

Salem School District
Detailed Statement of Changes In Fund Balances
July 2009

AR Sev Winter Storm FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Title I	29,782.95	0.00	0.00	0.00	8,648.06	21,134.89
ESEA Stabilization-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
Title I, Part A-ARRA	0.00	4,597.00	0.00	0.00	85,970.15	-81,373.15
Title V Innov Prog (Lib)	0.00	0.00	0.00	0.00	0.00	0.00
Class Reduction Act	0.00	0.00	0.00	0.00	0.00	0.00
Carl Perkins Voc	0.00	0.00	0.00	0.00	0.00	0.00
IID Ed Tech	0.00	0.00	0.00	0.00	0.00	0.00
VI-B	0.00	0.00	0.00	0.00	0.00	0.00
VIB Pass Thru Funds	29,639.50	0.00	0.00	0.00	1,200.00	28,439.50
IDEA-ARRA	0.00	4,612.28	0.00	0.00	5,485.99	-873.71
Medicaid	16,121.89	0.00	0.00	0.00	500.00	15,621.89
Medicaid ADM Claim Armac	23,876.52	0.00	0.00	0.00	0.00	23,876.52
TIT IIA IMP TEA Quality	0.00	0.00	0.00	0.00	0.00	0.00
Title IV Drug Free Comm	0.00	0.00	0.00	0.00	0.00	0.00
VIB Reap	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B-2	1,891.57	0.00	0.00	0.00	0.00	1,891.57
New Construction Stab-ARR	0.00	0.00	0.00	0.00	0.00	0.00
Modern Stabil-ARRA	0.00	0.00	0.00	0.00	7,403.28	-7,403.28
Renovation Stab-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
Repair Stabil-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Funds	101,312.43	9,209.28	0.00	0.00	101,804.20	1,314.23
Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
ES General	41.04	0.00	0.00	0.00	0.00	41.04
ES Library	1,012.17	0.00	0.00	0.00	0.00	1,012.17
ES Renaissance	0.00	0.00	0.00	0.00	0.00	0.00
Elem Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00
HS Athletics	0.00	1,095.85	0.00	0.00	4,686.35	-3,590.50
Band	222.00	0.00	0.00	0.00	0.00	222.00
Beta Club	881.64	0.00	0.00	0.00	0.00	881.64
HS General	0.00	0.00	0.00	0.00	0.00	0.00
FBLA	187.47	0.00	0.00	0.00	0.00	187.47
FCCLA	929.34	0.00	0.00	0.00	0.00	929.34
FFA	4,317.93	0.00	0.00	0.00	0.00	4,317.93
Key Club	1,468.53	0.00	0.00	0.00	0.00	1,468.53
Miscellaneous	304.89	0.00	0.00	0.00	0.00	304.89
Drama Club	285.85	0.00	0.00	0.00	0.00	285.85
Spanish Club	1,009.29	0.00	0.00	0.00	0.00	1,009.29
St. Council	1,200.91	0.00	0.00	0.00	0.00	1,200.91
ONA Grimmett Scholarship	882.01	1.63	0.00	0.00	0.00	883.64
Yearbook	3,557.99	0.00	0.00	0.00	0.00	3,557.99
C/O 2014	212.00	0.00	0.00	0.00	0.00	212.00
C/O 2013	1,061.05	0.00	0.00	0.00	0.00	1,061.05
C/O 2012	1,826.00	0.00	0.00	0.00	0.00	1,826.00
C/O 2011	1,705.80	0.00	0.00	0.00	0.00	1,705.80
C/O 2010	540.82	0.00	0.00	0.00	0.00	540.82

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C/O 2015	0.00	0.00	0.00	0.00	0.00	0.00
Grace Hunt Memorial Scholarship	6,169.05	10.49	0.00	0.00	0.00	6,179.54
HS Lib Activity	1,407.37	0.00	0.00	0.00	0.00	1,407.37
HH Hunt Memorial Scholarship	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Coke Fund	0.00	0.00	0.00	0.00	0.00	0.00
EXC Rights Contract-Coke	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity Fund	33,223.15	1,107.97	0.00	0.00	4,686.35	29,644.77
Food Service Fund	0.00	0.00	152.25	0.00	2,440.16	-2,287.91
Total Food Service Fund	0.00	0.00	152.25	0.00	2,440.16	-2,287.91
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total No Fund Group Title	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,206,928.29	160,627.95	59,409.29	58,147.04	298,598.37	3,062,816.84