00         .00         .70         .70         .70         .70         .00         .00         .00         .00         .70         .70         .70         .70         .70         .00         .00         .00         .70         .70         .70         .70         .70         .70         .00         .00         .00         .70 <t< td=""><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td>•</td><td></td></t<>			•	•			•	
7602         BETA CLUB         1,872.30         1,075.00         .00         .00         .255.00         2,692.30           7603         HS GENERAL         150.00         .00         .00         .00         .00         .00         .76	7601	BAND			.00	.00		
7603         HS GENERAL         150.00         .00         .00         .00         .00         .150.00           7604         FBLA         78.82         .00         .00         .00         .00         .78.82           7605         FCCLA         2,950.70         3,404.25         .00         .00         .00         .4,266.70         2,088.25           7606         FFA         3,795.26         .00         .00         .00         .00         .00         .00         .00           7607         KEY CLUB         .00 <td< td=""><td>7602</td><td>BETA CLUB</td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>	7602	BETA CLUB	•					
7604         FBLA         78.82         .00         .00         .00         .00         .78.82           7605         FCCLA         2,950.70         3,404.25         .00         .00         4,266.70         2,088.25           7606         FFA         3,795.26         .00         .00         .00         .00         .959.00         2,836.26           7607         KEY CLUB         .00         .00         .00         .00         .00         .00         .00           7608         MISCELLANEOUS         307.39         .00	7603	HS GENERAL	•	•				
7605         FCCLA         2,950.70         3,404.25         .00         .00         4,266.70         2,088.25           7606         FFA         3,795.26         .00         .00         .00         .00         .959.00         2,836.26           7607         KEY CLUB         .00         .00         .00         .00         .00         .00         .00           7608         MISCELLANEOUS         307.39         .00         <	7604	FBLA	78.82	.00				
7606         FFA         3,775.26         .00         .00         .00         959.00         2,836.26           7607         KEY CLUB         .00         .00         .00         .00         .00         .00         .00           7608         MISCELLANEOUS         307.39         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .285.85         .85	7605	FCCLA	2,950.70	3,404.25				
7607         KEY CLUB         .00         .00         .00         .00         .00         .00           7608         MISCELLANEOUS         307.39         .00         .00         .00         .00         .00         .307.39           7609         DRAMA CLUB         285.85         .00         .00         .00         .00         .00         .00         .285.85           7610         SPANISH CLUB         172.85         .00         .00         .00         .00         .00         .00         .122.85           7611         ST COUNCIL         1,605.15         50.00         .00         .00         .00         .230.23         1,424.92           7612         ONA GRIMMETT SCHOLARSHIP         716.57         .58         .00         .00         .00         .00         .717.15           7613         YEARBOUK         -6,678.44         2,462.00         .00         .00         .00         .00         -4,216.44           7614         C/O 2014         920.00         .00         .00         .00         .00         .3581.14           7615         C/O 2013         3,451.14         130.00         .00         .00         .00         .00         .00         .00	7606	FFA	3,795.26	•	.00	.00	•	•
7608         MISCELLANEOUS         307.39         .00         .00         .00         .00         .00         .307.39           7609         DRAMA CLUB         285.85         .00         .00         .00         .00         .00         .285.85           7610         SPANISH CLUB         172.85         .00         .00         .00         .00         .00         .172.85           7611         ST COUNCIL         1,605.15         50.00         .00         .00         .00         .230.23         1,424.92           7612         DNA GRIMMETT SCHOLARSHIP         716.57         .58         .00         .00         .00         .00         .717.15           7613         YEARBOOK         -6,678.44         2,462.00         .00         .00         .00         .00         -4,216.44           7614         C/O 2014         920.00         .00         .00         .00         300.00         620.00           7615         C/O 2013         3,451.14         130.00         .00         .00         .00         .00         .00         .00         .00         .823.94           7617         C/O 2012         823.94         .00         .00         .00         .00         .0	7607	KEY CLUB	.00	.00				
7609         DRAMA CLUB         285.85         .00         .00         .00         .00         .00         .285.85           7610         SPANISH CLUB         172.85         .00         .00         .00         .00         .172.85           7611         ST COUNCIL         1,605.15         50.00         .00         .00         .230.23         1,424.92           7612         DNA GRIMMETT SCHOLARSHIP         716.57         .58         .00         .00         .00         .00         .717.15           7613         YEARBOOK         -6,678.44         2,462.00         .00         .00         .00         .00         -4,216.44           7614         C/0 2014         920.00         .00 </td <td>7608</td> <td>MISCELLANEOUS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7608	MISCELLANEOUS						
7610         SPANISH CLUB         172.85         .00         .00         .00         .00         .172.85           7611         ST COUNCIL         1,605.15         50.00         .00         .00         230.23         1,424.92           7612         DNA GRIMMETT SCHOLARSHIP         716.57         .58         .00         .00         .00         .00         .717.15           7613         YEARBOOK         -6,678.44         2,462.00         .00         .00         .00         .00         -4,216.44           7614         C/0 2014         920.00         .00 <t< td=""><td>7609</td><td>DRAMA CLUB</td><td>285.85</td><td>.00</td><td></td><td></td><td></td><td></td></t<>	7609	DRAMA CLUB	285.85	.00				
7611         ST COUNCIL         1,605.15         50.00         .00         .00         230.23         1,424.92           7612         DNA GRIMMETT SCHOLARSHIP         716.57         .58         .00         .00         .00         .717.15           7613         YEARBOOK         -6,678.44         2,462.00         .00         .00         .00         .00         -4,216.44           7614         C/O 2014         920.00         .00         .00         .00         300.00         620.00           7615         C/O 2013         3,451.14         130.00         .00         .00         .00         .00         3,581.14           7616         C/O 2012         823.94         .00         .00         .00         .00         .00         .00         823.94           7617         C/O 2017         .00         <	7610	SPANISH CLUB						
7612         DNA GRIMMETT SCHOLARSHIP         716.57         .58         .00         .00         .00         717.15           7613         YEARBOOK         -6,678.44         2,462.00         .00         .00         .00         -4,216.44           7614         C/O 2014         920.00         .00         .00         .00         300.00         620.00           7615         C/O 2013         3,451.14         130.00         .00         .00         .00         .00         3,581.14           7616         C/O 2012         823.94         .00         .00         .00         .00         .00         823.94           7617         C/O 2017         .00 <t< td=""><td>7611</td><td>ST COUNCIL</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7611	ST COUNCIL						
7613         YEARBOOK         -6,678.44         2,462.00         .00         .00         .00         -4,216.44           7614         C/O 2014         920.00         .00         .00         .00         300.00         620.00           7615         C/O 2013         3,451.14         130.00         .00         .00         .00         .00         3,581.14           7616         C/O 2012         823.94         .00         .00         .00         .00         .00         823.94           7617         C/O 2017         .00	7612	ONA GRIMMETT SCHOLARSHIP		.58				
7614         C/O 2014         920.00         .00         .00         .00         300.00         620.00           7615         C/O 2013         3,451.14         130.00         .00         .00         .00         3,581.14           7616         C/O 2012         823.94         .00         .00         .00         .00         .00         823.94           7617         C/O 2017         .00	7613	YEARBOOK						
7615         C/O 2013         3,451.14         130.00         .00         .00         .00         3,581.14           7616         C/O 2012         823.94         .00         .00         .00         .00         .823.94           7617         C/O 2017         .00         .00         .00         .00         .00         .00         .00           7618         C/O 2016         90.00         .00	7614	C/O 2014						
7616         C/O 2012         823.94         .00         .00         .00         .00         823.94           7617         C/O 2017         .00         3,884.77         .00         .00         .00         .00         .00         3,884.77         .00         .0	7615	C/O 2013	3,451.14					
7617 C/O 2017 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	7616	C/O 2012						
7618 C/O 2016 90.00 .00 .00 .00 90.00 7619 C/O 2015 267.00 .00 .00 .00 .00 .00 267.00 7620 GRACE HUNT MEMORIAL SCH 3,881.58 3.19 .00 .00 .00 3,884.77	7617							
7619 C/O 2015 267.00 .00 .00 .00 .00 267.00 7620 GRACE HUNT MEMORIAL SCH 3,881.58 3.19 .00 .00 .00 3,884.77	7618	C/D 2016	90.00					
7620 GRACE HUNT MEMORIAL SCH 3,881.58 3.19 .00 .00 .00 3,884.77	7619	C/O 2015	267.00	.00				
	7620	GRACE HUNT MEMORIAL SCH						
	7621	HS LIB ACT						

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 11/01/2011 TIME: 13:20:36 SALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 12

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7622	H H HUNT MEMORIAL SCHOLAR	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLARSHIP	55,644.22	45.74	.00	.00	.00	55,689.96
7700	COKE FUND	3,085.44	192.43	.00	.00	200.53	3,077.34
7995	EXC RIGHTS CONTRACT-COKE	577.33	.00	.00	.00	.00	577.33
TOTAL ACTIVITY FUND		76,588.54	23,195.56	.00	.00	32,097.26	67,686.84
8000	FOOD SERV FUND	-4,657.08	41,465.60	.00	.00	43,164.45	-6,355.93
TOTAL FOO	DD SERV FUND	-4,657.08	41,465.60	.00	.00	43,164.45	-6,355.93
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		2,907,194.16	595,817.76	226,021.83	225,870.58	614,340.85	2,888,822.32