

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

Title I	-151.51	13,068.00	0.00	0.00	18,847.07	-5,930.58
ESEA Stabilization-ARRA	1,675.30	0.00	0.00	0.00	0.00	1,675.30
Title I, Part A-ARRA	3,369.24	2,555.00	0.00	0.00	1,327.09	4,597.15
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
VIB Pass Thru Funds	-21,339.57	21,339.57	0.00	0.00	8,710.88	-8,710.88
IDEA-ARRA	4,612.28	0.00	0.00	0.00	5,109.50	-497.22
Medicaid	11,828.85	1,091.31	0.00	0.00	0.00	12,920.16
Medicaid ADM Claim Armac	25,750.76	2,584.43	0.00	0.00	0.00	28,335.19
TIT IIA IMP TEA Quality	9,617.75	4,478.00	0.00	0.00	4,257.75	9,838.00
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	5,794.73	10,819.00	0.00	0.00	1,202.14	15,411.59
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	63,203.29	56,675.76	0.00	0.00	39,454.43	80,424.62
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	1,915.35	105.73	0.00	0.00	875.37	1,145.71
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	10,512.57	2,330.00	0.00	0.00	1,068.48	11,774.09
HS Athletics	-13,788.24	3,749.70	0.00	0.00	15,104.21	-25,142.75
Band	491.02	0.00	0.00	0.00	0.00	491.02
Beta Club	2,076.76	1,061.00	0.00	0.00	1,235.26	1,902.50
HS General	0.00	0.00	0.00	0.00	0.00	0.00
FBLA	718.47	157.00	0.00	0.00	599.31	276.16
FCCLA	1,243.08	0.00	0.00	0.00	712.49	530.59
FFA	1,654.10	11,280.00	0.00	0.00	8,674.57	4,259.53
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	1,170.69	0.00	0.00	0.00	0.00	1,170.69
St. Council	859.52	0.00	0.00	0.00	0.00	859.52
ONA Grimmett Scholarship	890.36	1.65	0.00	0.00	0.00	892.01
Yearbook	-2,577.28	2,450.00	0.00	0.00	0.00	-127.28
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	2,439.32	352.02	0.00	0.00	0.00	2,791.34
C/O 2010	540.82	0.00	0.00	0.00	0.00	540.82
C/O 2015	49.00	98.00	0.00	0.00	0.00	147.00
Grace Hunt Memorial Scholarship	6,222.72	10.58	0.00	0.00	0.00	6,233.30

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HS Lib Activity	2,370.19	750.89	0.00	0.00	791.44	2,329.64
HH Hunt Memorial Scholarship	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Coke Fund	221.45	98.54	0.00	0.00	0.00	319.99
EXC Rights Contract-Coke	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Activity Fund	27,544.26	22,445.11	0.00	0.00	29,061.13	20,928.24
Food Service Fund	-3,504.49	36,620.37	0.00	0.00	36,265.41	-3,149.53
Total Food Service Fund	-3,504.49	36,620.37	0.00	0.00	36,265.41	-3,149.53
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	3,614,568.91	447,502.94	224,106.79	224,106.79	480,102.11	3,581,969.74