

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

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
1000	Teacher Salary Fund	\$0.00	\$0.00	\$630,564.19	\$0.00	\$630,564.19	\$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	\$5,863.22	\$0.00	\$5,863.22	\$0.00
1276	ELL	\$0.00	\$0.00	\$822.92	\$0.00	\$822.92	\$0.00
1281	NSLA	\$0.00	\$0.00	\$37,567.28	\$0.00	\$37,567.28	\$0.00
1293	Sec Wrkfrce Ctr	\$0.00	\$0.00	\$25,549.53	\$0.00	\$25,549.53	\$0.00
1365	ABC	\$0.00	\$0.00	\$10,890.48	\$0.00	\$10,890.48	\$0.00
	Total Teacher Salary Fund	\$0.00	\$0.00	\$711,257.62	\$0.00	\$711,257.62	\$0.00
2000	Operating fund	\$548,226.69	\$1,745,723.48	\$0.00	\$659,909.43	\$606,763.21	\$1,027,277.53
2001	Other Oper	\$495,678.43	\$47,398.59	\$0.00	\$0.00	\$34,969.61	\$508,107.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.00
2223	Prof Dev	\$93,925.21	\$0.00	\$0.00	\$0.00	\$2,797.88	\$91,127.33
2227	CPEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244	SPED Ext Year	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$2,812.00
2246	Pathwise Mentor	(\$470.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$470.78)
2265	SpEd Cat Occurance	\$33,602.70	\$0.00	\$0.00	\$0.00	\$4,497.72	\$29,104.98
2271	GT	\$3,544.77	\$1,950.00	\$0.00	\$0.00	\$0.00	\$5,494.77
2275	ALE	(\$11,106.93)	\$24,378.00	\$0.00	\$5,863.22	\$3,192.26	\$4,215.59
2276	Equity ELL	(\$2,812.24)	\$0.00	\$0.00	\$822.92	\$3,451.43	(\$7,086.59)
2281	NSLA	\$94,446.87	\$64,299.00	\$0.00	\$37,567.28	\$21,704.99	\$99,473.60
2293	Sec Workforce Center	\$201,088.42	\$47,227.44	\$0.00	\$25,549.53	\$8,617.18	\$214,149.15
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	\$49,478.72	\$77,760.00	\$0.00	\$10,890.48	\$19,190.31	\$97,157.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,421.87
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
	Total Operating Fund	\$1,784,531.11	\$2,011,548.51	\$0.00	\$740,602.86	\$705,184.59	\$2,350,292.17

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

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
3000	Building Fund	(\$19,315.40)	\$0.00	\$1,274,000.00	\$0.00	\$0.00	\$1,254,684.60
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
	Total Building Fund	(\$10,352.34)	\$0.00	\$1,274,000.00	\$0.00	\$0.00	\$1,263,647.66
4000	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	Federal Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6501	Title I	(\$78,251.04)	\$78,252.00	\$0.00	\$0.00	\$59,252.07	(\$59,251.11)
6516	Title I part A-ARRA	(\$2,275.36)	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.64
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	(\$4,352.87)	\$7,159.60	\$0.00	\$0.00	\$2,806.73	\$0.00
6595	Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	Title VI B	(\$55,014.43)	\$55,014.43	\$0.00	\$0.00	\$52,866.53	(\$52,866.53)
6720	Sliver Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6721	IDEA-ARRA	(\$14,803.96)	\$6,818.38	\$0.00	\$0.00	\$7,301.95	(\$15,287.53)
6725	Idea Resource Grant	\$1,904.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.75
6750	Medicaid	(\$15,212.73)	\$15,212.73	\$0.00	\$0.00	\$38,862.36	(\$38,862.36)
6752	ARMAC	\$89,922.41	\$0.00	\$0.00	\$0.00	\$9,950.05	\$79,972.36
6756	Title II - A	\$9,738.10	\$0.00	\$0.00	\$0.00	\$10,082.79	(\$344.69)
6780	Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6781	Title IV A	\$1,975.75	\$0.00	\$0.00	\$0.00	\$1,913.85	\$61.90
6782	Title VI Reap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	Title VI	\$23,248.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,248.58
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	(\$16,325.74)	\$16,326.00	\$0.00	\$0.00	\$0.00	\$0.26
6804	Repair STAB-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Federal Grants Fund	(\$58,808.50)	\$181,059.14	\$0.00	\$0.00	\$183,036.33	(\$60,785.69)
8000	Food Service Fund	\$51,194.56	\$22,131.64	\$0.00	\$0.00	\$98,869.01	(\$25,542.81)
8657	Fresh Fruit/Veg Pgrm	(\$2,227.81)	\$0.00	\$0.00	\$0.00	\$907.04	(\$3,134.85)
8672	Sch Lunch Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Food Service Fund	\$48,966.75	\$22,131.64	\$0.00	\$0.00	\$99,776.05	(\$28,677.66)
	Total	\$1,764,337.02	\$2,214,739.29	\$1,985,257.62	\$740,602.86	\$1,699,254.59	\$3,524,476.48