



Fund Nbr	Fund Description		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
1901	ALTERNATIVE ED - AURORA	YTD	0.00	45,081.75	0.00	0.00	126.00	0.00	0.00	0.00	44,955.75
		MTD		45,081.75	0.00	0.00	126.00	0.00	0.00	0.00	
1905	ALTERNATIVE ED-ADULT EDUC	YTD	0.00	12,021.80	0.00	0.00	0.00	0.00	0.00	0.00	12,021.80
		MTD		12,021.80	0.00	0.00	0.00	0.00	0.00	0.00	
1906	ALTERNATIVE ED-YOUTH OUTREACH	YTD	0.00	3,306.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.00
		MTD		3,306.00	0.00	0.00	0.00	0.00	0.00	0.00	
1931	EARLY INTERVENTION/READ REC	YTD	0.00	8,000.00	0.00	0.00	990.42	0.00	0.00	0.00	7,009.58
		MTD		0.00	0.00	0.00	990.42	0.00	0.00	0.00	
2000	SCHOOL ATTENDANCE PROGRAM	YTD	16,041.58	0.00	0.00	0.00	6,844.72	0.00	0.00	0.00	9,196.86
		MTD		0.00	0.00	0.00	1,516.47	0.00	0.00	0.00	
2001	COMMUNITY FOUNDATION GRANT	YTD	-1,859.08	1,859.08	0.00	0.00	1,940.44	0.00	0.00	0.00	-1,940.44
		MTD		0.00	0.00	0.00	905.00	0.00	0.00	0.00	
2003	TUTORING GRANT - FOUNDATION	YTD	-1,935.36	3,099.87	0.00	0.00	3,176.24	0.00	0.00	0.00	-2,011.73
		MTD		0.00	0.00	0.00	581.96	0.00	0.00	0.00	
2004	BLGTN URBAN ENTERPRISE ASSOC.	YTD	20,261.20	0.00	0.00	0.00	16,282.03	0.00	0.00	0.00	3,979.17
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	RAYMOND FOUNDATION GRANT	YTD	11,008.00	8,000.00	0.00	0.00	11,008.00	0.00	0.00	0.00	8,000.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	STAY IN SCHOOL-GE HIRED PROG	YTD	596.28	0.00	0.00	0.00	2,563.91	0.00	0.00	0.00	-1,967.63
		MTD		0.00	0.00	0.00	457.57	0.00	0.00	0.00	
2040	LOVE YOUR VEGGIES PROJECT	YTD	6,360.49	0.00	0.00	0.00	79.62	0.00	0.00	0.00	6,280.87
		MTD		0.00	0.00	0.00	15.00	0.00	0.00	0.00	
2050	BLGTN URBAN ENTERPRISE GRANTS	YTD	309.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.42
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2080	MULTICULTURAL PROGRAM	YTD	166.39	0.00	0.00	0.00	72.41	0.00	0.00	0.00	93.98
		MTD		0.00	0.00	0.00	35.36	0.00	0.00	0.00	





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5200	SPECIAL EDUC	YTD	-274,785.10	0.00	0.00	0.00	-256,860.29	0.00	0.00	0.00	-17,924.81
	#14206-042-PN01	MTD		0.00	0.00	0.00	-183,454.21	0.00	0.00	0.00	
5201	SPECIAL EDUC	YTD	0.00	0.00	0.00	0.00	16,978.58	0.00	0.00	0.00	-16,978.58
	#14208-042-PY02	MTD		0.00	0.00	0.00	4,277.05	0.00	0.00	0.00	
5230	SPECIAL EDUC	YTD	-445,447.75	0.00	0.00	0.00	-549,622.78	0.00	0.00	0.00	104,175.03
	#14209-042-PN01	MTD		0.00	0.00	0.00	-188,677.30	0.00	0.00	0.00	
5240	SPECIAL EDUC	YTD	714,690.64	510,855.00	0.00	0.00	1,543,694.02	0.00	0.00	0.00	-318,148.38
	#14202-042-PN01	MTD		170,285.00	0.00	0.00	401,121.08	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	0.00	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	8,736.07	0.00	0.00	0.00	-8,736.07
	#14208-033-DY	MTD		0.00	0.00	0.00	342.10	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	0.00	0.00	0.00	0.00	
5420	PRESCHOOL PROJ	YTD	1,758.14	25,884.00	0.00	0.00	25,858.16	0.00	0.00	0.00	1,783.98
	#45703-042-PY02	MTD		6,471.00	0.00	0.00	6,181.01	0.00	0.00	0.00	
5470	PRESCHOOL -	YTD	0.00	489.61	0.00	0.00	489.61	0.00	0.00	0.00	0.00
	#45708-042-PY02	MTD		0.00	0.00	0.00	489.61	0.00	0.00	0.00	
5500	ADULT EDUC OUTREACH	YTD	-454.82	11,200.00	0.00	0.00	12,598.50	0.00	0.00	0.00	-1,853.32
	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	90,587.00	0.00	0.00	62,903.24	0.00	0.00	0.00	25,089.09
		MTD		30,575.00	0.00	0.00	15,096.34	0.00	0.00	0.00	
5530	ADULT EDUC ENGLISH LITERACY	YTD	2,781.02	14,000.00	0.00	0.00	12,619.23	0.00	0.00	0.00	4,161.79
		MTD		3,500.00	0.00	0.00	2,824.08	0.00	0.00	0.00	



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7650	EMERGENCY IMPACT	YTD	106,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,875.00
	AID-HURRICANE	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	YTD	3,401.34	0.00	0.00	0.00	514.54	0.00	0.00	0.00	2,886.80
	ALTERNATIVE	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8090	ALTERNATIVE EDUCATION	YTD	1,169.13	0.00	0.00	0.00	1,169.13	0.00	0.00	0.00	0.00
	GRANT	MTD		0.00	0.00	0.00	107.93	0.00	0.00	0.00	
8710	ADULT ED ALTERNATIVE	YTD	656.18	0.00	0.00	0.00	264.20	0.00	0.00	0.00	391.98
	GRANT	MTD		0.00	0.00	0.00	264.20	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	5,704.50	0.00	0.00	0.00	18,998.38
		MTD		0.00	0.00	0.00	234.44	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	274.79	0.00	0.00	0.00	-2,741.67
		MTD		0.00	0.00	0.00	167.13	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:				47,428,861.10			40,107,326.57				7,321,534.53
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	47,428,861.10	0.00	0.00	40,107,326.57	0.00	0.00	7,445,574.00	21,352,530.05

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