

**South Conway County School District  
2010-2011 Fund Balances February 28, 2011**

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
1000	Teacher Salary Fund	\$0.00	\$0.00	\$629,366.88	\$0.00	\$629,366.88	\$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	\$5,457.60	\$0.00	\$5,457.60	\$0.00
1276	ELL	\$0.00	\$0.00	\$822.92	\$0.00	\$822.92	\$0.00
1281	NSLA	\$0.00	\$0.00	\$37,804.26	\$0.00	\$37,804.26	\$0.00
1293	Sec Wrkfrce Ctr	\$0.00	\$0.00	\$25,177.03	\$0.00	\$25,177.03	\$0.00
1365	ABC	\$0.00	\$0.00	\$10,573.34	\$0.00	\$10,573.34	\$0.00
	<b>Total Teacher Salary Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709,202.03</b>	<b>\$0.00</b>	<b>\$709,202.03</b>	<b>\$0.00</b>
2000	Operating fund	\$2,262,721.65	\$922,290.62	\$0.00	\$629,366.88	\$532,035.41	\$2,023,609.98
2001	Other Oper	\$659,098.35	\$29,646.89	\$0.00	\$0.00	\$38,137.55	\$650,607.69
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	\$138,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,262.00
2223	Prof Dev	\$80,794.39	\$0.00	\$0.00	\$0.00	\$3,315.61	\$77,478.78
2227	CPEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244	SPED Ext Year	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
2246	Pathwise Mentor	\$263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$263.47
2265	SpEd Cat Occurance	\$16,447.56	\$0.00	\$0.00	\$0.00	\$3,590.30	\$12,857.26
2271	GT	\$2,317.05	\$1,000.00	\$0.00	\$0.00	\$2,317.05	\$1,000.00
2275	ALE	(\$21,261.25)	\$0.00	\$0.00	\$5,457.60	\$3,033.20	(\$29,752.05)
2276	Equity ELL	(\$432.09)	\$0.00	\$0.00	\$822.92	\$2,505.36	(\$3,760.37)
2281	NSLA	\$122,206.61	\$64,300.00	\$0.00	\$37,804.26	\$19,081.69	\$129,620.66
2293	Sec Workforce Center	\$269,749.66	\$134,128.68	\$0.00	\$25,177.03	\$25,213.30	\$353,488.01
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 Strt-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$34,852.31	(\$34,852.31)
2365	ABC	\$127,752.01	\$38,880.00	\$0.00	\$10,573.34	\$20,025.30	\$136,033.37
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	\$23,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$23,892.87
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
	<b>Total Operating Fund</b>	<b>\$3,873,484.66</b>	<b>\$1,190,246.19</b>	<b>\$0.00</b>	<b>\$709,202.03</b>	<b>\$684,107.08</b>	<b>\$3,670,421.74</b>

**South Conway County School District**  
**2010-2011 Fund Balances February 28, 2011**

Fund	Fund Title	Beg Balance	Revenue	Non-Revenue	Non Expend	Expenditures	End Balance
3000	Building Fund	\$1,214,748.60	\$29,250.00	\$0.00	\$0.00	\$12,494.26	\$1,231,504.34
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>\$1,223,711.66</b>	<b>\$29,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,494.26</b>	<b>\$1,240,467.40</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	(\$84,931.85)	\$69,178.00	\$0.00	\$0.00	\$69,420.99	(\$85,174.84)
6516	Title I part A-ARRA	(\$899.27)	\$3,608.00	\$0.00	\$0.00	\$2,707.88	\$0.85
6519	ED Jobs	(\$75.28)	\$76.00	\$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	(\$2,806.73)	\$2,806.73	\$0.00	\$0.00	\$2,806.73	(\$2,806.73)
6595	Title IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	Title VI B	(\$205,640.04)	\$205,640.04	\$0.00	\$0.00	\$58,085.45	(\$58,085.45)
6720	Sliver Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6721	IDEA-ARRA	(\$158.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.21)
6725	Idea Resource Grant	\$1,904.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.75
6750	Medicaid	(\$14,063.20)	\$14,063.20	\$0.00	\$0.00	\$24,934.76	(\$24,934.76)
6752	ARMAC	\$59,986.53	\$0.00	\$0.00	\$0.00	\$8,666.33	\$51,320.20
6756	Title II - A	(\$13,354.84)	\$0.00	\$0.00	\$0.00	\$10,082.17	(\$23,437.01)
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
6782	Title VI Reap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	Title VI	\$16,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201.06
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	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
6804	Repair STAB-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Federal Grants Fund</b>	<b>(\$243,198.78)</b>	<b>\$295,371.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,704.31</b>	<b>(\$124,531.12)</b>
8000	Food Service Fund	\$91,763.19	\$104,732.38	\$0.00	\$0.00	\$86,229.94	\$110,265.63
8657	Fresh Fruit/Veg Pgrm	(\$2,876.28)	\$1,227.46	\$0.00	\$0.00	\$1,470.95	(\$3,119.77)
8672	Sch Lunch Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Food Service Fund</b>	<b>\$88,886.91</b>	<b>\$105,959.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,700.89</b>	<b>\$107,145.86</b>
	<b>Total</b>	<b>\$4,942,884.45</b>	<b>\$1,620,828.00</b>	<b>\$709,202.03</b>	<b>\$709,202.03</b>	<b>\$1,670,208.57</b>	<b>\$4,893,503.88</b>