

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 11 OF 12

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        | 219,027.30  | .00        | 219,027.30   | .00          |
| 1218                      | DECLINING ENROLLMENT | .00          | .00        | .00         | .00        | .00          | .00          |
| 1223                      | PROF DEVELOPMENT SAL | .00          | .00        | .00         | .00        | .00          | .00          |
| 1244                      | SP ED EXTENDED SCHOD | .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        | 5,675.00    | .00        | 5,675.00     | .00          |
| 1281                      | NSLA FUNDING T/S     | .00          | .00        | 11,798.20   | .00        | 11,798.20    | .00          |
| TOTAL TEACHER SALARY FUND |                      | .00          | .00        | 236,500.50  | .00        | 236,500.50   | .00          |
| 2000                      | OPERATING FUND       | 1,106,805.29 | .00        | .00         | 219,027.30 | 145,851.86   | 741,926.13   |
| 2001                      | OTHER GEN OPERATING  | 709,622.88   | 450,710.44 | 300.00      | .00        | 753.17       | 1,159,880.15 |
| 2002                      | GAME/FISH FUNDS      | 574.00       | 100.00     | .00         | .00        | 511.95       | 162.05       |
| 2003                      | MISC MINI GRANTS     | .00          | .00        | .00         | .00        | .00          | .00          |
| 2217                      | STUDENT GROWTH       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2218                      | DECLINING ENROLLMENT | 29,184.00    | .00        | .00         | .00        | 29,184.00    | .00          |
| 2223                      | PROF DEVELOPMENT     | 10,186.43    | .00        | .00         | .00        | -348.38      | 10,534.81    |
| 2229                      | NBPTS                | .00          | .00        | .00         | .00        | .00          | .00          |
| 2240                      | SPEC ED SUPERVISOR   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2244                      | SP ED EXTENDED SCHOD | .00          | .00        | .00         | .00        | .00          | .00          |
| 2246                      | PATHWISE MENTORING G | .00          | .00        | .00         | .00        | .00          | .00          |
| 2250                      | RESIDENTIAL W/OUT DI | .00          | .00        | .00         | .00        | .00          | .00          |
| 2255                      | RESIDENTIAL W/ DISAB | .00          | .00        | .00         | .00        | .00          | .00          |
| 2265                      | SP ED CATASTROPHIC L | -18,403.54   | .00        | .00         | .00        | 2,505.34     | -20,908.88   |
| 2271                      | G/T-ADV PLACEMENT    | 974.55       | .00        | .00         | .00        | 974.55       | .00          |
| 2275                      | ALTERNATIVE EDUCATIO | 3,145.13     | .00        | .00         | 5,675.00   | 1,379.64     | -3,909.51    |
| 2281                      | NSLA FUNDING OPERATI | 36,261.59    | 20,884.00  | .00         | 11,798.20  | 10,343.44    | 35,003.95    |
| 2340                      | WORKFORCE NEW PGM ST | .00          | .00        | .00         | .00        | .00          | .00          |
| 2390                      | WORKERS COMP         | .00          | .00        | .00         | .00        | .00          | .00          |
| 2392                      | GENERAL FACILITIES F | 3,038.36     | .00        | .00         | .00        | .00          | 3,038.36     |
| 2393                      | GROWTH FACILITIES FU | .00          | .00        | .00         | .00        | .00          | .00          |
| 2394                      | DEBT SERV FUND SUPPL | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL OPERATING FUND      |                      | 1,881,388.69 | 471,694.44 | 300.00      | 236,500.50 | 191,155.57   | 1,925,727.06 |
| 3000                      | BUILDING FUND        | 1,276,416.36 | .00        | .00         | .00        | .00          | 1,276,416.36 |
| 3404                      | ACADEMIC FAC PARTNER | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL BUILDING FUND       |                      | 1,276,416.36 | .00        | .00         | .00        | .00          | 1,276,416.36 |
| 4000                      | DEBT SERVICE FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL DEBT SERVICE FUND   |                      | .00          | .00        | .00         | .00        | .00          | .00          |
| 5000                      | CAPITAL OUTLAY FUND  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL CAPITAL OUTLAY FUND |                      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6466                      | IMPACT AID           | .00          | .00        | .00         | .00        | .00          | .00          |
| 6468                      | AR SEV WINTER STORM  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6501                      | TITLE I              | -43,770.95   | 43,770.95  | .00         | .00        | 10,182.06    | -10,182.06   |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6511    | ESEA STABILIZATION-A | .00         | .00        | .00         | .00        | .00          | .00         |
| 6516    | TITLE I,PART A-ARRA  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6519    | ED JOBS FUND         | .24         | 62,418.00  | .00         | .00        | 62,418.24    | .00         |
| 6520    | TITLE V INNOV PROG ( | .00         | .00        | .00         | .00        | .00          | .00         |
| 6522    | CLASS REDUCTION ACT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6575    | CARL PERKINS VOC     | .00         | .00        | .00         | .00        | .00          | .00         |
| 6595    | IID ED TECH          | .00         | .00        | .00         | .00        | .00          | .00         |
| 6702    | VIB PASS THRU FUNDS  | -18,400.29  | 18,400.29  | .00         | .00        | 11,247.09    | -11,247.09  |
| 6721    | IDEA-ARRA            | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750    | MEDICAID             | -1,000.65   | 7,468.14   | .00         | .00        | 1,164.68     | 5,302.81    |
| 6752    | MEDICAID ADM CLAIM A | 26,577.34   | 3,116.07   | .00         | .00        | .00          | 29,693.41   |
| 6756    | TIT IIA IMP TEA QUAL | -9,712.16   | 4,851.82   | .00         | .00        | 4,851.82     | -9,712.16   |
| 6781    | TITLE IV DRUG FREE C | .00         | .00        | .00         | .00        | .00          | .00         |
| 6782    | TITLE VI-FEDERAL     | .00         | .00        | .00         | .00        | .00          | .00         |
| 6784    | TITLE VI-STATE       | .00         | .00        | .00         | .00        | .00          | .00         |
| 6801    | NEW CONSTRUCTION STA | .00         | .00        | .00         | .00        | .00          | .00         |
| 6802    | MODERN STABIL-ARRA   | .00         | .00        | .00         | .00        | .00          | .00         |
| 6803    | RENOVATION STAB-ARRA | .00         | .00        | .00         | .00        | .00          | .00         |
| 6804    | REPAIR STABIL-ARRA   | .00         | .00        | .00         | .00        | .00          | .00         |
|         | TOTAL FEDERAL FUNDS  | -46,306.47  | 140,025.27 | .00         | .00        | 89,863.89    | 3,854.91    |
| 7000    | ACTIVITY FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7400    | DONATION FUND        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7501    | ES GENERAL           | 180.30      | .00        | .00         | .00        | .00          | 180.30      |
| 7502    | ES LIBRARY           | 1,291.29    | 16.99      | .00         | .00        | 239.23       | 1,069.05    |
| 7503    | ES RENAISSANCE       | .00         | .00        | .00         | .00        | .00          | .00         |
| 7504    | ELEM SUPPLIES        | .00         | .00        | .00         | .00        | .00          | .00         |
| 7599    | ATHLETIC GATE RECEIP | 13,887.34   | .00        | .00         | .00        | 315.28       | 13,572.06   |
| 7600    | HS ATHLETICS         | -26,336.10  | 1,465.00   | .00         | .00        | 2,366.90     | -27,238.00  |
| 7601    | BAND                 | 3,325.81    | 9,832.34   | .00         | .00        | 12,457.41    | 700.74      |
| 7602    | BETA CLUB            | 5,480.95    | 25.00      | .00         | .00        | 1,775.77     | 3,730.18    |
| 7603    | HS GENERAL           | 150.00      | .00        | .00         | .00        | .00          | 150.00      |
| 7604    | FBLA                 | -61.18      | .00        | .00         | .00        | 88.44        | -149.62     |
| 7605    | FCCLA                | 1,489.45    | .00        | .00         | .00        | 250.33       | 1,239.12    |
| 7606    | FFA                  | 2,848.66    | .00        | .00         | .00        | 1,197.68     | 1,650.98    |
| 7607    | 2012 DONATION SCHOLA | 5,244.61    | .00        | .00         | .00        | .00          | 5,244.61    |
| 7608    | MISCELLANEOUS        | 339.54      | 335.00     | .00         | .00        | .00          | 674.54      |
| 7609    | DRAMA CLUB           | 285.85      | .00        | .00         | .00        | .00          | 285.85      |
| 7610    | SPANISH CLUB         | 422.85      | .00        | .00         | .00        | 400.00       | 22.85       |
| 7611    | ST COUNCIL           | 860.43      | .00        | .00         | .00        | .00          | 860.43      |
| 7612    | ONA GRIMMETT SCHOLAR | 720.75      | .38        | .00         | .00        | .00          | 721.13      |
| 7613    | YEARBOOK             | 28.56       | 275.00     | .00         | .00        | 50.00        | 253.56      |
| 7614    | C/O 2014             | 1,205.00    | 100.00     | .00         | .00        | .00          | 1,305.00    |
| 7615    | C/O 2013             | 1,733.26    | .00        | .00         | .00        | 636.44       | 1,096.82    |
| 7616    | C/O 2012             | 823.94      | 170.00     | .00         | .00        | 577.14       | 416.80      |
| 7617    | C/O 2017             | .00         | 10.00      | .00         | .00        | .00          | 10.00       |
| 7618    | C/O 2016             | 180.00      | .00        | .00         | .00        | 40.00        | 140.00      |
| 7619    | C/O 2015             | 401.00      | .00        | .00         | .00        | .00          | 401.00      |
| 7620    | GRACE HUNT MEMORIAL  | 3,904.25    | 1.79       | .00         | .00        | 1,000.00     | 2,906.04    |
| 7621    | HS LIB ACT           | 811.27      | .00        | .00         | .00        | .00          | 811.27      |

SALEM SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 12

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7622    | H H HUNT MEMORIAL SC      | 4,000.00     | 40.06      | .00         | .00        | 40.06        | 4,000.00     |
| 7623    | SHS ENDOWMENT SCHOLA      | 55,934.11    | 60.91      | .00         | .00        | .00          | 55,995.02    |
| 7700    | COKE FUND                 | 2,879.29     | .00        | .00         | .00        | 930.65       | 1,948.64     |
| 7995    | EXC RIGHTS CONTRACT-      | 577.33       | .00        | .00         | .00        | .00          | 577.33       |
|         | TOTAL ACTIVITY FUND       | 82,608.56    | 12,332.47  | .00         | .00        | 22,365.33    | 72,575.70    |
| 8000    | FOOD SERV FUND            | 17.93        | 45,250.04  | .00         | .00        | 46,281.43    | -1,013.46    |
| 8001    | FD SVC ONLINE FEE AC      | 25.00        | 27.00      | .00         | .00        | 44.89        | 7.11         |
|         | TOTAL FOOD SERV FUND      | 42.93        | 45,277.04  | .00         | .00        | 46,326.32    | -1,006.35    |
| 9001    | FIXED ASSETS              | .00          | .00        | .00         | .00        | .00          | .00          |
| 9002    | LONG TERM DEBT            | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL NO FUND GROUP TITLE | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   |                           | 3,194,150.07 | 669,329.22 | 236,800.50  | 236,500.50 | 586,211.61   | 3,277,567.68 |