

Fund Nbr	Fund Description		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
0100	GENERAL	YTD	-5,397,998.82	25,528,549.22	0.00	0.00	18,248,005.22	0.00	0.00	0.00	1,882,545.18
		MTD		5,483,311.49	0.00	0.00	5,582,278.07	0.00	0.00	0.00	
0140	INSURANCE RESERVE FUND	YTD	2,765,138.43	1,889,526.29	0.00	0.00	2,127,041.65	0.00	0.00	0.00	2,527,623.07
		MTD		497,183.17	0.00	0.00	901,993.62	0.00	0.00	0.00	
0200	DEBT SERVICE FUND	YTD	1,578,322.36	2,831,088.62	0.00	0.00	3,972,529.42	0.00	0.00	4,644,101.00	5,080,982.56
		MTD		77,847.10	0.00	0.00	0.00	0.00	0.00	0.00	
0250	RETIREMT/SEVERANCE BOND DEBT	YTD	668,311.61	219,602.02	0.00	0.00	503,821.25	0.00	0.00	0.00	384,092.38
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0350	CAPITAL PROJECTS FUND	YTD	-720,639.94	3,871,737.77	0.00	0.00	1,710,189.56	0.00	0.00	0.00	1,440,908.27
		MTD		1,674,101.64	0.00	0.00	545,295.99	0.00	0.00	0.00	
0410	TRANSPORTATION OPERATING FUND	YTD	-1,077,111.23	1,212,377.55	0.00	0.00	1,313,640.96	0.00	0.00	2,801,473.00	1,623,098.36
		MTD		17,411.65	0.00	0.00	471,293.95	0.00	0.00	0.00	
0420	SCHOOL BUS REPLACEMENT FUND	YTD	-188,867.67	225,577.55	0.00	0.00	0.00	0.00	0.00	0.00	36,709.88
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0600	SPECIAL EDUCATION PRESCHOOL	YTD	55,724.52	200,673.11	0.00	0.00	82,506.99	0.00	0.00	0.00	173,890.64
		MTD		177,375.00	0.00	0.00	41,904.41	0.00	0.00	0.00	
0620	RETIREMENT BOND FUND	YTD	7,978,500.05	9,192.26	0.00	0.00	41,538.90	0.00	0.00	0.00	7,946,153.41
		MTD		2,888.04	0.00	0.00	41,538.90	0.00	0.00	0.00	
0800	FOOD SERVICE FUND	YTD	1,116,871.77	1,141,354.88	0.00	0.00	1,205,922.03	0.00	0.00	0.00	1,052,304.62
		MTD		426,576.07	0.00	0.00	450,709.25	0.00	0.00	0.00	
0910	TEXT BOOK RENTAL FUND	YTD	-611,641.89	561,472.59	0.00	0.00	9,890.82	0.00	0.00	0.00	-60,060.12
		MTD		63,335.41	0.00	0.00	8,560.03	0.00	0.00	0.00	
1400	AREA VOCATIONAL SCHOOL FUND	YTD	-311,334.77	210,639.26	0.00	0.00	379,205.65	0.00	0.00	0.00	-479,901.16
		MTD		93,898.97	0.00	0.00	110,306.43	0.00	0.00	0.00	
1900	ALTERNATIVE EDUCATION GRANT	YTD	2,155.07	186.38	0.00	0.00	1,822.08	0.00	0.00	0.00	519.37
		MTD		0.00	0.00	0.00	154.20	0.00	0.00	0.00	

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3900	RELEANING WITH TECHNOLOGY - NO	YTD	546.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.37
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3910	ENERGY & DEFENSE GRANT #9-APE-	YTD	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3950	SAFE ROUTES PROGRAM	YTD	-1,551.80	0.00	0.00	0.00	8,704.72	0.00	0.00	0.00	-10,256.52
		MTD		0.00	0.00	0.00	8,704.72	0.00	0.00	0.00	
3980	GOVERNORS ASSOCIATION GRANT	YTD	10,475.56	0.00	0.00	0.00	1,119.04	0.00	0.00	0.00	9,356.52
		MTD		0.00	0.00	0.00	295.56	0.00	0.00	0.00	
3990	TECH HIGH SCHOOL NGA PLANNING	YTD	2,283.20	0.00	0.00	0.00	1,028.47	0.00	0.00	0.00	1,254.73
		MTD		0.00	0.00	0.00	322.00	0.00	0.00	0.00	
4140	TITLE I 2006-2007	YTD	-1,000.41	0.00	0.00	0.00	-1,000.41	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4160	SCHOOL IMPROVEMENT GRANT	YTD	-5,713.04	105,600.00	0.00	0.00	65,644.38	0.00	0.00	0.00	34,242.58
		MTD		52,800.00	0.00	0.00	53,291.00	0.00	0.00	0.00	
4190	TITLE I 2008-09	YTD	442,447.74	631,500.00	0.00	0.00	550,471.14	0.00	0.00	0.00	523,476.60
		MTD		210,500.00	0.00	0.00	145,598.80	0.00	0.00	0.00	
4200	TITLE V - INNOVATIVE PROGRAMS	YTD	-12,570.89	17,843.00	0.00	0.00	7,594.38	0.00	0.00	0.00	-2,322.27
		MTD		0.00	0.00	0.00	1,967.53	0.00	0.00	0.00	
5110	MCKINNEY-VENTO GRANT	YTD	12,280.00	0.00	0.00	0.00	2,767.02	0.00	0.00	0.00	9,512.98
		MTD		0.00	0.00	0.00	2,767.02	0.00	0.00	0.00	
5200	SPECIAL EDUC #14206-042-PN01	YTD	-274,785.10	0.00	0.00	0.00	-73,406.08	0.00	0.00	0.00	-201,379.02
		MTD		0.00	0.00	0.00	-166,125.50	0.00	0.00	0.00	
5201	SPECIAL EDUC #14208-042-PY02	YTD	0.00	0.00	0.00	0.00	12,701.53	0.00	0.00	0.00	-12,701.53
		MTD		0.00	0.00	0.00	6,508.59	0.00	0.00	0.00	
5230	SPECIAL EDUC #14209-042-PN01	YTD	-445,447.75	0.00	0.00	0.00	-360,945.48	0.00	0.00	0.00	-84,502.27
		MTD		0.00	0.00	0.00	-475,297.30	0.00	0.00	0.00	

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5240	SPECIAL EDUC	YTD	714,690.64	340,570.00	0.00	0.00	1,142,572.94	0.00	0.00	0.00	-87,312.30
	#14202-042-PN01	MTD		170,285.00	0.00	0.00	892,124.49	0.00	0.00	0.00	
5250	SPECIAL EDUC	YTD	0.00	0.00	0.00	0.00	82.35	0.00	0.00	0.00	-82.35
	#14205-042-PN01	MTD		0.00	0.00	0.00	82.35	0.00	0.00	0.00	
5251	SUMMER ACADEMY-SPECIAL EDUC	YTD	1,860.50	0.00	0.00	0.00	2,176.80	0.00	0.00	0.00	-316.30
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5291	INTERVENTION GRT	YTD	0.00	0.00	0.00	0.00	8,393.97	0.00	0.00	0.00	-8,393.97
	#14208-033-DY	MTD		0.00	0.00	0.00	3,247.97	0.00	0.00	0.00	
5410	PRESCHOOL GRT	YTD	489.61	0.00	0.00	0.00	489.61	0.00	0.00	0.00	0.00
	#45709-042-PN01	MTD		0.00	0.00	0.00	489.61	0.00	0.00	0.00	
5420	PRESCHOOL PROJ	YTD	1,758.14	19,413.00	0.00	0.00	19,677.15	0.00	0.00	0.00	1,493.99
	#45703-042-PY02	MTD		6,471.00	0.00	0.00	5,860.18	0.00	0.00	0.00	
5470	PRESCHOOL -	YTD	0.00	489.61	0.00	0.00	0.00	0.00	0.00	0.00	489.61
	#45708-042-PY02	MTD		489.61	0.00	0.00	0.00	0.00	0.00	0.00	
5500	ADULT EDUC OUTREACH	YTD	-454.82	8,400.00	0.00	0.00	9,751.24	0.00	0.00	0.00	-1,806.06
	2008-09	MTD		2,800.00	0.00	0.00	2,847.26	0.00	0.00	0.00	
5510	ADULT EDUC COMPREHENSIVE PROG	YTD	-2,594.67	60,012.00	0.00	0.00	47,806.90	0.00	0.00	0.00	9,610.43
		MTD		22,633.00	0.00	0.00	16,721.64	0.00	0.00	0.00	
5530	ADULT EDUC ENGLISH LITERACY	YTD	2,781.02	10,500.00	0.00	0.00	9,795.15	0.00	0.00	0.00	3,485.87
		MTD		3,500.00	0.00	0.00	2,824.08	0.00	0.00	0.00	
5800	SAFE/DRUG FREE SCHOOLS	YTD	-22,218.42	30,217.00	0.00	0.00	2,080.81	0.00	0.00	0.00	5,917.77
		MTD		30,217.00	0.00	0.00	115.80	0.00	0.00	0.00	
5809	ALCOHOL ABUSE REDUCTION GRANT	YTD	-111,249.78	142,758.06	0.00	0.00	52,488.40	0.00	0.00	0.00	-20,980.12
		MTD		0.00	0.00	0.00	11,031.83	0.00	0.00	0.00	
5890	SAFE & DRUG FREE - TITLE IV	YTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	-1,531.88	0.00	0.00	0.00	

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6200	LEAD THE WAY GRANT	YTD	-24,352.70	25,063.00	0.00	0.00	709.19	0.00	0.00	0.00	1.11
		MTD		25,063.00	0.00	0.00	0.00	0.00	0.00	0.00	
6230	C. PERKINS GRANT 2008/09	YTD	58,392.40	0.00	0.00	0.00	48,436.02	0.00	0.00	0.00	9,956.38
		MTD		0.00	0.00	0.00	14,701.70	0.00	0.00	0.00	
6250	TECH PREP GRANT	YTD	0.00	0.00	0.00	0.00	1,302.70	0.00	0.00	0.00	-1,302.70
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6280	BIOMEDICAL SCIENCE GRANT	YTD	-47,713.85	46,587.00	0.00	0.00	80.00	0.00	0.00	0.00	-1,206.85
		MTD		46,587.00	0.00	0.00	0.00	0.00	0.00	0.00	
6600	21ST CENTURY - TITLE IV PART B	YTD	0.00	60,000.00	0.00	0.00	61,401.57	0.00	0.00	0.00	-1,401.57
		MTD		60,000.00	0.00	0.00	57,834.47	0.00	0.00	0.00	
6840	ESEA - TITLE II, PART A	YTD	-105,851.66	226,000.00	0.00	0.00	92,045.85	0.00	0.00	0.00	28,102.49
		MTD		80,000.00	0.00	0.00	26,586.03	0.00	0.00	0.00	
6889	ENGLISH LANGUAGE AQUISTION	YTD	53,772.78	0.00	0.00	0.00	29,481.81	0.00	0.00	0.00	24,290.97
		MTD		0.00	0.00	0.00	3,054.66	0.00	0.00	0.00	
6910	ESEA-TITLE II PART A	YTD	-21,392.00	21,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	SCHOOL IMPROVEMENT GRANT	YTD	-108.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.64
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7620	21ST. CENTURY PROGRAM TITLE IV	YTD	-2,651.23	0.00	0.00	0.00	164.71	0.00	0.00	0.00	-2,815.94
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7650	EMERGENCY IMPACT AID-HURRICANE	YTD	106,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,875.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7920	MATH/SCIENCE PARTNERSHIP	YTD	822.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.83
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8040	YOUTH OUTREACH ALTERNATIVE	YTD	3,401.34	0.00	0.00	0.00	514.54	0.00	0.00	0.00	2,886.80
		MTD		0.00	0.00	0.00	244.54	0.00	0.00	0.00	

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8090	ALTERNATIVE EDUCATION	YTD	1,169.13	0.00	0.00	0.00	1,061.20	0.00	0.00	0.00	107.93	
	GRANT	MTD		0.00	0.00	0.00	300.00	0.00	0.00	0.00		
8710	ADULT ED ALTERNATIVE	YTD	656.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.18	
	GRANT	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8720	YOUTH OUTREACH	YTD	16.92	0.00	0.00	0.00	528.64	0.00	0.00	0.00	-511.72	
	ALTERNATIVE GRT	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8760	COLLABORATIVE INQUIRE	YTD	2,088.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.50	
	GRANT	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8850	EARLY INTERVENTION GRANT	YTD	23,702.88	1,000.00	0.00	0.00	5,470.06	0.00	0.00	0.00	19,232.82	
		MTD		0.00	0.00	0.00	942.04	0.00	0.00	0.00		
8860	LITTLE FAMILY FOUNDATION	YTD	1,374.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.32	
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8900	BLGTN URBAN ENTERPRISE	YTD	-2,466.88	0.00	0.00	0.00	107.66	0.00	0.00	0.00	-2,574.54	
		MTD		0.00	0.00	0.00	22.17	0.00	0.00	0.00		
8980	COMMUNITY FOUNDATION	YTD	-87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.00	
	GRANT	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Y-T-D Cash Activity:				39,683,625.30			31,465,494.78				8,218,130.52	
Y-T-D Transfers:					0.00			0.00			0.00	
Y-T-D Loans & Investments						0.00			0.00		0.00	
Grand Totals:				6,585,421.52	39,683,625.30	0.00	0.00	31,465,494.78	0.00	0.00	7,445,574.00	22,249,126.04

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