



**Salem School District**  
**Detailed Statement of Changes In Fund Balances**  
**October 2009**

Title I	5,608.69	0.00	0.00	0.00	3,128.02	2,480.67
ESEA Stabilization-ARRA	-18,121.70	19,797.00	0.00	0.00	0.00	1,675.30
Title I, Part A-ARRA	-67,798.86	74,975.00	0.00	0.00	2,578.71	4,597.43
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	5,027.97	0.00	0.00	0.00	8,772.15	-3,744.18
IDEA-ARRA	3,888.56	723.72	0.00	0.00	0.00	4,612.28
Medicaid	14,588.62	0.00	0.00	0.00	2,270.28	12,318.34
Medicaid ADM Claim Armac	25,824.65	0.00	0.00	0.00	0.00	25,824.65
TIT IIA IMP TEA Quality	9,177.25	4,478.00	0.00	0.00	4,257.75	9,397.50
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	1,891.57	15,066.00	0.00	0.00	0.00	16,957.57
New Construction Stab-ARR	15,410.85	0.00	0.00	0.00	7,700.00	7,710.85
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
<b>Total Federal Funds</b>	<b>585.49</b>	<b>115,039.72</b>	<b>0.00</b>	<b>0.00</b>	<b>28,706.91</b>	<b>86,918.30</b>
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	614.73	5,962.33	0.00	0.00	4,911.71	1,665.35
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	5,090.51	2,701.00	0.00	0.00	1,786.14	6,005.37
HS Athletics	-11,145.48	5,993.39	0.00	0.00	9,888.65	-15,040.74
Band	1,068.89	190.00	0.00	0.00	767.87	491.02
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	374.47	69.00	0.00	0.00	189.00	254.47
FCCLA	1,641.76	1,981.50	0.00	0.00	783.66	2,839.60
FFA	4,255.42	516.00	0.00	0.00	1,929.65	2,841.77
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	1,765.29	275.00	0.00	0.00	675.00	1,365.29
St. Council	2,130.50	-50.00	0.00	0.00	860.98	1,219.52
ONA Grimmett Scholarship	887.02	1.64	0.00	0.00	0.00	888.66
Yearbook	-1,777.21	2,400.00	0.00	0.00	3,565.07	-2,942.28
C/O 2014	212.00	0.00	0.00	0.00	0.00	212.00
C/O 2013	1,351.05	45.00	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	0.00	0.00	0.00	0.00	1,916.80
C/O 2010	540.82	0.00	0.00	0.00	0.00	540.82
C/O 2015	0.00	0.00	0.00	0.00	0.00	0.00
Grace Hunt Memorial Scholarship	6,201.26	10.55	0.00	0.00	0.00	6,211.81

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HS Lib Activity	1,407.37	50.00	0.00	0.00	0.00	1,457.37
HH Hunt Memorial Scholarship	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Coke Fund	164.45	147.58	0.00	0.00	0.00	312.03
EXC Rights Contract-Coke	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Activity Fund</b>	<b>26,507.60</b>	<b>20,292.99</b>	<b>0.00</b>	<b>0.00</b>	<b>25,357.73</b>	<b>21,442.86</b>
Food Service Fund	-22,954.26	59,039.00	0.00	0.00	37,345.09	-1,260.35
<b>Total Food Service Fund</b>	<b>-22,954.26</b>	<b>59,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,345.09</b>	<b>-1,260.35</b>
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
<b>Total No Fund Group Title</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>3,195,002.25</b>	<b>641,561.08</b>	<b>220,934.91</b>	<b>220,934.91</b>	<b>503,568.96</b>	<b>3,332,994.37</b>