

Annual Financial Report and Budget - Level I
06-30-2011

Run Date: 10/21/2011
LEA: 23-01-000
District: CONWAY SCHOOL DISTRICT

PAGE #: 1

County: FAULKNER

	Actual FY 10-11	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$36,918,010.03	\$38,578,513.29
Total Transfers	\$36,918,010.03	\$38,578,513.29
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$6,000,000.00	\$6,000,000.00
Total Revenues	\$74,405,572.28	\$78,901,641.74
Total Expenditures	\$30,088,423.51	\$31,976,070.92
Total Transfers	-\$44,317,148.77	-\$46,925,570.82
Ending Balance	\$6,000,000.00	\$6,000,000.00
FUND 3 - Building		
Beginning Balance	\$3,138,524.09	\$38,038,440.84
Total Revenues	\$39,612,555.03	\$14,585,326.86
Total Expenditures	\$6,120,205.25	\$51,008,538.23
Total Transfers	\$1,407,566.97	\$35,661.26
Ending Balance	\$38,038,440.84	\$1,650,890.73
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$70,565.07	\$0.00
Total Expenditures	\$6,157,946.76	\$8,386,396.27
Total Transfers	\$6,087,381.69	\$8,386,396.27
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$594,675.38	\$478,621.30
Total Revenues	\$8,904,052.29	\$7,041,935.36
Total Expenditures	\$9,020,106.37	\$7,068,073.51
Total Transfers	\$0.00	\$0.00
Ending Balance	\$478,621.30	\$452,483.15
FUND 7 - Activity		
Beginning Balance	\$966,085.14	\$955,118.15
Total Revenues	\$1,455,477.66	\$0.00
Total Expenditures	\$1,466,444.65	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$955,118.15	\$955,118.15

	Actual FY -11	Budget FY 11-12
FUND 8 - Food Service		
Beginning Balance	\$507,933.10	\$269,764.89
Total Revenues	\$3,899,210.12	\$3,862,500.00
Total Expenditures	\$4,143,865.41	\$4,132,264.89
Total Transfers	\$6,487.08	\$0.00
Ending Balance	\$269,764.89	\$0.00
FUND 9 - Fixed Asset		
Beginning Balance	\$105,830,606.32	\$105,618,996.26
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$105,830,606.32	\$105,618,996.26