

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 | 56,905.11 | .00 | 56,905.11 | .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 | .00 | .00 | .00 | .00 |
| 1232 | AR SCHOOL RECOGNITIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SPEC ED SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | SP ED EXTENDED SCHOD | .00 | .00 | 1,820.00 | .00 | 1,820.00 | .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 | 2,024.03 | .00 | 2,024.03 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 1,800.00 | .00 | 1,800.00 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | .00 | 62,549.14 | .00 | 62,549.14 | .00 |
| 2000 | OPERATING FUND | 303,516.95 | .00 | .00 | 56,905.11 | 114,978.94 | 131,632.90 |
| 2001 | OTHER GEN OPERATING | 1,414,242.16 | 119,563.32 | .00 | .00 | 2,183.15 | 1,531,622.33 |
| 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 | 8,350.52 | .00 | .00 | .00 | 3,472.92 | 4,877.60 |
| 2232 | AR SCHOOL RECOG PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | SP ED EXTENDED SCHOD | 8,868.85 | -6,882.00 | .00 | 1,820.00 | 854.72 | -687.87 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | G/T-ADV PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE EDUCATIO | 6,783.05 | .00 | .00 | 2,024.03 | 508.12 | 4,250.90 |
| 2281 | NSLA FUNDING OPERATI | 6,476.27 | .00 | .00 | 1,800.00 | 6,996.93 | -2,320.66 |
| 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 | 1,748,661.73 | 112,681.32 | .00 | 62,549.14 | 128,994.78 | 1,669,799.13 |
| 3000 | BUILDING FUND | 308,301.70 | .00 | .00 | .00 | .00 | 308,301.70 |
| 3404 | ACADEMIC FAC PARTNER | .00 | -124,617.40 | .00 | .00 | 67,259.51 | -191,876.91 |
| | TOTAL BUILDING FUND | 308,301.70 | -124,617.40 | .00 | .00 | 67,259.51 | 116,424.79 |
| 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 SERVERE WINTER-FE | .00 | -668.28 | .00 | .00 | .00 | -668.28 |
| 6501 | TITLE I | .00 | -4,514.00 | .00 | .00 | 10,245.20 | -14,759.20 |

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 16

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6702 | VIB PASS THRU FUNDS | .00 | -23,884.37 | .00 | .00 | 743.68 | -24,628.05 |
| 6750 | MEDICAID | 1,922.84 | 10,446.21 | .00 | .00 | .00 | 12,369.05 |
| 6752 | MEDICAID ADM CLAIM A | 34,326.48 | .00 | .00 | .00 | .00 | 34,326.48 |
| 6756 | TIT IIA IMP TEA DUAL | .00 | .60 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-STATE | .60 | .60 | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | | 36,249.32 | -18,620.44 | .00 | .00 | 10,988.88 | 6,640.00 |
| 7400 | DONATION FUND | 10,000.00 | 15,000.00 | .00 | .00 | .00 | 25,000.00 |
| 7501 | ES GENERAL | 797.84 | .00 | .00 | .00 | .00 | 797.84 |
| 7502 | ES LIBRARY | 1,778.26 | .00 | .00 | .00 | 69.87 | 1,708.39 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM BOXTOP \$ | 245.80 | .00 | .00 | .00 | .00 | 245.80 |
| 7599 | ATHLETIC GATE RECEIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7600 | HS ATHLETICS | .00 | 153.00 | .00 | .00 | 4,545.00 | -4,392.00 |
| 7601 | BAND | 965.56 | .00 | .00 | .00 | .00 | 965.56 |
| 7602 | BETA CLUB | 3,623.57 | .00 | .00 | .00 | .00 | 3,623.57 |
| 7603 | HS GENERAL | 750.00 | .00 | .00 | .00 | .00 | 750.00 |
| 7604 | FBLA | 1,331.82 | .00 | .00 | .00 | .00 | 1,331.82 |
| 7605 | FCCLA | 1,286.35 | .00 | .00 | .00 | .00 | 1,286.35 |
| 7606 | FFA | 1,548.21 | .00 | .00 | .00 | .00 | 1,548.21 |
| 7607 | 2012 DONATION SCHOLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 7608 | MISCELLANEDUS | 661.05 | .00 | .00 | .00 | .00 | 661.05 |
| 7609 | DRAMA CLUB | 285.85 | .00 | .00 | .00 | .00 | 285.85 |
| 7610 | SPANISH CLUB | 56.80 | .00 | .00 | .00 | .00 | 56.80 |
| 7611 | ST COUNCIL | 1,343.60 | .00 | .00 | .00 | .00 | 1,343.60 |
| 7612 | ONA GRIMMETT SCHOLAR | 430.90 | .12 | .00 | .00 | .00 | 431.02 |
| 7613 | YEARBOOK | 3,529.10 | .00 | .00 | .00 | .00 | 3,529.10 |
| 7614 | C/O 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7615 | C/O 2019 | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 7616 | C/O 2018 | 320.00 | .00 | .00 | .00 | .00 | 320.00 |
| 7617 | C/O 2017 | 430.00 | .00 | .00 | .00 | .00 | 430.00 |
| 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 | 40,845.79 | 11.75 | .00 | .00 | .00 | 40,857.54 |
| 7700 | COKE FUND | 549.00 | .00 | .00 | .00 | .00 | 549.00 |
| 7995 | EXC RIGHTS CONTRACT- | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY FUNDS | | 78,139.85 | 15,164.87 | .00 | .00 | 4,614.87 | 88,689.85 |
| 8000 | FOOD SERV FUND | .00 | 1,075.75 | .00 | .00 | 3,117.40 | -2,041.65 |
| 8001 | FD SVC ONLINE FEE AC | .00 | 6.00 | .00 | .00 | 25.55 | -19.55 |
| TOTAL FOOD SERV FUND | | .00 | 1,081.75 | .00 | .00 | 3,142.95 | -2,061.20 |
| 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 | | 2,171,352.60 | -14,309.90 | 62,549.14 | 62,549.14 | 277,550.13 | 1,879,492.57 |