

Salem School District
Local and State Revenue Sources

				23		24	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING FUND	11110	PROP TAX-CURRENT JULY-DEC	875,000.00	771,792.55	0.00	0.00
		11115	TAX RELIEF JULY-DEC	0.00	0.00	0.00	0.00
		11120	PROP TAXES JAN THRU JUNE	671,103.00	819,261.85	0.00	0.00
		11125	TAX RELIEF JAN-JUNE	75,000.00	0.00	0.00	0.00
		11140	PROPERTY TAX-DELINQUENT	10,000.00	75,502.57	0.00	0.00
		11150	EXCESS COMMISSION	1,500.00	18,056.98	0.00	0.00
		11160	LAND REDEMP-IN STATE SALE	500.00	7,787.31	0.00	0.00
		11400	PENALTIES/INTEREST ON TAX	7,500.00	8,119.92	0.00	0.00
		12800	REV IN LIEU OF TAXES	0.00	7,524.76	0.00	0.00
		14190	OTHER PROGRAMS	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	35,000.00	65,541.81	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00
		19400	TEXTBOOK SALES & RENTALS	0.00	54.90	0.00	0.00
		19410	SECONDARY SALES	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	5,860.30	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	973.25	0.00	0.00
		21200	SEVERANCE TAX	100.00	100.37	0.00	0.00
		31101	FOUNDATION FUNDING	4,848,101.00	4,848,121.00	0.00	0.00
		31102	ENHANCED EDUC FUNDING	0.00	0.00	0.00	0.00
		31103	98% URT COLLECTIONS	50,000.00	109,194.00	0.00	0.00
		31200	ADD'L BASE FUNDING	0.00	0.00	0.00	0.00
		31400	HIGH COST TRANSPORT AID	0.00	0.00	0.00	0.00
		31450	STUDENT GROWTH FUNDING	0.00	0.00	0.00	0.00
		31460	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00
		31600	INCENTIVE FUNDING	0.00	0.00	0.00	0.00
		31620	SUPP MILLAGE INCENTIVE	0.00	0.00	0.00	0.00

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				23		24	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING FUND	31900	OTHER	0.00	0.00	0.00	0.00
		32204	TEACHER SALARY EQUAL	156,292.00	156,292.00	0.00	0.00
		32220	CURRICULUM FRAMEWORKS-236	0.00	0.00	0.00	0.00
		32221	WRITING ASSESSMENT-ACT846	0.00	0.00	0.00	0.00
		32260	GAME/FISH FUNDS ACT 799	0.00	0.00	0.00	0.00
		32290	OTHER GRTS FROM STATE	0.00	0.00	0.00	0.00
		32330	NON-HAND-RESID TREATMENT	0.00	0.00	0.00	0.00
		32340	HAND-RESIDENT TREATMENT	0.00	0.00	0.00	0.00
		32361	G & T-ADV PLACEMENT	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE SUPPLEMENT	0.00	0.00	0.00	0.00
		32940	BLOOMBOARD TRAININGS	0.00	0.00	0.00	0.00
		32990	OTHER GRANTS FROM STATE	0.00	0.00	0.00	0.00
		51900	MISC NONREV SOURCES	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	8,994.20	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	150,486.71	0.00	0.00
2002	GAME/FISH FUNDS	17400	PUPIL FEES-LOCKERS/FINES	0.00	2,155.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00
		32260	GAME/FISH FUNDS ACT 799	2,500.00	3,881.09	0.00	0.00
2217	STUDENT GROWTH	31450	STUDENT GROWTH FUNDING	0.00	74,149.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00
2220	NATIONAL BD CERT	32220	CURRICULUM FRAMEWORKS-236	0.00	18,397.50	0.00	0.00
2222	ENHANCED TRANSPORTATION	31400	HIGH COST TRANSPORT AID	70,285.00	70,285.00	0.00	0.00
2223	PROF DEVELOPMENT	32256	PROF DEVELOPMENT ACT 59	41,014.80	31,681.00	0.00	0.00
2232	AR SCHOOL RECOG PGM	32232	AR SCHOOL RECOGNITION PGM	0.00	0.00	0.00	0.00

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2240	SPEC ED SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR	3,600.00	5,038.72	0.00	0.00
2244	SP ED EXTENDED SCHOOL YR	32314	SP ED EXTENDED YR	3,768.00	0.00	0.00	0.00
2246	PATHWISE MENTORING GRANT	32250	PQE INDUCTION/MENTOR PGM	0.00	0.00	0.00	0.00
2260	STATE PRESCHOOL SPED	32350	EARLY CHILDHOOD SPEC ED	36,103.69	36,103.69	0.00	0.00
2262	SPED EIDT	32352	SPED EIDT	12,819.46	12,819.46	0.00	0.00
2265	SP ED CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC FUND	29,663.70	30,722.57	0.00	0.00
2271	G/T-ADV PLACEMENT	32361	G & T-ADV PLACEMENT	0.00	50.00	0.00	0.00
2275	ALTERNATIVE EDUCATION	19520	SVCS TO LEA'S FOR ALE	0.00	0.00	0.00	0.00
		32370	ALTERNATIVE EDUCATION	69,344.29	61,115.00	0.00	0.00
2276	ENGLISH LANGUAGE LEARNER	32371	ELL	1,464.00	732.00	0.00	0.00
2281	NSLA FUNDING OPERATING	32381	NSLA FUNDING	350,970.07	301,818.00	0.00	0.00
2293	SECONDARY VOC CENTER	32415	SECONDARY CAREER CENTER	0.00	0.00	0.00	0.00
2340	CTE GRANT STARTUP	32480	VOC NEW PGM START-UP	0.00	0.00	0.00	0.00
2392	GENERAL FACILITIES FUND	32912	GENERAL FACILITIES FUND	0.00	0.00	0.00	0.00
2397	SAFETY GRANT	32907	STATE SAFETY GRANT	0.00	0.00	0.00	0.00
2941	COMP SCIENCE	32221	WRITING ASSESSMENT-ACT846	0.00	4,906.00	0.00	0.00
2946	CSA AP INCENTIVE	32229	NBPTS GRANT	0.00	1,250.00	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	3,397.26	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00
3404	ACADEMIC FAC PARTNERSHIP	32924	FACILITIES PARTNERSHIP	0.00	0.00	0.00	0.00
4000	DEBT SERVICE FUND	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00
6719	ESSER DISABILITES	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00
7400	DONATION FUND	19200	PRIVATE CONTRIBUTIONS	0.00	12,900.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	1,000.00	0.00	0.00
7501	ES GENERAL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00

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7501	ES GENERAL	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	557.00	0.00	0.00
7502	ES LIBRARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	13,696.99	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	852.55	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7503	ES RENAISSANCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7504	ELEM BOXTOP \$	19200	PRIVATE CONTRIBUTIONS	0.00	16.80	0.00	0.00
7599	ATHLETIC GATE RECEIPTS	17110	ATHLETICS	0.00	36,324.43	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	260.00	0.00	0.00
7600	HS ATHLETICS	17110	ATHLETICS	0.00	3,289.27	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	71,978.36	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,336.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	1,711.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	7,532.76	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	247.98	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
7601	BAND	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00

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7601	BAND	17400	PUPIL FEES-LOCKERS/FINES	0.00	452.34	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	11.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
7602	BETA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	3,154.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,166.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	700.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	5,640.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	500.00	0.00	0.00
7603	HS GENERAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	650.00	0.00	0.00
7604	FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	1,715.91	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	280.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	180.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	175.00	0.00	0.00
7605	FCCLA	17220	STDNT SPON SALES-IE CANDY	0.00	1,418.25	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	200.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	281.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
7606	FFA	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00

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7606	FFA	17220	STDNT SPON SALES-IE CANDY	0.00	19,808.70	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	540.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	424.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,231.85	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
7607	CREATIVE ARTS CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7608	MISCELLANEOUS	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	90.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00
7609	ENTREPRENEURIAL EXPERIENC	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
7610	DRAMA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	1,751.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	133.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00

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7610	DRAMA CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	90.00	0.00	0.00
7611	ST COUNCIL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	671.75	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	200.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7612	MOODY SCHOLARSHIP FUND	15100	INTEREST ON INVESTMENTS	0.00	76.79	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7613	YEARBOOK	17200	SALES	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	5,092.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	300.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
7614	JR/SR PROM	17220	STDNT SPON SALES-IE CANDY	0.00	4,660.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	200.00	0.00	0.00
7615	C/O 2025	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
7616	C/O 2024	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
7617	C/O 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00

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7617	C/O 2023	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7618	C/O 2022	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7619	C/O 2021	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00
7620	TECH REBATE PGM	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00
7621	HS LIB ACT	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7622	H H HUNT MEMORIAL SCHOLAR	15100	INTEREST ON INVESTMENTS	0.00	13.77	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00

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7623	SHS ENDOWMENT SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	39.62	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	1,000.00	0.00	0.00
7624	W COOPER SCHOLARSHIP FUND	15100	INTEREST ON INVESTMENTS	0.00	27.56	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7625	D KOELLING SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	188.22	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,875.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
7700	COKE FUND	16910	COKE FUND	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITIES REV	0.00	918.56	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
7995	EXC RIGHTS CONTRACT-COKE	17590	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00
8000	FOOD SERV FUND	16210	STUDENT SALES PAID	65,000.00	71,115.25	0.00	0.00
		16215	A LA CARTE INCOME	8,000.00	12,440.50	0.00	0.00
		16220	ADULT	14,000.00	20,775.45	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	34.67	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	3,750.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	0.00	3,274.90	0.00	0.00
8001	FD SVC ONLINE FEE ACCT	16900	OTHER FOOD SVS REVENUE	2,000.00	1,146.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00
Total				\$7,444,379.01	\$8,030,511.00	\$0.00	\$0.00