

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 23

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	281,789.27	.00	281,789.27	.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	154.00	.00	154.00	.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	5,772.47	.00	5,772.47	.00
1281	NSLA FUNDING T/S	.00	.00	9,744.20	.00	9,744.20	.00
1941	COMP SCI SAL FUND	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	297,459.94	.00	297,459.94	.00
2000	OPERATING FUND	-1,102,386.96	.00	.00	281,789.27	238,805.17	-1,622,981.40
2001	OTHER GEN OPERATING	2,482,592.84	834,645.70	.00	.00	681.66	3,316,556.88
2002	GAME/FISH FUNDS	3,405.86	.00	.00	.00	.00	3,405.86
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	5,494.00	.00	.00	.00	.00	5,494.00
2220	NATIONAL BD CERT	.50	.00	.00	.00	.00	.50
2222	ENHANCED TRANSPORTAT	28,472.18	.00	.00	.00	.00	28,472.18
2223	PROF DEVELOPMENT	30,551.52	.00	.00	154.00	1,252.89	29,144.63
2232	AR SCHOOL RECOG PGM	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	690.86	.00	.00	.00	.00	690.86
2244	SP ED EXTENDED SCHOO	10,848.23	.00	.00	.00	.00	10,848.23
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL SPED	-1,809.65	3,619.29	.00	.00	.00	1,809.64
2262	SPED EIDT	-642.56	1,285.11	.00	.00	.00	642.55
2265	SP ED CATASTROPHIC L	47,517.80	.00	.00	.00	2,211.51	45,306.29
2271	G/T-ADV PLACEMENT	285.32	50.00	.00	.00	.00	335.32
2275	ALTERNATIVE EDUCATIO	24,014.77	.00	.00	5,772.47	2,179.59	16,062.71
2276	ENGLISH LANGUAGE LEA	6,901.62	.00	.00	.00	.00	6,901.62
2281	NSLA FUNDING OPERATI	44,043.08	27,438.00	.00	9,744.20	10,205.05	51,531.83
2293	SECONDARY VOC CENTER	.00	.00	.00	.00	.00	.00
2340	CTE GRANT STARTUP	-21,308.82	.00	.00	.00	2,916.18	-24,225.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE	.00	4,906.00	.00	.00	.00	4,906.00
TOTAL	OPERATING FUND	1,558,670.59	871,944.10	.00	297,459.94	258,252.05	1,874,902.70
3000	BUILDING FUND	2,081,874.82	.00	.00	.00	60,040.00	2,021,834.82
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,081,874.82	.00	.00	.00	60,040.00	2,021,834.82
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

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6468	AR SERVERE WINTER-FE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-30,676.96	43,996.78	.00	.00	18,225.77	-4,905.95
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	-8,207.91	15,794.06	.00	.00	10,591.04	-3,004.89
6703	ARP-IDEA SECT 611	.00	1,861.00	.00	.00	1,861.00	.00
6704	ARP-IDEA SECT 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL SP	.00	.00	.00	.00	.00	.00
6719	ESSER DISABILITES	.00	.00	.00	.00	.00	.00
6750	MEDICAID	31,647.15	.00	.00	.00	.00	31,647.15
6752	MEDICAID ADM CLAIM A	86,410.10	.00	.00	.00	6,061.07	80,349.03
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	-468.91	468.91	.00	.00	.00	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
6786	STUDENT SUPP & ACAD	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-18,478.09	36,956.18	.00	.00	18,478.09	.00
6804	ELC GRANT	.00	.00	.00	.00	.00	.00
6809		.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH PROFIL	15.58	.00	.00	.00	.00	15.58
TOTAL	FEDERAL FUNDS	60,240.96	99,076.93	.00	.00	55,216.97	104,100.92
7400	DONATION FUND	8,141.82	.00	.00	.00	7,361.37	780.45
7501	ES GENERAL	529.54	.00	.00	.00	.00	529.54
7502	ES LIBRARY	8,238.41	103.58	.00	.00	5,300.37	3,041.62
7503	ES RENAISSANCE	.00	.00	.00	.00	.00	.00
7504	ELEM BOXTOP \$	46.29	.00	.00	.00	.00	46.29
7599	ATHLETIC GATE RECEIP	14,545.91	3,940.00	.00	.00	3,391.00	15,094.91
7600	HS ATHLETICS	-53,619.44	7,302.50	.00	.00	9,504.06	-55,821.00
7601	BAND	213.36	.00	.00	.00	.00	213.36
7602	BETA CLUB	5,816.36	790.00	.00	.00	.00	6,606.36
7603	HS GENERAL	755.96	.00	.00	.00	.00	755.96
7604	FBLA	3,352.57	389.25	.00	.00	296.46	3,445.36
7605	FCCLA	1,978.49	1,162.25	.00	.00	1,032.46	2,108.28
7606	FFA	14,838.88	5,649.00	.00	.00	6,886.00	13,601.88
7607	CREATIVE ARTS CLUB	324.00	.00	.00	.00	.00	324.00
7608	MISCELLANEOUS	667.41	.00	.00	.00	.00	667.41
7609	ENTREPRENEURIAL EXPE	37.26	.00	.00	.00	.00	37.26
7610	DRAMA CLUB	1,666.05	1,001.00	.00	.00	526.21	2,140.84
7611	ST COUNCIL	1,824.72	.00	.00	.00	62.92	1,761.80
7612	MOODY SCHOLARSHIP FU	4,265.17	2.00	.00	.00	.00	4,267.17
7613	YEARBOOK	1,745.00	327.00	.00	.00	.00	2,072.00
7614	JR/SR PROM	3,409.29	.00	.00	.00	.00	3,409.29
7615	C/O 2025	.00	.00	.00	.00	.00	.00
7616	C/O 2024	.00	.00	.00	.00	.00	.00
7617	C/O 2023	.00	.00	.00	.00	.00	.00
7618	C/O 2022	.00	.00	.00	.00	.00	.00

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7619	C/O 2021	.00	.00	.00	.00	.00	.00
7620	TECH REBATE PGM	464.31	.00	.00	.00	.00	464.31
7621	HS LIB ACT	646.05	.00	.00	.00	.00	646.05
7622	H H HUNT MEMORIAL SC	1,641.36	.56	.00	.00	.00	1,641.92
7623	SHS ENDOWMENT SCHOLA	7,044.47	2.40	.00	.00	.00	7,046.87
7624	W COOPER SCHOLARSHIP	1,863.28	.71	.00	.00	.00	1,863.99
7625	D KOELLING SCHOLARSH	2,836.89	151.19	.00	.00	.00	2,988.08
7700	COKE FUND	-45.36	.00	.00	.00	.00	-45.36
7995	EXC RIGHTS CONTRACT-	9,148.53	.00	.00	.00	.00	9,148.53
TOTAL	ACTIVITY FUNDS	42,376.58	20,821.44	.00	.00	34,360.85	28,837.17
8000	FOOD SERV FUND	331,531.78	67,140.13	.00	.00	57,942.67	340,729.24
8001	FD SVC ONLINE FEE AC	483.96	135.00	.00	.00	47.50	571.46
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	CN SUPPLY CHAIN ASSI	22,359.98	.00	.00	.00	.00	22,359.98
8059	CN SUPPLY CHAIN ASST	21,282.37	.00	.00	.00	.00	21,282.37
TOTAL	FOOD SERV FUND	375,658.09	67,275.13	.00	.00	57,990.17	384,943.05
TOTAL		4,118,821.04	1,059,117.60	297,459.94	297,459.94	763,319.98	4,414,618.66