

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 20

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	245,986.11	.00	245,986.11	.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 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	5,536.85	.00	5,536.85	.00
1281	NSLA FUNDING T/S	.00	.00	6,494.77	.00	6,494.77	.00
TOTAL	TEACHER SALARY FUND	.00	.00	258,017.73	.00	258,017.73	.00
2000	OPERATING FUND	4,672,349.38	.00	.00	245,986.11	201,132.25	4,225,231.02
2001	OTHER GEN OPERATING	-3,207,435.22	794,785.89	.00	.00	361.35	-2,413,010.68
2002	GAME/FISH FUNDS	2,988.67	-350.00	.00	.00	.00	2,638.67
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	2,077.05	.00	.00	.00	739.70	1,337.35
2223	PROF DEVELOPMENT	10,276.69	.00	.00	.00	301.18	9,975.51
2232	AR SCHOOL RECOG PGM	.00	92,600.00	.00	.00	.00	92,600.00
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCHOO	10,848.23	.00	.00	.00	.00	10,848.23
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC L	-20,996.43	.00	.00	.00	8,848.94	-29,845.37
2271	G/T-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE EDUCATIO	2,491.06	.00	.00	5,536.85	1,391.58	-4,437.37
2276	ENGLISH LANGUAGE LEA	3,418.70	.00	.00	.00	.00	3,418.70
2281	NSLA FUNDING OPERATI	56,999.11	25,965.00	.00	6,494.77	12,299.44	64,169.90
2293	SECONDARY VOC CENTER	14,218.76	.00	.00	.00	.00	14,218.76
2340	START UP ANIMAL SCIE	-24,583.24	.00	.00	.00	.00	-24,583.24
2392	GENERAL FACILITIES F	117.91	.00	.00	.00	.00	117.91
TOTAL	OPERATING FUND	1,522,770.67	913,000.89	.00	258,017.73	225,074.44	1,952,679.39
3000	BUILDING FUND	1,815,899.44	.00	.00	.00	17,156.62	1,798,742.82
3404	ACADEMIC FAC PARTNER	-51,875.00	41,864.42	.00	.00	-6,479.11	-3,531.47
TOTAL	BUILDING FUND	1,764,024.44	41,864.42	.00	.00	10,677.51	1,795,211.35
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6468	AR SERVERE WINTER-FE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-8,744.50	10,403.98	.00	.00	22,229.03	-20,569.55
6531	FOSTER CARE RECOVERY	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU FUNDS	-22,441.78	22,891.78	.00	.00	9,952.97	-9,502.97
6750	MEDICAID	32,575.15	.00	.00	.00	.00	32,575.15
6752	MEDICAID ADM CLAIM A	46,636.87	.00	.00	.00	.00	46,636.87

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TIT IIA IMP TEA QUAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI-STATE	735.89	.00	.00	.00	.00	735.89
6786	STUDENT SUPP & ACAD	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	48,761.63	33,295.76	.00	.00	32,182.00	49,875.39
7400	DONATION FUND	14,437.89	1,000.00	.00	.00	2,016.91	13,420.98
7501	ES GENERAL	1,469.01	.00	.00	.00	.00	1,469.01
7502	ES LIBRARY	2,860.37	698.04	.00	.00	240.45	3,317.96
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	14.89	.00	.00	.00	.00	14.89
7599	ATHLETIC GATE RECEIP	6,189.29	4,098.00	.00	.00	1,155.60	9,131.69
7600	HS ATHLETICS	-10,030.05	2,487.33	.00	.00	9,036.58	-16,579.30
7601	BAND	625.30	.00	.00	.00	147.36	477.94
7602	BETA CLUB	4,467.94	910.00	.00	.00	.00	5,377.94
7603	HS GENERAL	816.80	.00	.00	.00	.00	816.80
7604	FBLA	6,117.58	-758.12	.00	.00	873.28	4,486.18
7605	FCCLA	3,332.37	1,248.02	.00	.00	2,790.84	1,789.55
7606	FFA	5,913.29	921.00	.00	.00	483.28	6,351.01
7607	2012 DONATION SCHOLA	.00	.00	.00	.00	.00	.00
7608	MISCELLANEOUS	667.41	.00	.00	.00	.00	667.41
7609	ENTREPRENEURIAL EXPE	938.66	.00	.00	.00	91.76	846.90
7610	DRAMA CLUB	1,350.04	.00	.00	.00	475.42	874.62
7611	ST COUNCIL	2,586.55	.00	.00	.00	173.64	2,412.91
7612	ONA GRIMMETT SCHOLAR	.00	.00	.00	.00	.00	.00
7613	YEARBOOK	-7,638.08	535.00	.00	.00	.00	-7,103.08
7614	C/O 2020	1,722.77	.00	.00	.00	400.00	1,322.77
7615	C/O 2025	-400.00	.00	.00	.00	-400.00	.00
7616	C/O 2024	720.00	.00	.00	.00	.00	720.00
7617	C/O 2023	110.00	30.00	.00	.00	.00	140.00
7618	C/O 2022	160.00	.00	.00	.00	.00	160.00
7619	C/O 2021	2,080.00	485.00	.00	.00	.00	2,565.00
7620	TECH REBATE PGM	796.05	.00	.00	.00	.00	796.05
7621	HS LIB ACT	646.05	.00	.00	.00	.00	646.05
7622	H H HUNT MEMORIAL SC	3,065.80	5.21	.00	.00	.00	3,071.01
7623	SHS ENDOWMENT SCHOLA	20,593.12	34.98	.00	.00	.00	20,628.10
7700	COKE FUND	159.26	.00	.00	.00	.00	159.26
7995	EXC RIGHTS CONTRACT-	7,400.00	.00	.00	.00	.00	7,400.00
TOTAL	ACTIVITY FUNDS	71,172.31	11,694.46	.00	.00	17,485.12	65,381.65
8000	FOOD SERV FUND	68,361.16	55,330.54	.00	.00	53,153.90	70,537.80
8001	FD SVC ONLINE FEE AC	-264.60	90.00	.00	.00	106.64	-281.24
TOTAL	FOOD SERV FUND	68,096.56	55,420.54	.00	.00	53,260.54	70,256.56
TOTAL		3,474,825.61	1,055,276.07	258,017.73	258,017.73	596,697.34	3,933,404.34