SALEM SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

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	312,907.87	.00	312,907.87	.00
1214	T/S MERIT BONUS	.00	.00	.00	.00	.00	.00
1217	STUD GROWTH T/S	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BD CERT	.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	5,060.46	.00	5,060.46	.00
1281	NSLA FUNDING T/S	.00	.00	10,624.80	.00	10,624.80	.00
1941	COMP SCI SAL FUND	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	328,593.13	.00	328,593.13	.00
2000	OPERATING FUND	-625,198.08	.00	.00	312,907.87	238,848.97	-1,176,954.92
2001	OTHER GEN OPERATING	2,173,951.99	544,727.62	2,001.00	.00	913.17	2,719,767.44
2002	GAME/FISH FUNDS	5,563.40	.00	.00	.00	.00	5,563.40
2214	MERIT BONUS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BD CERT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	25,693.00	.00	.00	.00	.00	25,693.00
2223	PROF DEVELOPMENT	12,757.48	.00	.00	.00	2,476.98	10,280.50
2232	AR SCHOOL RECOG PGM	37,950.03	.00	.00	.00	.00	37,950.03
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	5,730.00	-5,730.00
2244	SP ED EXTENDED SCHOO	7,662.67	5,920.00	.00	.00	.00	13,582.67
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2247	PROF LEARNING GRANT	517.71	.00	.00	.00	.00	517.71
2260	STATE PRESCHOOL SPED	.01	16,035.76	.00	.00	20,044.69	-4,008.92
2262	SPED EIDT	.02	.00	.00	.00	.00	.02
2265	SP ED CATASTROPHIC L	66,762.60	.00	.00	.00	4,347.26	62,415.34
2271	G/T-ADV PLACEMENT	687.17	.00	.00	.00	.00	687.17
2275	ALTERNATIVE EDUCATIO	-21,525.78	36,642.00	.00	5,060.46	1,139.39	8,916.37
2276	ENGLISH LANGUAGE LEA	8,505.27	.00	.00	.00	.00	8,505.27
2281	NSLA FUNDING OPERATI	30,998.90	39,498.00	.00	10,624.80	30,018.45	29,853.65
2293	SECONDARY VOC CENTER	.00	.00	.00	.00	.00	.00
2340	CTE GRANT STARTUP	.00	.00	.00	.00	.00	.00
2341	MODERNIZATION GRANT	.00	.00	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE	.00	2,453.00	.00	.00	.00	2,453.00
2946	CSA AP INCENTIVE	250.00	.00	.00	.00	.00	250.00
TOTAL OPERATING FUND		1,724,576.39	645,276.38	2,001.00	328,593.13	303,518.91	1,739,741.73

SALEM SCHOOL DISTRICT
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FOR PERIOD 4 OF 27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	2,673,699.74	5,398.62	.00	.00	61,925.44	2,617,172.92
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		2,673,699.74	5,398.62	.00	.00	61,925.44	2,617,172.92
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
6497	FARM TO SCHOOL GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-412.50	19,018.99	.00	.00	20,248.70	-1,642.21
6531	FOSTER CARE RECOVERY	.00	.00	.00	.00	.00	.00
6573	CTE-ARP ESSER OFFICE	.00	.00	.00	.00	.00	.00
6702	VIB PASS THRU FUNDS	-4,085.00	18,551.53	.00	.00	28,301.20	-13,834.67
6703	ARP-IDEA SECT 611	.00	.00	.00	.00	.00	.00
6704	ARP-IDEA SECT 619	.00	.00	.00	.00	92.22	-92.22
6710	FEDERAL PRESCHOOL SP	.00	3,120.09	.00	.00	3,117.12	2.97
6719	ESSER DISABILITES	.00	.00	.00	.00	.00	.00
6750	MEDICAID	26,638.97	.00	.00	.00	.00	26,638.97
6752	MEDICAID ADM CLAIM A	70,419.40	.00	.00	.00	5,103.99	65,315.41
6756	TIT IIA IMP TEA QUAL	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II CARES ACT	.00	.00	.00	.00	.00	.00
6784	TITLE V - REAP	-43.51	43.51	.00	.00	.00	.00
6786	STUDENT SUPP & ACAD	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	.00	.00	.00	.00	.00	.00
6804	ELC GRANT	.00	.00	.00	.00	.00	.00
6809		.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH PROFIL	300.00	.00	.00	.00	366.95	-66.95
6823	ADE MATERNITY LEAVE	.00	12,504.17	.00	.00	.00	12,504.17
6834	PHONE FREE GRANT	23.72	.00	.00	.00	.00	23.72
TOTAL FEDERAL FUNDS		92,841.08	53,238.29	.00	.00	57,230.18	88,849.19
7400	DONATION FUND	23,614.90	3,000.00	.00	.00	442.00	26,172.90
7501	ES GENERAL	917.51	660.00	.00	.00	809.18	768.33
7502	ES LIBRARY	2,600.54	6,248.32	.00	.00	464.00	8,384.86
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP $	126.39	.00	.00	.00	.00	126.39
7505	BACKPACK PROG	1,250.00	.00	.00	.00	.00	1,250.00
7599	ATHLETIC GATE RECEIP	6,885.83	4,545.00	.00	.00	5,760.00	5,670.83
7600	HS ATHLETICS	-47,669.39	6,532.25	.00	.00	20,691.26	-61,828.40
7601	BAND	238.76	.00	.00	.00	.00	238.76
7602	BETA CLUB	14,663.14	965.00	.00	.00	288.00	15,340.14
7603	HS GENERAL	1,409.98	.00	.00	.00	.00	1,409.98
7604	FBLA	4,302.87	15.00	.00	.00	.00	4,317.87
7605	FCCLA	5,046.84	1,000.00	.00	.00	758.03	5,288.81
7606	FFA	16,948.87	.00	.00	.00	1,351.00	15,597.87
7607	CREATIVE ARTS CLUB	324.00	.00	.00	.00	.00	324.00

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7608	MISCELLANEOUS	616.94	.00	.00	.00	.00	616.94
7609	GREYHOUND CARE CLOSE	1,843.60	.00	.00	.00	.00	1,843.60
7610	DRAMA CLUB	2,538.68	594.95	.00	.00	.00	3,133.63
7611	ST COUNCIL	1,171.99	541.00	.00	.00	300.00	1,412.99
7612	MOODY SCHOLARSHIP FU	2,759.22	8.39	.00	.00	.00	2,767.61
7613	YEARBOOK	1,415.00	.00	.00	.00	.00	1,415.00
7614	JR/SR PROM	9,530.05	.00	.00	.00	.00	9,530.05
7615	C/O 2025	.00	.00	.00	.00	.00	.00
7616	C/O 2024	.00	.00	.00	.00	.00	.00
7617	CHOIR	323.40	.00	.00	.00	.00	323.40
7618	C/O 2022	.00	.00	.00	.00	.00	.00
7619	C/O 2021	.00	.00	.00	.00	.00	.00
7620	TECH REBATE PGM	23.52	.00	.00	.00	.00	23.52
7621	HS LIB ACT	646.05	.00	.00	.00	.00	646.05
7622	H H HUNT MEMORIAL SC	.00	.00	.00	.00	.00	.00
7623	SHS ENDOWMENT SCHOLA	.00	.00	.00	.00	.00	.00
7624	W COOPER SCHOLARSHIP	808.34	2.46	.00	.00	.00	810.80
7625	D KOELLING SCHOLARSH	6,569.26	245.30	.00	.00	.00	6,814.56
7626	LITTLE HOUNDS CARE C	659.56	.00	.00	.00	.00	659.56
7700	COKE FUND	2.16	.00	.00	.00	.00	2.16
7995	EXC RIGHTS CONTRACT-	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUNDS		59,568.01	24,357.67	.00	.00	30,863.47	53,062.21
8000	FOOD SERV FUND	149,827.47	76,268.74	.00	.00	71,006.01	155,090.20
8001	FD SVC ONLINE FEE AC	-495.87	21.00	.00	.00	105.11	-579.98
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	CN SUPPLY CHAIN ASSI	.00	.00	.00	.00	.00	.00
8059	CN SUPPLY CHAIN ASST	.00	.00	.00	.00	.00	.00
8060	SUPPLY CHAIN ASST 3	.00	.00	.00	.00	.00	.00
8061	SUPPLY CHAIN ASST	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERV FUND		149,331.60	76,289.74	.00	.00	71,111.12	154,510.22
TOTAL		4,700,016.82	804,560.70	330,594.13	328,593.13	853,242.25	4,653,336.27