

**South Conway County School District  
2010-2011 Fund Balances January 31, 2011**

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expnd	Expenditures	End Balance
1000	Teacher Salary Fund	\$0.00	\$0.00	\$622,778.22	\$0.00	\$622,778.22	\$0.00
1223	Prof. Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	CPEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246	Mentor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$5,457.60	\$0.00	\$5,457.60	\$0.00
1276	ELL	\$0.00	\$0.00	\$822.92	\$0.00	\$822.92	\$0.00
1281	NSLA	\$0.00	\$0.00	\$37,501.46	\$0.00	\$37,501.46	\$0.00
1293	Sec Wrkfrce Ctr	\$0.00	\$0.00	\$24,198.38	\$0.00	\$24,198.38	\$0.00
1365	ABC	\$0.00	\$0.00	\$10,408.34	\$0.00	\$10,408.34	\$0.00
	<b>Total Teacher Salary Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701,166.92</b>	<b>\$0.00</b>	<b>\$701,166.92</b>	<b>\$0.00</b>
2000	Operating fund	\$2,605,833.79	\$1,122,567.86	\$0.00	\$750,785.22	\$714,894.78	\$2,262,721.65
2001	Other Oper	\$556,020.54	\$120,219.04	\$20,546.00	\$0.00	\$37,687.23	\$659,098.35
2003	SCCPS Foundation	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2010	SO'Western Energy	\$2,040.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.16
2011	Scoreboard	(\$2,245.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,245.56)
2218	Declining Enrollment	\$76,647.00	\$61,615.00	\$0.00	\$0.00	\$0.00	\$138,262.00
2223	Prof Dev	\$84,799.33	\$0.00	\$0.00	\$0.00	\$4,004.94	\$80,794.39
2227	CPEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244	SPED Ext Year	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
2246	Pathwise Mentor	\$263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$263.47
2265	SpEd Cat Occurance	\$20,037.86	\$0.00	\$0.00	\$0.00	\$3,590.30	\$16,447.56
2271	GT	\$2,493.79	\$0.00	\$0.00	\$0.00	\$176.74	\$2,317.05
2275	ALE	(\$12,770.45)	\$0.00	\$0.00	\$5,457.60	\$3,033.20	(\$21,261.25)
2276	Equity ELL	\$2,508.33	\$0.00	\$0.00	\$822.92	\$2,117.50	(\$432.09)
2281	NSLA	\$114,389.04	\$64,300.00	\$0.00	\$37,501.46	\$18,980.97	\$122,206.61
2293	Sec Workforce Center	\$290,817.76	\$27,962.00	\$0.00	\$24,198.38	\$24,831.72	\$269,749.66
2295	WKFC Cap Equip	\$13,308.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.73
2323	Short Term Adult Skill	\$2,669.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.63
2330	Trad Appren	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2365	ABC	\$118,381.83	\$38,880.00	\$0.00	\$10,408.34	\$19,101.48	\$127,752.01
2383	Effective Literacy	\$208.48	\$0.00	\$0.00	\$0.00	\$0.00	\$208.48
2385	Quality Approval Grant	(\$1,296.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,296.06)
2392	General Facilities	\$13,421.87	\$10,471.00	\$0.00	\$0.00	\$0.00	\$23,892.87
2394	Bonded Debt Assist	\$168,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,475.00
2396	ADAP	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
	<b>Total Operating Fund</b>	<b>\$4,064,516.54</b>	<b>\$1,446,014.90</b>	<b>\$20,546.00</b>	<b>\$829,173.92</b>	<b>\$828,418.86</b>	<b>\$3,873,484.66</b>
3000	Building Fund	\$1,126,677.60	\$0.00	\$128,007.00	\$0.00	\$39,936.00	\$1,214,748.60

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Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
3001	QZAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Facilities Immediate Repr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403	Facilities Transitional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404	Facilities Partnership	\$8,963.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,963.06
	<b>Total Building Fund</b>	<b>\$1,135,640.66</b>	<b>\$0.00</b>	<b>\$128,007.00</b>	<b>\$0.00</b>	<b>\$39,936.00</b>	<b>\$1,223,711.66</b>
4000	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6000	Federal Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6501	Title I	(\$137,461.34)	\$137,462.00	\$0.00	\$15,754.00	\$69,178.51	(\$84,931.85)
6516	Title I part A-ARRA	\$0.64	\$0.00	\$0.00	\$0.00	\$899.91	(\$899.27)
6519	ED Jobs	\$0.14	\$0.00	\$0.00	\$0.00	\$75.42	(\$75.28)
6520	Title V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6522	Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6570	Carl Perk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.73	(\$2,806.73)
6595	Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	Title VI B	(\$60,445.70)	\$60,445.70	\$0.00	\$0.00	\$205,640.04	(\$205,640.04)
6720	Sliver Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6721	IDEA-ARRA	(\$77,218.46)	\$159,156.22	\$0.00	\$0.00	\$82,095.97	(\$158.21)
6725	Idea Resource Grant	\$1,904.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.75
6750	Medicaid	(\$23,088.28)	\$23,088.28	\$0.00	\$0.00	\$14,063.20	(\$14,063.20)
6752	ARMAC	\$88,138.12	\$0.00	\$0.00	\$0.00	\$28,151.59	\$59,986.53
6756	Title II - A	(\$10,083.67)	\$10,084.00	\$0.00	\$3,273.00	\$10,082.17	(\$13,354.84)
6780	Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6781	Title IV A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6782	Title VI Reap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	Title VI	\$17,740.28	\$0.00	\$0.00	\$1,519.00	\$20.22	\$16,201.06
6785	Comp Sch Hlth	(\$11.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.96)
6790	Tech Chall	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
6803	Renovation STAB ARRA	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
6804	Repair STAB-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Federal Grants Fund</b>	<b>(\$199,875.22)</b>	<b>\$390,236.20</b>	<b>\$0.00</b>	<b>\$20,546.00</b>	<b>\$413,013.76</b>	<b>(\$243,198.78)</b>
8000	Food Service Fund	\$100,567.23	\$75,058.07	\$0.00	\$0.00	\$83,862.11	\$91,763.19
8657	Fresh Fruit/Veg Pgrm	(\$4,378.08)	\$1,301.80	\$0.00	\$0.00	(\$200.00)	(\$2,876.28)
8672	Sch Lunch Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Food Service Fund</b>	<b>\$96,189.15</b>	<b>\$76,359.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,662.11</b>	<b>\$88,886.91</b>
	<b>Total</b>	<b>\$5,096,471.13</b>	<b>\$1,912,610.97</b>	<b>\$849,719.92</b>	<b>\$849,719.92</b>	<b>\$2,066,197.65</b>	<b>\$4,942,884.45</b>