

**South Conway County School District
2011-2012 Fund Balances August 31, 2011**

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
1000	Teacher Salary Fund	0.00	0.00	196,755.11	0.00	196,755.11	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
1240	SPED SUPV	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	378.66	0.00	378.66	0.00
1276	ELL	0.00	0.00	0.00	0.00	0.00	0.00
1281	NSLA	0.00	0.00	0.00	0.00	0.00	0.00
1293	Sec Wrkfrce Ctr	0.00	0.00	25,930.56	0.00	25,930.56	0.00
1365	ABC	0.00	0.00	500.42	0.00	500.42	0.00
Total Teacher Salary Fund		0.00	0.00	223,564.75	0.00	223,564.75	0.00
2000	Operating fund	(487,514.65)	0.00	0.00	196,755.11	864,999.24	(1,549,269.00)
2001	Other Oper	2,442,687.39	1,046,476.27	0.00	0.00	28,462.45	3,460,701.21
2002	GT Science Fair	0.00	600.00	0.00	0.00	0.00	600.00
2003	SCCPS Foundation	0.00	0.00	0.00	0.00	25,862.93	(25,862.93)
2010	SO'Western Energy	342.19	0.00	0.00	0.00	0.00	342.19
2011	Scoreboard	(2,245.56)	2,245.56	0.00	0.00	0.00	0.00
2217	Student Growth	0.00	0.00	0.00	0.00	0.00	0.00
2218	Declining Enrollment	138,262.00	0.00	0.00	0.00	0.00	138,262.00
2223	Prof Dev	(21,404.62)	0.00	0.00	0.00	4,626.62	(26,031.24)
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2240	SPED Supv	0.00	0.00	0.00	0.00	0.00	0.00
2244	SPED Ext Yr	2,812.00	0.00	0.00	0.00	0.00	2,812.00
2246	Pathwise Mentor	(2,336.53)	0.00	0.00	0.00	0.00	(2,336.53)
2255	Disabled Students	0.00	0.00	0.00	0.00	0.00	0.00
2265	SpEd Cat Occurance	(8,682.04)	0.00	0.00	0.00	0.00	(8,682.04)
2271	GT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2275	ALE	0.00	0.00	0.00	378.66	96.23	(474.89)
2276	Equity ELL	(71.68)	0.00	0.00	0.00	135.89	(207.57)
2281	NSLA	10,167.35	64,124.00	0.00	0.00	10,118.64	64,172.71
2293	Sec Workforce Center	282,589.81	27,708.00	0.00	25,930.56	21,295.61	263,071.64
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
2340	New Prgm Start Up	(33,358.98)	0.00	0.00	0.00	0.00	(33,358.98)
2365	ABC	60,272.50	38,880.00	0.00	500.42	4,030.03	94,622.05
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	23,229.29	0.00	0.00	0.00	0.00	23,229.29
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
Total Operating Fund		2,422,839.25	1,180,033.83	0.00	223,564.75	959,627.64	2,419,680.69

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Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
3000	Building Fund	596,598.27	0.00	0.00	0.00	870,328.01	(273,729.74)
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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Building Fund	596,598.27	0.00	0.00	0.00	870,328.01	(273,729.74)
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
6465	FEMA Grant	0.00	307,020.10	0.00	0.00	0.00	307,020.10
6501	Title I	(13,324.78)	0.00	0.00	0.00	9,672.62	(22,997.40)
6516	Title I part A-ARRA	2,958.81	0.00	0.00	0.00	11,415.25	(8,456.44)
6519	Ed Jobs	0.72	0.00	0.00	0.00	0.00	0.72
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	2,882.37	(2,882.37)
6702	Title VI B	(12,229.53)	18,981.04	0.00	0.00	34,604.60	(27,853.09)
6721	IDEA-ARRA	0.15	0.00	0.00	0.00	0.00	0.15
6725	Idea Resource Grant	1,904.75	0.00	0.00	0.00	0.00	1,904.75
6750	Medicaid	(7,350.63)	7,350.63	0.00	0.00	2,395.52	(2,395.52)
6752	ARMAC	8,691.36	0.00	0.00	0.00	3,754.51	4,936.85
6756	Title II - A	5,834.99	0.00	0.00	0.00	0.00	5,834.99
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
6784	Title VI	127.46	0.00	0.00	0.00	0.00	127.46
6785	Comp Sch Hlth	(11.96)	0.00	0.00	0.00	(11.96)	0.00
6790	Tech Chall	650.00	0.00	0.00	0.00	0.00	650.00
6803	Renovation STAB ARRA	(240,392.00)	0.00	0.00	0.00	0.00	(240,392.00)
6804	Repair STAB-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6806	Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Total Federal Grants Fund	(253,140.66)	333,351.77	0.00	0.00	64,712.91	15,498.20
8000	Food Service Fund	86,600.05	13,377.97	0.00	0.00	4,786.25	95,191.77
8657	Fresh Fruit/Veg Pgrm	(35.20)	0.00	0.00	0.00	630.45	(665.65)
8672	Sch Lunch Equip	0.00	0.00	0.00	0.00	0.00	0.00
	Total Food Service Fund	86,564.85	13,377.97	0.00	0.00	5,416.70	94,526.12
	Total	2,852,861.71	1,526,763.57	223,564.75	223,564.75	2,123,650.01	2,255,975.27