

Fnd Nbr	Fund Description		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
010	GENERAL	YTD	-1,935,885.52	7,366,471.22	0.00	0.00	5,140,993.97	0.00	0.00	9,559,561.00	9,849,152.73
		MTD		7,366,471.22	0.00	0.00	5,140,993.97	0.00	0.00	9,559,561.00	
014	INSURANCE RESERVE FUND	YTD	652,493.85	657,146.65	0.00	0.00	605,452.58	0.00	0.00	0.00	704,187.92
		MTD		657,146.65	0.00	0.00	605,452.58	0.00	0.00	0.00	
020	DEBT SERVICE FUND	YTD	-1,810,240.39	1,677,001.71	0.00	0.00	0.00	0.00	0.00	0.00	-133,238.68
		MTD		1,677,001.71	0.00	0.00	0.00	0.00	0.00	0.00	
025	RETIREMT/SEVERANCE BOND DEBT	YTD	274,193.63	164,965.46	0.00	0.00	381,516.94	0.00	0.00	0.00	57,642.15
		MTD		164,965.46	0.00	0.00	381,516.94	0.00	0.00	0.00	
035	CAPITAL PROJECTS FUND	YTD	4,399,789.16	1,198,985.58	0.00	0.00	645,780.07	0.00	0.00	0.00	4,952,994.67
		MTD		1,198,985.58	0.00	0.00	645,780.07	0.00	0.00	0.00	
041	TRANSPORTATION OPERATING FUND	YTD	-651,805.90	717,640.30	0.00	0.00	377,784.23	0.00	0.00	1,590,901.00	1,278,951.17
		MTD		717,640.30	0.00	0.00	377,784.23	0.00	0.00	1,590,901.00	
042	SCHOOL BUS REPLACEMENT FUND	YTD	493,071.20	153,497.28	0.00	0.00	0.00	0.00	0.00	0.00	646,568.48
		MTD		153,497.28	0.00	0.00	0.00	0.00	0.00	0.00	
060	SPECIAL EDUCATION PRESCHOOL	YTD	45,264.07	14,996.84	0.00	0.00	21,658.94	0.00	0.00	0.00	38,601.97
		MTD		14,996.84	0.00	0.00	21,658.94	0.00	0.00	0.00	
062	RETIREMENT BOND FUND	YTD	8,634,156.09	9,133.84	0.00	0.00	20,003.07	0.00	0.00	0.00	8,623,286.86
		MTD		9,133.84	0.00	0.00	20,003.07	0.00	0.00	0.00	
080	FOOD SERVICE FUND	YTD	1,330,594.46	258,594.99	0.00	0.00	360,033.75	0.00	0.00	0.00	1,229,155.70
		MTD		258,594.99	0.00	0.00	360,033.75	0.00	0.00	0.00	
091	TEXT BOOK RENTAL FUND	YTD	508,063.26	37,859.60	0.00	0.00	7,164.49	0.00	0.00	0.00	538,758.37
		MTD		37,859.60	0.00	0.00	7,164.49	0.00	0.00	0.00	
140	AREA VOCATIONAL SCHOOL FUND	YTD	31,150.26	28,487.54	0.00	0.00	87,425.15	0.00	0.00	0.00	-27,787.35
		MTD		28,487.54	0.00	0.00	87,425.15	0.00	0.00	0.00	
200	SCHOOL ATTENDANCE PROGRAM	YTD	10,717.47	0.00	0.00	0.00	1,234.37	0.00	0.00	0.00	9,483.10
		MTD		0.00	0.00	0.00	1,234.37	0.00	0.00	0.00	



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307	GIFTED & TALENTED	YTD	-16,959.89	74,528.00	0.00	0.00	6,575.18	0.00	0.00	0.00	50,992.93
	2007-2008	MTD		74,528.00	0.00	0.00	6,575.18	0.00	0.00	0.00	
371	NON ENGLISH SPEAKING PROGRAM	YTD	52,098.68	0.00	0.00	0.00	3,546.04	0.00	0.00	0.00	48,552.64
		MTD		0.00	0.00	0.00	3,546.04	0.00	0.00	0.00	
373	BUDDY SYSTEM - CHILDS	YTD	109.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.90
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390	RELEANING WITH TECHNOLOGY - NO	YTD	2,959.58	0.00	0.00	0.00	1,692.71	0.00	0.00	0.00	1,266.87
		MTD		0.00	0.00	0.00	1,692.71	0.00	0.00	0.00	
394	SAFE ROUTES PROGRAM	YTD	-6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,200.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
395	SAFE ROUTES PROGRAM	YTD	-112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.20
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
396	RE:LEARNING BHS NORTH	YTD	60.86	0.00	0.00	0.00	60.86	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	60.86	0.00	0.00	0.00	
398	GOVERNORS ASSOCIATION GRANT	YTD	48,029.99	0.00	0.00	0.00	350.38	0.00	0.00	0.00	47,679.61
		MTD		0.00	0.00	0.00	350.38	0.00	0.00	0.00	
399	TECH HIGH SCHOOL NGA PLANNING	YTD	15,700.31	0.00	0.00	0.00	93.00	0.00	0.00	0.00	15,607.31
		MTD		0.00	0.00	0.00	93.00	0.00	0.00	0.00	
410	TITLE I 2002-2003	YTD	300,756.29	190,000.00	0.00	0.00	161,387.13	0.00	0.00	0.00	329,369.16
		MTD		190,000.00	0.00	0.00	161,387.13	0.00	0.00	0.00	
414	TITLE I 2006-2007	YTD	-850.68	0.00	0.00	0.00	447.02	0.00	0.00	0.00	-1,297.70
		MTD		0.00	0.00	0.00	447.02	0.00	0.00	0.00	
422	TITLE V PART A INNOVATIVE PRG	YTD	134.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.94
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
423	TITLE V PART A - INNOVATIVE	YTD	-14,386.75	0.00	0.00	0.00	1,835.32	0.00	0.00	0.00	-16,222.07
		MTD		0.00	0.00	0.00	1,835.32	0.00	0.00	0.00	

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				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
511	MCKINNEY HOMELESS GRANT	YTD	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
520	SPECIAL EDUC	YTD	-19,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,353.11
	#14206-042-PN01	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
523	SPECIAL EDUC	YTD	-157,658.07	183,667.00	0.00	0.00	166,479.00	0.00	0.00	0.00	-140,470.07
	#14208-042-PN01	MTD		183,667.00	0.00	0.00	166,479.00	0.00	0.00	0.00	
527	SPECIAL EDUC.	YTD	-20,798.71	0.00	0.00	0.00	3,410.44	0.00	0.00	0.00	-24,209.15
	#14206-042-PY02	MTD		0.00	0.00	0.00	3,410.44	0.00	0.00	0.00	
528	SPECIAL EDUC	YTD	-27,815.68	0.00	0.00	0.00	1,767.14	0.00	0.00	0.00	-29,582.82
	#14207-042-PN01	MTD		0.00	0.00	0.00	1,767.14	0.00	0.00	0.00	
540	PRESCHOOL PROJ	YTD	1,238.47	0.00	0.00	0.00	1,160.27	0.00	0.00	0.00	78.20
	#45706-042-PY02	MTD		0.00	0.00	0.00	1,160.27	0.00	0.00	0.00	
541	PRESCHOOL GRANT	YTD	-5,173.92	6,143.00	0.00	0.00	6,781.46	0.00	0.00	0.00	-5,812.38
	#45708-042-PN0	MTD		6,143.00	0.00	0.00	6,781.46	0.00	0.00	0.00	
545	PRESCHOOL PROJ	YTD	1,812.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.76
	#45707-042-PN01	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
552	ADULT BASIC EDUCATION	YTD	-91.58	5,090.00	0.00	0.00	2,717.08	0.00	0.00	0.00	2,281.34
	OUTREACH	MTD		5,090.00	0.00	0.00	2,717.08	0.00	0.00	0.00	
556	ADULT EDUC ENGLISH	YTD	3,618.10	6,544.00	0.00	0.00	2,647.84	0.00	0.00	0.00	7,514.26
	LITERACY	MTD		6,544.00	0.00	0.00	2,647.84	0.00	0.00	0.00	
557	ADULT EDUC COMPREHENSIVE	YTD	1,236.18	33,532.00	0.00	0.00	13,249.09	0.00	0.00	0.00	21,519.09
	PROG	MTD		33,532.00	0.00	0.00	13,249.09	0.00	0.00	0.00	
587	SAFE & DRUG FREE - TITLE	YTD	2,158.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.54
	IV	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
588	SAFE & DRUG FREE - TITLE	YTD	13,832.06	8,040.00	0.00	0.00	5,024.63	0.00	0.00	0.00	16,847.43
	IV	MTD		8,040.00	0.00	0.00	5,024.63	0.00	0.00	0.00	





Fnd Fund		Beginning	Revenue			Expense			Ending	
Nbr	Description	Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
890	BLGTN URBAN ENTERPRISE	317.56	0.00	0.00	0.00	279.36	0.00	0.00	0.00	38.20
			0.00	0.00	0.00	279.36	0.00	0.00	0.00	
893	EARLY INTERVENTION GRANT	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
			11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
898	COMMUNITY FOUNDATION	-1,729.33	0.00	0.00	0.00	105.00	0.00	0.00	0.00	-1,834.33
	GRANT		0.00	0.00	0.00	105.00	0.00	0.00	0.00	
Y-T-D Cash Activity:			12,932,513.28			8,157,544.17				4,774,969.11
Y-T-D Transfers:				0.00			0.00			0.00
Y-T-D Loans & Investments					0.00			0.00		0.00
Grand Totals:		12,709,430.69	12,932,513.28	0.00	0.00	8,157,544.17	0.00	0.00	11,150,462.00	28,634,861.80

\*\*\*\*\* End of report \*\*\*\*\*