

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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	221,639.42	.00	221,639.42	.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	300.00	.00	300.00	.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 SCHOO	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	1,800.00	.00	1,800.00	.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	4,154.01	.00	4,154.01	.00
TOTAL TEACHER SALARY FUND		.00	.00	232,864.53	.00	232,864.53	.00
2000	OPERATING FUND	-1,405,022.05	.00	.00	221,639.42	170,594.61	-1,797,256.08
2001	OTHER GEN OPERATING	3,354,064.23	381,282.75	.00	.00	2,262.65	3,733,084.33
2002	GAME/FISH FUNDS	306.02	.00	.00	.00	.00	306.02
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	13,910.94	.00	.00	300.00	314.96	13,295.98
2232	AR SCHOOL RECOG PGM	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	-1,532.17	.00	.00	420.88	89.87	-2,042.92
2244	SP ED EXTENDED SCHOO	6,194.13	.00	.00	.00	.00	6,194.13
2246	PATHWISE MENTORING G	.00	3,000.00	.00	1,800.00	425.04	774.96
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	-13,696.03	.00	.00	.00	4,485.52	-18,181.55
2271	6/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE EDUCATIO	10,722.41	.00	.00	4,550.22	1,125.31	5,046.88
2276	ENGLISH LANGUAGE LEA	.00	324.00	.00	.00	.00	324.00
2281	NSLA FUNDING OPERATI	43,302.92	23,538.00	.00	4,154.01	6,811.36	55,875.55
2392	GENERAL FACILITIES F	117.91	.00	.00	.00	.00	117.91
2394	DEBT SERV FUND SUPPL	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		2,008,368.31	408,144.75	.00	232,864.53	186,109.32	1,997,539.21
3000	BUILDING FUND	439,772.82	.00	.00	.00	9,300.96	430,471.86
3404	ACADEMIC FAC PARTNER	-230,800.61	.00	.00	.00	.00	-230,800.61
TOTAL BUILDING FUND		208,972.21	.00	.00	.00	9,300.96	199,671.25
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
6468	AR SEVERE WINTER-FE	.00	.00	.00	.00	.00	.00

ACCOUNT	ACCOUNT NAME	BEG BALANCE	DEBIT	CREDIT	NON-EXPEND	EXEMPTIBLES	END BALANCE
10100	75 BEVERAGE MINUTES-EE	100	100	100	100	100	100
10101	CHILDRN COUNSEL FUND	100	100	100	100	100	100
10102	CHILDRN COUNSEL FUND	100	100	100	100	100	100
10103	DEEL BEBWAIDE FUND	100	100	100	100	100	100
10104	DEEL BEBWAIDE FUND	100	100	100	100	100	100
10105	ENRICHING FUND	300*210*37	100	100	100	8*200*89	788*210*102
10106	MONITORING AND EVALUATION	-320*800*97	100	100	100	100	-320*800*97
10107	WALTRICKS FUND	100*133*85	100	100	100	8*200*89	100*133*85
10108	WALTRICKS FUND	3*008*198*37	400*700*12	100	323*89*22	89*700*135	7*008*198*37
10109	WALTRICKS FUND	100	100	100	100	100	100
10110	WALTRICKS FUND	100	100	100	100	100	100
10111	WALTRICKS FUND	100	100	100	100	100	100
10112	WALTRICKS FUND	100	100	100	100	100	100
10113	WALTRICKS FUND	100	100	100	100	100	100
10114	WALTRICKS FUND	100	100	100	100	100	100
10115	WALTRICKS FUND	100	100	100	100	100	100
10116	WALTRICKS FUND	100	100	100	100	100	100
10117	WALTRICKS FUND	100	100	100	100	100	100
10118	WALTRICKS FUND	100	100	100	100	100	100
10119	WALTRICKS FUND	100	100	100	100	100	100
10120	WALTRICKS FUND	100	100	100	100	100	100
10121	WALTRICKS FUND	100	100	100	100	100	100
10122	WALTRICKS FUND	100	100	100	100	100	100
10123	WALTRICKS FUND	100	100	100	100	100	100
10124	WALTRICKS FUND	100	100	100	100	100	100
10125	WALTRICKS FUND	100	100	100	100	100	100
10126	WALTRICKS FUND	100	100	100	100	100	100
10127	WALTRICKS FUND	100	100	100	100	100	100
10128	WALTRICKS FUND	100	100	100	100	100	100
10129	WALTRICKS FUND	100	100	100	100	100	100
10130	WALTRICKS FUND	100	100	100	100	100	100
10131	WALTRICKS FUND	100	100	100	100	100	100
10132	WALTRICKS FUND	100	100	100	100	100	100
10133	WALTRICKS FUND	100	100	100	100	100	100
10134	WALTRICKS FUND	100	100	100	100	100	100
10135	WALTRICKS FUND	100	100	100	100	100	100
10136	WALTRICKS FUND	100	100	100	100	100	100
10137	WALTRICKS FUND	100	100	100	100	100	100
10138	WALTRICKS FUND	100	100	100	100	100	100
10139	WALTRICKS FUND	100	100	100	100	100	100
10140	WALTRICKS FUND	100	100	100	100	100	100
10141	WALTRICKS FUND	100	100	100	100	100	100
10142	WALTRICKS FUND	100	100	100	100	100	100
10143	WALTRICKS FUND	100	100	100	100	100	100
10144	WALTRICKS FUND	100	100	100	100	100	100
10145	WALTRICKS FUND	100	100	100	100	100	100
10146	WALTRICKS FUND	100	100	100	100	100	100
10147	WALTRICKS FUND	100	100	100	100	100	100
10148	WALTRICKS FUND	100	100	100	100	100	100
10149	WALTRICKS FUND	100	100	100	100	100	100
10150	WALTRICKS FUND	100	100	100	100	100	100
10151	WALTRICKS FUND	100	100	100	100	100	100
10152	WALTRICKS FUND	100	100	100	100	100	100
10153	WALTRICKS FUND	100	100	100	100	100	100
10154	WALTRICKS FUND	100	100	100	100	100	100
10155	WALTRICKS FUND	100	100	100	100	100	100
10156	WALTRICKS FUND	100	100	100	100	100	100
10157	WALTRICKS FUND	100	100	100	100	100	100
10158	WALTRICKS FUND	100	100	100	100	100	100
10159	WALTRICKS FUND	100	100	100	100	100	100
10160	WALTRICKS FUND	100	100	100	100	100	100
10161	WALTRICKS FUND	100	100	100	100	100	100
10162	WALTRICKS FUND	100	100	100	100	100	100
10163	WALTRICKS FUND	100	100	100	100	100	100
10164	WALTRICKS FUND	100	100	100	100	100	100
10165	WALTRICKS FUND	100	100	100	100	100	100
10166	WALTRICKS FUND	100	100	100	100	100	100
10167	WALTRICKS FUND	100	100	100	100	100	100
10168	WALTRICKS FUND	100	100	100	100	100	100
10169	WALTRICKS FUND	100	100	100	100	100	100
10170	WALTRICKS FUND	100	100	100	100	100	100
10171	WALTRICKS FUND	100	100	100	100	100	100
10172	WALTRICKS FUND	100	100	100	100	100	100
10173	WALTRICKS FUND	100	100	100	100	100	100
10174	WALTRICKS FUND	100	100	100	100	100	100
10175	WALTRICKS FUND	100	100	100	100	100	100
10176	WALTRICKS FUND	100	100	100	100	100	100
10177	WALTRICKS FUND	100	100	100	100	100	100
10178	WALTRICKS FUND	100	100	100	100	100	100
10179	WALTRICKS FUND	100	100	100	100	100	100
10180	WALTRICKS FUND	100	100	100	100	100	100
10181	WALTRICKS FUND	100	100	100	100	100	100
10182	WALTRICKS FUND	100	100	100	100	100	100
10183	WALTRICKS FUND	100	100	100	100	100	100
10184	WALTRICKS FUND	100	100	100	100	100	100
10185	WALTRICKS FUND	100	100	100	100	100	100
10186	WALTRICKS FUND	100	100	100	100	100	100
10187	WALTRICKS FUND	100	100	100	100	100	100
10188	WALTRICKS FUND	100	100	100	100	100	100
10189	WALTRICKS FUND	100	100	100	100	100	100
10190	WALTRICKS FUND	100	100	100	100	100	100
10191	WALTRICKS FUND	100	100	100	100	100	100
10192	WALTRICKS FUND	100	100	100	100	100	100
10193	WALTRICKS FUND	100	100	100	100	100	100
10194	WALTRICKS FUND	100	100	100	100	100	100
10195	WALTRICKS FUND	100	100	100	100	100	100
10196	WALTRICKS FUND	100	100	100	100	100	100
10197	WALTRICKS FUND	100	100	100	100	100	100
10198	WALTRICKS FUND	100	100	100	100	100	100
10199	WALTRICKS FUND	100	100	100	100	100	100
10200	WALTRICKS FUND	100	100	100	100	100	100

SECTION 10100: 577

FOR REVIEW OF THE
 RECEIVED STATEMENT OF CHANGES IN FUND BALANCES
 WATER SCHOOL DISTRICT

DATE: 12/31/2017
 PREPARED BY: SCHOOL COMPTROLLER

DATE: 12/31/2017
 PAGE NUMBER: 1

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	.00	23,635.72	.00	.00	23,635.72	.00
6702	VIB PASS THRU FUNDS	-1,242.73	.00	.00	.00	9,423.85	-10,666.58
6750	MEDICAID	11,870.05	.00	.00	.00	.00	11,870.05
6752	MEDICAID ADM CLAIM A	31,639.78	.00	.00	.00	690.55	30,949.23
6756	TIT IIA IMP TEA QUAL	.00	3,741.68	.00	.00	3,741.68	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	42,267.10	27,377.40	.00	.00	37,491.80	32,152.70
7400	DONATION 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	3,159.38	43.90	.00	.00	522.22	2,681.06
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	245.80	.00	.00	.00	.00	245.80
7599	ATHLETIC GATE RECEIP	10,044.95	3,806.20	.00	.00	1,324.03	12,527.12
7600	HS ATHLETICS	-9,459.31	6,853.08	.00	.00	16,398.44	-19,004.67
7601	BAND	1,101.32	150.00	.00	.00	310.41	940.91
7602	BETA CLUB	6,003.44	35.00	.00	.00	126.50	5,911.94
7603	HS GENERAL	750.00	.00	.00	.00	.00	750.00
7604	FBLA	3,015.82	.00	.00	.00	174.07	2,841.75
7605	FCCLA	2,487.86	100.00	.00	.00	760.20	1,827.66
7606	FFA	5,094.34	8,528.00	.00	.00	9,306.07	4,316.27
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	598.55	150.00	.00	.00	.00	748.55
7609	ENTREPRENEURIAL EXPE	2,387.35	834.00	.00	.00	383.94	2,837.41
7610	SPANISH CLUB	56.80	.00	.00	.00	.00	56.80
7611	ST COUNCIL	1,588.22	.00	.00	.00	125.40	1,462.82
7612	ONA GRIMMETT SCHOLAR	431.53	.12	.00	.00	.00	431.65
7613	YEARBOOK	8,929.10	3,585.00	.00	.00	11,220.04	1,294.06
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	1,701.00	529.10	.00	.00	.00	2,230.10
7618	C/O 2016	1,506.86	.00	.00	.00	.00	1,506.86
7619	C/O 2021	.00	60.00	.00	.00	.00	60.00
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	40,905.75	11.76	.00	.00	.00	40,917.51
7700	COKE FUND	183.37	234.51	.00	.00	.00	417.88
7995	EXC RIGHTS CONTRACT-	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUNDS	112,723.46	24,920.67	.00	.00	40,651.32	96,992.81
8000	FOOD SERV FUND	-5,767.49	39,483.79	.00	.00	38,528.57	-4,812.27
8001	FD SVC ONLINE FEE AC	-59.95	36.00	.00	.00	70.35	-94.30
TOTAL	FOOD SERV FUND	-5,827.44	39,519.79	.00	.00	38,598.92	-4,906.57
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		2,366,503.64	499,962.61	232,864.53	232,864.53	545,016.85	2,321,449.40

BALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 16

SELECTION MATERIAL: ALL

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EVENING	EVENING DISTRICTS	END BALANCE
5001	TITLE I	00	00	00	00	27,823.70	27,823.70
5002	THE PAGE TRUST FUND	-1,252.71	00	00	00	8,432.55	-1,111.93
5003	MEDICAL	11,270.02	00	00	00	00	11,270.02
5004	MEDICAL ADM CLASH 4	21,228.78	00	00	00	882.25	20,946.53
5005	TIT 124 THE TRUST	00	2,741.88	00	00	00	2,741.88
5006	TITLE III-STATE	00	00	00	00	00	00
5007	TOTAL SPECIAL FUNDS	10,027.10	27,741.88	00	00	27,441.55	27,441.55
5008	DONATION FUND	22,000.00	00	00	00	00	22,000.00
5009	ED GENERAL	287.84	00	00	00	00	287.84
5010	ED LIBRARY	1,134.28	00	00	00	532.32	1,132.00
5011	ED RENOVATION	00	00	00	00	00	00
5012	ED RENOVATION 2	243.80	00	00	00	00	243.80
5013	ATHLETIC DATE REDEVELOPMENT	10,041.89	2,808.70	00	00	1,134.72	12,827.12
5014	ED ATHLETICS	-8,887.21	8,822.25	00	00	18,283.21	-18,004.97
5015	EDND	1,101.72	180.00	00	00	00	1,281.72
5016	BEAR CLUB	8,107.04	25.00	00	00	128.20	8,139.24
5017	HA GENERAL	280.00	00	00	00	00	280.00
5018	PEER	1,018.82	00	00	00	174.07	1,192.89
5019	FOCUS	2,487.88	100.00	00	00	00	2,587.88
5020	PER	8,218.74	8,218.00	00	00	00	00
5021	CHILD DEVELOPMENT SCHOOL	00	00	00	00	00	00
5022	MISCELLANEOUS	802.55	180.00	00	00	00	982.55
5023	EXTRACURRICULAR EXP	1,287.28	204.00	00	00	887.84	1,703.44
5024	SPRING CLUB	31.80	00	00	00	00	31.80
5025	ST COUNCIL	1,888.22	00	00	00	122.40	2,010.62
5026	ONE BRIGHT SCHOOL	11.52	00	00	00	00	11.52
5027	REPAIRS	8,228.10	2,288.20	00	00	11,220.74	11,220.74
5028	CND 2020	00	00	00	00	00	00
5029	CND 2019	880.00	00	00	00	00	880.00
5030	CND 2018	220.00	00	00	00	00	220.00
5031	CND 2017	1,101.00	220.10	00	00	00	1,321.10
5032	CND 2016	1,048.88	00	00	00	00	1,048.88
5033	CND 2015	80.00	00	00	00	00	80.00
5034	SPACE HUNT MEMORIAL	00	00	00	00	00	00
5035	W-LIE ART	1,287.84	00	00	00	00	1,287.84
5036	H H HUNT MEMORIAL	4,000.00	00	00	00	00	4,000.00
5037	BMS ENVIRONMENT SCHOOL	40,002.78	11.78	00	00	00	40,014.56
5038	HOME FUND	182.27	284.21	00	00	00	466.48
5039	ED RIGHTS CONTRACT	00	00	00	00	00	00
5040	TOTAL SPECIAL FUNDS	112,702.84	24,030.87	00	00	40,841.22	157,574.93
5041	FOOD SERV FUND	-2,287.28	28,482.28	00	00	22,228.22	24,423.22
5042	ED SVC ONLINE FIE AC	-22.28	28.00	00	00	20.22	-14.28
5043	TOTAL FOOD SERV FUND	-827.44	28,510.28	00	00	22,248.44	27,690.28
5044	FUND ASSETS	00	00	00	00	00	00
5045	LONG TERM DEBT	00	00	00	00	00	00
5046	TOTAL NON-SPECIAL TITLE	00	00	00	00	00	00
TOTAL		2,288,202.84	482,482.81	22,884.22	22,884.22	242,218.22	2,756,672.81