

DREW CENTRAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	259,546.11	.00	259,546.11	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DEC ENROLL	.00	.00	.00	.00	.00	.00
1223	PRO. DEV.	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	3,777.50	.00	3,777.50	.00
1276	ELL	.00	.00	1,459.37	.00	1,459.37	.00
1281	NLSA	.00	.00	1,945.25	.00	1,945.25	.00
1365	ABC GRANT	.00	.00	15,226.77	.00	15,226.77	.00
TOTAL TEACHER SALARY FUND		.00	.00	4,333.42	.00	4,333.42	.00
			.00	286,288.42	.00	286,288.42	.00
2000	OPERATING FUND	-931,568.46	.00	.00	259,546.11	258,411.82	-1,449,526.39
2001	OPER. 2	2,200,959.85	669,738.53	.00	.00	.00	2,870,698.38
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.	56,975.19	.00	.00	.00	.00	52,621.40
2224	GRANTS	.00	.00	.00	.00	.00	.00
2225	EAST PROG GRANT	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	864.28	.00	.00	.00	.00	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	-3,053.73	.00	.00	.00	.00	-11,594.68
2271	AP GRANT	1,050.92	.00	.00	.00	4,763.45	1,050.92
2275	ALE	-1,790.49	52,282.00	.00	.00	331.12	48,701.02
2276	LIMIT ENG. PRO	18,518.43	.00	.00	.00	908.51	15,664.67
2281	NLSA	144,804.62	64,983.00	.00	1,945.25	35,116.80	159,444.05
2293	WORKFORCE GRANT	39,408.44	19,364.64	.00	.00	.00	58,773.08
2365	ABC GRANT	31,535.53	58,320.00	.00	4,333.42	17,319.25	68,202.86
2383	SMART START	.00	.00	.00	.00	.00	.00
2385	PRE-SCHOOL OTHER	.00	.00	.00	.00	.00	.00
2389	CSH GRANT	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN. FACILITY FUNDIN	22,852.00	.00	.00	.00	.00	22,852.00
2394	DEBT SERV. SUPP	.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		2,041,377.13	864,688.17	.00	286,288.42	321,204.74	2,298,572.14

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	2,382,991.17	1,874.74	.00	.00	8,251.00	2,376,614.91
3001	QSCB	235,312.12	845.29	.00	.00	.00	236,157.41
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	2,720.03	.00	.00	8,251.00	2,859,450.32
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	DEBT SERVICE INT REB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.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	203,727.32	.00	.00	.00	27,653.71	176,073.61
6501	TITLE I	-264.30	264.30	.00	.00	17,246.36	-17,246.36
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	27,531.43	15,533.70	.00	.00	8,091.80	34,973.33
6571	CSR REIMB	.00	.00	.00	.00	.00	.00
6595	TITLE II, PART D	.00	.00	.00	.00	.00	.00
6700	TITLE VI-B ESEA	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	.00	.00	.00	6,879.17	-6,879.17
6740	SPED SIG	.00	.00	.00	.00	.00	.00
6750	MEDICAID	37,583.62	437.82	.00	.00	.00	38,021.44
6752	ARMAC	-5,419.22	5,788.01	.00	.00	.00	368.79
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	921.96	4,923.38
TOTAL	FEDERAL GRANTS FUND	272,004.19	22,023.83	.00	.00	74,726.30	219,301.72
7000	ACTIVITY FUND	4,735.43	23.89	.00	.00	1,214.35	3,544.97
7001	MISC REIMB	-839.53	.00	.00	.00	76.56	-916.09
7004	AMERICORP GRANT	.00	.00	.00	.00	.00	.00
7010	ELEM	9,388.50	196.50	.00	.00	543.39	9,041.61
7012	PT/OT GRANT	.00	.00	.00	.00	.00	.00
7014	ELEM LIB	2,341.78	528.19	.00	.00	470.96	2,399.01
7015	MS LIBRARY	807.13	7,091.50	.00	.00	6,088.21	1,810.42
7016	ELEM MUSIC	1,682.76	.00	.00	.00	30.00	1,652.76
7018	ELEM SUNSHINE	1,011.42	245.00	.00	.00	.00	1,256.42
7020	FIELD DAY	3,881.32	.00	.00	.00	.00	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

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7033	EBD	207.08	.00	.00	.00	.00	207.08
7039	PRESCHOOL	.00	.00	.00	.00	.00	.00
7040	KIND. VIDEO	963.41	.00	.00	.00	352.81	610.60
7041	K-CALDWELL	1,040.80	162.00	.00	.00	132.00	1,070.80
7042	K-COSSEY	926.11	171.00	.00	.00	181.09	916.02
7043	K-	.00	.00	.00	.00	.00	.00
7044	K-TADEL	404.84	126.00	.00	.00	114.00	416.84
7045	K-OLDNER	369.85	233.00	.00	.00	168.65	434.20
7046	MONEIL	.00	16.00	.00	.00	.00	130.00
7047	1-L. MCRAE	687.78	.00	.00	.00	16.90	686.88
7048	4-COLLIER	240.39	.00	.00	.00	16.91	223.48
7049	1-CRUCE	378.09	22.00	.00	.00	.00	383.19
7050	1-KNOWLES	244.35	81.00	.00	.00	16.90	308.45
7051	BROWN	126.17	148.00	.00	.00	.00	274.17
7052	2-FLEMISTER	365.60	10.00	.00	.00	161.50	214.10
7053	2-KUNKLE	89.56	126.00	.00	.00	40.00	175.56
7054	2-R. MCRAE	20.00	.00	.00	.00	.00	20.00
7056	3-BROTHERTON	14.98	.00	.00	.00	.00	14.98
7057	3-ARRINGTON	639.10	120.00	.00	.00	258.93	500.17
7058	3-GOBER	127.04	98.00	.00	.00	26.45	198.59
7059	3-MEEKS	127.35	.00	.00	.00	26.46	100.89
7061	4-CATER	.00	.00	.00	.00	.00	.00
7062	4-L. WILMOTH	.00	.00	.00	.00	.00	.00
7063	C. CATER	167.38	.00	.00	.00	136.00	31.38
7064	4-KING	.00	.00	.00	.00	.00	.00
7066	UNITED WAY	.00	1,500.00	.00	.00	.00	1,500.00
7069	JR HIGH QUIZ BOWL	388.83	.00	.00	.00	.00	388.83
7070	MIDDLE SCHOOL	6,860.70	.00	.00	.00	269.87	6,590.83
7071	7-SIMPSON	.00	.00	.00	.00	.00	.00
7080	ATH CONC.	6,945.25	.00	.00	4,500.00	.00	2,445.25
7081	ATHLETICS	4,880.32	75.00	.00	.00	.00	4,955.32
7082	BASEBALL F/R	1,162.50	440.00	600.00	.00	.00	2,202.50
7084	GIRL'S BASKETBALL F	12,696.66	1,962.00	600.00	1,100.00	.00	14,158.66
7085	BOY'S BASKETBALL F/R	860.06	780.00	1,800.00	.00	.00	3,440.06
7086	ATHLETICS-GAME	18,744.28	4,294.00	.00	.00	1,575.71	21,462.57
7090	JR CHEERLEADERS	4,959.89	574.00	600.00	.00	1,604.00	4,529.89
7091	SR CHEERLEADERS	1,383.82	.00	600.00	.00	688.00	1,295.82
7092	SOFTBALL F/R	1,883.79	.00	600.00	.00	.00	2,483.79
7093	SELECT CHEER	581.00	945.90	.00	.00	25.00	1,501.90
7094	FOOTBALL F/R	2,830.95	5,555.77	900.00	100.00	2,318.24	6,868.48
7096	CROSS COUNTRY	2,064.75	.00	.00	.00	1,120.00	1,944.75
7097	TRACK	53.04	.00	.00	.00	.00	53.04
7098	7 AAA ATHLETICS	.00	.00	.00	.00	.00	.00
7100	HIGH SCHOOL	2,153.62	.00	.00	.00	.00	2,153.62
7102	ANNUAL	1,345.35	1,115.50	.00	.00	.00	2,460.85
7104	BAND BOOSTERS	520.67	30.00	.00	.00	20.45	530.22
7106	BRICK PROJECT	1,146.26	.00	.00	.00	.00	1,146.26
7110	CHOIR	5,923.45	3,152.42	.00	.00	651.43	8,424.44
7112	DRAMA	112.79	.00	.00	.00	.00	112.79
7114	EAST LAB	.00	.00	.00	.00	.00	.00

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FOR PERIOD 4 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7116	FBLA	1,030.72	.00	.00	.00	165.00	865.72
7118	FCCLA	285.34	99.00	.00	.00	20.00	364.34
7120	DIST.IV STAR	.00	.00	.00	.00	.00	.00
7122	FFA	391.63	154.50	.00	.00	206.87	339.26
7123	ART	.00	114.00	.00	.00	.00	114.00
7124	G/T	112.86	.00	.00	.00	.00	112.86
7125	QUIZ BOWL	508.79	.00	.00	.00	.00	508.79
7126	HOSPITALITY	536.57	300.00	.00	.00	.00	836.57
7127	LET'S GET GROWING	233.32	.00	.00	.00	.00	233.32
7128	HIGH SCHOOL LIBRARY	585.14	15.00	.00	.00	.00	600.14
7130	BETA CLUB	-268.90	739.00	.00	.00	204.50	265.60
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	472.00	.00	.00	.00	912.32
7141	STU COUNCIL	766.96	.00	.00	.00	.00	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	120.00	.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	.00	599.67
7178	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7179	CLASS OF 2009	44.72	.00	.00	.00	.00	44.72
7180	CLASS OF 2010	1,385.51	.00	.00	.00	.00	1,385.51
7181	CLASS OF 2011	37.56	.00	.00	.00	.00	37.56
7182	CLASS OF 2012	638.71	.00	.00	.00	.00	638.71
7183	CLASS OF 2013	132.36	.00	.00	.00	.00	132.36
7184	CLASS OF 2014	962.63	.00	.00	.00	.00	962.63
7185	CLASS OF 2015	966.49	.00	.00	.00	.00	966.49
7186	CLASS OF 2016	1,359.88	.00	.00	.00	.00	1,359.88
7187	CLASS OF 2017	.00	340.00	.00	.00	.00	340.00
TOTAL	ACTIVITY FUND	128,929.23	32,186.17	5,700.00	5,700.00	17,958.04	143,157.36
8000	FOOD SERVICE FUND	46,139.04	70,014.27	.00	.00	73,670.26	42,483.05
8657	FFVP	-3,545.01	.00	.00	.00	4,712.29	-8,257.30
TOTAL	FOOD SERVICE FUND	42,594.03	70,014.27	.00	.00	78,382.55	34,225.75
TOTAL		5,349,885.87	991,632.47	291,988.42	291,988.42	786,811.05	5,554,707.29