

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 25

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        | 301,574.40  | .00        | 301,574.40   | .00          |
| 1214     | T/S MERIT BONUS      | .00          | .00        | .00         | .00        | .00          | .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        | .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        | 6,358.82    | .00        | 6,358.82     | .00          |
| 1281     | NSLA FUNDING T/S     | .00          | .00        | 8,529.92    | .00        | 8,529.92     | .00          |
| 1941     | COMP SCI SAL FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00        | 316,463.14  | .00        | 316,463.14   | .00          |
| 2000     | OPERATING FUND       | -170,405.84  | .00        | .00         | 301,574.40 | 190,567.96   | -662,548.20  |
| 2001     | OTHER GEN OPERATING  | 1,872,245.96 | 490,083.17 | .00         | .00        | 2,183.02     | 2,360,146.11 |
| 2002     | GAME/FISH FUNDS      | 5,287.88     | .00        | .00         | .00        | .00          | 5,287.88     |
| 2214     | MERIT BONUS          | .00          | .00        | .00         | .00        | .00          | .00          |
| 2217     | STUDENT GROWTH       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2218     | DECLINING ENROLLMENT | .00          | .00        | .00         | .00        | 42,469.00    | -42,469.00   |
| 2220     | NATIONAL BD CERT     | .00          | .00        | .00         | .00        | .00          | .00          |
| 2222     | ENHANCED TRANSPORTAT | 154,754.00   | .00        | .00         | .00        | .00          | 154,754.00   |
| 2223     | PROF DEVELOPMENT     | -14,323.48   | 31,738.00  | .00         | .00        | 2,832.23     | 14,582.29    |
| 2232     | AR SCHOOL RECOG PGM  | .00          | .00        | .00         | .00        | .00          | .00          |
| 2240     | SPEC ED SUPERVISOR   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2244     | SP ED EXTENDED SCHOO | 10,042.83    | .00        | .00         | .00        | .00          | 10,042.83    |
| 2246     | PATHWISE MENTORING G | .00          | .00        | .00         | .00        | .00          | .00          |
| 2260     | STATE PRESCHOOL SPED | .01          | 4,798.75   | .00         | .00        | .00          | 4,798.76     |
| 2262     | SPED EIDT            | .02          | 1,704.42   | .00         | .00        | .00          | 1,704.44     |
| 2265     | SP ED CATASTROPHIC L | 43,824.79    | .00        | .00         | .00        | .00          | 43,824.79    |
| 2271     | G/T-ADV PLACEMENT    | 786.37       | .00        | .00         | .00        | 29.60        | 756.77       |
| 2275     | ALTERNATIVE EDUCATIO | -11,205.61   | .00        | .00         | 6,358.82   | 2,349.96     | -19,914.39   |
| 2276     | ENGLISH LANGUAGE LEA | 7,398.27     | .00        | .00         | .00        | .00          | 7,398.27     |
| 2281     | NSLA FUNDING OPERATI | -135.14      | 26,802.00  | .00         | 8,529.92   | 10,047.59    | 8,089.35     |
| 2293     | SECONDARY VOC CENTER | .00          | .00        | .00         | .00        | .00          | .00          |
| 2340     | CTE GRANT STARTUP    | .00          | .00        | .00         | .00        | .00          | .00          |
| 2390     | PHONE FREE SCHOOL    | .00          | .00        | .00         | .00        | 3,866.80     | -3,866.80    |
| 2392     | GENERAL FACILITIES F | .00          | .00        | .00         | .00        | .00          | .00          |
| 2397     | SCHOOL SAFETY GRANT  | -2,303.75    | 2,303.75   | .00         | .00        | .00          | .00          |
| 2941     | COMP SCIENCE         | .00          | .00        | .00         | .00        | .00          | .00          |
| 2946     | CSA AP INCENTIVE     | 250.00       | .00        | .00         | .00        | .00          | 250.00       |
| TOTAL    | OPERATING FUND       | 1,896,216.31 | 557,430.09 | .00         | 316,463.14 | 254,346.16   | 1,882,837.10 |
| 3000     | BUILDING FUND        | 2,512,755.88 | 6,823.72   | .00         | .00        | 12,223.76    | 2,507,355.84 |
| 3404     | ACADEMIC FAC PARTNER | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | BUILDING FUND        | 2,512,755.88 | 6,823.72   | .00         | .00        | 12,223.76    | 2,507,355.84 |

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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE              | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------------|-------------|------------|-------------|------------|--------------|-------------|
| 4000    | DEBT SERVICE FUND       | .00         | .00        | .00         | .00        | .00          | .00         |
|         | TOTAL DEBT SERVICE FUND | .00         | .00        | .00         | .00        | .00          | .00         |
| 6468    | AR SERVERE WINTER-FE    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6497    | FARM TO SCHOOL GRANT    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501    | TITLE I                 | -120,472.07 | 138,043.17 | .00         | .00        | 24,524.19    | -6,953.09   |
| 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     | -33,127.54  | 19,572.58  | .00         | .00        | 41,106.70    | -54,661.66  |
| 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        | .00          | .00         |
| 6719    | ESSER DISABILITES       | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750    | MEDICAID                | 31,094.15   | .00        | .00         | .00        | 140.00       | 30,954.15   |
| 6752    | MEDICAID ADM CLAIM A    | 70,683.67   | .00        | .00         | .00        | 547.52       | 70,136.15   |
| 6756    | TIT IIA IMP TEA QUAL    | .00         | .00        | .00         | .00        | 3,436.29     | -3,436.29   |
| 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        | .00          | .00         |
| 6786    | STUDENT SUPP & ACAD     | .00         | .00        | .00         | .00        | .00          | .00         |
| 6795    | ARP ESSER III           | .00         | .00        | .00         | .00        | .00          | .00         |
| 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     | -51,821.79  | 157,615.75 | .00         | .00        | 69,754.70    | 36,039.26   |
| 7400    | DONATION FUND           | 18,076.34   | 4,000.00   | .00         | .00        | 12,022.82    | 10,053.52   |
| 7501    | ES GENERAL              | 70.16       | .00        | .00         | .00        | .00          | 70.16       |
| 7502    | ES LIBRARY              | 1,707.35    | .00        | .00         | .00        | 215.67       | 1,491.68    |
| 7503    | ES RENAISSANCE          | .00         | .00        | .00         | .00        | .00          | .00         |
| 7504    | ELEM BOXTOP \$          | 63.09       | .00        | .00         | .00        | .00          | 63.09       |
| 7599    | ATHLETIC GATE RECEIP    | 1,623.00    | 10,255.00  | .00         | .00        | 5,255.00     | 6,623.00    |
| 7600    | HS ATHLETICS            | -18,885.55  | 10,385.05  | .00         | .00        | 27,023.25    | -35,523.75  |
| 7601    | BAND                    | 329.52      | .00        | .00         | .00        | .00          | 329.52      |
| 7602    | BETA CLUB               | 12,796.94   | 1,546.00   | .00         | .00        | 1,126.00     | 13,216.94   |
| 7603    | HS GENERAL              | 10.90       | .00        | .00         | .00        | .00          | 10.90       |
| 7604    | FBLA                    | 1,090.40    | 5,121.00   | .00         | .00        | 604.00       | 5,607.40    |
| 7605    | FCCLA                   | 675.00      | 612.00     | .00         | .00        | .00          | 1,287.00    |
| 7606    | FFA                     | 10,633.39   | 2,498.00   | .00         | .00        | 714.00       | 12,417.39   |
| 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              | 592.64      | 35.00      | .00         | .00        | .00          | 627.64      |
| 7611    | ST COUNCIL              | 1,532.01    | .00        | .00         | .00        | .00          | 1,532.01    |
| 7612    | MOODY SCHOLARSHIP FU    | 3,480.31    | 13.25      | .00         | .00        | .00          | 3,493.56    |
| 7613    | YEARBOOK                | 510.00      | .00        | .00         | .00        | .00          | 510.00      |
| 7614    | JR/SR PROM              | 6,026.57    | .00        | .00         | .00        | .00          | 6,026.57    |

SALEM SCHOOL DISTRICT  
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 FOR PERIOD 3 OF 25

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 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          |
| 7619    | C/O 2021             | .00          | .00        | .00         | .00        | .00          | .00          |
| 7620    | TECH REBATE PGM      | 154.25       | .00        | .00         | .00        | .00          | 154.25       |
| 7621    | HS LIB ACT           | 646.05       | .00        | .00         | .00        | .00          | 646.05       |
| 7622    | H H HUNT MEMORIAL SC | 702.57       | .00        | .00         | .00        | .00          | 702.57       |
| 7623    | SHS ENDOWMENT SCHOLA | .00          | .00        | .00         | .00        | .00          | .00          |
| 7624    | W COOPER SCHOLARSHIP | 1,443.40     | 5.51       | .00         | .00        | .00          | 1,448.91     |
| 7625    | D KOELLING SCHOLARSH | 3,666.19     | 164.33     | .00         | .00        | .00          | 3,830.52     |
| 7700    | COKE FUND            | 2.16         | .00        | .00         | .00        | .00          | 2.16         |
| 7995    | EXC RIGHTS CONTRACT- | 7,970.68     | .00        | .00         | .00        | 253.00       | 7,717.68     |
| TOTAL   | ACTIVITY FUNDS       | 56,109.36    | 34,635.14  | .00         | .00        | 47,213.74    | 43,530.76    |
| 8000    | FOOD SERV FUND       | 393,375.14   | 43,721.22  | .00         | .00        | 40,330.71    | 396,765.65   |
| 8001    | FD SVC ONLINE FEE AC | 2,044.96     | 246.00     | .00         | .00        | 340.71       | 1,950.25     |
| 8056    | CNU EMERGENCY OPERAT | .00          | .00        | .00         | .00        | .00          | .00          |
| 8058    | CN SUPPLY CHAIN ASSI | .00          | .00        | .00         | .00        | .00          | .00          |
| 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    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | FOOD SERV FUND       | 395,420.10   | 43,967.22  | .00         | .00        | 40,671.42    | 398,715.90   |
| TOTAL   |                      | 4,808,679.86 | 800,471.92 | 316,463.14  | 316,463.14 | 740,672.92   | 4,868,478.86 |