

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	42,973,290.42	0.00	0.00	37,170,580.83	0.00	0.00	0.00	404,710.77
		MTD		5,685,808.13	0.00	0.00	7,759,933.85	0.00	0.00	0.00	
0140	INSURANCE RESERVE FUND	YTD	2,765,138.43	4,862,201.83	0.00	0.00	5,289,842.14	0.00	0.00	0.00	2,337,498.12
		MTD		659,170.98	0.00	0.00	710,994.18	0.00	0.00	0.00	
0200	DEBT SERVICE FUND	YTD	1,578,322.36	5,947,420.17	0.00	0.00	9,464,713.49	0.00	0.00	5,353,191.00	3,414,220.04
		MTD		0.00	0.00	0.00	4,527,203.63	0.00	0.00	-291,275.00	
0250	RETIREMT/SEVERANCE BOND DEBT	YTD	668,311.61	480,243.63	0.00	0.00	1,389,432.19	0.00	0.00	0.00	-240,876.95
		MTD		0.00	0.00	0.00	504,094.00	0.00	0.00	0.00	
0350	CAPITAL PROJECTS FUND	YTD	-720,639.94	6,413,056.14	0.00	0.00	5,760,628.39	0.00	0.00	0.00	-68,212.19
		MTD		9,503.28	0.00	0.00	756,431.04	0.00	0.00	0.00	
0410	TRANSPORTATION OPERATING FUND	YTD	-1,077,111.23	2,700,306.96	0.00	0.00	2,872,585.33	0.00	0.00	1,857,558.00	608,168.40
		MTD		51,935.91	0.00	0.00	155,272.05	0.00	0.00	-943,915.00	
0420	SCHOOL BUS REPLACEMENT FUND	YTD	-188,867.67	373,634.33	0.00	0.00	0.00	0.00	0.00	0.00	184,766.66
		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	151,038.62	0.00	0.00	0.00	105,359.01
		MTD		0.00	0.00	0.00	20,580.43	0.00	0.00	0.00	
0620	RETIREMENT BOND FUND	YTD	7,978,500.05	22,716.71	0.00	0.00	79,630.95	0.00	0.00	0.00	7,921,585.81
		MTD		4,814.34	0.00	0.00	0.00	0.00	0.00	0.00	
0800	FOOD SERVICE FUND	YTD	1,116,871.77	2,368,229.75	0.00	0.00	2,525,946.62	0.00	0.00	0.00	959,154.90
		MTD		5,683.90	0.00	0.00	81,880.49	0.00	0.00	0.00	
0910	TEXT BOOK RENTAL FUND	YTD	-611,641.89	691,584.16	0.00	0.00	250,874.61	0.00	0.00	0.00	-170,932.34
		MTD		7,746.91	0.00	0.00	137,657.76	0.00	0.00	0.00	
1400	AREA VOCATIONAL SCHOOL FUND	YTD	-311,334.77	1,302,836.68	0.00	0.00	830,325.37	0.00	0.00	0.00	161,176.54
		MTD		855,366.78	0.00	0.00	131,128.76	0.00	0.00	0.00	
1900	ALTERNATIVE EDUCATION GRANT	YTD	2,155.07	186.38	0.00	0.00	2,410.33	0.00	0.00	0.00	-68.88
		MTD		0.00	0.00	0.00	588.25	0.00	0.00	0.00	





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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	0.00	0.00	0.00	0.00	
3020	GIFTED & TALENTED	YTD	43,005.60	0.00	0.00	0.00	38,412.93	0.00	0.00	0.00	4,592.67
	2008-09	MTD		0.00	0.00	0.00	23,056.65	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	31,869.62	0.00	0.00	0.00	1,057.78
		MTD		0.00	0.00	0.00	5,623.60	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		0.00	0.00	0.00	0.00	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	0.00	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	176,000.00	0.00	0.00	118,495.34	0.00	0.00	0.00	51,791.62
		MTD		17,600.00	0.00	0.00	19,386.27	0.00	0.00	0.00	

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4190	TITLE I 2008-09	YTD	442,447.74	1,472,656.78	0.00	0.00	1,451,891.82	0.00	0.00	0.00	463,212.70
		MTD		420,456.78	0.00	0.00	327,232.23	0.00	0.00	0.00	
4200	TITLE V - INNOVATIVE PROGRAMS	YTD	-12,570.89	24,803.00	0.00	0.00	65,556.41	0.00	0.00	0.00	-53,324.30
		MTD		0.00	0.00	0.00	8,212.66	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	0.00	0.00	0.00	0.00	
5200	SPECIAL EDUC #14206-042-PN01	YTD	-274,785.10	0.00	0.00	0.00	-256,860.29	0.00	0.00	0.00	-17,924.81
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5201	SPECIAL EDUC #14208-042-PY02	YTD	0.00	105,116.79	0.00	0.00	37,308.37	0.00	0.00	0.00	67,808.42
		MTD		0.00	0.00	0.00	9,730.05	0.00	0.00	0.00	
5230	SPECIAL EDUC #14209-042-PN01	YTD	-445,447.75	0.00	0.00	0.00	-445,447.75	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5240	SPECIAL EDUC #14202-042-PN01	YTD	714,690.64	1,021,710.00	0.00	0.00	2,124,597.36	0.00	0.00	0.00	-388,196.72
		MTD		170,285.00	0.00	0.00	212,976.98	0.00	0.00	0.00	
5250	SPECIAL EDUC #14205-042-PN01	YTD	0.00	0.00	0.00	0.00	82.35	0.00	0.00	0.00	-82.35
		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	1,860.50	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5252	SPECIAL EDUC - #14208-057-DY01	YTD	0.00	33,333.00	0.00	0.00	11,643.21	0.00	0.00	0.00	21,689.79
		MTD		33,333.00	0.00	0.00	11,643.21	0.00	0.00	0.00	
5291	INTERVENTION GRT #14208-033-DY	YTD	0.00	23,384.00	0.00	0.00	15,755.66	0.00	0.00	0.00	7,628.34
		MTD		5,824.00	0.00	0.00	5,205.34	0.00	0.00	0.00	
5410	PRESCHOOL GRT #45709-042-PN01	YTD	489.61	0.00	0.00	0.00	489.61	0.00	0.00	0.00	0.00
		MTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5420	PRESCHOOL PROJ #45703-042-PY02	YTD	1,758.14	45,297.00	0.00	0.00	45,821.88	0.00	0.00	0.00	1,233.26
		MTD		6,471.00	0.00	0.00	8,167.35	0.00	0.00	0.00	

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5430	PRESCHOOL PROJ	YTD	0.00	0.00	0.00	0.00	399.38	0.00	0.00	0.00	-399.38
	#45704-042-PN01	MTD		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
5500	ADULT EDUC OUTREACH	YTD	-454.82	16,800.00	0.00	0.00	22,216.79	0.00	0.00	0.00	-5,871.61
	2008-09	MTD		0.00	0.00	0.00	4,008.70	0.00	0.00	0.00	
5510	ADULT EDUC COMPREHENSIVE	YTD	-2,594.67	151,753.00	0.00	0.00	135,473.12	0.00	0.00	0.00	13,685.21
	PROG	MTD		0.00	0.00	0.00	30,254.28	0.00	0.00	0.00	
5530	ADULT EDUC ENGLISH	YTD	2,781.02	21,000.00	0.00	0.00	22,318.53	0.00	0.00	0.00	1,462.49
	LITERACY	MTD		0.00	0.00	0.00	4,051.14	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5809	ALCOHOL ABUSE REDUCTION	YTD	-111,249.78	203,339.47	0.00	0.00	98,627.88	0.00	0.00	0.00	-6,538.19
	GRANT	MTD		60,581.41	0.00	0.00	9,750.12	0.00	0.00	0.00	
5810	SAFE/DRUG FREE 2008/09	YTD	0.00	0.00	0.00	0.00	761.92	0.00	0.00	0.00	-761.92
		MTD		0.00	0.00	0.00	370.00	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	
5990	TITLE II, EISENHOWER	YTD	0.00	0.00	0.00	0.00	220.92	0.00	0.00	0.00	-220.92
	2001/02	MTD		0.00	0.00	0.00	220.92	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	132,827.43	0.00	0.00	0.00	17,394.97
		MTD		0.00	0.00	0.00	23,993.72	0.00	0.00	0.00	
6250	TECH PREP GRANT	YTD	0.00	0.00	0.00	0.00	12,703.26	0.00	0.00	0.00	-12,703.26
		MTD		0.00	0.00	0.00	2,087.06	0.00	0.00	0.00	



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7958	SCHOOL LUNCH STIMULUS	YTD	0.00	8,130.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130.00
	EQUIP	MTD		8,130.00	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	0.00	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	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	3,750.00	0.00	0.00	6,758.33	0.00	0.00	0.00	20,694.55
		MTD		2,750.00	0.00	0.00	649.65	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	0.00	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:				78,096,581.97			76,080,037.55				2,016,544.42
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	78,096,581.97	0.00	0.00	76,080,037.55	0.00	0.00	7,210,749.00	15,812,714.94

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