

DREW CENTRAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

DATE: 10/29/2015
TIME: 09:06:14

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	266,566.33	.00	266,566.33	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DEC ENROLL	.00	.00	.00	.00	.00	.00
1223	PRO. DEV.	.00	.00	2,408.38	.00	2,408.38	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	1,459.37	.00	1,459.37	.00
1276	ELL	.00	.00	1,945.25	.00	1,945.25	.00
1281	NLSA	.00	.00	10,959.62	.00	10,959.62	.00
1365	ACA GRANT	.00	.00	4,333.42	.00	4,333.42	.00
TOTAL	TEACHER SALARY FUND	.00	.00	287,672.37	.00	287,672.37	.00
2000	OPERATING FUND	-421,214.19	.00	.00	266,566.33	243,787.94	-931,568.46
2001	OPER. 2	1,709,989.98	491,390.87	.00	421.00	.00	2,200,959.85
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	.00	.00	.00	.00	300,455.00
2218	DEC ENROLLMENT	156,726.00	.00	.00	.00	.00	156,726.00
2222	SUPPLEMENTAL TRANSPO	.00	.00	.00	.00	.00	.00
2223	PRO.DEV.	38,031.11	24,367.00	.00	2,408.38	3,014.54	56,975.19
2224	GRANTS	.00	.00	.00	.00	.00	.00
2225	EAST PROG GRANT	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	1,236.25	.00	.00	.00	371.97	864.28
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	.00
2271	AP GRANT	1,050.92	.00	.00	.00	3,753.15	-3,053.73
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMIT ENG. PRO	20,945.13	.00	.00	1,459.37	331.12	1,050.92
2281	NLSA	121,135.32	.00	.00	1,945.25	481.45	-1,790.49
2293	WORKFORCE GRANT	39,408.44	64,983.00	.00	10,959.62	30,354.08	18,518.43
2365	ABC GRANT	22,114.61	.00	.00	.00	.00	144,804.62
2383	SMART START	.00	29,160.00	.00	4,333.42	15,405.66	39,408.44
2385	PRE-SCHOOL OTHER	.00	.00	.00	.00	.00	31,535.53
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	.00	.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	2,017,069.54	609,900.87	.00	288,093.37	297,499.91	2,041,377.13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	2,382,991.17	.00	.00	.00	.00	2,382,991.17
3001	QSCB	235,312.12	.00	.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	2,864,981.29	.00	.00	.00	.00	2,864,981.29
4000	DEBT SERVICE FUND	-421.00	.00	421.00	.00	.00	.00
4001	DEBT SERVICE INT REB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-421.00	.00	421.00	.00	.00	.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	3,000.00	.00	.00	.00	.00	3,000.00
6441	21ST CENT. GRANT	217,716.48	.00	.00	.00	13,989.16	203,727.32
6501	TITLE I	-75,224.41	92,490.85	.00	.00	17,530.74	-264.30
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	24,430.56	11,602.50	.00	.00	8,501.63	27,531.43
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	-69,761.36	76,752.38	.00	.00	6,991.02	.00
6740	SPED SIG	.00	.00	.00	.00	.00	.00
6750	MEDICAID	45,521.93	1,836.99	.00	.00	9,775.30	37,583.62
6752	ARMAC	-5,419.22	.00	.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
6798	PRESCHOOL HEADSTART	5,845.34	.00	.00	.00	.00	5,845.34
TOTAL	FEDERAL GRANTS FUND	146,109.32	182,682.72	.00	.00	56,787.85	272,004.19
7000	ACTIVITY FUND	4,742.60	19.83	.00	.00	27.00	4,735.43
7001	MISC REIMB	-839.53	.00	.00	.00	.00	-839.53
7004	AMERICORP GRANT	.00	.00	.00	.00	.00	.00
7010	ELEM	10,035.85	988.42	.00	.00	1,635.77	9,388.50
7012	PT/OT GRANT	.00	.00	.00	.00	.00	.00
7014	ELEM LIB	2,533.59	.00	.00	.00	191.81	2,341.78
7015	MS LIBRARY	2,199.48	.00	.00	.00	1,392.35	807.13
7016	ELEM MUSIC	1,682.76	.00	.00	.00	.00	1,682.76
7018	ELEM SUNSHINE	570.00	540.00	.00	.00	98.58	1,011.42
7020	FIELD DAY	4,062.22	.00	.00	.00	180.90	3,881.32
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

DREW CENTRAL SCHOOL DISTRICT
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FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7033	EBD	-125.28	332.36	.00	.00	.00	207.08
7039	PRESCHOOL	.00	.00	.00	.00	.00	.00
7040	KIND. VIDEO	963.41	.00	.00	.00	.00	963.41
7041	K-CALDWELL	1,074.89	15.00	.00	.00	49.09	1,040.80
7042	K-COSSEY	666.86	279.00	.00	.00	19.75	926.11
7043	K-	.00	.00	.00	.00	.00	.00
7044	K-TADEL	148.84	256.00	.00	.00	.00	404.84
7045	K-OLDNER	369.85	.00	.00	.00	.00	369.85
7046	1-MAPP	.00	.00	.00	.00	.00	.00
7047	1-L. MCRAE	600.78	87.00	.00	.00	.00	687.78
7048	4-COLLIER	210.39	30.00	.00	.00	.00	240.39
7049	1-CRUCIE	348.09	30.00	.00	.00	.00	378.09
7050	1-KNOWLES	244.35	.00	.00	.00	.00	244.35
7051	BROWN	126.17	.00	.00	.00	.00	126.17
7052	2-FLEMISTER	232.84	146.00	.00	.00	13.24	365.60
7053	2-KUNKLE	49.56	40.00	.00	.00	.00	89.56
7054	2-R. MCRAE	.00	20.00	.00	.00	.00	20.00
7056	3-BROTHERTON	14.98	.00	.00	.00	.00	14.98
7057	3-ARRINGTON	291.83	380.00	.00	.00	32.73	639.10
7058	3-GOBER	199.04	199.04	.00	.00	72.00	127.04
7059	3-MEEKS	127.35	.00	.00	.00	.00	127.35
7061	4-CATER	.00	.00	.00	.00	.00	.00
7062	4-L. WILMOTH	.00	.00	.00	.00	.00	.00
7063	C. CATER	.61	180.00	.00	.00	13.23	167.38
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	5,592.70	1,268.00	.00	.00	.00	6,860.70
7071	7-SIMPSON	.00	.00	.00	.00	.00	.00
7080	ATH CONC.	6,945.25	.00	.00	.00	.00	6,945.25
7081	ATHLETICS	4,763.80	116.52	.00	.00	.00	4,880.32
7082	BASEBALL F/R	1,162.50	.00	.00	.00	.00	1,162.50
7084	GIRL'S BASKETBALL F	4,940.41	10,497.00	.00	.00	2,740.75	12,696.66
7085	BOY'S BASKETBALL F/R	580.06	280.00	.00	.00	.00	860.06
7086	ATHLETICS-GAME	16,662.32	5,066.00	.00	.00	2,984.04	18,744.28
7090	JR CHEERLEADERS	2,636.08	3,158.50	.00	.00	834.69	4,959.89
7091	SR CHEERLEADERS	1,220.32	163.50	.00	.00	.00	1,383.82
7092	SOFTBALL F/R	1,683.79	200.00	.00	.00	.00	1,883.79
7093	SELECT CHEER	.00	581.00	.00	.00	.00	581.00
7094	FOOTBALL F/R	2,939.94	3,050.98	.00	.00	3,159.97	2,830.95
7096	CROSS COUNTRY	2,174.75	.00	.00	.00	110.00	2,064.75
7097	TRACK	53.04	.00	.00	.00	.00	53.04
7098	7 AAA ATHLETICS	.00	.00	.00	.00	.00	.00
7100	HIGH SCHOOL	707.62	1,446.00	.00	.00	.00	2,153.62
7102	ANNUAL	1,857.35	1,488.00	.00	.00	2,000.00	1,345.35
7104	BAND BOOSTERS	989.99	507.00	.00	.00	976.32	520.67
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

DREW CENTRAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7116	FBLA	868.90	447.00	.00	.00	285.18	1,030.72
7118	FCCLA	194.34	244.00	.00	.00	153.00	285.34
7120	DIST.IV STAR	.00	.00	.00	.00	.00	.00
7122	FFA	348.60	208.50	.00	.00	165.47	391.63
7124	G/T	112.86	.00	.00	.00	.00	112.86
7125	QUIZ BOWL	508.79	.00	.00	.00	.00	508.79
7126	HOSPITALITY	305.36	295.00	.00	.00	63.79	536.57
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	279.46	406.00	.00	.00	954.36	-268.90
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	139.10	766.96
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	120.00	.00	.00	.00	120.00
7176	CLASS OF 2006	1,934.38	.00	.00	.00	.00	1,934.38
7177	CLASS OF 2007	599.67	.00	.00	.00	599.67	.00
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	114,335.74	32,886.61	.00	.00	18,293.12	128,929.23
8000	FOOD SERVICE FUND	43,037.11	36,693.85	.00	.00	33,591.92	46,139.04
8657	FFVP	.00	.00	.00	.00	3,545.01	-3,545.01
TOTAL	FOOD SERVICE FUND	43,037.11	36,693.85	.00	.00	37,136.93	42,594.03
TOTAL		5,185,112.00	862,164.05	288,093.37	288,093.37	697,390.18	5,349,885.87

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 3 OF 16

ASSETS		
CASH IN BANK	1,794,995.36	
ACT FUND CHECKING	128,929.23	
INVESTMENTS	.00	
CERTIFICATES OF DEPOSITS	3,185,545.56	
INTEREST RECEIVABLE	.00	
40%PB REC.	.00	
INTERGOVT'L RECEIVABLE	.00	
ACCOUNTS RECEIVABLE	.00	
SINKING FUND	.00	
DEPOSITS W/ PAYING AGENT	246,678.00	
ACCUM DEPR ON SITE IMP	.00	
ACCUM DEPR ON BLDG & IMP	.00	
ACCUM DEPR ON MACH&EQUIP	.00	
ACCUM DEPR ON ART/HISTORI	.00	
TOTAL ASSETS	5,356,148.15	
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
INTERGOVT'L PAYABLE	.00	
PAYROLL DEDUCTIONS & W/H	.00	
STATE WITHHOLDING	.00	
FEDERAL WITHHOLDING	.00	
FICA PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	.00	
PUB EMPLOY RETIRE PAYABLE	.00	
MEDICARE	.00	
GARNISHMENTS	.00	
VALIC	.00	
PROF DUES	.00	
NATIONAL TEACHERS ASSN.	.00	
MEDICAL INS	.00	
INS DEFERRED PAYS	.00	
USABLE INSURANCE	.00	
SECTION 457	.00	
AMERICAN EXPRESS	.00	
STATE FARM	.00	
REIMBURSED MEDICAL	.00	
CHILD CARE	.00	
3RD PARTY	.00	
POTLATCH	.00	
UNITED WAY	.00	
DREW CENTRAL ACTIVITY	.00	
SUMMER INSURANCE	.00	
HSA DEDUCTION	.00	
ATR PAYBACK	.00	
AMERICAN FUNDS SERVICE CO	.00	
DELTA DENTAL - SUMMER	.00	
HOSPITALIZATION - SUMMER	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 3 OF 16

SELECTION CRITERIA: ALL

BACKGRD CK		
PRE-PAID LEGAL SERVICES	.00	
DEFERRED 40%PB	.00	
OTHER CURRENT LIABILITIES	.00	
TOTAL LIABILITIES	6,262.28CR	6,262.28CR
FUND BALANCES		
RESERVED FUND BALANCE	.00	
UNRESERVED FUND BALANCE	5,115,747.02CR	
NET CURRENT REVENUE	234,138.85CR	
TOTAL FUND BALANCES		5,349,885.87CR
TOTAL LIAB & FUND BAL		5,356,148.15CR

SELECTION CRITERIA: ALL

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	266,566.33	395,515.95	3,284,355.28	2,888,839.33	12%	1000-52200
TOTAL OTHER SOURCES	266,566.33	395,515.95	3,284,355.28	2,888,839.33	12%	
TOTAL REVENUES	266,566.33	395,515.95	3,284,355.28	2,888,839.33	12%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	14,795.01	14,795.01	.00	177,540.00	162,744.99	8%	100011100000000000
ELEMENTARY	49,898.22	50,588.77	.00	605,480.00	554,891.23	8%	100011200000000000
MIDDLE/JUNIOR HIGH	46,377.96	48,677.67	.00	563,466.91	514,789.24	9%	100011300000000000
HIGH SCHOOL	37,204.89	47,250.54	.00	418,992.43	371,741.89	11%	100011400000000000
ATHLETICS	10,687.25	19,925.67	.00	149,837.10	129,911.43	13%	100011500000000000
STUDENT ACTIVITIES	1,708.08	3,285.62	.00	73,203.22	69,917.60	4%	100011600000000000
TOTAL REG PGM/ELEM-SECON	160,671.41	184,523.28	.00	1,988,519.66	1,803,996.38	9%	
SPECIAL EDUCATION							
RESOURCE ROOM	15,935.84	15,935.84	.00	187,599.42	171,663.58	8%	100012200000000000
TOTAL SPECIAL EDUCATION	15,935.84	15,935.84	.00	187,599.42	171,663.58	9%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	3,536.84	10,266.82	.00	42,442.11	32,175.29	24%	100013100000000000
BUSINESS/OFFICE OCCUPAT	3,792.11	7,584.22	.00	45,505.26	37,921.04	17%	100013300000000000
HOME ECONOMICS	4,051.67	8,103.34	.00	48,620.00	40,516.66	17%	100013600000000000
TOTAL VOCATIONAL EDUCATI	11,380.62	25,954.38	.00	136,567.37	110,612.99	19%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	5,021.97	5,998.45	.00	60,263.59	54,265.14	10%	100019100000000000
MUSIC	4,447.06	8,894.12	.00	53,364.74	44,470.62	17%	100019150000000000
BAND	3,904.34	7,808.68	.00	46,852.11	39,043.43	17%	100019160000000000
CHOIR	3,474.17	3,474.17	.00	41,690.00	38,215.83	8%	100019170000000000
ART	6,087.50	6,087.50	.00	73,050.00	66,962.50	8%	100019610000000000
TOTAL OTHER INSTRUCTIONA	22,935.04	32,262.92	.00	275,220.44	242,957.52	12%	
SUPPORT SERVICES-STUDENT							
COUNSELING	8,860.26	17,720.52	.00	106,323.15	88,602.63	17%	100021220000000000
PARENT INV	.00	.00	.00	607.84	607.84	0%	100021700000000000
TOTAL SUPPORT SERVICES-S	8,860.26	17,720.52	.00	106,930.99	89,210.47	17%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	3,440.68	3,440.68	.00	58,486.66	55,045.98	6% 100022210000000000
ATH. DIR.	249.83	516.50	.00	3,200.00	2,683.50	16% 100022216000000000
SCHOOL LIBRARY	11,875.01	11,875.01	.00	142,500.00	130,624.99	8% 100022220000000000
	2,064.41	2,064.41	.00	34,492.00	32,427.59	6% 100022440000000000
TOTAL SUPPORT SVS-INSTRU	17,629.93	17,896.60	.00	238,678.66	220,782.06	8%
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	8,728.17	26,184.51	.00	105,738.00	79,553.49	25% 100023210000000000
TOTAL SUPPORT SVS-GENERA	8,728.17	26,184.51	.00	105,738.00	79,553.49	25%
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	20,425.06	75,037.90	.00	245,100.74	170,062.84	31% 100024100000000000
TOTAL SUPPORT SVS-SCHOOL	20,425.06	75,037.90	.00	245,100.74	170,062.84	31%
TOTAL EXPENDITURES	266,566.33	395,515.95	.00	3,284,355.28	2,888,839.33	12%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

1217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

1217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF						

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

1218 - DEC ENROLL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00		.00	.00	

1218 - DEC ENROLL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

1218 - DEC ENROLL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

1223 - PRO. DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	2,408.38	2,408.38	2,408.38	.00	100%	1223-52200
TOTAL OTHER SOURCES	2,408.38	2,408.38	2,408.38	.00	100%	
TOTAL REVENUES	2,408.38	2,408.38	2,408.38	.00	100%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

1223 - PRO. DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	2,408.38	2,408.38	.00	2,408.38	.00	100% 122322130000000000
TOTAL SUPPORT SVS-INSTRU	2,408.38	2,408.38	.00	2,408.38	.00	100%
TOTAL EXPENDITURES	2,408.38	2,408.38	.00	2,408.38	.00	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

1246 - MENTORING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES					
TRANS FROM OPERATING FUND	.00	.00	6,400.00	6,400.00	0% 1246-52200
TOTAL OTHER SOURCES	.00	.00	6,400.00	6,400.00	0%
TOTAL REVENUES	.00	.00	6,400.00	6,400.00	0%

1246 - MENTORING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL PATHWISE	.00	.00	.00	6,400.00	6,400.00	0% 124622990000000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	6,400.00	6,400.00	0%
TOTAL EXPENDITURES	.00	.00	.00	6,400.00	6,400.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

1265 - CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES					

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

1265 - CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

1265 - CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	1,459.37	1,459.37	17,508.75	16,049.38	8%	1275-52200
TOTAL OTHER SOURCES	1,459.37	1,459.37	17,508.75	16,049.38	8%	
TOTAL REVENUES	1,459.37	1,459.37	17,508.75	16,049.38	8%	

1275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALE	1,459.37	1,459.37	.00	17,508.75	16,049.38	8%	1275195000000000
TOTAL OTHER INSTRUCTIONA	1,459.37	1,459.37	.00	17,508.75	16,049.38	8%	
TOTAL EXPENDITURES	1,459.37	1,459.37	.00	17,508.75	16,049.38	8%	

SELECTION CRITERIA: ALL

1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	1,945.25	1,945.25	23,483.98	21,538.73	8%	1276-52200
TOTAL OTHER SOURCES	1,945.25	1,945.25	23,483.98	21,538.73	8%	
TOTAL REVENUES	1,945.25	1,945.25	23,483.98	21,538.73	8%	

1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH AS 2ND LANGUAGE	568.98	568.98	.00	6,968.58	6,399.60	8%	127619300000000000
TOTAL OTHER INSTRUCTIONA	568.98	568.98	.00	6,968.58	6,399.60	8%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	1,376.27	1,376.27	.00	16,515.40	15,139.13	8%	127622100000000000
TOTAL SUPPORT SVS-INSTRU	1,376.27	1,376.27	.00	16,515.40	15,139.13	8%	
TOTAL EXPENDITURES	1,945.25	1,945.25	.00	23,483.98	21,538.73	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1281 - NLSA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	10,959.62	31,211.85	219,705.83	188,493.98	14%	1281-52200

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

1281 - NLSA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	10,959.62	31,211.85	219,705.83	188,493.98	14%	
TOTAL REVENUES	10,959.62	31,211.85	219,705.83	188,493.98	14%	
REG PGM/ELEM-SECONDARY ELEMENTARY HIGH SCHOOL	.00 .00	.00 .00	.00 .00	33,450.00 44,898.73	0% 0%	128111200000000000 0% 128111400000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	78,348.73	0%	
COMPENSATORY ED PGM LITERACY READING RECOVERY	-2,072.49 3,454.00	1,951.95 3,454.00	.00 .00	-1,951.95 21,966.00	0% 14%	128115550000000000 14% 128115650000000000
TOTAL COMPENSATORY ED PG	1,381.51	5,405.95	.00	20,014.05	21%	
SUPPORT SERVICES-STUDENT COUNSELING	2,928.43	5,856.86	.00	29,284.24	17%	128121220000000000
TOTAL SUPPORT SERVICES-S	2,928.43	5,856.86	.00	29,284.24	17%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	6,649.68	19,949.04	.00	60,846.96	25%	128122120000000000
TOTAL SUPPORT SVS-INSTRU	6,649.68	19,949.04	.00	60,846.96	25%	
TOTAL EXPENDITURES	10,959.62	31,211.85	.00	188,493.98	14%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

1365 - ABC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	4,333.42	8,666.84	56,202.00	47,535.16	15%	1365-52200
TOTAL OTHER SOURCES	4,333.42	8,666.84	56,202.00	47,535.16	15%	
TOTAL REVENUES	4,333.42	8,666.84	56,202.00	47,535.16	15%	

SELECTION CRITERIA: ALL

1365 - ABC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	4,333.42	8,666.84	.00	56,202.00	47,535.16	15% 136511050000000000
TOTAL REG PGM/ELEM-SECON	4,333.42	8,666.84	.00	56,202.00	47,535.16	15%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	4,333.42	8,666.84	.00	56,202.00	47,535.16	15%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES					
TRANS FROM OPERATING FUND	.00	.00	730,191.09	730,191.09	0% 2000-52200
FOUNDATION TRANSFER	.00	.00	6,158,673.60	6,158,673.60	0% 2000-52201
TOTAL OTHER SOURCES	.00	.00	6,888,864.69	6,888,864.69	0%
TOTAL REVENUES	.00	.00	6,888,864.69	6,888,864.69	0%

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
KINDERGARTEN	3,738.91	3,738.91	.00	49,711.52	45,972.61	8% 200011100000000000
ELEMENTARY	19,499.30	29,283.39	.00	260,898.33	231,614.94	11% 200011200000000000
MIDDLE/JUNIOR HIGH	14,859.45	20,565.81	.00	232,320.63	211,754.82	9% 200011300000000000
HIGH SCHOOL	16,552.25	24,370.40	.00	230,007.36	205,636.96	11% 200011400000000000
ENGLISH	111.00	298.55	.00	1,000.00	701.45	30% 200011410000000000
MATH	.00	62.92	.00	1,000.00	937.08	6% 200011420000000000
SCIENCE	346.43	1,090.57	.00	2,000.00	909.43	55% 200011430000000000
HISTORY	.00	202.66	.00	1,000.00	797.34	20% 200011450000000000
ATHLETICS	11,703.57	28,762.60	.00	105,806.38	77,043.78	27% 200011500000000000
STUDENT ACTIVITIES	442.42	849.58	.00	21,408.70	20,559.12	4% 200011600000000000
TOTAL REG PGM/ELEM-SECON	67,253.33	109,225.39	.00	905,152.92	795,927.53	12%

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	6,182.20	6,255.82	.00	86,943.62	80,687.80	7% 200012200000000000
TOTAL SPECIAL EDUCATION	6,182.20	6,255.82	.00	86,943.62	80,687.80	7%
VOCATIONAL EDUCATION PGM	996.43	2,774.69	.00	13,472.95	10,698.26	21% 200013100000000000
VOCATIONAL AGRICULTURE	1,057.24	3,128.21	.00	16,425.76	13,297.55	19% 200013300000000000
BUSINESS/OFFICE OCCUPAT	1,521.86	2,749.48	.00	18,594.49	15,845.01	15% 200013600000000000
HOME ECONOMICS						
TOTAL VOCATIONAL EDUCATI	3,575.53	8,652.38	.00	48,493.20	39,840.82	18%
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
OTHER INSTRUCTIONAL PGM						
GIFTED AND TALENTED	1,832.50	2,193.90	.00	24,747.84	22,553.94	9% 200019100000000000
MUSIC	1,204.11	2,392.06	.00	17,942.16	15,550.10	13% 200019150000000000
BAND	1,360.66	2,427.39	.00	24,111.08	21,683.69	10% 200019160000000000
CHOIR	2,282.96	2,282.96	.00	17,968.69	15,685.73	13% 200019170000000000
ART	2,388.30	3,672.54	.00	27,382.63	23,710.09	13% 200019610000000000
TOTAL OTHER INSTRUCTIONA	9,068.53	12,968.85	.00	112,152.40	99,183.55	12%
SUPPORT SERVICES-STUDENT						
COUNSELING	2,479.03	4,898.69	.00	34,662.30	29,763.61	14% 200021220000000000
NURSING	5,160.92	5,160.92	.00	58,722.18	53,561.26	9% 200021340000000000
STUDENT INS.	.00	3,475.00	.00	3,475.00	.00	100% 200021390000000000
SPEECH PATHOLOGY/AUDIOL	6,446.05	6,446.05	.00	83,919.21	77,473.16	8% 200021500000000000
PARENT INV	.00	.00	.00	3,133.73	3,133.73	0% 200021700000000000
ATH INS.	.00	3,475.00	.00	3,475.00	.00	100% 200021900000000000
TOTAL SUPPORT SERVICES-S	14,086.00	23,455.66	.00	187,387.42	163,931.76	13%
SUPPORT SVS-INSTRUCTIONAL						
CURRICULUM-INSTR IMPROV	872.02	872.02	.00	14,395.05	13,523.03	6% 200022100000000000
ATH. DIR.	57.59	117.95	.00	704.00	586.05	17% 200022160000000000
SCHOOL LIBRARY	3,622.80	9,779.40	.00	62,445.15	52,665.75	16% 200022220000000000
INST TECH	352.00	1,056.00	.00	6,800.00	5,744.00	16% 200022300000000000
	523.23	523.23	.00	8,507.11	7,983.88	6% 200022440000000000
TOTAL SUPPORT SVS-INSTRU	5,427.64	12,348.60	.00	92,851.31	80,502.71	13%
SUPPORT SVS-GENERAL ADMIN						
SUPV OF BOARD OF EDUC S	1,143.03	3,375.46	.00	16,500.00	13,124.54	20% 200023110000000000
OFFICE-SUPERINT/COOP DI	9,582.98	15,032.33	.00	41,579.49	26,547.16	36% 200023210000000000
TOTAL SUPPORT SVS-GENERA	10,726.01	18,407.79	.00	58,079.49	39,671.70	32%
SUPPORT SVS-SCHOOL ADMIN						
OFFICE PRINCIPAL SERVIC	21,354.97	53,960.61	.00	288,049.97	234,089.36	19% 200024100000000000

DATE: 10/29/2015
TIME: 09:06:24
DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SUPPORT SVS-SCHOOL	21,354.97	53,960.61	.00	288,049.97	234,089.36	19%
SUPPORT SVS-BUSINESS						
FISCAL SERVICES	12,233.95	37,472.83	.00	160,338.80	122,865.97	23% 200025100000000000
BKGRD CKS	943.75	1,101.50	.00	1,500.00	398.50	73% 200025760000000000
TEA LIC PAYMENT	.00	1,275.00	.00	1,425.00	150.00	89% 200025780000000000
ADM. TECH	6,589.06	31,451.96	.00	192,264.20	160,812.24	16% 200025800000000000
TOTAL SUPPORT SVS-BUSINE	19,766.76	71,301.29	.00	355,528.00	284,226.71	20%
OPERATION & MAINT-PLANT						
OPERATION & MAINT-PLANT	24,004.01	63,691.39	.00	337,000.00	273,308.61	19% 200026000000000000
CUSTODIAN	18,328.65	53,349.09	.00	214,206.00	160,856.91	25% 200026110000000000
OPERATING BUILDING SVS	18,507.89	52,756.77	.00	227,402.51	174,645.74	23% 200026200000000000
CARE/UPKEEP OF GROUNDS	3,593.63	12,250.53	.00	46,286.19	34,035.66	26% 200026300000000000
VEHICLE & MAINTENANCE S	47.05	137.67	.00	2,000.00	1,862.33	7% 200026500000000000
ATH. SEC.	.00	.00	.00	3,000.00	3,000.00	0% 200026690000000000
TOTAL OPERATION & MAINT-	64,481.23	182,185.45	.00	829,894.70	647,709.25	22%
STUDENT TRANSPORTATION						
SUPV STUDENT TRANSPORT	4,831.74	14,235.06	.00	56,036.93	41,801.87	25% 200027100000000000
VEHICLE OPERATION-STUDE	16,320.70	35,710.43	.00	569,566.88	533,856.45	6% 200027200000000000
MONITORING-STUDENT	675.76	675.76	.00	10,469.21	9,793.45	6% 200027300000000000
VEHICLE SERVICE/MAINTEN	.00	.00	.00	1,000.00	1,000.00	0% 200027400000000000
ATH. TRANS.	37.54	37.54	.00	.00	-37.54	0% 200027990000000000
TOTAL STUDENT TRANSPORTA	21,865.74	50,658.79	.00	637,073.02	586,414.23	8%
SUPPORT SERVICES-CENTRAL						
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%
OTHER SUPPORT SERVICES						
MED. REIMB	.00	18,728.52	.00	35,000.00	16,271.48	54% 200029900000000000
TOTAL OTHER SUPPORT SERV	.00	18,728.52	.00	35,000.00	16,271.48	54%
LAND ACQ						
TOTAL LAND ACQ	.00	.00	.00	.00	.00	0%
BLDG ACQ AND CONTRUCTION						
TOTAL BLDG ACQ AND CONTR	.00	.00	.00	.00	.00	0%
SITE IMPROVEMENT						
TOTAL SITE IMPROVEMENT	.00	.00	.00	.00	.00	0%
LEA INDEBTEDNESS						

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL LEA INDEBTEDNESS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	266,566.33	395,515.95	.00	3,284,355.28	2,888,839.33	12% 200052000000000000
TOTAL FUND TRANSFERS	266,566.33	395,515.95	.00	3,284,355.28	2,888,839.33	12%
GROUP DESC NOT FOUND						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	510,354.27	963,665.10	.00	6,920,961.33	5,957,296.23	14%
EXCESS (DEFICIENCY) OF						
REV OVER EXP FOR FUND	-510,354.27	-963,665.10		-32,096.64	931,568.46	

2001 - OPER. 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	49,911.97	155,262.03	1,500,000.00	1,344,737.97	10%	2001-11110
PROPERTY TAX RELIEF SALES	37,584.41	103,275.71	150,000.00	46,724.29	69%	2001-11115
40% PB 1/1-6/30	.00	.00	650,000.00	650,000.00	0%	2001-11120
40% PB TR 1/1-6/30	.00	.00	275,000.00	275,000.00	0%	2001-11125
PROPERTY TAX - DELINQUENT	3,966.07	12,933.86	190,000.00	177,066.14	7%	2001-11140
EXCESS COMMISSION	.00	66,707.14	67,000.00	292.86	100%	2001-11150
LAND REDEMP-IN STATE SALE	.00	31.84	10,000.00	9,968.16	0%	2001-11160
PENALTIES/INTEREST ON TAX	.04	.04	.00	-.04	0%	2001-11400
INTEREST ON INVESTMENTS	238.38	921.70	15,000.00	14,078.30	6%	2001-15100
LEA BUILDGS & FACILITIES	.00	.00	24,000.00	24,000.00	0%	2001-19130
REFUNDS OF PRIOR YR EXPEN	750.00	750.00	.00	-750.00	0%	2001-19800
MISC REV FR LOCAL SOURCES	15.00	467.40	40,000.00	39,532.60	1%	2001-19900
TOTAL REVENUE FROM LOCAL SO	92,465.87	340,349.72	2,921,000.00	2,580,650.28	12%	
REV INTERMEDIATE SOURCES						
TOTAL REV INTERMEDIATE SOU	.00	.00	.00	.00	0%	
REV STATE SOURCES						
SFF	398,925.00	797,850.00	4,388,177.00	3,590,327.00	18%	2001-31101
98% OF URT	.00	.00	65,000.00	65,000.00	0%	2001-31103

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2001 - OPER. 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	398,925.00	797,850.00	4,453,177.00	3,655,327.00	18%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
INDIRECT COST REIMB	.00	.00	11,709.69	11,709.69	0%	2001-52900
TOTAL OTHER SOURCES	.00	.00	11,709.69	11,709.69	0%	
TOTAL REVENUES	491,390.87	1,138,199.72	7,385,886.69	6,247,686.97	15%	

2001 - OPER. 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	421.00	19,576.26	.00	7,307,031.69	7,287,455.43	0%	200152000000000000
TOTAL FUND TRANSFERS	421.00	19,576.26	.00	7,307,031.69	7,287,455.43	0%	
OTHER NON-PROGRAMMED COST							
OTHER NON-PROGRAMMED CO	.00	.00	.00	6,521.00	6,521.00	0%	200159000000000000
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	6,521.00	6,521.00	0%	
TOTAL EXPENDITURES	421.00	19,576.26	.00	7,313,552.69	7,293,976.43	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	490,969.87	1,118,623.46		72,334.00	-1,046,289.46		

2011 - DCCD - GAME & FISH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2011 - DCCD - GAME & FISH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
REG PGM/ELEM-SECONDARY MIDDLE/JUNIOR HIGH	.00	.00	.00	1,308.04	0%	201111300000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	1,308.04	0%	
TOTAL EXPENDITURES	.00	.00	.00	1,308.04	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	-1,308.04	-1,308.04		

2050 - PRE K GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2050 - PRE K GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2062 - PRE-K CLASSROOM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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EXCESS (DEFICIENCY) OF
REV OVER EXP FOR FUND

	.00	.00		.00	.00	
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2062 - PRE-K CLASSROOM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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REVENUE FROM LOCAL SOURCE
TUITION/PRE K

	.00	.00	5,500.00	5,500.00	0% 2062-13160
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TOTAL REVENUE FROM LOCAL SO

	.00	.00	5,500.00	5,500.00	0%
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TOTAL REVENUES

	.00	.00	5,500.00	5,500.00	0%
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2062 - PRE-K CLASSROOM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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REG PGM/ELEM-SECONDARY
PRE-SCHOOL

	.00	.00	.00	7,831.51	7,831.51	0% 2062110500000000
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TOTAL REG PGM/ELEM-SECON

	.00	.00	.00	7,831.51	7,831.51	0%
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TOTAL EXPENDITURES

	.00	.00	.00	7,831.51	7,831.51	0%
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EXCESS (DEFICIENCY) OF
REV OVER EXP FOR FUND

	.00	.00		-2,331.51	-2,331.51	
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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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REV STATE SOURCES

	.00	.00	.00	.00	0%
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TOTAL REV STATE SOURCES

	.00	.00	.00	.00	0%
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TOTAL REVENUES

	.00	.00	.00	.00	0%
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DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2218 - DEC ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2218 - DEC ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: ALL

2222 - SUPPLEMENTAL TRANSPORTATI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
2222 - SUPPLEMENTAL TRANSPORTATI						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2222 - SUPPLEMENTAL TRANSPORTATI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2223 - PRO.DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES PRO.DEV.	24,367.00	24,367.00	24,367.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	24,367.00	24,367.00	24,367.00	.00	100%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	20,000.00	20,000.00	0%	2223-52200
TOTAL OTHER SOURCES	.00	.00	20,000.00	20,000.00	0%	
TOTAL REVENUES	24,367.00	24,367.00	44,367.00	20,000.00	55%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2223 - PRO.DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	3,014.54	21,880.22	.00	98,855.41	76,975.19	22% 222322130000000000
TOTAL SUPPORT SVS-INSTRU	3,014.54	21,880.22	.00	98,855.41	76,975.19	22%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	2,408.38	2,408.38	.00	2,408.38	.00	100% 222352000000000000
TOTAL FUND TRANSFERS	2,408.38	2,408.38	.00	2,408.38	.00	100%
TOTAL EXPENDITURES	5,422.92	24,288.60	.00	101,263.79	76,975.19	24%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	18,944.08	78.40		-56,896.79	-56,975.19	

2224 - GRANTS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2225 - EAST PROG GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2225 - EAST PROG GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2232 - AR SCHOOL RECOGNITION PRO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2232 - AR SCHOOL RECOGNITION PRO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY							
TOTAL REG PGM/ELEM-SECON	371.97	973.17	.00	1,837.45	864.28	53%	2232112000000000
TOTAL EXPENDITURES	371.97	973.17	.00	1,837.45	864.28	53%	
	371.97	973.17	.00	1,837.45	864.28	53%	

SELECTION CRITERIA: ALL

2240 - SPED SUPV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-371.97	-973.17		-1,837.45	-864.28	

2240 - SPED SUPV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
REV STATE SOURCES					
SPED LEA SUPERVISOR	.00	.00	3,661.33	3,661.33	0% 2240-32310
TOTAL REV STATE SOURCES	.00	.00	3,661.33	3,661.33	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	3,661.33	3,661.33	0%

2240 - SPED SUPV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SPED SUPV	.00	.00	.00	3,661.33	3,661.33	0% 2240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	3,661.33	3,661.33	0%
TOTAL EXPENDITURES	.00	.00	.00	3,661.33	3,661.33	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: ALL

2246 - PATHWISE/NOVICE TEACHER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES PROFESSIONAL QUALITY	.00	.00	6,400.00	6,400.00	0%	2246-32250
TOTAL REV STATE SOURCES	.00	.00	6,400.00	6,400.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	6,400.00	6,400.00	0%	

2246 - PATHWISE/NOVICE TEACHER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	6,400.00	6,400.00	0%	2246520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	6,400.00	6,400.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	6,400.00	6,400.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2265 - CATASTROPIC/SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES CATASTROPIC OCCURRENCES	.00	.00	40,000.00	40,000.00	0%	2265-32355
TOTAL REV STATE SOURCES	.00	.00	40,000.00	40,000.00	0%	
TOTAL REVENUES	.00	.00	40,000.00	40,000.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2265 - CATASTROPIC/SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
2265 - CATASTROPIC/SPED						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION REGULAR CLASSROOM	3,753.15	3,753.15	.00	39,789.96	36,036.81	9% 2265125600000000
TOTAL SPECIAL EDUCATION	3,753.15	3,753.15	.00	39,789.96	36,036.81	9%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	3,753.15	3,753.15	.00	39,789.96	36,036.81	9%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,753.15	-3,753.15		210.04	3,963.19	

2271 - AP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2271 - AP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	1,050.92	1,050.92	0% 2271114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	1,050.92	1,050.92	0%
TOTAL EXPENDITURES	.00	.00	.00	1,050.92	1,050.92	0%
EXCESS (DEFICIENCY) OF						

SELECTION CRITERIA: ALL

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00		-1,050.92	-1,050.92	

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ALE	.00	.00	65,352.00	65,352.00	0%	2275-32370
TOTAL REV STATE SOURCES	.00	.00	65,352.00	65,352.00	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	95,000.00	95,000.00	0%	2275-52200
TOTAL OTHER SOURCES	.00	.00	95,000.00	95,000.00	0%	
TOTAL REVENUES	.00	.00	160,352.00	160,352.00	0%	

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALE	331.12	331.12	.00	142,843.25	142,512.13	0% 2275195000000000
TOTAL OTHER INSTRUCTIONA	331.12	331.12	.00	142,843.25	142,512.13	0%
FUND TRANSFERS FUND TRANSFERS	1,459.37	1,459.37	.00	17,508.75	16,049.38	8% 2275520000000000
TOTAL FUND TRANSFERS	1,459.37	1,459.37	.00	17,508.75	16,049.38	8%
TOTAL EXPENDITURES	1,790.49	1,790.49	.00	160,352.00	158,561.51	1%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,790.49	-1,790.49		.00	1,790.49	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2276 - LIMIT ENG. PRO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES LIMITED ENGLISH PROF.	.00	.00	10,000.00	10,000.00	0%	2276-32371
TOTAL REV STATE SOURCES	.00	.00	10,000.00	10,000.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	10,000.00	10,000.00	0%	

2276 - LIMIT ENG. PRO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH AS 2ND LANGUAGE	132.68	132.68	.00	3,376.03	3,243.35	4%	2276193000000000
TOTAL OTHER INSTRUCTIONA	132.68	132.68	.00	3,376.03	3,243.35	4%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	348.77	348.77	.00	4,085.12	3,736.35	9%	2276221000000000
TOTAL SUPPORT SVS-INSTRU	348.77	348.77	.00	4,085.12	3,736.35	9%	
FUND TRANSFERS FUND TRANSFERS	1,945.25	1,945.25	.00	23,483.98	21,538.73	8%	2276520000000000
TOTAL FUND TRANSFERS	1,945.25	1,945.25	.00	23,483.98	21,538.73	8%	
TOTAL EXPENDITURES	2,426.70	2,426.70	.00	30,945.13	28,518.43	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,426.70	-2,426.70		-20,945.13	-18,518.43		

2281 - NLSA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NLSA	64,983.00	129,966.00	714,812.00	584,846.00	18%	2281-32381
TOTAL REV STATE SOURCES	64,983.00	129,966.00	714,812.00	584,846.00	18%	

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2281 - NLSA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	64,983.00	129,966.00	714,812.00	584,846.00	18%	
REG PGM/ELEM-SECONDARY ELEMENTARY HIGH SCHOOL	.00 .00	.00 .00	.00 .00	9,771.93 12,662.74	0% 0%	228111200000000000 0% 228111400000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	22,434.67	0%	0%
COMPENSATORY ED PGM PARAPROS LITERACY	22,192.93 -448.70	22,192.93 1,940.73	.00 .00	286,960.27 28,059.27	7% 6%	228115100000000000 6% 228115550000000000
READING READING RECOVERY MATHEMATICS/SCIENCE	.00 1,658.04 297.72	.00 1,658.04 1,744.32	.00 .00 .00	6,560.52 8,713.68 24,856.88	0% 16% 7%	228115600000000000 228115650000000000 7% 228115700000000000
TOTAL COMPENSATORY ED PG	23,699.99	27,536.02	.00	355,150.62	7%	7%
OTHER INSTRUCTIONAL PGM						
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	0%	0%
SUPPORT SERVICES-STUDENT COUNSELING NURSING	687.17 1,221.67	1,321.17 1,221.67	.00 .00	10,478.92 11,839.28	11% 9%	228121220000000000 9% 228121340000000000
TOTAL SUPPORT SERVICES-S	1,908.84	2,542.84	.00	22,318.20	10%	10%
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO MATH COACH	1,680.84 64.41	4,994.36 64.41	.00 .00	20,317.56 -64.41	20% 0%	228122120000000000 0% 228122940000000000
TOTAL SUPPORT SVS-INSTRU	1,745.25	5,058.77	.00	20,253.15	20%	20%
OPERATION & MAINT-PLANT SECURITY SERVICES	3,000.00	6,000.00	.00	6,000.00	50%	50%
TOTAL OPERATION & MAINT-	3,000.00	6,000.00	.00	6,000.00	50%	50%
FUND TRANSFERS FUND TRANSFERS	10,959.62	31,211.85	.00	303,493.98	9%	9% 228152000000000000
TOTAL FUND TRANSFERS	10,959.62	31,211.85	.00	303,493.98	9%	9%
TOTAL EXPENDITURES	41,313.70	72,349.48	.00	729,650.62	9%	9%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	23,669.30	57,616.52		-144,804.62		

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2293 - WORKFORCE GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES	.00	19,364.64	77,458.55	58,093.91	25%	2293-32415
TOTAL REV STATE SOURCES	.00	19,364.64	77,458.55	58,093.91	25%	
TOTAL REVENUES	.00	19,364.64	77,458.55	58,093.91	25%	

2293 - WORKFORCE GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	80,000.00	80,000.00	0%	229311400000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	80,000.00	80,000.00	0%	
VOCATIONAL EDUCATION PGM	.00	.00	.00	.00	.00	0%	
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
GROUP DESC NOT FOUND	.00	.00	.00	.00	.00	0%	
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	80,000.00	80,000.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	19,364.64		-2,541.45	-21,906.09		

2365 - ABC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES	29,160.00	58,320.00	291,600.00	233,280.00	20%	2365-32710
AR BETTER CHANCE(ABC)GRNT	29,160.00	58,320.00	291,600.00	233,280.00	20%	
TOTAL REV STATE SOURCES	29,160.00	58,320.00	291,600.00	233,280.00	20%	
TOTAL REVENUES	29,160.00	58,320.00	291,600.00	233,280.00	20%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2365 - ABC GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
2365 - ABC GRANT						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM--SECONDARY PRE-SCHOOL	7,662.32	9,716.09	.00	110,226.84	100,510.75	9% 236511050000000000
TOTAL REG PGM/ELEM--SECON	7,662.32	9,716.09	.00	110,226.84	100,510.75	9%
COMPENSATORY ED PGM PARAPROS	7,668.34	7,668.34	.00	99,647.02	91,978.68	8% 236515100000000000
TOTAL COMPENSATORY ED PG	7,668.34	7,668.34	.00	99,647.02	91,978.68	8%
SUPPORT SERVICES-STUDENT PARENT INV	.00	.00	.00	5,500.00	5,500.00	0% 236521700000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	5,500.00	5,500.00	0%
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	75.00	733.20	.00	9,024.14	8,290.94	8% 236522130000000000
TOTAL SUPPORT SVS-INSTRU	75.00	733.20	.00	9,024.14	8,290.94	8%
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	.00	.00	11,000.00	11,000.00	0% 236527200000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	11,000.00	11,000.00	0%
SITE IMPROVEMENT						
TOTAL SITE IMPROVEMENT	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	4,333.42	8,666.84	.00	56,202.00	47,535.16	15% 236552000000000000
TOTAL FUND TRANSFERS	4,333.42	8,666.84	.00	56,202.00	47,535.16	15%
TOTAL EXPENDITURES	19,739.08	26,784.47	.00	291,600.00	264,815.53	9%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	9,420.92	31,535.53		.00	-31,535.53	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2383 - SMART START

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2383 - SMART START

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2385 - PRE-SCHOOL OTHER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2385 - PRE-SCHOOL OTHER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2389 - CSH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00		.00	.00	

2389 - CSH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2389 - CSH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT						
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
INDIRECT COST						
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF						
REV OVER EXP FOR FUND	.00	.00		.00	.00	

2390 - WORKERS COMP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

2390 - WORKERS COMP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2392 - GEN. FACILITY FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

2392 - GEN. FACILITY FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-SITE IMPROVEMENT	.00	.00	.00	.00	.00	0%
TOTAL SITE IMPROVEMENT	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2394 - DEBT SERV. SUPP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
DEBT SERVICE FUNDING SUPP	.00	21,422.00	42,844.00	21,422.00	50%	2394-32915
TOTAL REV STATE SOURCES	.00	21,422.00	42,844.00	21,422.00	50%	
TOTAL REVENUES	.00	21,422.00	42,844.00	21,422.00	50%	

2394 - DEBT SERV. SUPP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
TOTAL LEA INDEBTEDNESS	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	86,876.00	.00	.00	-86,876.00	0%	2394520000000000
TOTAL FUND TRANSFERS	.00	86,876.00	.00	.00	-86,876.00	0%	
TOTAL EXPENDITURES	.00	86,876.00	.00	.00	-86,876.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-65,454.00		42,844.00	108,298.00		

2395 - DEBT SERVICE FUNDING SUPP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2401 - ACA FAC IMMED REP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2401 - ACA FAC IMMED REP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2404 - ACA FAC PART PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

2931 - BROADBAND FAC MATCH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	

DATE: 10/29/2015
TIME: 09:06:24
DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

2931 - BROADBAND FAC MATCH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

2940 - SPECIAL GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	.00	20.38	5,500.00	5,479.62	0%	3000-15100
TOTAL REVENUE FROM LOCAL SO	.00	20.38	5,500.00	5,479.62	0%	
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	20.38	5,500.00	5,479.62	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ARCHITECT AND ENGINEERING						
TOTAL ARCHITECT AND ENGI	.00	.00	.00	.00	.00	0%
BLDG ACQ AND CONTRUCTION						
TOTAL BLDG ACQ AND CONTR	.00	.00	.00	.00	.00	0%
SITE IMPROVEMENT						
TOTAL SITE IMPROVEMENT	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
BLDG IMPROVEMENTS-INSTR	.00	16,904.00	.00	500,000.00	483,096.00	3% 300047100000000000
TOTAL BUILDING IMPROVEME	.00	16,904.00	.00	500,000.00	483,096.00	3%
OTHR FACIL ACQU CONTSTR						
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	16,904.00	.00	500,000.00	483,096.00	3%
EXCESS (DEFICIENCY) OF						
REV OVER EXP FOR FUND	.00	-16,883.62		-494,500.00	-477,616.38	

3001 - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
INTEREST ON INVESTMENTS	.00	9.19	2,500.00	2,490.81	0% 3001-15100
TOTAL REVENUE FROM LOCAL SO	.00	9.19	2,500.00	2,490.81	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	9.19	2,500.00	2,490.81	0%

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

3001 - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ARCHITECT AND ENGINEERING						
TOTAL ARCHITECT AND ENGI	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
OTHR FACIL ACQU CONTSTR	.00	.00	.00	225,000.00	225,000.00	0% 3001490000000000
OTHR FACIL ACQU CONTSTR	.00	.00	.00	225,000.00	225,000.00	0%
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	225,000.00	225,000.00	0%
TOTAL EXPENDITURES	.00	.00	.00			
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	9.19		-222,500.00	-222,509.19	

3002 - QSCB SINKING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

3404 - ACA PART

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

3404 - ACA PART

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
ARCHITECT AND ENGINEERING						
TOTAL ARCHITECT AND ENGI	.00	.00	.00	.00	.00	0%
BLDG ACQ AND CONTRUCTION						
TOTAL BLDG ACQ AND CONTR	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	421.00	106,452.26	418,167.00	311,714.74	26%	4000-52200
TOTAL OTHER SOURCES	421.00	106,452.26	418,167.00	311,714.74	26%	
TOTAL REVENUES	421.00	106,452.26	418,167.00	311,714.74	26%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS BONDED INDEBTEDNESS	.00	106,452.26	.00	418,167.00	311,714.74	25%	400051100000000000
TOTAL LEA INDEBTEDNESS	.00	106,452.26	.00	418,167.00	311,714.74	26%	
TOTAL EXPENDITURES	.00	106,452.26	.00	418,167.00	311,714.74	26%	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

4001 - DEBT SERVICE INT REBATE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	421.00	.00		.00	.00	

4001 - DEBT SERVICE INT REBATE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES					
DEBT SERVICE INT REBATE	.00	.00	46,250.00	46,250.00	0% 4001-43980
TOTAL REVENUE FEDERAL SOURC	.00	.00	46,250.00	46,250.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	46,250.00	46,250.00	0%

4001 - DEBT SERVICE INT REBATE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
LEA INDEBTEDNESS	.00	.00	.00	46,250.00	46,250.00	0% 4001511000000000
BONDED INDEBTEDNESS						
TOTAL LEA INDEBTEDNESS	.00	.00	.00	46,250.00	46,250.00	0%
TOTAL EXPENDITURES	.00	.00	.00	46,250.00	46,250.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

5000 - CAPITAL OUTLAY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%

DREW CENTRAL SCHOOL DISTRICT
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5000 - CAPITAL OUTLAY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6410 - PK-COMMUNITY EDUCATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6441 - 21ST CENT. GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REVENUE FEDERAL SOURCES 21ST CENT	.00	117,000.00	390,000.00	273,000.00	30%	6441-43181
TOTAL REVENUE FEDERAL SOURC	.00	117,000.00	390,000.00	273,000.00	30%	
TOTAL REVENUES	.00	117,000.00	390,000.00	273,000.00	30%	

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SELECTION CRITERIA: ALL

6441 - 21ST CENT. GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
COMPENSATORY ED PGM AFTER SCHOOL	13,989.16	30,951.04	.00	507,678.36	476,727.32	6% 644115110000000000
TOTAL COMPENSATORY ED PG	13,989.16	30,951.04	.00	507,678.36	476,727.32	6%
STUDENT TRANSPORTATION						
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
INDIRECT COST						
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	13,989.16	30,951.04	.00	507,678.36	476,727.32	6%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-13,989.16	86,048.96		-117,678.36	-203,727.32	

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESEA CH1 COMP(R) 100-297	92,490.85	30,066.49	278,016.37	247,949.88	11% 6501-45110
TOTAL REVENUE FEDERAL SOURC	92,490.85	30,066.49	278,016.37	247,949.88	11%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	92,490.85	30,066.49	278,016.37	247,949.88	11%

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
COMPENSATORY ED PGM EARLY CHILDHOOD EDUCATI TITLE 1 SW INST.	.00 3,675.11	.00 10,235.61	.00 .00	20,000.00 55,779.80	20,000.00 45,544.19	0% 650115500000000000 18% 650115910000000000
TOTAL COMPENSATORY ED PG	3,675.11	10,235.61	.00	75,779.80	65,544.19	14%
SUPPORT SERVICES-STUDENT						

SELECTION CRITERIA: ALL

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
PARENT INV	2,471.77	2,953.45	.00	31,202.90	28,249.45	9% 650121700000000000
TOTAL SUPPORT SERVICES-S	2,471.77	2,953.45	.00	31,202.90	28,249.45	10%
SUPPORT SVS-INSTRUCTIONAL						
INSTR STAFF TRAINING	.00	.00	.00	24,000.00	24,000.00	0% 650122130000000000
MATH COACH	5,107.67	10,213.86	.00	64,161.44	53,947.58	16% 650122940000000000
LIT. COACH	5,904.09	5,904.09	.00	64,070.18	58,166.09	9% 650122970000000000
TOTAL SUPPORT SVS-INSTRU	11,011.76	16,117.95	.00	152,231.62	136,113.67	11%
SUPPORT SVS-GENERAL ADMIN						
STATE/FED RELATIONS	326.80	978.48	.00	5,328.71	4,350.23	18% 650123240000000000
TOTAL SUPPORT SVS-GENERA	326.80	978.48	.00	5,328.71	4,350.23	18%
STUDENT TRANSPORTATION						
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
COMMUNITY SVS OPERATIONS						
NON-PUBLIC SCHOOL-PUB S	.00	.00	.00	689.39	689.39	0% 650133520000000000
HOMELESS	45.30	45.30	.00	1,074.26	1,028.96	4% 650133550000000000
TOTAL COMMUNITY SVS OPER	45.30	45.30	.00	1,763.65	1,718.35	3%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
INDIRECT COST						
INDIRECT COST	.00	.00	.00	11,709.69	11,709.69	0% 650155000000000000
TOTAL INDIRECT COST	.00	.00	.00	11,709.69	11,709.69	0%
TOTAL EXPENDITURES	17,530.74	30,330.79	.00	278,016.37	247,685.58	11%
EXCESS (DEFICIENCY) OF						
REV OVER EXP FOR FUND	74,960.11	-264.30		.00	264.30	

6505 - 1003(A) TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES					
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%

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6505 - 1003(A) TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6513 - PRE AP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6514 - TITLE I IMP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

DREW CENTRAL SCHOOL DISTRICT
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6515 - HS TITLE I SIG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6517 - TITLE I 1003 GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6517 - TITLE I 1003 GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6520 - TITLE V

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
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6520 - TITLE V

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6520 - TITLE V

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6562 - CCDBG PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ADHS - ECEG	11,602.50	29,211.00	131,673.26	102,462.26	22%	6562-45172
TOTAL REVENUE FEDERAL SOURC	11,602.50	29,211.00	131,673.26	102,462.26	22%	
TOTAL REVENUES	11,602.50	29,211.00	131,673.26	102,462.26	22%	

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6562 - CCDBG PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	-11,109.37	21,164.52	.00	116,938.33	95,773.81	18% 6562110500000000
TOTAL REG PGM/ELEM-SECON	-11,109.37	21,164.52	.00	116,938.33	95,773.81	18%
SITE IMPROVEMENT SITE IMP-NON-INSTR	19,611.00	19,611.00	.00	20,000.00	389.00	98% 6562462000000000
TOTAL SITE IMPROVEMENT	19,611.00	19,611.00	.00	20,000.00	389.00	98%
TOTAL EXPENDITURES	8,501.63	40,775.52	.00	136,938.33	96,162.81	30%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,100.87	-11,564.52		-5,265.07	6,299.45	

6595 - TITLE II, PART D

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES					
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

6700 - TITLE VI-B ESEA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES					
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

SELECTION CRITERIA: ALL

6702 - TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES PASSTHRU FUNDS	76,752.38	33,410.10	298,835.12	265,425.02	11%	6702-45613
TOTAL REVENUE FEDERAL SOURC	76,752.38	33,410.10	298,835.12	265,425.02	11%	
TOTAL REVENUES	76,752.38	33,410.10	298,835.12	265,425.02	11%	

6702 - TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	5,239.41	10,127.73	.00	100,057.66	89,929.93	10%	670212200000000000
SPECIAL CLASS-1:15 RATIO	.00	.00	.00	98,627.00	98,627.00	0%	670212300000000000
PRE-SCHOOL SPECIAL NEED	.00	21,350.00	.00	21,350.00	.00	100%	670212900000000000
TOTAL SPECIAL EDUCATION	5,239.41	31,477.73	.00	220,034.66	188,556.93	14%	
SUPPORT SERVICES-STUDENT SPEECH PATHOLOGY/AUDIOL	1,277.08	1,277.08	.00	16,775.68	15,498.60	8%	670221500000000000
TOTAL SUPPORT SERVICES-S	1,277.08	1,277.08	.00	16,775.68	15,498.60	8%	
SUPPORT SVS-INSTRUCTIONAL SPED SUPV	474.53	655.29	.00	48,896.87	48,241.58	1%	670222920000000000
TOTAL SUPPORT SVS-INSTRU	474.53	655.29	.00	48,896.87	48,241.58	1%	
COMMUNITY SVS OPERATIONS							
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
GROUP DESC NOT FOUND							
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	6,991.02	33,410.10	.00	285,707.21	252,297.11	12%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	69,761.36	.00		13,127.91	13,127.91		

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6740 - SPED SIG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
EARLY CHLD TEACH RESEARC	1,836.99	1,836.99	129,186.15	127,349.16	1%	6750-45650
TOTAL REVENUE FEDERAL SOURC	1,836.99	1,836.99	129,186.15	127,349.16	1%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,836.99	1,836.99	129,186.15	127,349.16	1%	

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
PSYCHOLOGICAL TESTING	1,400.00	2,925.00	.00	24,485.15	21,560.15	12%	675021420000000000
SPEECH PATHOLOGY/AUDIOL	3,831.30	3,970.52	.00	50,809.40	46,838.88	8%	675021500000000000
PHYSICAL/OCCUPATIONAL T	4,544.00	4,544.00	.00	56,000.00	51,456.00	8%	675021600000000000
TOTAL SUPPORT SERVICES-S	9,775.30	11,439.52	.00	131,294.55	119,855.03	9%	
TOTAL EXPENDITURES	9,775.30	11,439.52	.00	131,294.55	119,855.03	9%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-7,938.31	-9,602.53		-2,108.40	7,494.13		

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6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
6752 - ARMAC						
CLASSIFICATION						
REVENUE FEDERAL SOURCES	.00	-5,788.01	29,631.21	35,419.22	-20%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	-5,788.01	29,631.21	35,419.22	-20%	
TOTAL REVENUES	.00	-5,788.01	29,631.21	35,419.22	-20%	

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	.00	.00	.00	30,000.00	30,000.00	0%	6752216000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	30,000.00	30,000.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
GROUP DESC NOT FOUND							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	30,000.00	30,000.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-5,788.01		-368.79	5,419.22		

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6756 - TITLE II, PART A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE II, PART A	.00	.00	42,518.12	42,518.12	0%	6756-45925
TOTAL REVENUE FEDERAL SOURC	.00	.00	42,518.12	42,518.12	0%	
TOTAL REVENUES	.00	.00	42,518.12	42,518.12	0%	

6756 - TITLE II, PART A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY MIDDLE/JUNIOR HIGH	.00 .00	.00 .00	.00 .00	25,487.12 17,031.00	25,487.12 17,031.00	0% 0%	675611200000000000 0% 675611300000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	42,518.12	42,518.12	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	42,518.12	42,518.12	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6784 - TITLE VI-STATE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE VI STATE	.00	.00	19,137.90	19,137.90	0%	6784-45977
TOTAL REVENUE FEDERAL SOURC	.00	.00	19,137.90	19,137.90	0%	
TOTAL REVENUES	.00	.00	19,137.90	19,137.90	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

6784 - TITLE VI-STATE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	19,137.90	19,137.90	0% 678411400000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	19,137.90	19,137.90	0%
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
OTHER INSTRUCTIONAL PGM						
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	19,137.90	19,137.90	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

6798 - PRESCHOOL HEADSTART

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES HEADSTART	.00	.00	3,000.00	3,000.00	0% 6798-45998
TOTAL REVENUE FEDERAL SOURC	.00	.00	3,000.00	3,000.00	0%
TOTAL REVENUES	.00	.00	3,000.00	3,000.00	0%

6798 - PRESCHOOL HEADSTART

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7000 - ACTIVITY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		3,000.00	3,000.00	

7000 - ACTIVITY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	19.83	59.63	.00	-59.63	0% 7000-15100
TOTAL REVENUE FROM LOCAL SO	19.83	59.63	.00	-59.63	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	19.83	59.63	.00	-59.63	0%

7000 - ACTIVITY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	27.00	351.90	.00	.00	-351.90	0% 700023210000000000
TOTAL SUPPORT SVS-GENERA	27.00	351.90	.00	.00	-351.90	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	27.00	351.90	.00	.00	-351.90	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-7.17	-292.27		.00	292.27	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7001 - MISC REIMB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7001 - MISC REIMB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN	.00	839.53	.00	.00	-839.53	0%	700123210000000000
OFFICE-SUPERINT/COOP DI							
TOTAL SUPPORT SVS-GENERA	.00	839.53	.00	.00	-839.53	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	839.53	.00	.00	-839.53	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-839.53		.00	839.53		

7004 - AMERICORP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

DATE: 10/29/2015
TIME: 09:06:24
DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7010 - ELEM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SCH SPNSRD-PICTURES,ETC	988.42	1,773.65	.00	-1,773.65	0%	7010-17210
TOTAL REVENUE FROM LOCAL SO	988.42	1,773.65	.00	-1,773.65	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	988.42	1,773.65	.00	-1,773.65	0%	

7010 - ELEM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVICE	1,635.77	3,422.03	.00	.00	-3,422.03	0%	70102410000000000
TOTAL SUPPORT SVS-SCHOOL	1,635.77	3,422.03	.00	.00	-3,422.03	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,635.77	3,422.03	.00	.00	-3,422.03	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-647.35	-1,648.38		.00	1,648.38		

7012 - PT/OT GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF						

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

DATE: 10/29/2015
TIME: 09:06:24

SELECTION CRITERIA: ALL

7014 - ELEM LIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00	.00	.00		
7014 - ELEM LIB						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7014 - ELEM LIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	191.81	399.31	.00	.00	-399.31	0%	701411600000000000
TOTAL REG PGM/ELEM-SECON	191.81	399.31	.00	.00	-399.31	0%	
TOTAL EXPENDITURES	191.81	399.31	.00	.00	-399.31	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-191.81	-399.31		.00	399.31		

7015 - MS LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE	.00	10.00	.00	-10.00	0%	7015-17210
SCH SPNSRD-PICTURES,ETC	.00	18.90	.00	-18.90	0%	7015-17900
OTHER STDNT ACTIVITY REV						
TOTAL REVENUE FROM LOCAL SO	.00	28.90	.00	-28.90	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7015 - MS LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	28.90	.00	-28.90	0%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,392.35	1,633.85	.00	.00	0%	7015116000000000
TOTAL REG PGM/ELEM-SECON	1,392.35	1,633.85	.00	-1,633.85	0%	
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,392.35	1,633.85	.00	-1,633.85	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,392.35	-1,604.95	.00	1,604.95		

7016 - ELEM MUSIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7016 - ELEM MUSIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7018 - ELEM SUNSHINE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7018 - ELEM SUNSHINE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE TEAC ORG MEMBERSHIP DUES	540.00	1,110.00	.00	-1,110.00	0%	7018-17320
TOTAL REVENUE FROM LOCAL SO	540.00	1,110.00	.00	-1,110.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	540.00	1,110.00	.00	-1,110.00	0%	

7018 - ELEM SUNSHINE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	98.58	98.58	.00	.00	-98.58	0% 7018232100000000
TOTAL SUPPORT SVS-GENERA	98.58	98.58	.00	.00	-98.58	0%
TOTAL EXPENDITURES	98.58	98.58	.00	.00	-98.58	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	441.42	1,011.42		.00	-1,011.42	

7020 - FIELD DAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7020 - FIELD DAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7020 - FIELD DAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	180.90	180.90	.00	.00	-180.90	0%	702011600000000000
TOTAL REG PGM/ELEM-SECON	180.90	180.90	.00	.00	-180.90	0%	
TOTAL EXPENDITURES	180.90	180.90	.00	.00	-180.90	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-180.90	-180.90		.00	180.90		

7022 - HIPPY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

SELECTION CRITERIA: ALL

7024 - PARENT CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7024 - PARENT CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7026 - PEE WEE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7026 - PEE WEE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7028 - ESL GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

7032 - TOYOTA MINI GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

SELECTION CRITERIA: ALL

7032 - TOYOTA MINI GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7033 - EBD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PRIVATE CONTRIBUTIONS	332.36	826.10	.00	-826.10	0% 7033-19200
TOTAL REVENUE FROM LOCAL SO	332.36	826.10	.00	-826.10	0%
TOTAL REVENUES	332.36	826.10	.00	-826.10	0%

7033 - EBD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	.00	664.72	.00	.00	-664.72	0% 7033232100000000
TOTAL SUPPORT SVS-GENERA	.00	664.72	.00	.00	-664.72	0%
TOTAL EXPENDITURES	.00	664.72	.00	.00	-664.72	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	332.36	161.38		.00	-161.38	

7039 - PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					

DREW CENTRAL SCHOOL DISTRICT
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7039 - PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7040 - KIND. VIDEO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7040 - KIND. VIDEO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7041 - K-CALDWELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	15.00	258.00	.00	-258.00	0%	7041-17400
TOTAL REVENUE FROM LOCAL SO	15.00	258.00	.00	-258.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	15.00	258.00	.00	-258.00	0%	

7041 - K-CALDWELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	49.09	205.40	.00	.00	-205.40	0%	7041116000000000
TOTAL REG PGM/ELEM-SECON	49.09	205.40	.00	.00	-205.40	0%	
TOTAL EXPENDITURES	49.09	205.40	.00	.00	-205.40	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-34.09	52.60		.00	-52.60		

7042 - K-COSSEY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	279.00	279.00	.00	-279.00	0%	7042-17400
TOTAL REVENUE FROM LOCAL SO	279.00	279.00	.00	-279.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	279.00	279.00	.00	-279.00	0%	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7042 - K-COSSEY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	19.75	138.25	.00	.00	-138.25	0% 704211600000000000
TOTAL REG PGM/ELEM-SECON	19.75	138.25	.00	.00	-138.25	0%
TOTAL EXPENDITURES	19.75	138.25	.00	.00	-138.25	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	259.25	140.75		.00	-140.75	

7043 - K-

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7043 - K-

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

DATE: 10/29/2015
TIME: 09:06:24

SELECTION CRITERIA: ALL

7044 - K-TADEL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	256.00	256.00	.00	-256.00	0%	7044-17400
TOTAL REVENUE FROM LOCAL SO	256.00	256.00	.00	-256.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	256.00	256.00	.00	-256.00	0%	

7044 - K-TADEL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	256.00	256.00		.00	-256.00		

7045 - K-OLDNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	.00	140.00	.00	-140.00	0%	7045-17400
TOTAL REVENUE FROM LOCAL SO	.00	140.00	.00	-140.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	140.00	.00	-140.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7045 - K-OLDNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	140.00		.00	-140.00	

7046 - 1-MAPP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7046 - 1-MAPP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7047 - 1-L. MCRAE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	87.00	87.00	.00	-87.00	0%	7047-17400
TOTAL REVENUE FROM LOCAL SO	87.00	87.00	.00	-87.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	87.00	87.00	.00	-87.00	0%	

7047 - 1-L. MCRAE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	87.00	87.00		.00	-87.00		

7048 - 4-COLLIER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	30.00	192.00	.00	-192.00	0%	7048-17400
TOTAL REVENUE FROM LOCAL SO	30.00	192.00	.00	-192.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	30.00	192.00	.00	-192.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7048 - 4-COLLIER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	65.69	.00	.00	-65.69	0% 704811600000000000
TOTAL REG PGM/ELEM-SECON	.00	65.69	.00	.00	-65.69	0%
TOTAL EXPENDITURES	.00	65.69	.00	.00	-65.69	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	30.00	126.31		.00	-126.31	

7049 - 1-CRUCIE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	30.00	72.00	.00	-72.00	0% 7049-17400
TOTAL REVENUE FROM LOCAL SO	30.00	72.00	.00	-72.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	30.00	72.00	.00	-72.00	0%

7049 - 1-CRUCIE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	30.00	72.00		.00	-72.00	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7050 - 1-KNOWLES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	.00	111.00	.00	-111.00	0%	7050-17400
TOTAL REVENUE FROM LOCAL SO	.00	111.00	.00	-111.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	111.00	.00	-111.00	0%	

7050 - 1-KNOWLES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	111.00		.00	-111.00		

7051 - BROWN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7051 - BROWN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7052 - 2-FLEMISTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	146.00	368.00	.00	-368.00	0% 7052-17400
TOTAL REVENUE FROM LOCAL SO	146.00	368.00	.00	-368.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	146.00	368.00	.00	-368.00	0%

7052 - 2-FLEMISTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	13.24	13.24	.00	.00	-13.24	0% 7052116000000000
TOTAL REG PGM/ELEM-SECON	13.24	13.24	.00	.00	-13.24	0%
TOTAL EXPENDITURES	13.24	13.24	.00	.00	-13.24	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	132.76	354.76		.00	-354.76	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7053 - 2-KUNKLE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	40.00	66.00	.00	-66.00	0%	7053-17400
TOTAL REVENUE FROM LOCAL SO	40.00	66.00	.00	-66.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	40.00	66.00	.00	-66.00	0%	

7053 - 2-KUNKLE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	40.00	66.00		.00	-66.00		

7054 - 2-R. MCRAE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	20.00	20.00	.00	-20.00	0%	7054-17400
TOTAL REVENUE FROM LOCAL SO	20.00	20.00	.00	-20.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	20.00	20.00	.00	-20.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7054 - 2-R. MCRAE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	20.00	20.00		.00	-20.00	

7056 - 3-BROTHERTON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7056 - 3-BROTHERTON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7057 - 3-ARRINGTON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	380.00	380.00	.00	-380.00	0%	7057-17400
TOTAL REVENUE FROM LOCAL SO	380.00	380.00	.00	-380.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	380.00	380.00	.00	-380.00	0%	

7057 - 3-ARRINGTON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	32.73	32.73	.00	.00	-32.73	0%	7057116000000000
TOTAL REG PGM/ELEM-SECON	32.73	32.73	.00	.00	-32.73	0%	
TOTAL EXPENDITURES	32.73	32.73	.00	.00	-32.73	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	347.27	347.27		.00	-347.27		

7058 - 3-GOBER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7058 - 3-GOBER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	72.00	72.00	.00	.00	-72.00	0% 705811600000000000
TOTAL REG PGM/ELEM-SECON	72.00	72.00	.00	.00	-72.00	0%
TOTAL EXPENDITURES	72.00	72.00	.00	.00	-72.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-72.00	-72.00		.00	72.00	

7059 - 3-WEEKS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PUPIL FEES-LOCKERS/FINES	.00	116.00	.00	-116.00	0% 7059-17400
TOTAL REVENUE FROM LOCAL SO	.00	116.00	.00	-116.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	116.00	.00	-116.00	0%

7059 - 3-WEEKS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	116.00		.00	-116.00	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7061 - 4-CATER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7062 - 4-L. WILMOTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7063 - C. CATER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PUPIL FEES-LOCKERS/FINES	180.00	180.00	.00	-180.00	0%	7063-17400
TOTAL REVENUE FROM LOCAL SO	180.00	180.00	.00	-180.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	180.00	180.00	.00	-180.00	0%	

SELECTION CRITERIA: ALL

7063 - C. CATER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	13.23	13.23	.00	.00	-13.23	0% 706311600000000000
TOTAL REG PGM/ELEM-SECON	13.23	13.23	.00	.00	-13.23	0%
TOTAL EXPENDITURES	13.23	13.23	.00	.00	-13.23	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	166.77	166.77		.00	-166.77	

7064 - 4-KING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

7066 - REACH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

SELECTION CRITERIA: ALL

7066 - REACH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7069 - JR HIGH QUIZ BOWL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7069 - JR HIGH QUIZ BOWL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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7070 - MIDDLE SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SCH SPNSRD-PICTURES,ETC	1,268.00	1,359.22	.00	-1,359.22	0%	7070-17210
TOTAL REVENUE FROM LOCAL SO	1,268.00	1,359.22	.00	-1,359.22	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,268.00	1,359.22	.00	-1,359.22	0%	

7070 - MIDDLE SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	.00	1,037.62	.00	.00	-1,037.62	0%	7070241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	1,037.62	.00	.00	-1,037.62	0%	
TOTAL EXPENDITURES	.00	1,037.62	.00	.00	-1,037.62	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,268.00	321.60		.00	-321.60		

7071 - 7-SIMPSON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7071 - 7-SIMPSON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							

SELECTION CRITERIA: ALL

7071 - 7-SIMPSON

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7080 - ATH CONC.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7080 - ATH CONC.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7081 - ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE ATHLETICS	116.52	116.52	.00	-116.52	0%	7081-17110
STDNТ SPON SALES-IE CANDY	.00	211.95	.00	-211.95	0%	7081-17220
TOTAL REVENUE FROM LOCAL SO	116.52	328.47	.00	-328.47	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	116.52	328.47	.00	-328.47	0%	

7081 - ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	.00	510.00	.00	.00	-510.00	0%	7081115000000000
TOTAL REG PGM/ELEM-SECON	.00	510.00	.00	.00	-510.00	0%	
SITE IMPROVEMENT							
TOTAL SITE IMPROVEMENT	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	510.00	.00	.00	-510.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	116.52	-181.53		.00	181.53		

7082 - BASEBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						

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DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7082 - BASEBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7084 - GIRL'S BASKETBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STONT SPON SALES-IE CANDY	10,497.00	15,526.00	.00	-15,526.00	0%	7084-17220
TOTAL REVENUE FROM LOCAL SO	10,497.00	15,526.00	.00	-15,526.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	10,497.00	15,526.00	.00	-15,526.00	0%	

7084 - GIRL'S BASKETBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	2,740.75	3,136.52	.00	.00	-3,136.52	0%	7084115000000000
TOTAL REG PGM/ELEM-SECON	2,740.75	3,136.52	.00	.00	-3,136.52	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,740.75	3,136.52	.00	.00	-3,136.52	0%	
EXCESS (DEFICIENCY) OF							

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7085 - BOY'S BASKETBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	7,756.25	12,389.48		.00	-12,389.48	

7085 - BOY'S BASKETBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDN T SPON SALES-IE CANDY	280.00	280.00	.00	-280.00	0%	7085-17220
TOTAL REVENUE FROM LOCAL SO	280.00	280.00	.00	-280.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	280.00	280.00	.00	-280.00	0%	

7085 - BOY'S BASKETBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	.00	129.02	.00	.00	-129.02	0% 70851150000000000
TOTAL REG PGM/ELEM-SECON	.00	129.02	.00	.00	-129.02	0%
TOTAL EXPENDITURES	.00	129.02	.00	.00	-129.02	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	280.00	150.98		.00	-150.98	

7086 - ATHLETICS-GAME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
ATHLETICS	5,066.00	5,066.00	.00	-5,066.00	0%	7086-17110
OTHER STDNT ACTIVITY REV	.00	375.00	.00	-375.00	0%	7086-17900
TOTAL REVENUE FROM LOCAL SO	5,066.00	5,441.00	.00	-5,441.00	0%	

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DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7086 - ATHLETICS-GAME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	5,066.00	5,441.00	.00	-5,441.00	0%	

7086 - ATHLETICS-GAME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	2,984.04	3,284.04	.00	.00	-3,284.04	0%	708611500000000000
TOTAL REG PGM/ELEM-SECON	2,984.04	3,284.04	.00	.00	-3,284.04	0%	
TOTAL EXPENDITURES	2,984.04	3,284.04	.00	.00	-3,284.04	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,081.96	2,156.96		.00	-2,156.96		

7090 - JR CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	3,158.50	4,004.50	.00	-4,004.50	0%	7090-17220
TOTAL REVENUE FROM LOCAL SO	3,158.50	4,004.50	.00	-4,004.50	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	3,158.50	4,004.50	.00	-4,004.50	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7090 - JR CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	834.69	1,608.26	.00	.00	-1,608.26	0% 709011500000000000
TOTAL REG PGM/ELEM-SECON	834.69	1,608.26	.00	.00	-1,608.26	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	834.69	1,608.26	.00	.00	-1,608.26	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,323.81	2,396.24		.00	-2,396.24	

7091 - SR CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	163.50	436.50	.00	-436.50	0% 7091-17220
TOTAL REVENUE FROM LOCAL SO	163.50	436.50	.00	-436.50	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	163.50	436.50	.00	-436.50	0%

7091 - SR CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	.00	1,506.13	.00	.00	-1,506.13	0% 709111500000000000
TOTAL REG PGM/ELEM-SECON	.00	1,506.13	.00	.00	-1,506.13	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	1,506.13	.00	.00	-1,506.13	0%

SELECTION CRITERIA: ALL

7092 - SOFTBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	163.50	-1,069.63		.00	1,069.63	

7092 - SOFTBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STNDT SPON SALES-IE CANDY	200.00	200.00	.00	-200.00	0% 7092-17220
TOTAL REVENUE FROM LOCAL SO	200.00	200.00	.00	-200.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	200.00	200.00	.00	-200.00	0%

7092 - SOFTBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	200.00	200.00		.00	-200.00	

7093 - SELECT CHEER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STNDT SPON SALES-IE CANDY	581.00	581.00	.00	-581.00	0% 7093-17220
TOTAL REVENUE FROM LOCAL SO	581.00	581.00	.00	-581.00	0%

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7093 - SELECT CHEER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	581.00	581.00	.00	-581.00	0%	
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	581.00	581.00	.00	-581.00		

7094 - FOOTBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STONT SPON SALES-IE CANDY PRIVATE CONTRIBUTIONS	3,050.98 .00	5,022.23 550.00	.00 .00	-5,022.23 -550.00	0% 0%	7094-17220 7094-19200
TOTAL REVENUE FROM LOCAL SO	3,050.98	5,572.23	.00	-5,572.23	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	3,050.98	5,572.23	.00	-5,572.23	0%	

7094 - FOOTBALL F/R

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	3,159.97	3,859.97	.00	.00	-3,859.97	0%	7094115000000000
TOTAL REG PGM/ELEM-SECON	3,159.97	3,859.97	.00	.00	-3,859.97	0%	
TOTAL EXPENDITURES	3,159.97	3,859.97	.00	.00	-3,859.97	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-108.99	1,712.26		.00	-1,712.26		

SELECTION CRITERIA: ALL

7096 - CROSS COUNTRY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7096 - CROSS COUNTRY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	110.00	110.00	.00	.00	-110.00	0%	7096115000000000
TOTAL REG PGM/ELEM-SECON	110.00	110.00	.00	.00	-110.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	110.00	110.00	.00	.00	-110.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-110.00	-110.00		.00	110.00		

7097 - TRACK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7097 - TRACK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7098 - 7 AAA ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7098 - 7 AAA ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7100 - HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SCH SPNSRD-PICTURES,ETC	1,446.00	1,537.24	.00	-1,537.24	0%	7100-17210
TOTAL REVENUE FROM LOCAL SO	1,446.00	1,537.24	.00	-1,537.24	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,446.00	1,537.24	.00	-1,537.24	0%	

7100 - HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVICE	.00	903.89	.00	.00	-903.89	0%	7100241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	903.89	.00	.00	-903.89	0%	
TOTAL EXPENDITURES	.00	903.89	.00	.00	-903.89	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,446.00	633.35		.00	-633.35		

7102 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	1,488.00	1,668.00	.00	-1,668.00	0%	7102-17220
TOTAL REVENUE FROM LOCAL SO	1,488.00	1,668.00	.00	-1,668.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,488.00	1,668.00	.00	-1,668.00	0%	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7102 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	2,000.00	2,000.00	.00	.00	-2,000.00	0% 710211600000000000
TOTAL REG PGM/ELEM-SECON	2,000.00	2,000.00	.00	.00	-2,000.00	0%
TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	-2,000.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-512.00	-332.00		.00	332.00	

7104 - BAND BOOSTERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	507.00	507.00	.00	-507.00	0% 7104-17220
TOTAL REVENUE FROM LOCAL SO	507.00	507.00	.00	-507.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	507.00	507.00	.00	-507.00	0%

7104 - BAND BOOSTERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	976.32	976.32	.00	.00	-976.32	0% 710411600000000000
TOTAL REG PGM/ELEM-SECON	976.32	976.32	.00	.00	-976.32	0%
TOTAL EXPENDITURES	976.32	976.32	.00	.00	-976.32	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-469.32	-469.32		.00	469.32	

SELECTION CRITERIA: ALL

7106 - BRICK PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7106 - BRICK PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7110 - CH0IR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7110 - CHOIR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7112 - DRAMA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7112 - DRAMA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: ALL

7114 - EAST LAB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7114 - EAST LAB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7116 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STNDT ORG MEMBERSHIP DUES	447.00	447.00	.00	-447.00	0%	7116-17310
PUPIL FEES-LOCKERS/FINES	.00	40.00	.00	-40.00	0%	7116-17400
TOTAL REVENUE FROM LOCAL SO	447.00	487.00	.00	-487.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	447.00	487.00	.00	-487.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7116 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	285.18	285.18	.00	.00	-285.18	0% 711611600000000000
TOTAL REG PGM/ELEM-SECON	285.18	285.18	.00	.00	-285.18	0%
TOTAL EXPENDITURES	285.18	285.18	.00	.00	-285.18	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	161.82	201.82		.00	-201.82	

7118 - FCCLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STODT SPON SALES-IE CANDY	244.00	244.00	.00	-244.00	0% 7118-17220
TOTAL REVENUE FROM LOCAL SO	244.00	244.00	.00	-244.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	244.00	244.00	.00	-244.00	0%

7118 - FCCLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	153.00	163.00	.00	.00	-163.00	0% 711811600000000000
TOTAL REG PGM/ELEM-SECON	153.00	163.00	.00	.00	-163.00	0%
TOTAL EXPENDITURES	153.00	163.00	.00	.00	-163.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	91.00	81.00		.00	-81.00	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7120 - DIST.IV STAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7120 - DIST.IV STAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7122 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT SPON SALES-IE CANDY	208.50	208.50	.00	-208.50	0%	7122-17220
TOTAL REVENUE FROM LOCAL SO	208.50	208.50	.00	-208.50	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	208.50	208.50	.00	-208.50	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7122 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	165.47	165.47	.00	.00	-165.47	0% 712211600000000000
TOTAL REG PGM/ELEM-SECON	165.47	165.47	.00	.00	-165.47	0%
TOTAL EXPENDITURES	165.47	165.47	.00	.00	-165.47	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	43.03	43.03		.00	-43.03	

7123 - FREEDOM WRITERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

7124 - G/T

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

SELECTION CRITERIA: ALL

7124 - G/T

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7125 - QUIZ BOWL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7125 - QUIZ BOWL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7126 - HOSPITALITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
7126 - HOSPITALITY						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE TEAC ORG MEMBERSHIP DUES	295.00	295.00	.00	-295.00	0%	7126-17320
TOTAL REVENUE FROM LOCAL SO	295.00	295.00	.00	-295.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	295.00	295.00	.00	-295.00	0%	

7126 - HOSPITALITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
7126 - HOSPITALITY							
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	63.79	175.99	.00	.00	-175.99	0%	7126232100000000
TOTAL SUPPORT SVS-GENERA	63.79	175.99	.00	.00	-175.99	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	63.79	175.99	.00	.00	-175.99	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	231.21	119.01		.00	-119.01		

7127 - LET'S GET GROWING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
7127 - LET'S GET GROWING						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7127 - LET'S GET GROWING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7127 - LET'S GET GROWING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7128 - HIGH SCHOOL LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7128 - HIGH SCHOOL LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7130 - BETA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7130 - BETA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
STNDT SPON SALES-IE CANDY	.00	235.00	.00	-235.00	0% 7130-17220
STNDT ORG MEMBERSHIP DUES	406.00	406.00	.00	-406.00	0% 7130-17310
TOTAL REVENUE FROM LOCAL SO	406.00	641.00	.00	-641.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	406.00	641.00	.00	-641.00	0%

7130 - BETA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	954.36	954.36	.00	.00	-954.36	0% 7130116000000000
TOTAL REG PGM/ELEM-SECON	954.36	954.36	.00	.00	-954.36	0%
TOTAL EXPENDITURES	954.36	954.36	.00	.00	-954.36	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-548.36	-313.36		.00	313.36	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7132 - NAT HONOR SOC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7132 - NAT HONOR SOC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7136 - SCIENCE CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7136 - SCIENCE CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7137 - SODA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7137 - SODA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7138 - SPANISH CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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7138 - SPANISH CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REVENUE FROM LOCAL SOURCE

TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
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OTHER SOURCES

TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
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TOTAL REVENUES

	.00	.00	.00	.00	0%	
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7138 - SPANISH CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REG PGM/ELEM-SECONDARY

TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
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TOTAL EXPENDITURES

	.00	.00	.00	.00	.00	0%	
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EXCESS (DEFICIENCY) OF

REV OVER EXP FOR FUND

	.00	.00		.00	.00		
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7139 - SAFETY GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REVENUE FROM LOCAL SOURCE

TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
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OTHER SOURCES

TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
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TOTAL REVENUES

	.00	.00	.00	.00	0%	
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DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7140 - SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		
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7140 - SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REVENUE FROM LOCAL SOURCE						
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TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
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OTHER SOURCES						
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TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
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TOTAL REVENUES	.00	.00	.00	.00	0%	
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7140 - SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REG PGM/ELEM-SECONDARY							
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TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
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TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
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EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		
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7141 - STU COUNCIL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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REVENUE FROM LOCAL SOURCE							
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TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%		
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OTHER SOURCES							
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SELECTION CRITERIA: ALL

7141 - STU COUNCIL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7141 - STU COUNCIL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	139.10	139.10	.00	.00	-139.10	0%	7141116000000000
TOTAL REG PGM/ELEM-SECON	139.10	139.10	.00	.00	-139.10	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	139.10	139.10	.00	.00	-139.10	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-139.10	-139.10		.00	139.10		

7142 - TEACHERS OF TOMORROW

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7142 - TEACHERS OF TOMORROW

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7172 - CLASS OF 2002

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	

7173 - CLASS OF 2003

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

SELECTION CRITERIA: ALL

7173 - CLASS OF 2003

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7174 - CLASS OF 2004

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7174 - CLASS OF 2004

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7175 - CLASS OF 2005

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STNDT ORG MEMBERSHIP DUES	120.00	120.00	.00	-120.00	0%	7175-17310
TOTAL REVENUE FROM LOCAL SO	120.00	120.00	.00	-120.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	120.00	120.00	.00	-120.00	0%	

7175 - CLASS OF 2005

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	120.00	120.00		.00	-120.00		

7176 - CLASS OF 2006

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7176 - CLASS OF 2006

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7177 - CLASS OF 2007

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7177 - CLASS OF 2007

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7178 - CLASS OF 2008

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7178 - CLASS OF 2008

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7179 - CLASS OF 2009

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7179 - CLASS OF 2009

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7180 - CLASS OF 2010

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7180 - CLASS OF 2010

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7181 - CLASS OF 2011

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7181 - CLASS OF 2011

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7182 - CLASS OF 2012

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7182 - CLASS OF 2012

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7183 - CLASS OF 2013

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00		.00	.00	

7183 - CLASS OF 2013

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7183 - CLASS OF 2013

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7184 - CLASS OF 2014

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7184 - CLASS OF 2014

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

7185 - CLASS OF 2015

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%

7185 - CLASS OF 2015

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

DATE: 10/29/2015
TIME: 09:06:24
DREW CENTRAL SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

7186 - CLASS OF 2016

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7186 - CLASS OF 2016

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STUDENT SALES	562.05	683.95	5,000.00	4,316.05	14%	8000-16110
ADULT	2,145.60	2,628.55	25,000.00	22,371.45	11%	8000-16220
TOTAL REVENUE FROM LOCAL SO	2,707.65	3,312.50	30,000.00	26,687.50	11%	
REV STATE SOURCES						
MATCHING (STATE)	.00	.00	3,500.00	3,500.00	0%	8000-32520
TOTAL REV STATE SOURCES	.00	.00	3,500.00	3,500.00	0%	
REVENUE FEDERAL SOURCES						
FED. REIMB.	20,682.76	20,682.76	278,000.00	257,317.24	7%	8000-45510
PERFORMANCED BASED	510.00	510.00	7,000.00	6,490.00	7%	8000-45512
SL 11 LUNCH-FREE/REDUCED	12,753.12	12,753.12	250,000.00	237,246.88	5%	8000-45520
SPECIAL MILK	40.32	40.32	.00	-40.32	0%	8000-45540
COMMODITIES	.00	.00	30,000.00	30,000.00	0%	8000-45561

SELECTION CRITERIA: ALL

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FEDERAL SOURC	33,986.20	33,986.20	565,000.00	531,013.80	6%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	36,693.85	37,298.70	598,500.00	561,201.30	6%	

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS	4,223.82	8,397.86	.00	56,024.99	47,627.13	15%	800031100000000000
SUPV SCHOOL FOOD SERVICE	29,368.10	39,011.80	.00	550,649.51	511,637.71	7%	800031200000000000
FOOD PREP & DISPENS SVS							
TOTAL FOOD SERVICES OPER	33,591.92	47,409.66	.00	606,674.50	559,264.84	8%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	33,591.92	47,409.66	.00	606,674.50	559,264.84	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,101.93	-10,110.96		-8,174.50	1,936.46		

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES FFVP	.00	.00	47,400.00	47,400.00	0%	8657-45542
TOTAL REVENUE FEDERAL SOURC	.00	.00	47,400.00	47,400.00	0%	
TOTAL REVENUES	.00	.00	47,400.00	47,400.00	0%	

DREW CENTRAL SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: ALL

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FOOD SERVICES OPERATIONS						
FOOD PREP & DISPENS SVS	3,545.01	3,545.01	.00	47,400.00	43,854.99	7% 865731200000000000
TOTAL FOOD SERVICES OPER	3,545.01	3,545.01	.00	47,400.00	43,854.99	8%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	3,545.01	3,545.01	.00	47,400.00	43,854.99	8%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,545.01	-3,545.01		.00	3,545.01	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	164,773.87	234,138.85		-925,275.20	-1,159,414.05	
BEGINNING FUND BALANCE	5,185,112.00	5,115,747.02		5,115,747.02		
ENDING FUND BALANCE	5,349,885.87	5,349,885.87		4,190,471.82		