

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	220,271.51	.00	220,271.51	.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
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	233,099.38	.00	233,099.38	.00
2000	OPERATING FUND	4,462,742.92	.00	.00	220,271.51	190,899.49	4,051,571.92
2001	OTHER GEN OPERATING	-2,919,800.58	401,769.09	.00	.00	4,176.05	-2,522,207.54
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	-2,889.96	33,609.00	.00	.00	2,050.49	28,668.55
2229	NBPTS	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	152.52	.00	.00	409.92	87.11	-344.51
2244	SP ED EXTENDED SCHOO	-1,283.32	2,886.00	.00	.00	.00	1,602.68
2246	PATHWISE MENTORING 6	.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	960.00	-960.00
2265	SP ED CATASTROPHIC L	.00	.00	.00	.00	4,623.54	-4,623.54
2271	6/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE EDUCATIO	-9,875.41	.00	.00	4,186.72	1,055.71	-15,117.84
2281	NSLA FUNDING OPERATI	21,515.28	23,735.00	.00	8,231.23	6,454.55	30,564.50
2340	WORKFORCE NEW PGM ST	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	1,357.94	.00	.00	.00	.00	1,357.94
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUND SUPPL	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,611,573.27	461,999.09	.00	233,099.38	210,306.94	1,630,166.04
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
6466	IMPACT AID	.00	.00	.00	.00	.00	.00

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6468	AR SEV WINTER STORM	.00	.00	.00	.00	.00	.00
6501	TITLE I	-32,057.18	.00	.00	.00	8,485.40	-40,542.58
6511	ESEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6516	TITLE I,PART A-ARRA	.00	.00	.00	.00	.00	.00
6519	ED JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V INNOV PROG (.00	.00	.00	.00	.00	.00
6522	CLASS REDUCTION ACT	.00	.00	.00	.00	.00	.00
6575	CARL PERKINS VOC	.00	.00	.00	.00	.00	.00
6595	IID ED TECH	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU FUNDS	-24,577.13	24,577.13	.00	.00	8,061.49	-8,061.49
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	14,126.18	.00	.00	.00	.00	14,126.18
6752	MEDICAID ADM CLAIM A	35,292.39	2,987.28	.00	.00	2,154.87	36,124.80
6756	TIT IIA IMP TEA QUAL	.00	.00	.00	.00	3,877.60	-3,877.60
6781	TITLE IV DRUG FREE C	.00	.00	.00	.00	.00	.00
6782	TITLE VI-FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
6801	NEW CONSTRUCTION STA	.00	.00	.00	.00	.00	.00
6802	MODERN STABIL-ARRA	.00	.00	.00	.00	.00	.00
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABIL-ARRA	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL FUNDS	-7,215.74	27,564.41	.00	.00	22,579.36	-2,230.69
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	912.76
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM SUPPLIES	.00	.00	.00	.00	.00	.00
7599	ATHLETIC GATE RECEIP	2,618.00	4,441.00	.00	.00	1,420.00	5,639.00
7600	HS ATHLETICS	1,659.93	10,410.91	.00	.00	16,959.39	-4,888.55
7601	BAND	854.10	.00	.00	.00	.00	854.10
7602	BETA CLUB	3,467.69	3,086.00	.00	.00	1,859.00	4,694.69
7603	HS GENERAL	250.00	.00	.00	.00	.00	250.00
7604	FBLA	1,042.88	1,841.00	.00	.00	551.00	2,332.88
7605	FCCLA	538.25	308.00	.00	.00	.00	846.25
7606	FFA	1,784.25	370.00	.00	.00	.00	2,154.25
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	504.53	.00	.00	.00	.00	504.53
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	1,115.35	998.00	.00	.00	300.00	1,813.35
7612	ONA GRIMMETT SCHOLAR	626.45	.27	.00	.00	.00	626.72
7613	YEARBOOK	2,695.75	1,455.00	.00	.00	7,117.73	-2,966.98
7614	C/D 2014	2,427.38	.00	.00	.00	.00	2,427.38
7615	C/D 2019	.00	190.00	.00	.00	.00	190.00
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	3,389.06	70.00	.00	.00	.00	3,459.06
7619	C/D 2015	1,371.99	183.00	.00	.00	.00	1,554.99

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7620	GRACE HUNT MEMORIAL	1,929.32	.81	.00	.00	.00	1,930.13
7621	HS LIB ACT	1,528.18	.00	.00	.00	.00	1,528.18
7622	H H HUNT MEMORIAL SC	4,000.00	.00	.00	.00	.00	4,000.00
7623	SHS ENDOWMENT SCHOLA	51,467.59	21.85	.00	.00	.00	51,489.44
7700	COKE FUND	1,139.28	82.55	.00	.00	511.37	710.46
7995	EXC RIGHTS CONTRACT-	577.33	.00	.00	.00	.00	577.33
	TOTAL ACTIVITY FUND	86,873.62	23,458.39	.00	.00	28,718.49	81,613.52
8000	FOOD SERV FUND	1,315.51	22,793.51	.00	.00	32,909.83	-8,800.81
8001	FD SVC ONLINE FEE AC	-22.20	24.00	.00	.00	40.78	-38.98
	TOTAL FOOD SERV FUND	1,293.31	22,817.51	.00	.00	32,950.61	-8,839.79
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		3,087,153.32	535,839.40	233,099.38	233,099.38	527,654.78	3,095,337.94