

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 16

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	231,613.73	.00	231,613.73	.00
1217	STUD GROWTH T/S	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT SAL	.00	.00	600.00	.00	600.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	420.88	.00	420.88	.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	4,550.22	.00	4,550.22	.00
1281	NSLA FUNDING T/S	.00	.00	4,125.56	.00	4,125.56	.00
TOTAL	TEACHER SALARY FUND	.00	.00	241,310.39	.00	241,310.39	.00
2000	OPERATING FUND	-998,356.40	.00	.00	231,613.73	175,051.92	-1,405,022.05
2001	OTHER GEN OPERATING	2,602,865.67	753,381.71	.00	.00	2,183.15	3,354,064.23
2002	GAME/FISH FUNDS	306.02	.00	.00	.00	.00	306.02
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	15,277.40	.00	.00	600.00	766.46	13,910.94
2232	AR SCHOOL RECOG PGM	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	-1,021.46	.00	.00	420.88	89.83	-1,532.17
2244	SP ED EXTENDED SCHOD	6,194.13	.00	.00	.00	.00	6,194.13
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC L	-7,885.80	.00	.00	.00	5,810.23	-13,696.03
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE EDUCATIO	16,415.10	.00	.00	4,550.22	1,142.47	10,722.41
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NSLA FUNDING OPERATI	35,508.67	23,537.00	.00	4,125.56	11,617.19	43,302.92
2392	GENERAL FACILITIES F	117.91	.00	.00	.00	.00	117.91
TOTAL	OPERATING FUND	1,669,421.24	776,918.71	.00	241,310.39	196,661.25	2,008,368.31
3000	BUILDING FUND	439,772.82	.00	.00	.00	.00	439,772.82
3404	ACADEMIC FAC PARTNER	-124,617.40	.00	.00	.00	106,183.21	-230,800.61
TOTAL	BUILDING FUND	315,155.42	.00	.00	.00	106,183.21	208,972.21
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6468	AR SEVERE WINTER-FE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-12,493.80	26,626.48	.00	.00	14,132.68	.00
6702	VIB PASS THRU FUNDS	-8,196.50	16,417.64	.00	.00	9,463.87	-1,242.73
6750	MEDICAID	11,870.05	.00	.00	.00	.00	11,870.05
6752	MEDICAID ADM CLAIM A	34,306.30	358.55	.00	.00	3,025.07	31,639.78
6756	TIT IIA IMP TEA QUAL	-3,747.99	7,495.98	.00	.00	3,747.99	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	21,738.06	50,898.65	.00	.00	30,369.61	42,267.10

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7400	DDNATION FUND	25,000.00	.00	.00	.00	.00	25,000.00
7501	ES GENERAL	797.84	.00	.00	.00	.00	797.84
7502	ES LIBRARY	1,634.07	1,525.31	.00	.00	.00	3,159.38
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	245.80	.00	.00	.00	.00	245.80
7599	ATHLETIC GATE RECEIP	8,706.85	4,038.10	.00	.00	2,700.00	10,044.95
7600	HS ATHLETICS	-6,049.14	6,806.83	.00	.00	10,217.00	-9,459.31
7601	BAND	1,101.32	.00	.00	.00	.00	1,101.32
7602	BETA CLUB	5,876.30	575.00	.00	.00	447.86	6,003.44
7603	HS GENERAL	750.00	.00	.00	.00	.00	750.00
7604	FBLA	3,015.82	.00	.00	.00	.00	3,015.82
7605	FCCLA	1,571.89	915.97	.00	.00	.00	2,487.86
7606	FFA	2,825.47	2,541.00	.00	.00	272.13	5,094.34
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	751.05	5.00	.00	.00	157.50	598.55
7609	ENTREPRENEURIAL EXPE	1,961.18	572.75	.00	.00	146.58	2,387.35
7610	SPANISH CLUB	56.80	.00	.00	.00	.00	56.80
7611	ST COUNCIL	1,568.22	20.00	.00	.00	.00	1,588.22
7612	ONA GRIMMETT SCHOLAR	431.40	.13	.00	.00	.00	431.53
7613	YEARBOOK	8,004.10	925.00	.00	.00	.00	8,929.10
7614	C/O 2020	.00	.00	.00	.00	.00	.00
7615	C/O 2019	590.00	.00	.00	.00	.00	590.00
7616	C/O 2018	320.00	.00	.00	.00	.00	320.00
7617	C/O 2017	1,661.00	40.00	.00	.00	.00	1,701.00
7618	C/O 2016	1,506.86	.00	.00	.00	.00	1,506.86
7619	C/O 2021	.00	.00	.00	.00	.00	.00
7620	GRACE HUNT MEMORIAL	.00	.00	.00	.00	.00	.00
7621	HS LIB ACT	1,283.49	.00	.00	.00	.00	1,283.49
7622	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	40,893.59	12.16	.00	.00	.00	40,905.75
7700	COKE FUND	158.80	24.57	.00	.00	.00	183.37
7995	EXC RIGHTS CONTRACT-	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUNDS		108,662.71	18,001.82	.00	.00	13,941.07	112,723.46
8000	FOOD SERV FUND	-8,606.44	53,264.48	.00	.00	50,425.53	-5,767.49
8001	FD SVC ONLINE FEE AC	-37.23	54.00	.00	.00	76.72	-59.95
TOTAL FOOD SERV FUND		-8,643.67	53,318.48	.00	.00	50,502.25	-5,827.44
TOTAL		2,106,333.76	899,137.66	241,310.39	241,310.39	638,967.78	2,366,503.64