

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 24

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 | 293,358.40 | .00 | 293,358.40 | .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 | 15,000.00 | .00 | 15,000.00 | .00 |
| 1223 | PROF DEVELOPMENT SAL | .00 | .00 | .00 | .00 | .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 | 6,231.36 | .00 | 6,231.36 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 8,268.16 | .00 | 8,268.16 | .00 |
| 1941 | COMP SCI SAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 322,857.92 | .00 | 322,857.92 | .00 |
| 2000 | OPERATING FUND | 3,138,967.91 | .00 | .00 | 293,358.40 | 252,869.09 | 2,592,740.42 |
| 2001 | OTHER GEN OPERATING | -957,394.72 | 449,930.99 | .00 | .00 | 793.74 | -508,257.47 |
| 2002 | GAME/FISH FUNDS | 4,982.67 | 400.00 | .00 | .00 | 3,279.37 | 2,103.30 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | NATIONAL BD CERT | 18,397.50 | .00 | .00 | 15,000.00 | 3,397.50 | .00 |
| 2222 | ENHANCED TRANSPORTAT | 158,466.77 | .00 | .00 | .00 | .00 | 158,466.77 |
| 2223 | PROF DEVELOPMENT | 25,306.56 | .00 | .00 | 10,000.00 | 5,223.86 | 10,082.70 |
| 2232 | AR SCHOOL RECOG PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED SUPERVISOR | .00 | 3,844.99 | .00 | .00 | .00 | 3,844.99 |
| 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 | 5,064.83 | 5,064.84 | .00 | .00 | 12,662.11 | -2,532.44 |
| 2262 | SPED EIDT | 1,797.82 | 1,797.82 | .00 | .00 | 4,494.56 | -898.92 |
| 2265 | SP ED CATASTROPHIC L | 28,364.20 | .00 | .00 | .00 | 3,676.97 | 24,687.23 |
| 2271 | G/T-ADV PLACEMENT | 786.37 | .00 | .00 | .00 | .00 | 786.37 |
| 2275 | ALTERNATIVE EDUCATIO | -14,001.19 | .00 | 50,000.00 | 6,231.36 | 1,658.91 | 28,108.54 |
| 2276 | ENGLISH LANGUAGE LEA | 7,633.62 | .00 | .00 | .00 | 25.35 | 7,608.27 |
| 2281 | NSLA FUNDING OPERATI | 47,705.09 | 26,166.00 | .00 | 48,268.16 | 12,346.41 | 13,256.52 |
| 2293 | SECONDARY VOC CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | CTE GRANT STARTUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2397 | SCHOOL SAFETY GRANT | -115,289.40 | 8,000.00 | .00 | .00 | .00 | -107,289.40 |
| 2941 | COMP SCIENCE | -67.99 | .00 | .00 | .00 | -67.99 | .00 |
| 2946 | CSA AP INCENTIVE | 250.00 | .00 | .00 | .00 | .00 | 250.00 |
| TOTAL | OPERATING FUND | 2,361,818.27 | 495,204.64 | 50,000.00 | 372,857.92 | 300,359.88 | 2,233,805.11 |
| 3000 | BUILDING FUND | 2,182,110.76 | 5,491.00 | .00 | .00 | 7,063.16 | 2,180,538.60 |
| 3404 | ACADEMIC FAC PARTNER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 2,182,110.76 | 5,491.00 | .00 | .00 | 7,063.16 | 2,180,538.60 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |

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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6468 | AR SERVERE WINTER-FE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6497 | FARM TO SCHOOL GRANT | 4,973.97 | .00 | .00 | .00 | 4,973.97 | .00 |
| 6501 | TITLE I | -65.02 | 14,698.78 | 65,449.24 | .00 | 39,381.11 | 40,701.89 |
| 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 | -4,510.31 | 10,716.95 | .00 | .00 | 19,297.13 | -13,090.49 |
| 6703 | ARP-IDEA SECT 611 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP-IDEA SECT 619 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FEDERAL PRESCHOOL SP | .00 | .00 | .00 | .00 | 3,095.02 | -3,095.02 |
| 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 | 83,416.70 | .00 | .00 | .00 | 2,729.76 | 80,686.94 |
| 6756 | TIT IIA IMP TEA QUAL | .00 | .00 | .00 | 42,811.01 | .00 | -42,811.01 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-STATE | .00 | .00 | .00 | .00 | 20,944.95 | -20,944.95 |
| 6786 | STUDENT SUPP & ACAD | .00 | .00 | .00 | 22,638.23 | .00 | -22,638.23 |
| 6795 | ARP ESSER III | -30,414.33 | .00 | .00 | .00 | 20,487.12 | -50,901.45 |
| 6804 | ELC GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6809 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6819 | SCHOOL HEALTH PROFIL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL FUNDS | 85,048.16 | 25,415.73 | 65,449.24 | 65,449.24 | 110,909.06 | -445.17 |
| 7400 | DONATION FUND | 19,896.83 | 2,000.00 | .00 | .00 | 123.76 | 21,773.07 |
| 7501 | ES GENERAL | 504.32 | .00 | .00 | .00 | 185.64 | 318.68 |
| 7502 | ES LIBRARY | 2,509.28 | 6,142.17 | .00 | .00 | 4,318.95 | 4,332.50 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM BOXTOP \$ | 63.09 | .00 | .00 | .00 | .00 | 63.09 |
| 7599 | ATHLETIC GATE RECEIP | 24,499.52 | .00 | .00 | .00 | 1,780.00 | 22,719.52 |
| 7600 | HS ATHLETICS | -90,251.14 | 3,803.76 | .00 | .00 | 10,474.96 | -96,922.34 |
| 7601 | BAND | 204.52 | .00 | .00 | .00 | .00 | 204.52 |
| 7602 | BETA CLUB | 15,470.74 | 5,810.00 | .00 | .00 | 4,038.39 | 17,242.35 |
| 7603 | HS GENERAL | 731.52 | .00 | .00 | .00 | 185.64 | 545.88 |
| 7604 | FBLA | 2,031.56 | 100.00 | .00 | .00 | .00 | 2,131.56 |
| 7605 | FCCLA | 2,932.83 | 102.00 | .00 | .00 | .00 | 3,034.83 |
| 7606 | FFA | 13,851.60 | 100.00 | .00 | .00 | 1,052.22 | 12,899.38 |
| 7607 | CREATIVE ARTS CLUB | 324.00 | .00 | .00 | .00 | .00 | 324.00 |
| 7608 | MISCELLANEOUS | 616.94 | .00 | .00 | .00 | .00 | 616.94 |
| 7609 | GREYHOUND CARE CLOSE | 251.05 | .00 | .00 | .00 | .00 | 251.05 |
| 7610 | DRAMA CLUB | 2,979.42 | .00 | .00 | .00 | 474.44 | 2,504.98 |
| 7611 | ST COUNCIL | 1,532.01 | .00 | .00 | .00 | .00 | 1,532.01 |
| 7612 | MOODY SCHOLARSHIP FU | 3,915.56 | 10.10 | .00 | .00 | .00 | 3,925.66 |
| 7613 | YEARBOOK | -9,439.02 | .00 | .00 | .00 | .00 | -9,439.02 |
| 7614 | JR/SR PROM | 4,530.31 | 1,800.00 | .00 | .00 | 330.17 | 6,000.14 |
| 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 |

SALEM SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 24

SELECTION CRITERIA: ALL

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| 7618 | C/O 2022 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7619 | C/O 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7620 | TECH REBATE PGM | 464.31 | .00 | .00 | .00 | 282.43 | 181.88 |
| 7621 | HS LIB ACT | 646.05 | .00 | .00 | .00 | .00 | 646.05 |
| 7622 | H H HUNT MEMORIAL SC | 1,180.37 | 3.74 | .00 | .00 | .00 | 1,184.11 |
| 7623 | SHS ENDOWMENT SCHOLA | 2,130.77 | 6.99 | .00 | .00 | .00 | 2,137.76 |
| 7624 | W COOPER SCHOLARSHIP | 1,672.83 | 4.32 | .00 | .00 | .00 | 1,677.15 |
| 7625 | D KOELLING SCHOLARSH | 4,596.69 | 164.38 | .00 | .00 | .00 | 4,761.07 |
| 7700 | COKE FUND | 2.16 | .00 | .00 | .00 | .00 | 2.16 |
| 7995 | EXC RIGHTS CONTRACT- | 8,853.31 | .00 | .00 | .00 | 135.55 | 8,717.76 |
| TOTAL | ACTIVITY FUNDS | 16,701.43 | 20,047.46 | .00 | .00 | 23,382.15 | 13,366.74 |
| 8000 | FOOD SERV FUND | 377,828.19 | 61,244.89 | .00 | .00 | 71,985.89 | 367,087.19 |
| 8001 | FD SVC ONLINE FEE AC | 1,638.46 | 135.00 | .00 | .00 | 57.50 | 1,715.96 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 8060 | SUPPLY CHAIN ASST 3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 8061 | SUPPLY CHAIN ASST | 19,269.08 | 389.15 | .00 | .00 | .00 | 19,658.23 |
| TOTAL | FOOD SERV FUND | 421,095.71 | 61,769.04 | .00 | .00 | 72,043.39 | 410,821.36 |
| TOTAL | | 5,066,774.33 | 607,927.87 | 438,307.16 | 438,307.16 | 836,615.56 | 4,838,086.64 |