

**South Conway County School District  
2009-2010 Fund Balances June 30, 2010**

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
1000	Teacher Salary Fund	\$0.00	\$0.00	\$1,121,965.57	\$0.00	\$1,121,965.57	\$0.00
1223	Prof. Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	CPEP	\$0.00	\$0.00	\$21,440.00	\$0.00	\$21,440.00	\$0.00
1246	Mentor	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$10,444.93	\$0.00	\$10,444.93	\$0.00
1276	ELL	\$0.00	\$0.00	\$1,679.17	\$0.00	\$1,679.17	\$0.00
1281	NSLA	\$0.00	\$0.00	\$89,317.68	\$0.00	\$89,317.68	\$0.00
1293	Sec Wrkfrce Ctr	\$0.00	\$0.00	\$24,036.18	\$0.00	\$24,036.18	\$0.00
1365	ABC	\$0.00	\$0.00	\$20,489.74	\$0.00	\$20,489.74	\$0.00
	<b>Total Teacher Salary Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292,373.27</b>	<b>\$0.00</b>	<b>\$1,292,373.27</b>	<b>\$0.00</b>
2000	Operating fund	\$2,352,813.22	\$1,841,697.72	\$0.00	\$2,101,543.70	\$671,969.84	\$1,420,997.40
2001	Other Oper	\$457,675.05	\$16,586.89	\$0.00	\$43,791.11	\$0.00	\$430,470.83
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)	\$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	\$76,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.00
2223	Prof Dev	\$68,492.68	\$0.00	\$0.00	\$43,055.53	\$6,410.55	\$19,026.60
2227	CPEP	(\$17,137.15)	\$53,911.08	\$15,569.59	\$21,440.00	\$30,885.45	\$18.07
2234	Distance Learning	(\$2,708.74)	\$0.00	\$2,708.74	\$0.00	\$0.00	\$0.00
2246	Pathwise Mentor	\$6,168.35	(\$1,765.00)	\$1,936.53	\$3,000.00	\$874.13	\$2,465.75
2265	SpEd Cat Occurance	\$590.05	\$46,800.00	\$0.00	\$0.00	\$9,289.63	\$38,100.42
2271	GT	\$3,544.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.77
2275	ALE	\$10,557.49	\$2,330.00	\$2,332.80	\$12,774.93	\$2,445.36	(\$0.00)
2276	Equity ELL	(\$16,398.65)	\$0.00	\$20,617.40	\$1,679.17	\$2,539.58	\$0.00
2281	NSLA	\$85,628.22	\$62,496.00	\$45,385.53	\$112,267.88	\$29,831.23	\$51,410.64
2293	Sec Workforce Center	\$139,867.41	\$122,150.00	\$0.00	\$24,036.18	\$16,722.99	\$221,258.24
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	\$75,972.12	\$0.00	\$0.00	\$20,489.74	\$42,491.10	\$12,991.28
2383	Effective Literacy	\$208.48	\$0.00	\$0.00	\$0.00	\$0.00	\$208.48
2385	Quality Approval Grant	(\$96.06)	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,296.06)
2392	General Facilities	\$2,950.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.87
2394	Bonded Debt Assist	\$129,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,469.00
2396	ADAP	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2492	Summer Nutrition Grant	(\$23,576.25)	\$0.00	\$23,576.25	\$0.00	\$0.00	\$0.00
	<b>Total Operating Fund</b>	<b>\$3,372,140.82</b>	<b>\$2,146,452.25</b>	<b>\$112,126.84</b>	<b>\$2,384,078.24</b>	<b>\$814,659.86</b>	<b>\$2,431,981.81</b>
3000	Building Fund	\$133,963.66	\$0.00	\$37,218.74	\$0.00	\$8,223.83	\$162,958.57
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

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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>
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>\$142,926.72</b>	<b>\$0.00</b>	<b>\$37,218.74</b>	<b>\$0.00</b>	<b>\$8,223.83</b>	<b>\$171,921.63</b>
4000	Debt Service Fund	(\$979,578.13)	\$0.00	\$979,578.13	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service Fund</b>	<b>(\$979,578.13)</b>	<b>\$0.00</b>	<b>\$979,578.13</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	(\$59,636.65)	\$159,834.00	\$0.00	\$0.00	\$101,227.69	(\$1,030.34)
6516	Title I part A-ARRA	\$6,133.82	\$3,237.00	\$0.00	\$0.00	\$12,990.58	(\$3,619.76)
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	(\$6,075.19)	\$6,075.19	\$0.00	\$0.00	\$4,428.32	(\$4,428.32)
6595	Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	Title VI B	(\$42,408.64)	\$42,408.30	\$0.00	\$0.00	\$84,628.45	(\$84,628.79)
6720	Sliver Grant	\$33.05	\$0.00	\$0.00	\$0.00	\$33.05	\$0.00
6721	IDEA-ARRA	\$1,428.98	\$0.00	\$0.00	\$0.00	\$16,301.43	(\$14,872.45)
6725	Idea Resource Grant	\$1,904.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.75
6750	Medicaid	(\$39,441.45)	\$39,441.45	\$0.00	\$0.00	\$34,853.00	(\$34,853.00)
6752	ARMAC	\$84,958.76	\$0.00	\$0.00	\$0.00	\$9,661.43	\$75,297.33
6756	Title II - A	\$30,177.30	\$13,038.00	\$0.00	\$0.00	\$23,210.03	\$20,005.27
6780	Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6781	Drug Violence	\$3,889.60	\$0.00	\$0.00	\$0.00	\$1,913.85	\$1,975.75
6782	Title VI Reap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	Title VI	\$28,677.61	\$0.00	\$0.00	\$0.00	\$375.60	\$28,302.01
6785	Comp Sch Hlth	(\$11.96)	\$11.96	\$0.00	\$0.00	\$0.00	\$0.00
6790	Tech Chall	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
6803	Renovation STAB ARRA	\$60,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,302.00
6804	Repair STAB-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Federal Grants Fund</b>	<b>\$70,581.98</b>	<b>\$264,045.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,623.43</b>	<b>\$45,004.45</b>
8000	Food Service Fund	\$96,455.50	\$78,795.38	\$0.00	\$0.00	\$120,314.99	\$54,935.89
8657	Fresh Fruit/Veg Pgrm	(\$2,496.39)	\$0.00	\$0.00	\$0.00	\$1,050.33	(\$3,546.72)
8672	Sch Lunch Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Food Service Fund</b>	<b>\$93,959.11</b>	<b>\$78,795.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,365.32</b>	<b>\$51,389.17</b>
	<b>Total</b>	<b>\$2,700,030.50</b>	<b>\$2,489,293.53</b>	<b>\$2,421,296.98</b>	<b>\$2,384,078.24</b>	<b>\$2,526,245.71</b>	<b>\$2,700,297.06</b>