DATE: 06/01/2015

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

PAGE NUMBER: 1

MODULE NUM: STATH9AR

FOR PERIOD 11 OF 15

SELECTION CRITERIA: ALL

TIME: 11:12:12

DISBURSEMENT FUND	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL NO FUND ERQUP TITLE	0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1217   STUD BROWTH ITS								
1218   DECLINING EMPILIEMY   0.00	1000	TEACHER SALARY FUND	.00	.00	222,086.51	.00	222,086.51	.00
1232   PRIDE PEVELIPHENT SAL   .00	1217	STUD GROWTH T/S	.00	.00	.00	.00	.00	.00
1232   AR SCHOOL RECOGNITIO   0.00	1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240   SPEC ED SUPERVISIOR   .00	1223	PROF DEVELOPMENT SAL	.00	.00	.00	.00	.00	.00
1244   SP ED EXTENSED SCHOOL   0.00	1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1264   MENTORINE	1240	SPEC ED SUPERVISOR	.00	.00	418.69	.00	418.69	.00
1255   CATASTREPHIC T/S FUN	1244	SP ED EXTENDED SCHOO	.00	.00	.00	.00	.00	.00
1275   ALTERNATIVE LEARNING   .00   .00   8,964.97   .00   .00   1,965.96   .00	1246	MENTORING	.00	.00	1,800.00	.00	1,800.00	.00
1281   MSLA FIUNDING T/S   .00   .00   .00   .9,94.99   .00   .00   .237,676.15   .00   .237,676.15   .00   .237,676.15   .00   .237,676.15   .00   .237,676.15   .00   .237,676.15   .256,011.07   .244,349.60   .00   .00   .00   .00   .00   .00   .00   .27,652.7   .00	1265	CATASTROPHIC T/S FUN	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND   .00   .00   .237,676.15   .00   .237,676.15   .00   .200	1275	ALTERNATIVE LEARNING	.00	.00	4,405.96	.00	4,405.96	.00
2000   OPERATING FUND   1,722,447.18   .00   .00   222,086.51   256,011.07   1,244,349.60	1281	NSLA FUNDING T/S	.00	.00	8,964.99	.00	8,964.99	.00
2001	TOTAL TEAC	CHER SALARY FUND	.00	.00	237,676.15	.00	237,676.15	.00
2002   SAME/FISH FUNDS				.00	.00	222,086.51	256,011.07	1,244,349.60
2003   HISC MINI GRANTS   .00   .0			453,534.39	533,788.87	.00	.00	2,065.27	985,257.99
2217   STUDENT GROWTH   .00		GAME/FISH FUNDS	1,466.06	.00	.00	.00	712.40	753.66
DECLINING ENROLLMENT	2003	MISC MINI GRANTS	.00	.00	.00	.00	.00	.00
2223   PROF DEVELOPMENT   10,231.08   .00   .00   .00   .00   .00   .975.00   9,76.08		STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2232 AR SCHOOL RECOG PGM		DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2240   SPEC ED SUPERVISOR		PROF DEVELOPMENT	10,231.08	.00	.00	.00	255.00	9,976.08
2244   SP ED EXTENDED SCHOOL   2,799.72   .00   .00   .00   .00   .00   2,797.72		AR SCHOOL RECOG PGM	.00	.00	.00	.00	.00	.00
2246 PATHNISE MENTORING 6 1,522.66 .00 .00 1,800.00 -277.34 .00 .2250 RESIDENTIAL W/OUT DI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		SPEC ED SUPERVISOR	-1,103.57	.00	.00	418.69	89.45	-1,611.71
2250 RESIDENTIAL W/OUT DI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		SP ED EXTENDED SCHOO	2,799.72	.00	.00	.00	.00	2,799.72
2255 RESIDENTIAL W/ DISAB .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		PATHWISE MENTORING G	1,522.66	.00	.00	1,800.00	-277.34	.00
2265 SP ED CATASTROPHIC L -29,278.71 .00 .00 .00 .3,695.73 -32,974.44 2271 6/T-ADV PLACEMENT 250.00 .00 .00 .00 .00 .00 .250.00 .275 ALTERNATIVE EDUCATIO 19,560.96 .00 .00 .00 .4,405.96 1,697.04 13,457.96 .281 NSLA FUNDING OPERATI 28,384.89 24,581.00 .00 8,964.99 5,404.73 38,596.17 .2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 .00 .00 .171.91 .2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		RESIDENTIAL W/OUT DI	.00	.00	.00	.00	.00	.00
2271         G/T-ADV PLACEMENT         250.00         .00         .00         .00         .00         .250.00           2275         ALTERNATIVE EDUCATIO         19,560.96         .00         .00         4,405.96         1,697.04         13,457.96           2281         MSLA FUNDING OPERATI         28,384.89         24,581.00         .00         8,964.99         5,404.73         38,596.17           2392         GENERAL FACILITIES F         117.91         .00			.00	.00	.00	.00	.00	.00
2275 ALTERNATIVE EDUCATIO 19,560.96 .00 .00 4,405.96 1,697.04 13,457.96 2281 NSLA FUNDING OPERATI 28,384.89 24,581.00 .00 8,964.99 5,404.73 38,596.17 2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 .00 .17.91 2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		SP ED CATASTROPHIC L	-29,278.71	.00	.00	.00	3,695.73	-32,974.44
2281         NSLA FUNDING OPERATI         28,384.89         24,581.00         .00         8,964.99         5,404.73         38,596.17           2392         GENERAL FACILITIES F         117.91         .00         .00         .00         .00         .00           2394         DEBT SERV FUND SUPPL         .00         .00         .00         .00         .00         .00         .00           2931         BROADBAND PROJECT         .00         .00         .00         .00         .00         .00         .00         .00           TOTAL DEPRATING FUND         2,209,932.57         558,369.87         .00         237,676.15         269,653.35         2,260,972.94           3000         BUILDING FUND         476,273.11         .00         .00         .00         39,161.83         437,111.28           3404         ACADEMIC FAC PARTNER         -89,450.15         51,978.80         .00         .00         132,045.67         -169,517.02           TOTAL BUILDING FUND         386,822.96         51,978.80         .00         .00         .00         171,207.50         267,594.26           4000         DEBT SERVICE FUND         .00         .00         .00         .00         .00         .00         .00 <tr< td=""><td></td><td>G/T-ADV PLACEMENT</td><td>250.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>250.00</td></tr<>		G/T-ADV PLACEMENT	250.00	.00	.00	.00	.00	250.00
2392 GENERAL FACILITIES F 117.91 .00 .00 .00 .00 .00 117.91 2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		ALTERNATIVE EDUCATIO	19,560.96	.00	.00	4,405.96	1,697.04	13,457.96
2394 DEBT SERV FUND SUPPL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			20,384.89	24,581.00	.00	8,964.99	5,404.73	38,596.17
2931         BROADBAND PROJECT         .00			117.91	.00	.00	.00	.00	117.91
TOTAL OPERATING FUND 2,209,932.57 558,369.87 .00 237,676.15 269,653.35 2,260,972.94  3000 BUILDING FUND 476,273.11 .00 .00 .00 .39,161.83 437,111.28  3404 ACADEMIC FAC PARTNER -89,450.15 51,978.80 .00 .00 .132,045.67 -169,517.02  TOTAL BUILDING FUND 386,822.96 51,978.80 .00 .00 .00 .171,207.50 267,594.26  4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00  TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00  5000 CAPITAL GUTLAY FUND .00 .00 .00 .00 .00 .00 .00  TOTAL CAPITAL GUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00  6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 .00 -668.28		DEBT SERV FUND SUPPL	.00	.00	.00	.00	.00	.00
3000 BUILDING FUND 476,273.11 .00 .00 .00 39,161.83 437,111.28 3404 ACADEMIC FAC PARTNER -89,450.15 51,978.80 .00 .00 132,045.67 -169,517.02 TOTAL BUILDING FUND 386,822.96 51,978.80 .00 .00 171,207.50 267,594.26  4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00 .00 TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00  5000 CAPITAL GUTLAY FUND .00 .00 .00 .00 .00 .00 TOTAL CAPITAL GUTLAY FUND .00 .00 .00 .00 .00 .00  6468 AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 .00 -668.28			.00	.00	.00	.00	.00	.00
3404 ACADEMIC FAC PARTNER -89,450.15 51,978.80 .00 .00 132,045.67 -169,517.02 TOTAL BUILDING FUND 386,822.96 51,978.80 .00 .00 171,207.50 267,594.26	TOTAL OPER	RATING FUND	2,209,932.57	558,369.87	.00	237,676.15	269,653.35	2,260,972.94
3404 ACADEMIC FAC PARTNER -89,450.15 51,978.80 .00 .00 132,045.67 -169,517.02 TOTAL BUILDING FUND 386,822.96 51,978.80 .00 .00 171,207.50 267,594.26			476,273.11	.00	.00	.00	39,161.83	437,111.28
TOTAL BUILDING FUND 386,822.96 51,978.80 .00 .00 171,207.50 267,594.26  4000 DEBT SERVICE FUND .00 .00 .00 .00 .00 .00  TOTAL DEBT SERVICE FUND .00 .00 .00 .00 .00 .00  5000 CAPITAL GUTLAY FUND .00 .00 .00 .00 .00 .00  TOTAL CAPITAL GUTLAY FUND .00 .00 .00 .00 .00 .00  646B AR SERVERE WINTER-FE -668.28 .00 .00 .00 .00 .00 -668.28			-89,450.15	51,978.80			•	•
TOTAL DEBT SERVICE FUND         .00         .00         .00         .00         .00         .00           5000 CAPITAL DUTLAY FUND         .00	TOTAL BUIL	LDING FUND	386,822.96	51,978.80	.00	.00	171,207.50	-
TOTAL DEBT SERVICE FUND         .00				.00	.00	.00	.00	.00
TOTAL CAPITAL DUTLAY FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL DEBT	SERVICE FUND	.00	.00	.00	.00	.00	
646B AR SERVERE WINTER-FE -668.28 .00 .00 .00 -668.28							.00	.00
IPA1 Week e	TOTAL CAPI	ITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501 TITLE I -24,655.10 43,238.49 .00 .00 127,077.62 -108,494.23							.00	-668.28
	6501	TITLE I	-24,655.10	43,238.49	.00	.00	127,077.62	-108,494.23

DATE: 06/01/2015

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

PAGE NUMBER:

MODULE NUM: STATM9AR

FOR PERIOD 11 OF 15

SELECTION CRITERIA: ALL

TIME: 11:12:12

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VIB PASS THRU FUNDS	-7,377.17	15,613.57	.00	.00	11,037.22	-2,800.82
6750	MEDICAID	2,117.84	.00	.00	.00	195.00	1,922.84
6752	MEDICAID ADM CLAIM A	34,716.68	.00	.00	.00	899.19	33,817.49
6756	TIT IIA IMP TEA QUAL	.00	4,131.03	.00	.00	4,131.03	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	15,217.45	-15,217.45
TOTAL FE	EDERAL FUNDS	4,133.97	62,983.09	.00	.00	158,557.51	-91,440.45
7400	DONATION FUND	10,000.00	.00	.00	.00	.00	10,000.00
7501	ES GENERAL	657.84	140.00	.00	.00	.00	797.84
7502	ES LIBRARY	1,888.37	291.90	.00	.00	402.01	1,778.26
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	245.80	.00	.00	.00	.00	245.80
7599	ATHLETIC GATE RECEIP	7,336.75	.00	.00	.00	352.72	6,984.03
7600	HS ATHLETICS	-40,784.86	5,924.50	533.91	.00	5,328.14	-39,654.59
7601	BAND	677.86	4,962.12	.00	.00	4,426.67	1,213.31
7602	BETA CLUB	4,923.57	.00	.00	.00	1,300.00	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	1,720.26	100.00	.00	533.91	.00	1,286.35
7606	FFA	2,114.62	655.00	.00	.00	465.32	2,304.30
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
760B	MISCELLANEOUS	1,076.05	525.00	.00	.00	950.00	651.05
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	530.65	.12	.00	.00	100.00	430.77
7613	YEARBOOK	3,499.10	30.00	.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/D 2017	330.00	.00	.00	.00	.00	330.00
7618	C/O 2016	4,089.28	.00	.00	.00	2,582.42	1,506.86
7619	C/O 2015	569.81	360.00	.00	.00	929.81	.00
7620	GRACE HUNT MEMORIAL	1,439.47	.00	.00	439.47	1,000.00	.00
7621	HS LIB ACT	832.02	12.00	439.47	.00	.00	1,283.49
7622	H H HUNT MEMORIAL SC	4,000.00	15.99	.00	.00	15.99	4,000.00
7623	SHS ENDOWNENT SCHOLA	45,821.91	11.74	.00	.00	5,000.00	40,833.65
7700	COKE FUND	124.43	549.00	.00	.00	124.43	549.00
7995	EXC RIGHTS CONTRACT-	.00	.00	.00	.00	.00	.00
TOTAL AC	CTIVITY FUNDS	55,751.00	13,577.37	973.38	973.38	22,977.51	46,350.86
8000	FOOD SERV FUND	-7,551.23	54,546.30	.00	.00	46,239.13	755.94
8001	FD SVC ONLINE FEE AC	-206.96	39.00	.00	.00	46.42	-214.38
TOTAL FO	DOD SERV FUND	-7,758.19	54,585.30	.00	.00	46,285.55	541.56
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO	D FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,649,882.31	741,494.43	238,649.53	238,649.53	906,357.57	2,484,019.17