

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

Title I	2,480.67	0.00	0.00	0.00	2,632.18	-151.51
ESEA Stabilization-ARRA	1,675.30	0.00	0.00	0.00	0.00	1,675.30
Title I, Part A-ARRA	4,597.43	0.00	0.00	0.00	1,228.19	3,369.24
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
VIB Pass Thru Funds	-3,744.18	0.00	0.00	0.00	17,595.39	-21,339.57
IDEA-ARRA	4,612.28	0.00	0.00	0.00	0.00	4,612.28
Medicaid	12,318.34	0.00	0.00	0.00	489.49	11,828.85
Medicaid ADM Claim Armac	25,824.65	0.00	0.00	0.00	73.89	25,750.76
TIT IIA IMP TEA Quality	9,397.50	4,478.00	0.00	0.00	4,257.75	9,617.75
Title IV Drug Free Comm	2,234.90	0.00	0.00	0.00	0.00	2,234.90
Title VI-Federal	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-State	16,957.57	0.00	0.00	0.00	0.00	16,957.57
New Construction Stab-ARR	7,710.85	7,700.00	0.00	0.00	9,616.12	5,794.73
Modern Stabil-ARRA	1,178.11	0.00	0.00	0.00	0.00	1,178.11
Renovation Stab-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
Repair Stabil-ARRA	1,674.88	0.00	0.00	0.00	0.00	1,674.88
Total Federal Funds	86,918.30	12,178.00	0.00	0.00	35,893.01	63,203.29
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	1,665.35	1,581.78	0.00	0.00	1,331.78	1,915.35
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	6,005.37	6,142.20	0.00	0.00	1,635.00	10,512.57
HS Athletics	-15,040.74	5,717.20	0.00	0.00	4,464.70	-13,788.24
Band	491.02	0.00	0.00	0.00	0.00	491.02
Beta Club	881.64	1,230.00	0.00	0.00	34.88	2,076.76
HS General	0.00	0.00	0.00	0.00	0.00	0.00
FBLA	254.47	464.00	0.00	0.00	0.00	718.47
FCCLA	2,839.60	252.08	0.00	0.00	1,848.60	1,243.08
FFA	2,841.77	0.00	0.00	0.00	1,187.67	1,654.10
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	1,365.29	70.00	0.00	0.00	264.60	1,170.69
St. Council	1,219.52	0.00	0.00	0.00	360.00	859.52
ONA Grimmett Scholarship	888.66	1.70	0.00	0.00	0.00	890.36
Yearbook	-2,942.28	365.00	0.00	0.00	0.00	-2,577.28
C/O 2014	212.00	0.00	0.00	0.00	0.00	212.00
C/O 2013	1,396.05	0.00	0.00	0.00	0.00	1,396.05
C/O 2012	1,826.00	0.00	0.00	0.00	0.00	1,826.00
C/O 2011	1,916.80	522.52	0.00	0.00	0.00	2,439.32
C/O 2010	540.82	0.00	0.00	0.00	0.00	540.82
C/O 2015	0.00	49.00	0.00	0.00	0.00	49.00
Grace Hunt Memorial Scholarship	6,211.81	10.91	0.00	0.00	0.00	6,222.72

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HS Lib Activity	1,457.37	976.00	0.00	0.00	63.18	2,370.19
HH Hunt Memorial Scholarship	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Coke Fund	312.03	73.26	0.00	0.00	163.84	221.45
EXC Rights Contract-Coke	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Activity Fund	21,442.86	17,455.65	0.00	0.00	11,354.25	27,544.26
Food Service Fund	-1,260.35	39,187.93	0.00	0.00	41,432.07	-3,504.49
Total Food Service Fund	-1,260.35	39,187.93	0.00	0.00	41,432.07	-3,504.49
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	3,332,994.37	730,884.07	221,699.29	221,699.29	449,309.53	3,614,568.91