

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/06/2016  
 TIME: 12:41:22

DREW CENTRAL SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 16

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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        | 266,940.05  | .00        | 266,940.05   | .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        | 3,200.00    | .00        | 3,200.00     | .00           |
| 1265     | CATASTROPHIC         | .00           | .00        | 3,777.50    | .00        | 3,777.50     | .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        | 15,226.77   | .00        | 15,226.77    | .00           |
| 1365     | ABC GRANT            | .00           | .00        | 5,933.42    | .00        | 5,933.42     | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00           | .00        | 298,482.36  | .00        | 298,482.36   | .00           |
| 2000     | OPERATING FUND       | -2,045,335.59 | .00        | .00         | 266,940.05 | 283,856.20   | -2,596,131.84 |
| 2001     | OPER. 2              | 4,398,893.61  | 429,862.38 | .00         | .00        | .00          | 4,828,755.99  |
| 2011     | DCCD - 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 TRANSP  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2223     | PRO.DEV.             | 46,521.08     | .00        | .00         | .00        | 9,844.10     | 36,676.98     |
| 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        | 599.94       | 264.34        |
| 2234     | DISTANCE LEARNING    | .00           | .00        | .00         | .00        | .00          | .00           |
| 2240     | SPED SUPV            | .00           | .00        | .00         | .00        | .00          | .00           |
| 2246     | PATHWISE/NOVICE TEAC | .00           | 7,600.00   | .00         | 3,200.00   | 692.80       | 3,707.20      |
| 2265     | CATASTROPIC/SPED     | -22,591.75    | .00        | .00         | 3,777.50   | 4,749.71     | -31,118.96    |
| 2271     | AP GRANT             | 1,050.92      | 400.00     | .00         | .00        | .00          | 1,450.92      |
| 2275     | ALE                  | 46,517.59     | .00        | .00         | 1,459.37   | 326.01       | 44,732.21     |
| 2276     | LIMIT ENG. PRO       | 13,064.13     | 13,284.00  | .00         | 1,945.25   | 440.99       | 23,961.89     |
| 2281     | NLSA                 | 128,554.11    | 64,983.00  | .00         | 15,226.77  | 31,498.86    | 146,811.48    |
| 2293     | WORKFORCE GRANT      | 58,773.08     | .00        | .00         | .00        | .00          | 58,773.08     |
| 2340     | CAREER NEW PROGRAM S | .00           | .00        | .00         | .00        | .00          | .00           |
| 2365     | ABC GRANT            | 37,434.82     | 62,040.00  | .00         | 5,933.42   | 17,307.10    | 76,234.30     |
| 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           |
| 2398     | AR G&F - SCHOOL YARD | .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           |

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 FOR PERIOD 6 OF 16

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 2940    | SPECIAL GRANT        | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | OPERATING FUND       | 3,147,418.83 | 578,169.38 | .00         | 298,482.36 | 349,315.71   | 3,077,790.14 |
| 3000    | BUILDING FUND        | 2,376,614.91 | .00        | .00         | .00        | .00          | 2,376,614.91 |
| 3001    | QSCB                 | 236,157.41   | .00        | .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        | 2,859,450.32 | .00        | .00         | .00        | .00          | 2,859,450.32 |
| 4000    | DEBT SERVICE FUND    | -23,325.00   | .00        | .00         | .00        | .00          | -23,325.00   |
| 4001    | DEBT SERVICE INT REB | .00          | 21,552.50  | .00         | .00        | .00          | 21,552.50    |
| TOTAL   | DEBT SERVICE FUND    | -23,325.00   | 21,552.50  | .00         | .00        | .00          | -1,772.50    |
| 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     | 146,323.32   | .00        | .00         | .00        | 26,757.03    | 119,566.29   |
| 6501    | TITLE I              | -11,818.49   | 12,937.77  | .00         | .00        | 19,913.00    | -18,793.72   |
| 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      | 30,100.45    | 14,512.00  | .00         | .00        | 7,503.83     | 37,108.62    |
| 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           | -39,787.61   | .00        | .00         | .00        | 6,190.08     | -45,977.69   |
| 6740    | SPED SIG             | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID             | 44,739.08    | 8,906.38   | .00         | .00        | 7,591.98     | 46,053.48    |
| 6752    | ARMAC                | 891.64       | .00        | .00         | .00        | .00          | 891.64       |
| 6756    | TITLE II, PART A     | -42,577.50   | 42,518.12  | .00         | .00        | -59.38       | .00          |
| 6784    | TITLE VI-STATE       | -19,159.52   | 19,137.90  | .00         | .00        | -21.62       | .00          |
| 6798    | PRESCHOOL HEADSTART  | 4,923.38     | 5,100.00   | .00         | .00        | 232.32       | 9,791.06     |
| TOTAL   | FEDERAL GRANTS FUND  | 116,634.75   | 103,112.17 | .00         | .00        | 68,107.24    | 151,639.68   |
| 7000    | ACTIVITY FUND        | 4,691.60     | 62.64      | .00         | .00        | 199.77       | 4,554.47     |
| 7001    | MISC REIMB           | -916.09      | .00        | .00         | .00        | 209.08       | -1,125.17    |
| 7004    | AMERICORP GRANT      | .00          | .00        | .00         | .00        | .00          | .00          |
| 7010    | ELEM                 | 8,672.53     | 712.75     | .00         | .00        | 393.96       | 8,991.32     |
| 7012    | PT/OT GRANT          | .00          | .00        | .00         | .00        | .00          | .00          |
| 7014    | ELEM LIB             | 2,405.01     | .00        | .00         | .00        | .00          | 2,405.01     |
| 7015    | MS LIBRARY           | 1,036.63     | 507.32     | .00         | .00        | 373.49       | 1,170.46     |
| 7016    | ELEM MUSIC           | 1,652.76     | .00        | .00         | .00        | 581.36       | 1,071.40     |
| 7018    | ELEM SUNSHINE        | 1,015.43     | .00        | .00         | .00        | .00          | 1,015.43     |
| 7020    | FIELD DAY            | 3,185.47     | .00        | .00         | .00        | .00          | 3,185.47     |
| 7022    | HIPPY                | .00          | .00        | .00         | .00        | .00          | .00          |
| 7024    | PARENT CENTER        | 391.13       | .00        | .00         | .00        | .00          | 391.13       |

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 FOR PERIOD 6 OF 16

PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7026    | PEE WEE              | 5,105.07    | .00      | .00         | .00        | .00          | 5,105.07    |
| 7028    | ESL GRANT            | 22.48       | .00      | .00         | .00        | .00          | 22.48       |
| 7032    | TOYOTA MINI GRANT    | 97.94       | .00      | .00         | .00        | .00          | 97.94       |
| 7033    | EBD                  | 207.08      | .00      | .00         | .00        | .00          | 207.08      |
| 7039    | PRESCHOOL            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7040    | KIND. VIDEO          | 610.60      | .00      | .00         | .00        | .00          | 610.60      |
| 7041    | K-CALDWELL           | 1,032.52    | .00      | .00         | .00        | .00          | 1,032.52    |
| 7042    | K-COSSEY             | 889.75      | .00      | .00         | .00        | .00          | 889.75      |
| 7043    | K-                   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7044    | K-TADEL              | 378.56      | .00      | .00         | .00        | .00          | 378.56      |
| 7045    | K-OLDNER             | 373.65      | .00      | .00         | .00        | 141.95       | 231.70      |
| 7046    | MCNEIL               | 130.00      | .00      | .00         | .00        | .00          | 130.00      |
| 7047    | 1-L. MCRAE           | 577.14      | 121.00   | .00         | .00        | 146.43       | 551.71      |
| 7048    | 4-COLLIER            | 172.33      | 125.00   | .00         | .00        | 115.00       | 182.33      |
| 7049    | 1-CRUCE              | 355.38      | 119.00   | .00         | .00        | 112.10       | 362.28      |
| 7050    | 1-KNOWLES            | 299.64      | 90.00    | .00         | .00        | 102.10       | 287.54      |
| 7051    | BROWN                | 268.96      | .00      | .00         | .00        | .00          | 268.96      |
| 7052    | 2-FLEMISTER          | 206.13      | .00      | .00         | .00        | 51.40        | 154.73      |
| 7053    | 2-KUNKLE             | 172.81      | .00      | .00         | .00        | .00          | 172.81      |
| 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          | 473.42      | .00      | .00         | .00        | 75.25        | 398.17      |
| 7058    | 3-GOBER              | 198.59      | .00      | .00         | .00        | .00          | 198.59      |
| 7059    | 3-MEEKS              | 100.89      | 46.00    | .00         | .00        | 53.39        | 93.50       |
| 7061    | 4-CATER              | .00         | 30.00    | .00         | .00        | .00          | 30.00       |
| 7062    | 4-L. WILMOTH         | .00         | .00      | .00         | .00        | .00          | .00         |
| 7063    | C. CATER             | 51.38       | .00      | .00         | .00        | 14.92        | 36.46       |
| 7064    | 4-KING               | .00         | .00      | .00         | .00        | .00          | .00         |
| 7066    | UNITED WAY           | 1,500.00    | .00      | .00         | .00        | .00          | 1,500.00    |
| 7069    | JR HIGH QUIZ BOWL    | 388.83      | .00      | .00         | .00        | 65.00        | 323.83      |
| 7070    | MIDDLE SCHOOL        | 6,500.83    | 650.00   | .00         | .00        | 385.62       | 6,765.21    |
| 7071    | MS EAST              | .00         | .00      | .00         | .00        | .00          | .00         |
| 7080    | ATH CONC.            | 3,864.95    | 4,950.20 | 88.40       | .00        | 1,584.03     | 7,319.52    |
| 7081    | ATHLETICS            | 4,955.32    | .00      | .00         | .00        | .00          | 4,955.32    |
| 7082    | BASEBALL F/R         | 1,937.50    | 782.50   | .00         | .00        | .00          | 2,720.00    |
| 7084    | GIRL'S BASKETBALL F  | 8,583.90    | 4,841.90 | .00         | 88.40      | 8,554.70     | 4,782.70    |
| 7085    | BOY'S BASKETBALL F/R | -3,318.32   | 1,334.00 | .00         | .00        | .00          | -1,984.32   |
| 7086    | ATHLETICS-GAME       | 23,316.62   | 7,993.00 | .00         | .00        | 2,248.00     | 29,061.62   |
| 7090    | JR CHEERLEADERS      | 4,436.97    | .00      | .00         | .00        | 174.00       | 4,262.97    |
| 7091    | SR CHEERLEADERS      | 1,295.82    | .00      | .00         | .00        | .00          | 1,295.82    |
| 7092    | SOFTBALL F/R         | 2,483.79    | 400.00   | .00         | .00        | .00          | 2,883.79    |
| 7093    | SELECT CHEER         | 1,912.90    | .00      | .00         | .00        | 2,323.31     | -410.41     |
| 7094    | FOOTBALL F/R         | 5,816.88    | 785.00   | .00         | .00        | 524.65       | 6,077.23    |
| 7096    | CROSS COUNTRY        | 1,944.75    | .00      | .00         | .00        | .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          | 1,970.03    | .00      | .00         | .00        | 100.00       | 1,870.03    |
| 7102    | ANNUAL               | 2,010.05    | 332.85   | .00         | .00        | .00          | 2,342.90    |
| 7104    | BAND BOOSTERS        | 262.97      | 396.00   | .00         | .00        | .00          | 658.97      |
| 7106    | BRICK PROJECT        | 1,146.26    | .00      | .00         | .00        | .00          | 1,146.26    |

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PAGE NUMBER: 4  
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| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7110    | CHOIR                | 9,134.37     | .00        | .00         | .00        | 538.81       | 8,595.56     |
| 7112    | DRAMA                | 112.79       | .00        | .00         | .00        | .00          | 112.79       |
| 7114    | EAST LAB             | .00          | .00        | .00         | .00        | .00          | .00          |
| 7116    | FBLA                 | 1,353.92     | .00        | .00         | .00        | 493.42       | 860.50       |
| 7118    | FCCLA                | 427.96       | 64.00      | .00         | .00        | 37.24        | 454.72       |
| 7120    | DIST.IV STAR         | .00          | .00        | .00         | .00        | .00          | .00          |
| 7122    | FFA                  | 3,116.68     | 599.00     | .00         | .00        | 1,850.00     | 1,865.68     |
| 7123    | ART                  | 114.00       | .00        | .00         | .00        | .00          | 114.00       |
| 7124    | G/T                  | 112.86       | .00        | .00         | .00        | .00          | 112.86       |
| 7125    | QUIZ BOWL            | 542.79       | 147.90     | .00         | .00        | .00          | 690.69       |
| 7126    | HOSPITALITY          | 781.19       | 35.00      | .00         | .00        | 37.40        | 778.79       |
| 7127    | LET'S GET GROWING    | 233.32       | .00        | .00         | .00        | .00          | 233.32       |
| 7128    | HIGH SCHOOL LIBRARY  | 430.24       | 277.00     | .00         | .00        | .00          | 707.24       |
| 7130    | BETA CLUB            | 265.60       | 160.00     | .00         | .00        | 200.00       | 225.60       |
| 7132    | NAT HONOR SOC        | 10.57        | .00        | .00         | .00        | .00          | 10.57        |
| 7136    | ART CLUB             | .00          | 123.00     | .00         | .00        | .00          | 123.00       |
| 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                 | 266.54       | 12.00      | .00         | .00        | .00          | 278.54       |
| 7141    | STU COUNCIL          | 979.54       | .00        | .00         | .00        | .00          | 979.54       |
| 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 2018        | .00          | .00        | .00         | .00        | .00          | .00          |
| 7179    | CLASS OF 2019        | 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        | 1,233.90     | .00        | .00         | .00        | -62.99       | 1,296.89     |
| 7187    | CLASS OF 2017        | 340.00       | .00        | .00         | .00        | .00          | 340.00       |
| TOTAL   | ACTIVITY FUND        | 135,105.87   | 25,697.06  | 88.40       | 88.40      | 21,623.39    | 139,179.54   |
| 8000    | FOOD SERVICE FUND    | 48,209.46    | 54,751.25  | .00         | .00        | 50,705.56    | 52,255.15    |
| 8657    | FFVP                 | -8,109.76    | 4,512.63   | .00         | .00        | 3,759.06     | -7,356.19    |
| TOTAL   | FOOD SERVICE FUND    | 40,099.70    | 59,263.88  | .00         | .00        | 54,464.62    | 44,898.96    |
| 9001    | FIXED ASSETS         | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   |                      | 6,275,384.47 | 787,794.99 | 298,570.76  | 298,570.76 | 791,993.32   | 6,271,186.14 |