

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

<b>Fund</b>	<b>Fund Title</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Non-Revenue</b>	<b>Non Expend</b>	<b>Expenditures</b>	<b>End Balance</b>
1000	Teacher Salary Fund	\$0.00	\$0.00	\$220,375.57	\$0.00	\$220,375.57	\$0.00
1223	Prof. Dev	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$875.13	\$0.00	\$875.13	\$0.00
1276	ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$2,598.75	\$0.00	\$2,598.75	\$0.00
1293	Sec Wrkfrce Ctr	\$0.00	\$0.00	\$17,935.63	\$0.00	\$17,935.63	\$0.00
1365	ABC	\$0.00	\$0.00	\$1,517.12	\$0.00	\$1,517.12	\$0.00
	<b>Total Teacher Salary Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,302.20</b>	<b>\$0.00</b>	<b>\$245,302.20</b>	<b>\$0.00</b>
2000	Operating fund	\$1,375,339.53	\$1,108,151.95	\$0.00	\$252,189.35	\$618,423.74	\$1,612,878.39
2001	Other Oper	\$459,029.06	\$60,548.76	\$786.08	\$0.00	\$0.00	\$520,363.90
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)
2217	Student Growth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218	Declining Enrollment	\$76,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.00
2223	Prof Dev	\$10,441.24	\$0.00	\$0.00	\$2,000.00	\$7,231.58	\$1,209.66
2227	CPEP	\$0.00	\$0.00	\$0.00	(\$18.07)	\$18.07	\$0.00
2234	Distance Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2246	Pathwise Mentor	(\$687.28)	\$0.00	\$0.00	\$0.00	(\$216.50)	(\$470.78)
2265	SpEd Cat Occurance	\$38,100.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.42
2271	GT	\$3,544.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.77
2275	ALE	(\$1,014.47)	\$0.00	\$0.00	\$875.13	\$231.16	(\$2,120.76)
2276	Equity ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	NSLA	\$47,984.68	\$64,299.00	\$0.00	\$2,598.75	\$9,171.97	\$100,512.96
2293	Sec Workforce Center	\$213,800.15	\$30,446.77	\$0.00	\$17,935.63	\$12,903.74	\$213,407.55
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	\$12,726.31	\$77,760.00	\$0.00	\$1,517.12	\$5,062.22	\$83,906.97
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	\$184,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,128.00
2396	ADAP	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2492	Summer Nutrition Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Operating Fund</b>	<b>\$2,453,846.66</b>	<b>\$1,341,206.48</b>	<b>\$786.08</b>	<b>\$277,097.91</b>	<b>\$652,825.98</b>	<b>\$2,865,915.33</b>

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<b>Fund</b>	<b>Fund Title</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Non-Revenue</b>	<b>Non Expend</b>	<b>Expenditures</b>	<b>End Balance</b>
3000	Building Fund	\$111,078.64	\$0.00	\$31,813.78	\$0.00	\$159,340.32	(\$16,447.90)
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>\$120,041.70</b>	<b>\$0.00</b>	<b>\$31,813.78</b>	<b>\$0.00</b>	<b>\$159,340.32</b>	<b>(\$7,484.84)</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	(\$8,120.98)	\$0.00	\$0.00	\$0.00	\$4,804.16	(\$12,925.14)
6516	Title I part A-ARRA	(\$63,229.80)	\$63,230.76	\$0.00	\$0.00	\$4,986.19	(\$4,985.23)
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	(\$859.99)	\$0.00	\$0.00	\$0.00	\$4,429.69	(\$5,289.68)
6595	Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	Title VI B	(\$29,749.64)	\$0.00	\$0.00	\$0.00	\$23,026.05	(\$52,775.69)
6720	Sliver Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6721	IDEA-ARRA	(\$14,872.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,872.45)
6725	Idea Resource Grant	\$1,904.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.75
6750	Medicaid	(\$5,867.52)	\$0.00	\$0.00	\$0.00	\$2,537.12	(\$8,404.64)
6752	ARMAC	\$13,196.84	\$0.00	\$0.00	\$0.00	(\$42,161.82)	\$55,358.66
6756	Title II - A	\$20,005.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,005.27
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	\$0.00	\$1,975.75
6782	Title VI Reap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	Title VI	\$28,302.01	\$0.00	\$0.00	\$0.00	\$2,013.75	\$26,288.26
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	(\$686,876.38)	\$1,373,360.00	\$0.00	\$0.00	\$686,483.45	\$0.17
6804	Repair STAB-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Federal Grants Fund</b>	<b>(\$743,554.10)</b>	<b>\$1,436,590.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,118.59</b>	<b>\$6,918.07</b>
8000	Food Service Fund	\$54,246.58	\$18,928.83	\$0.00	\$0.00	\$4,577.54	\$68,597.87
8657	Fresh Fruit/Veg Pgrm	(\$3,546.72)	\$2,530.43	\$0.00	\$0.00	\$35.20	(\$1,051.49)
8672	Sch Lunch Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Food Service Fund</b>	<b>\$50,699.86</b>	<b>\$21,459.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,612.74</b>	<b>\$67,546.38</b>
	<b>Total</b>	<b>\$1,881,034.12</b>	<b>\$2,799,256.50</b>	<b>\$277,902.06</b>	<b>\$277,097.91</b>	<b>\$1,748,199.83</b>	<b>\$2,932,894.94</b>