

DREW CENTRAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	39,227.73	.00	39,227.73	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DEC ENROLL	.00	.00	.00	.00	.00	.00
1223	PRO. DEV.	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NLSA	.00	.00	6,649.68	.00	6,649.68	.00
1365	ABC GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	45,877.41	.00	45,877.41	.00
2000	OPERATING FUND	32,096.64	.00	.00	39,227.73	110,909.07	-118,040.16
2001	OPER. 2	1,082,336.39	172,821.48	.00	19,155.26	.00	1,236,002.61
2011	DCDD - GAME & FISH	1,308.04	.00	.00	.00	.00	1,308.04
2050	PRE K GRANT	.00	.00	.00	.00	.00	.00
2062	PRE-K CLASSROOM	2,331.51	.00	.00	.00	.00	2,331.51
2215	ALE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	300,455.00	-163.00	.00	.00	.00	300,292.00
2218	DEC ENROLLMENT	156,726.00	.00	.00	.00	.00	156,726.00
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PRO.DEV.	56,896.79	.00	.00	.00	6,928.49	49,968.30
2224	GRANTS	.00	.00	.00	.00	.00	.00
2225	EAST PROG GRANT	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	1,837.45	.00	.00	.00	601.20	1,236.25
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SPED SUPV	.00	.00	.00	.00	.00	.00
2246	PATHWISE/NOVICE TEAC	.00	.00	.00	.00	.00	.00
2265	CATASTROPIC/SPED	699.42	.00	.00	.00	.00	699.42
2271	AP GRANT	1,050.92	.00	.00	.00	.00	1,050.92
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMIT ENG. PRO	20,945.13	.00	.00	.00	.00	20,945.13
2281	NLSA	87,188.10	.00	.00	6,649.68	5,501.45	75,036.97
2293	WORKFORCE GRANT	20,043.80	.00	.00	.00	.00	20,043.80
2365	ABC GRANT	.00	.00	.00	.00	644.24	-644.24
2383	SMART START	.00	.00	.00	.00	.00	.00
2385	PRE-SCHOOL OTHER	.00	.00	.00	.00	.00	.00
2389	CSH GRANT	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN. FACILITY FUNDIN	22,852.00	.00	.00	.00	.00	22,852.00
2394	DEBT SERV. SUPP	65,454.00	21,422.00	.00	.00	.00	.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2401	ACA FAC IMMED REP	.00	.00	.00	.00	.00	.00
2404	ACA FAC PART PROGRAM	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC MATCH	.00	.00	.00	.00	.00	.00
2940	SPECIAL GRANT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,852,221.19	194,080.48	.00	151,908.67	124,584.45	1,769,808.55

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	2,399,874.79	20.38	.00	.00	.00	2,399,895.17
3001	QSCB	235,302.93	9.19	.00	.00	.00	235,312.12
3002	QSCB SINKING FUND	246,678.00	.00	.00	.00	.00	246,678.00
3404	ACA PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,881,855.72	29.57	.00	.00	.00	2,881,885.29
4000	DEBT SERVICE FUND	.00	.00	106,031.26	.00	106,031.26	.00
4001	DEBT SERVICE INT REB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	106,031.26	.00	106,031.26	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6410	PK-COMMUNITY EDUCATI	8,845.34	.00	.00	.00	.00	8,845.34
6441	21ST CENT. GRANT	117,678.36	.00	.00	.00	.00	112,204.11
6501	TITLE I	.00	-62,424.36	.00	.00	5,474.25	-69,683.99
6505	1003(A) TITLE I	.00	.00	.00	.00	.00	.00
6513	PRE AP	.00	.00	.00	.00	.00	.00
6514	TITLE I IMP GRANT	.00	.00	.00	.00	.00	.00
6515	HS TITLE I SIG	.00	.00	.00	.00	.00	.00
6517	TITLE I 1003 GRANT	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6562	CCDBG PRESCHOOL	39,095.95	14,851.20	.00	.00	3,499.01	50,448.14
6571	CSR REIMB	.00	.00	.00	.00	.00	.00
6595	TITLE II, PART D	.00	.00	.00	.00	.00	.00
6700	TITLE VI-B ESEA	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	-43,342.28	.00	.00	2,109.70	-45,451.98
6740	SPED SIG	.00	.00	.00	.00	.00	.00
6750	MEDICAID	47,186.15	.00	.00	.00	.00	47,186.15
6752	ARMAC	368.79	-5,788.01	.00	.00	.00	-5,419.22
6756	TITLE II, PART A	.00	.00	.00	.00	.00	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	213,174.59	-96,703.45	.00	.00	18,342.59	98,128.55
7000	ACTIVITY FUND	5,027.70	20.26	.00	.00	.00	5,047.96
7001	MISC REIMB	.00	.00	.00	.00	221.56	-221.56
7004	AMERICORP GRANT	.00	.00	.00	.00	.00	.00
7010	ELEM	11,036.88	43.31	.00	.00	.00	11,080.19
7012	PT/OT GRANT	.00	.00	.00	.00	.00	.00
7014	ELEM LIB	2,741.09	.00	.00	.00	.00	2,741.09
7015	MS LIBRARY	2,412.08	.00	.00	.00	.00	2,412.08
7016	ELEM MUSIC	1,682.76	.00	.00	.00	.00	1,682.76
7018	ELEM SUNSHINE	.00	100.00	.00	.00	.00	100.00
7020	FIELD DAY	4,062.22	.00	.00	.00	.00	4,062.22
7022	HIPPY	.00	.00	.00	.00	.00	.00
7024	PARENT CENTER	391.13	.00	.00	.00	.00	391.13
7026	PEE WEE	4,085.07	.00	.00	.00	.00	4,085.07
7028	ESL GRANT	22.48	.00	.00	.00	.00	22.48
7032	TOYOTA MINI GRANT	97.94	.00	.00	.00	.00	97.94
7033	EBD	45.70	493.74	.00	.00	332.36	207.08

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FOR PERIOD 1 OF 16

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7039	PRESCHOOL	.00	.00	.00	.00	.00	.00
7040	KIND . VIDEO	963.41	.00	.00	.00	.00	963.41
7041	K-CALDWELL	988.20	.00	.00	.00	.00	988.20
7042	K-COSSEY	785.36	.00	.00	.00	.00	785.36
7043	K-	.00	.00	.00	.00	.00	.00
7044	K-TADEL	148.84	.00	.00	.00	.00	148.84
7045	K-OLDNER	229.85	.00	.00	.00	.00	229.85
7046	1-MAPP	.00	.00	.00	.00	.00	.00
7047	1-L. MCRAE	600.78	.00	.00	.00	.00	600.78
7048	4-COLLIER	114.08	.00	.00	.00	65.69	48.39
7049	1-CRUCR	306.09	.00	.00	.00	.00	306.09
7050	1-KNOWLES	133.35	.00	.00	.00	.00	133.35
7051	2-ARNOLD	126.17	.00	.00	.00	.00	126.17
7052	2-FLEMISTER	10.84	.00	.00	.00	.00	10.84
7053	2-KUNKLE	23.56	.00	.00	.00	.00	23.56
7054	2-R. MCRAE	.00	.00	.00	.00	.00	.00
7056	3-BROTHERTON	14.98	.00	.00	.00	.00	14.98
7057	3-ARRINGTON	291.83	.00	.00	.00	.00	291.83
7058	3-GOBER	199.04	.00	.00	.00	.00	199.04
7059	3-MEEKS	11.35	.00	.00	.00	.00	11.35
7061	4-CATER	.00	.00	.00	.00	.00	.00
7062	4-L. WILMOTH	.00	.00	.00	.00	.00	.00
7063	4-HOBBS	.61	.00	.00	.00	.00	.61
7064	4-KING	.00	.00	.00	.00	.00	.00
7066	REACH GRANT	.00	.00	.00	.00	.00	.00
7069	JR HIGH QUIZ BOWL	388.83	.00	.00	.00	.00	388.83
7070	MIDDLE SCHOOL	6,539.10	43.31	.00	.00	330.35	6,252.06
7071	7-SIMPSON	.00	.00	.00	.00	.00	.00
7080	ATH CONC.	6,945.25	.00	.00	.00	.00	6,945.25
7081	ATHLETICS	5,061.85	211.95	.00	.00	.00	5,273.80
7082	BASEBALL F/R	1,162.50	.00	.00	.00	.00	1,162.50
7084	GIRL'S BASKETBALL F	307.18	.00	.00	.00	.00	5,336.18
7085	BOY'S BASKETBALL F/R	709.08	5,029.00	.00	.00	.00	709.08
7086	ATHLETICS-GAME	16,587.32	.00	.00	.00	.00	16,587.32
7090	JR CHEERLEADERS	2,563.65	.00	.00	.00	.00	2,563.65
7091	SR CHEERLEADERS	2,453.45	.00	.00	.00	900.00	1,553.45
7092	SOFTBALL F/R	1,683.79	.00	.00	.00	.00	1,683.79
7094	FOOTBALL F/R	1,118.69	400.00	.00	.00	250.00	1,268.69
7096	CROSS COUNTRY	2,174.75	.00	.00	.00	.00	2,174.75
7097	TRACK	53.04	.00	.00	.00	.00	53.04
7098	7 AAA ATHLETICS	.00	.00	.00	.00	.00	.00
7100	HIGH SCHOOL	1,520.27	43.33	.00	.00	600.00	963.60
7102	ANNUAL	1,677.35	.00	.00	.00	.00	1,677.35
7104	BAND BOOSTERS	989.99	.00	.00	.00	.00	989.99
7106	BRICK PROJECT	1,146.26	.00	.00	.00	.00	1,146.26
7110	CHOIR	5,923.45	.00	.00	.00	.00	5,923.45
7112	DRAMA	112.79	.00	.00	.00	.00	112.79
7114	EAST LAB	.00	.00	.00	.00	.00	.00
7116	FBLA	828.90	40.00	.00	.00	.00	868.90
7118	FCCLA	204.34	.00	.00	.00	.00	204.34

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FOR PERIOD 1 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7120	DIST.IV STAR	.00	.00	.00	.00	.00	.00
7122	FFA	348.60	.00	.00	.00	.00	348.60
7124	G/T	112.86	.00	.00	.00	.00	112.86
7125	QUIZ BOWL	508.79	.00	.00	.00	.00	508.79
7126	HOSPITALITY	417.56	.00	.00	.00	.00	417.56
7127	LET'S GET GROWING	233.32	.00	.00	.00	.00	233.32
7128	HIGH SCHOOL LIBRARY	585.14	.00	.00	.00	.00	585.14
7130	BETA CLUB	44.46	.00	.00	.00	.00	44.46
7132	NAT HONOR SOC	10.57	.00	.00	.00	.00	10.57
7136	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7137	SODA CLUB	.00	.00	.00	.00	.00	.00
7138	SPANISH CLUB	433.67	.00	.00	.00	.00	433.67
7139	SAFETY GRANT	.00	.00	.00	.00	.00	.00
7140	SPED	440.32	.00	.00	.00	.00	440.32
7141	STU COUNCIL	906.06	.00	.00	.00	.00	906.06
7142	TEACHERS OF TOMORROW	187.92	.00	.00	.00	.00	187.92
7172	CLASS OF 2002	620.50	.00	.00	.00	.00	620.50
7173	CLASS OF 2003	9.78	.00	.00	.00	.00	9.78
7174	CLASS OF 2004	2,618.84	.00	.00	.00	.00	2,618.84
7175	CLASS OF 2005	.00	.00	.00	.00	.00	.00
7176	CLASS OF 2006	1,934.38	.00	.00	.00	.00	1,934.38
7177	CLASS OF 2007	599.67	.00	.00	.00	.00	599.67
7178	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7179	CLASS OF 2009	44.72	.00	.00	.00	.00	44.72
7180	CLASS OF 2010	1,385.51	.00	.00	.00	.00	1,385.51
7181	CLASS OF 2011	37.56	.00	.00	.00	.00	37.56
7182	CLASS OF 2012	638.71	.00	.00	.00	.00	638.71
7183	CLASS OF 2013	132.36	.00	.00	.00	.00	132.36
7184	CLASS OF 2014	962.63	.00	.00	.00	.00	962.63
7185	CLASS OF 2015	966.49	.00	.00	.00	.00	966.49
7186	CLASS OF 2016	1,359.88	.00	.00	.00	.00	1,359.88
TOTAL	ACTIVITY FUND	112,245.52	6,424.90	.00	.00	2,699.96	115,970.46
8000	FOOD SERVICE FUND	56,250.00	.00	.00	.00	1,940.46	54,309.54
8657	FEVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	56,250.00	.00	.00	.00	1,940.46	54,309.54
TOTAL		5,115,747.02	103,831.50	151,908.67	151,908.67	299,476.13	4,920,102.39