

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 14

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	222,684.01	.00	222,684.01	.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	165.00	.00	165.00	.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	.00	.00	.00	.00
1265	CATASTROPHIC T/S FUN	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,186.72	.00	4,186.72	.00
1281	NSLA FUNDING T/S	.00	.00	8,231.23	.00	8,231.23	.00
	TOTAL TEACHER SALARY FUND	.00	.00	235,676.88	.00	235,676.88	.00
2000	OPERATING FUND	4,051,571.92	.00	.00	222,684.01	178,837.50	3,650,050.41
2001	OTHER GEN OPERATING	-2,522,207.54	487,756.80	.00	.00	3,385.31	-2,037,836.05
2002	GAME/FISH FUNDS	274.74	.00	.00	.00	.00	274.74
2003	MISC MINI GRANTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	59,379.14	.00	.00	.00	.00	59,379.14
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	28,668.55	.00	.00	165.00	718.54	27,785.01
2240	SPEC ED SUPERVISOR	-344.51	.00	.00	409.92	87.11	-841.54
2244	SP ED EXTENDED SCHOO	1,602.68	.00	.00	.00	.00	1,602.68
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	-960.00	.00	.00	.00	.00	-960.00
2265	SP ED CATASTROPHIC L	-4,623.54	.00	.00	.00	4,623.54	-9,247.08
2271	G/T-ADV PLACEMENT	.00	200.00	.00	.00	.00	200.00
2275	ALTERNATIVE EDUCATIO	-15,117.84	43,600.00	.00	4,186.72	1,055.73	23,239.71
2281	NSLA FUNDING OPERATI	30,564.50	23,735.00	.00	8,231.23	5,599.05	40,469.22
2392	GENERAL FACILITIES F	1,357.94	.00	.00	.00	.00	1,357.94
2394	DEBT SERV FUND SUPPL	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,630,166.04	555,291.80	.00	235,676.88	194,306.78	1,755,474.18
3000	BUILDING FUND	1,400,416.36	.00	.00	.00	.00	1,400,416.36
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,400,416.36	.00	.00	.00	.00	1,400,416.36
4000	DEBT SERVICE FUND	-5,787.50	.00	.00	.00	.00	-5,787.50
	TOTAL DEBT SERVICE FUND	-5,787.50	.00	.00	.00	.00	-5,787.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-40,542.58	40,642.58	.00	.00	17,158.46	-17,058.46
6702	VIB PASS THRU FUNDS	-8,061.49	.00	.00	.00	9,313.73	-17,375.22
6750	MEDICAID	14,126.18	.00	.00	.00	472.27	13,653.91
6752	MEDICAID ADM CLAIM A	36,124.80	655.47	.00	.00	58.09	36,722.18
6756	TIT IIA IMP TEA QUAL	-3,877.60	3,877.60	.00	.00	3,877.60	-3,877.60

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI-STATE	.00	.00	.00	.00	374.48	-374.48
	TOTAL FEDERAL FUNDS	-2,230.69	45,175.65	.00	.00	31,254.63	11,690.33
7400	DONATION FUND	.00	.00	.00	.00	.00	.00
7501	ES GENERAL	500.90	.00	.00	.00	.00	500.90
7502	ES LIBRARY	912.76	5,058.69	.00	.00	311.45	5,660.00
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM SUPPLIES	.00	.00	.00	.00	.00	.00
7599	ATHLETIC GATE RECEIP	5,639.00	4,949.00	.00	.00	2,256.01	8,331.99
7600	HS ATHLETICS	-4,888.55	6,727.76	.00	.00	8,619.00	-6,779.79
7601	BAND	854.10	.00	.00	.00	185.22	668.88
7602	BETA CLUB	4,694.69	480.00	.00	.00	180.00	4,994.69
7603	HS GENERAL	250.00	.00	.00	.00	.00	250.00
7604	FBLA	2,332.88	746.00	.00	.00	2,079.30	999.58
7605	FCCLA	846.25	2,371.35	.00	.00	1,920.00	1,297.60
7606	FFA	2,154.25	800.00	.00	.00	870.00	2,084.25
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	504.53	.00	.00	.00	15.00	489.53
7609	DRAMA CLUB	285.85	.00	.00	.00	.00	285.85
7610	SPANISH CLUB	56.80	600.00	.00	.00	600.00	56.80
7611	ST COUNCIL	1,813.35	1,039.00	.00	.00	1,363.55	1,488.80
7612	ONA GRIMMETT SCHOLAR	626.72	.25	.00	.00	.00	626.97
7613	YEARBOOK	-2,966.98	2,925.00	.00	.00	.00	-41.98
7614	C/D 2014	2,427.38	.00	.00	.00	.00	2,427.38
7615	C/D 2019	190.00	60.00	.00	.00	.00	250.00
7616	C/D 2018	.00	.00	.00	.00	.00	.00
7617	C/D 2017	130.00	.00	.00	.00	.00	130.00
7618	C/D 2016	3,459.06	.00	.00	.00	.00	3,459.06
7619	C/D 2015	1,554.99	.00	.00	.00	.00	1,554.99
7620	GRACE HUNT MEMORIAL	1,930.13	.80	.00	.00	.00	1,930.93
7621	HS LIB ACT	1,528.18	.00	.00	.00	804.15	724.03
7622	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	51,489.44	21.16	.00	.00	.00	51,510.60
7700	COKE FUND	710.46	109.23	.00	.00	418.55	401.14
7995	EXC RIGHTS CONTRACT-	577.33	.00	.00	.00	.00	577.33
	TOTAL NO FUND GROUP TITLE	81,613.52	25,888.24	.00	.00	19,622.23	87,879.53
8000	FOOD SERV FUND	-8,800.81	45,515.35	.00	.00	43,392.16	-6,677.62
8001	FD SVC ONLINE FEE AC	-38.98	30.00	.00	.00	40.52	-49.50
	TOTAL FOOD SERV FUND	-8,839.79	45,545.35	.00	.00	43,432.68	-6,727.12
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		3,095,337.94	671,901.04	235,676.88	235,676.88	524,293.20	3,242,945.78