

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 15

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	221,306.17	.00	221,306.17	.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	440.00	.00	440.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	418.69	.00	418.69	.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	4,405.96	.00	4,405.96	.00
1281	NSLA FUNDING T/S	.00	.00	8,964.99	.00	8,964.99	.00
TOTAL TEACHER SALARY FUND		.00	.00	235,535.81	.00	235,535.81	.00
2000	OPERATING FUND	4,087,894.74	.00	.00	221,306.17	171,017.13	3,695,571.44
2001	OTHER GEN OPERATING	-2,386,414.61	758,777.68	.00	.00	2,450.27	-1,630,087.20
2002	GAME/FISH FUNDS	177.24	.00	.00	.00	.00	177.24
2003	MISC MINI GRANTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	7,754.14	.00	.00	.00	.00	7,754.14
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	14,366.77	.00	.00	440.00	991.58	12,935.19
2232	AR SCHOOL RECOG PGM	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	-1,016.14	.00	.00	418.69	89.38	-1,524.21
2244	SP ED EXTENDED SCHOD	2,799.72	.00	.00	.00	.00	2,799.72
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	-7,131.95	.00	.00	.00	5,045.60	-12,177.55
2271	G/T-ADV PLACEMENT	250.00	.00	.00	.00	.00	250.00
2275	ALTERNATIVE EDUCATIO	-15,981.33	25,046.00	.00	4,405.96	7,545.55	-2,886.84
2281	NSLA FUNDING OPERATI	44,255.94	24,581.00	.00	8,964.99	8,128.76	51,743.19
2392	GENERAL FACILITIES F	820.00	.00	.00	.00	.00	820.00
2394	DEBT SERV FUND SUPPL	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	4,938.86	.00	.00	.00	.00	4,938.86
TOTAL OPERATING FUND		1,752,713.38	808,404.68	.00	235,535.81	195,268.27	2,130,313.98
3000	BUILDING FUND	1,276,095.03	.00	.00	.00	244,450.38	1,031,644.65
3404	ACADEMIC FAC PARTNER	-551,446.35	533,108.68	.00	.00	139,178.85	-157,516.52
TOTAL BUILDING FUND		724,648.68	533,108.68	.00	.00	383,629.23	874,128.13
4000	DEBT SERVICE FUND	-3,187.50	.00	.00	.00	.00	-3,187.50
TOTAL DEBT SERVICE FUND		-3,187.50	.00	.00	.00	.00	-3,187.50
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	1,009.70	3,000.00	.00	.00	4,677.98	-668.28
6501	TITLE I	777.02	.00	.00	.00	369.73	407.29
6702	VIB PASS THRU FUNDS	-1,942.00	9,074.17	.00	.00	10,346.40	-3,214.23

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6750	MEDICAID	2,581.23	.00	.00	.00	29.70	2,551.53
6752	MEDICAID ADM CLAIM A	38,748.61	684.99	.00	.00	1,518.06	37,915.54
6756	TIT IIA IMP TEA QUAL	.00	4,131.03	.00	.00	4,131.03	.00
6784	TITLE VI-STATE	.00	218.43	.00	.00	218.43	.00
TOTAL FEDERAL FUNDS		41,174.56	17,108.62	.00	.00	21,291.33	36,991.85
7400	DONATION FUND	10,000.00	.00	.00	.00	.00	10,000.00
7501	ES GENERAL	517.34	.00	.00	.00	.00	517.34
7502	ES LIBRARY	6,668.65	1,415.34	.00	.00	5,234.57	2,849.42
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	371.80	.00	.00	.00	126.00	245.80
7599	ATHLETIC GATE RECEIP	6,968.32	1,846.00	.00	.00	1,205.00	7,609.32
7600	HS ATHLETICS	-15,094.67	4,040.90	.00	.00	11,776.85	-22,830.62
7601	BAND	1,116.81	.00	.00	.00	295.22	821.59
7602	BETA CLUB	4,565.12	1,629.00	.00	.00	.00	6,194.12
7603	HS GENERAL	500.00	.00	.00	.00	.00	500.00
7604	FBLA	1,331.82	.00	.00	.00	.00	1,331.82
7605	FCCLA	1,882.63	.00	.00	.00	1,147.60	735.03
7606	FFA	2,023.03	470.48	.00	.00	1,886.38	607.13
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	371.99	200.00	.00	.00	30.00	541.99
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	1,330.60	13.00	.00	.00	.00	1,343.60
7612	ONA GRIMMETT SCHOLAR	529.59	.18	.00	.00	.00	529.77
7613	YEARBOOK	9,153.02	735.00	.00	.00	.00	9,888.02
7614	C/D 2020	.00	.00	.00	.00	.00	.00
7615	C/D 2019	530.00	.00	.00	.00	.00	530.00
7616	C/D 2018	320.00	.00	.00	.00	.00	320.00
7617	C/D 2017	130.00	.00	.00	.00	.00	130.00
7618	C/D 2016	3,659.06	.00	.00	.00	.00	3,659.06
7619	C/D 2015	616.80	.00	.00	.00	216.99	399.81
7620	GRACE HUNT MEMORIAL	937.60	.32	.00	.00	.00	937.92
7621	HS LIB ACT	832.02	.00	.00	.00	.00	832.02
7622	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	45,730.68	15.53	.00	.00	.00	45,746.21
7700	COKE FUND	236.34	.00	.00	.00	10.60	225.74
7995	EXC RIGHTS CONTRACT-	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		89,571.20	10,365.75	.00	.00	21,929.21	78,007.74
8000	FOOD SERV FUND	-50,568.26	82,691.31	.00	.00	50,875.42	-18,752.37
8001	FD SVC ONLINE FEE AC	-64.93	15.00	.00	.00	58.11	-108.04
TOTAL FOOD SERV FUND		-50,633.19	82,706.31	.00	.00	50,933.53	-18,860.41
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		2,554,287.13	1,451,694.04	235,535.81	235,535.81	908,587.38	3,097,393.79