





Fund Nbr	Fund Description		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
2090	VETS PROJECT - IU	YTD	634.01	3,000.00	0.00	0.00	2,499.00	0.00	0.00	0.00	1,135.01
		MTD		2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
2091	INITIATIVE GRANT-MIDDLE SCHOOL	YTD	60,000.00	0.00	0.00	0.00	76,468.39	0.00	0.00	0.00	-16,468.39
		MTD		0.00	0.00	0.00	8,518.34	0.00	0.00	0.00	
2100	MONROE CTY CARES GRANT	YTD	2,142.75	6,340.00	0.00	0.00	0.00	0.00	0.00	0.00	8,482.75
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2130	PROJECT PEACE - FAIRVIEW	YTD	707.53	0.00	0.00	0.00	275.92	0.00	0.00	0.00	431.61
		MTD		0.00	0.00	0.00	275.92	0.00	0.00	0.00	
2170	CARES GRANT - PARENTS	YTD	44.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.42
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2190	CAPE III GRANT	YTD	155,287.76	1,027.38	0.00	0.00	139,662.55	0.00	0.00	0.00	16,652.59
		MTD		0.00	0.00	0.00	97,577.69	0.00	0.00	0.00	
2600	SCHOOL ASSISTANCE FUND	YTD	17,849.78	8,392.16	0.00	0.00	3,224.73	0.00	0.00	0.00	23,017.21
		MTD		1,524.06	0.00	0.00	634.97	0.00	0.00	0.00	
2610	PANHELLENIC FUND	YTD	1,184.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.68
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2900	NEW TECH HIGH SCHOOL GRANT	YTD	2,005.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.50
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2910	SCIENCE OLYMPIAD TEAM - BHSN	YTD	328.20	0.00	0.00	0.00	320.64	0.00	0.00	0.00	7.56
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2920	LEARNING TO GIVE - INDIANA	YTD	211.84	0.00	0.00	0.00	69.48	0.00	0.00	0.00	142.36
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2930	3-A DAY NUTRITION GRANT	YTD	1,015.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.58
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2940	RAYMOND FND - BHS NORTH	YTD	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	

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3020	GIFTED & TALENTED	YTD	43,005.60	0.00	0.00	0.00	15,356.28	0.00	0.00	0.00	27,649.32
	2008-09	MTD		0.00	0.00	0.00	1,747.31	0.00	0.00	0.00	
3070	GIFTED & TALENTED	YTD	521.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.88
	2007-2008	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3150	TECH-PREP GRANT - SOUTH	YTD	0.00	0.00	0.00	0.00	82.36	0.00	0.00	0.00	-82.36
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3711	NON ENGLISH SPEAKING PROGRAM	YTD	32,927.40	0.00	0.00	0.00	26,246.02	0.00	0.00	0.00	6,681.38
		MTD		0.00	0.00	0.00	3,471.85	0.00	0.00	0.00	
3740	TECHNOLOGY PLAN GRANT	YTD	-498.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-498.24
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,896.82	0.00	0.00	11,599.52	0.00	0.00	0.00	-254.50
		MTD		12,896.82	0.00	0.00	1,748.50	0.00	0.00	0.00	
3980	GOVERNORS ASSOCIATION GRANT	YTD	10,475.56	0.00	0.00	0.00	2,278.07	0.00	0.00	0.00	8,197.49
		MTD		0.00	0.00	0.00	175.00	0.00	0.00	0.00	
3990	TECH HIGH SCHOOL NGA PLANNING	YTD	2,283.20	0.00	0.00	0.00	1,040.47	0.00	0.00	0.00	1,242.73
		MTD		0.00	0.00	0.00	0.00	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	158,400.00	0.00	0.00	99,109.07	0.00	0.00	0.00	53,577.89
		MTD		17,600.00	0.00	0.00	8,946.35	0.00	0.00	0.00	
4190	TITLE I 2008-09	YTD	442,447.74	1,052,200.00	0.00	0.00	1,124,659.59	0.00	0.00	0.00	369,988.15
		MTD		210,200.00	0.00	0.00	171,100.99	0.00	0.00	0.00	



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5500	ADULT EDUC OUTREACH	YTD	-454.82	16,800.00	0.00	0.00	18,208.09	0.00	0.00	0.00	-1,862.91
	2008-09	MTD		2,800.00	0.00	0.00	2,790.64	0.00	0.00	0.00	
5510	ADULT EDUC COMPREHENSIVE	YTD	-2,594.67	151,753.00	0.00	0.00	105,218.84	0.00	0.00	0.00	43,939.49
	PROG	MTD		30,591.00	0.00	0.00	16,276.76	0.00	0.00	0.00	
5530	ADULT EDUC ENGLISH	YTD	2,781.02	21,000.00	0.00	0.00	18,267.39	0.00	0.00	0.00	5,513.63
	LITERACY	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	48,870.00	0.00	0.00	3,120.21	0.00	0.00	0.00	23,531.37
		MTD		6,219.00	0.00	0.00	0.00	0.00	0.00	0.00	
5809	ALCOHOL ABUSE REDUCTION	YTD	-111,249.78	142,758.06	0.00	0.00	88,877.76	0.00	0.00	0.00	-57,369.48
	GRANT	MTD		0.00	0.00	0.00	16,100.52	0.00	0.00	0.00	
5810	SAFE/DRUG FREE 2008/09	YTD	0.00	0.00	0.00	0.00	391.92	0.00	0.00	0.00	-391.92
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5880	SAFE & DRUG FREE - TITLE	YTD	0.00	0.00	0.00	0.00	722.78	0.00	0.00	0.00	-722.78
	IV	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6230	C. PERKINS GRANT 2008/09	YTD	58,392.40	91,830.00	0.00	0.00	108,833.71	0.00	0.00	0.00	41,388.69
		MTD		91,830.00	0.00	0.00	12,289.19	0.00	0.00	0.00	
6250	TECH PREP GRANT	YTD	0.00	0.00	0.00	0.00	10,616.20	0.00	0.00	0.00	-10,616.20
		MTD		0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	
6280	BIOMEDICAL SCIENCE GRANT	YTD	-47,713.85	46,587.00	0.00	0.00	-281.10	0.00	0.00	0.00	-845.75
		MTD		0.00	0.00	0.00	28.06	0.00	0.00	0.00	
6600	21ST CENTURY - TITLE IV	YTD	0.00	160,000.00	0.00	0.00	119,278.12	0.00	0.00	0.00	40,721.88
	PART B	MTD		20,000.00	0.00	0.00	13,598.09	0.00	0.00	0.00	
6840	ESEA - TITLE II, PART A	YTD	-105,851.66	346,000.00	0.00	0.00	215,263.16	0.00	0.00	0.00	24,885.18
		MTD		40,000.00	0.00	0.00	44,867.82	0.00	0.00	0.00	



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8850	EARLY INTERVENTION GRANT	YTD	23,702.88	1,000.00	0.00	0.00	6,108.68	0.00	0.00	0.00	18,594.20	
		MTD		0.00	0.00	0.00	258.98	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	562.14	0.00	0.00	0.00	-3,029.02	
		MTD		0.00	0.00	0.00	52.86	0.00	0.00	0.00		
8980	COMMUNITY FOUNDATION	YTD	-87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT	MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Y-T-D Cash Activity:				69,798,963.55			60,399,749.62				9,399,213.93	
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	69,798,963.55	0.00	0.00	60,399,749.62	0.00	0.00	8,445,939.00	24,430,574.45

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