

School Funds

Fiscal year ended
June 30, 2008



HOWARD COUNTY
PUBLIC SCHOOL SYSTEM

Independent Auditor's Report

Independent Auditor's Report	5
------------------------------------	---

All School Funds

All School Funds	6
------------------------	---

Elementary Schools

Atholton Elementary School Fund	9
Bellows Spring Elementary School Fund	10
Bollman Bridge Elementary School Fund	12
Bryant Woods Elementary School Fund	14
Bushy Park Elementary School Fund	15
Centennial Lane Elementary School Fund	16
Clarksville Elementary School Fund	17
Clemens Crossing Elementary School Fund	18
Cradlerock School Fund	19
Dayton Oaks Elementary School Fund	20
Deep Run Elementary School Fund	21
Elkridge Elementary School Fund	22
Forest Ridge Elementary School Fund	23
Fulton Elementary School Fund	24
Gorman Crossing Elementary School Fund	25
Guilford Elementary School Fund	26
Hammond Elementary School Fund	27
Hollifield Station Elementary School Fund	28
Ilchester Elementary School Fund	30
Jeffers Hill Elementary School Fund	31

Laurel Woods Elementary School Fund	32
Lisbon Elementary School Fund	33
Longfellow Elementary School Fund	34
Manor Woods Elementary School Fund	35
Northfield Elementary School Fund	36
Phelps Luck Elementary School Fund	37
Pointers Run Elementary School Fund	38
Rockburn Elementary School Fund	39
Running Brook Elementary School Fund	40
St. John's Lane Elementary School Fund	42
Stevens Forest Elementary School Fund	43
Swansfield Elementary School Fund	45
Talbott Springs Elementary School Fund	46
Thunder Hill Elementary School Fund	47
Tridelphia Ridge Elementary School Fund	48
Veterans Elementary School Fund	49
Waterloo Elementary School Fund	50
Waverly Elementary School Fund	52
West Friendship Elementary School Fund	53
Worthington Elementary School Fund	54

Middle Schools

Bonnie Branch Middle School Fund	55
Burleigh Manor Middle School Fund	57
Clarksville Middle School Fund	59
Dunloggin Middle School Fund	60
Elkridge Landing Middle School Fund	61
Ellicott Mills Middle School Fund	62
Folly Quarter Middle School Fund	64

Contents

Glenwood Middle School Fund	65
Hammond Middle School Fund	67
Harper's Choice Middle School Fund	69
Lime Kiln Middle School Fund	70
Mayfield Woods Middle School Fund	72
Mount View Middle School Fund	73
Murray Hill Middle School Fund	75
Oakland Mills Middle School Fund	76
Patapsco Middle School Fund	78
Patuxent Valley Middle School Fund	79
Wilde Lake Middle School Fund	81

High Schools

Atholton High School Fund	82
Centennial High School Fund	87
Glenelg High School Fund	92
Hammond High School Fund	96
Howard High School Fund	100
Long Reach High School Fund	104
Marriotts Ridge High School Fund	108
Mount Hebron High School Fund	111
Oakland Mills High School Fund	115
Reservoir High School Fund	121
River Hill High School Fund	126
Wilde Lake High School Fund	130

Special Schools

Applications and Research Lab School Fund	134
---	-----

Cedar Lane School Fund 135

Homewood School Fund 136

Summary of Significant Accounting Policies

Summary of Significant Accounting Policies 137

Independent Auditor's Report

Members of the Board of
Education of Howard County
Ellicott City, Maryland

We have audited the basic financial statements of the Howard County Public School System, a component of Howard County, Maryland, for the year ended June 30, 2008. Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying statements of the School Funds of the Howard County Public School System are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Clifton Gunderson LLP

Baltimore, Maryland
September 30, 2008

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
All SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Elementary Schools				
Atholton Elementary	\$ 17,321.30	\$ 80,661.02	\$ 84,162.07	\$ 13,820.25
Bellows Spring Elementary	54,285.10	136,813.35	127,067.07	64,031.38
Bollman Bridge Elementary	51,423.78	121,804.19	133,769.57	39,458.40
Bryant Woods Elementary	16,874.18	51,049.63	53,129.05	14,794.76
Bushy Park Elementary	66,320.68	169,212.19	159,255.41	76,277.46
Centennial Lane Elementary	32,193.50	105,921.98	102,874.97	35,240.51
Clarksville Elementary	28,697.73	122,805.14	117,676.92	33,825.95
Clemens Crossing Elementary	28,215.70	116,216.04	102,614.99	41,816.75
Cradlerock School	32,716.93	186,416.08	178,919.64	40,213.37
Dayton Oaks Elementary	37,196.64	139,673.70	131,903.30	44,967.04
Deep Run Elementary	37,415.80	114,958.67	112,608.80	39,765.67
Elkridge Elementary	43,572.71	146,792.16	143,865.25	46,499.62
Forest Ridge Elementary	26,672.30	88,023.26	92,903.00	21,792.56
Fulton Elementary	2,338.27	163,568.85	141,147.56	24,759.56
Gorman Crossing Elementary	55,232.83	148,852.10	129,710.35	74,374.58
Guilford Elementary	22,040.10	76,061.36	70,214.37	27,887.09
Hammond Elementary	28,753.59	62,049.61	61,888.20	28,915.00
Hollifield Station Elementary	58,799.26	167,277.69	169,649.66	56,427.29
Ilchester Elementary	99,590.31	209,166.46	193,097.46	115,659.31
Jeffers Hill Elementary	25,339.36	67,261.69	64,768.15	27,832.90
Laurel Woods Elementary	3,990.98	67,842.36	65,078.12	6,755.22
Lisbon Elementary	18,533.25	99,271.92	91,456.58	26,348.59
Longfellow Elementary	22,166.48	82,169.62	74,488.53	29,847.57
Manor Woods Elementary	38,275.50	106,864.17	95,994.10	49,145.57
Northfield Elementary	31,164.37	86,820.47	94,319.71	23,665.13
Phelps Luck Elementary	15,327.96	48,094.87	50,552.55	12,870.28
Pointers Run Elementary	37,014.95	217,003.02	209,456.84	44,561.13
Rockburn Elementary	21,967.16	181,863.06	181,061.25	22,768.97
Running Brook Elementary	26,576.84	93,696.79	83,620.96	36,652.67
St. John's Lane Elementary	23,909.79	86,018.10	79,302.56	30,625.33
Steven's Forest Elementary	25,737.49	58,409.94	60,184.41	23,963.02
Swansfield Elementary	5,139.90	78,220.91	70,858.55	12,502.26
Talbot Springs Elementary	23,819.02	79,438.67	83,185.72	20,071.97
Thunder Hill Elementary	41,403.42	75,110.98	73,451.02	43,063.38
Triadelphia Ridge Elementary	50,634.39	105,296.39	105,684.13	50,246.65
Veterans Elementary	3,532.97	111,465.12	94,263.93	20,734.16

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ALL SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Elementary Schools (cont.)				
Waterloo Elementary	\$ 120,278.10	\$ 147,004.64	\$ 158,441.61	\$ 108,841.13
Waverly Elementary	82,889.98	121,339.62	122,206.16	82,023.44
West Friendship Elementary	49,031.26	78,324.11	79,183.28	48,172.09
Worthington Elementary	20,641.56	83,758.44	85,733.27	18,666.73
	<hr/>			
	\$ 1,427,035.44	\$ 4,482,598.37	\$ 4,329,749.07	\$ 1,579,884.74
Middle Schools				
Bonnie Branch Middle	\$ 68,981.33	\$ 252,025.48	\$ 241,621.29	\$ 79,385.52
Burleigh Manor Middle	63,721.79	236,125.94	245,694.26	54,153.47
Clarksville Middle	94,245.32	247,476.64	257,514.19	84,207.77
Dunloggin Middle	29,781.51	64,209.39	61,556.49	32,434.41
Elkridge Landing Middle	37,702.38	200,854.99	203,194.62	35,362.75
Ellicott Mills Middle	54,491.01	168,669.90	152,219.01	70,941.90
Folly Quarter Middle	24,723.86	182,212.20	173,700.66	33,235.40
Glenwood Middle	61,138.77	241,618.45	247,694.98	55,062.24
Hammond Middle	31,754.14	181,223.16	175,098.28	37,879.02
Harper's Choice Middle	7,106.32	130,378.11	123,408.44	14,075.99
Lime Kiln Middle	44,640.61	251,796.59	246,297.63	50,139.57
Mayfield Woods Middle	63,227.48	137,230.06	143,969.68	56,487.86
Mount View Middle	39,930.24	160,223.80	162,020.34	38,133.70
Murray Hill Middle	5,770.58	159,499.01	154,973.55	10,296.04
Oakland Mills Middle	39,621.07	91,317.36	101,391.26	29,547.17
Patapsco Middle	30,749.01	141,520.19	131,447.08	40,822.12
Patuxent Valley Middle	18,899.04	158,474.85	164,801.82	12,572.07
Wilde Lake Middle	30,313.94	143,963.05	140,967.50	33,309.49
	<hr/>			
Total - Middle Schools	\$ 746,798.40	\$ 3,148,819.17	\$ 3,127,571.08	\$ 768,046.49
High Schools				
Atholton High	\$ 162,270.03	\$ 931,849.11	\$ 950,621.42	\$ 143,497.72
Centennial High	280,574.55	1,277,903.34	1,267,452.77	291,025.12
Glenelg High	249,974.36	788,678.76	761,007.46	277,645.66
Hammond High	193,159.82	822,878.98	823,430.55	192,608.25

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
All SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
High Schools (cont.)				
Howard High	\$ 280,060.61	\$ 704,218.36	\$ 680,134.98	\$ 304,143.99
Long Reach High	141,763.36	690,174.00	684,578.92	147,358.44
Marriotts Ridge High	102,870.20	831,183.25	798,613.43	135,440.02
Mount Hebron High	300,074.75	1,012,975.24	1,020,142.82	292,907.17
Oakland Mills High	143,224.29	708,601.02	665,384.44	186,440.87
Reservoir High	173,890.85	794,226.03	800,320.85	167,796.03
River Hill High	243,015.35	1,074,376.18	1,132,047.58	185,343.95
Wilde Lake High	120,783.84	573,803.93	569,821.07	124,766.70
Total - High Schools	\$ 2,391,662.01	\$ 10,210,868.20	\$ 10,153,556.29	\$ 2,448,973.92
Special Schools				
Applications and Research Lab	\$ 14,574.20	\$ 7,837.83	\$ 6,800.34	\$ 15,611.69
Cedar Lane School	59,781.28	116,061.33	128,286.77	47,555.84
Howard Co. Homewood Sch.	7,519.59	27,880.38	24,969.44	10,430.53
Total - Special Schools	\$ 81,875.07	\$ 151,779.54	\$ 160,056.55	\$ 73,598.06
Total - All Schools	\$ 4,647,370.92	\$ 17,994,065.28	\$ 17,770,932.99	\$ 4,870,503.21

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 9.13	\$ 1,519.59	\$ 1,528.72	\$ -
Principal's General	-	8,405.92	8,405.92	-
Postage	-	291.10	291.10	-
Media	1,788.22	1,023.63	1,641.81	1,170.04
AV	148.44	-	-	148.44
Staff Meals & Entertainment	-	6,187.83	6,187.83	-
Staff Appreciation	-	2,178.44	2,178.44	-
Interest Income	96.26	332.55	423.37	5.44
Sales Tax	-	194.33	146.14	48.19
Professional Development	-	593.00	593.00	-
Class Funds	25.70	223.56	249.26	-
Student Activities	0.60	2,326.84	2,311.11	16.33
GT Funds	137.43	629.22	766.65	-
Learning Together Program	8,875.83	17,557.00	18,507.03	7,925.80
Strings	-	114.70	114.70	-
Vocal Music	30.88	594.38	625.26	-
Band	10.87	-	3.21	7.66
Grants	2,719.53	14.97	14.97	2,719.53
Donations	2,904.44	866.28	3,399.18	371.54
Field Trips	892.48	18,814.98	18,724.20	983.26
Exchange	(1,103.00)	2,410.83	1,307.83	-
School Store	59.31	1,747.43	1,166.18	640.56
Pictures	101.20	4,475.00	4,576.20	-
Fundraisers	-	6,512.64	6,512.64	-
Time for Kids	-	2,866.80	2,866.80	-
Social Committee	623.98	780.00	1,620.52	(216.54)
Totals	\$ 17,321.30	\$ 80,661.02	\$ 84,162.07	\$ 13,820.25

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Bellows Spring Elementary School Fund

Exhibit B-2
Page 1 of 2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BELLOWS SPRING ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General School Activity	\$ 1,595.82	\$ 7,936.63	\$ 9,155.70	\$ 376.75
Learning/Teaching Materials	2,516.48	795.72	1,562.28	1,749.92
Principal's General	8,020.73	3,421.14	7,069.73	4,372.14
Guidance	233.59	221.80	441.22	14.17
Postage	131.16	100.00	156.51	74.65
Media	126.73	3,234.17	616.02	2,744.88
Staff Meals & Entertainment	-	3,035.90	3,035.90	-
Staff Appreciation	55.05	4,520.39	4,575.44	-
Interest Income	949.86	985.54	136.65	1,798.75
Maryland Sales Tax	-	595.92	563.58	32.34
Class Funds	1,731.36	8,697.95	9,627.72	801.59
Student Activities	394.29	1,404.00	1,752.55	45.74
Student Agenda Books	1,634.00	1,875.57	1,932.00	1,577.57
GT	285.62	629.19	653.84	260.97
ESOL	115.28	-	65.90	49.38
RECC Activity	10,511.00	21,100.40	12,442.24	19,169.16
Willow Durick Donation	500.00	200.00	-	700.00
Sabrina Dailey	500.00	200.00	201.42	498.58
Mary Lee Rose Donations	-	200.00	-	200.00
Art	716.00	-	377.65	338.35
Math	684.96	-	-	684.96
Vocal Music Activity	52.76	832.41	885.17	-
Band Activity	567.65	109.00	630.43	46.22
Grants	714.28	-	450.00	264.28
Donations	5,368.77	12,603.33	4,080.03	13,892.07
Homework Club	7,793.20	8,230.00	15,523.48	499.72
Cheetah Club	936.50	-	253.66	682.84
Field Trips	828.79	19,915.08	19,919.11	824.76
Spirit Wear Exchange	-	-	-	-
Reading Book Store	1,222.10	3,858.08	3,162.38	1,917.80
Pictures	2,409.22	-	2,409.22	-
Classic Photography	3,000.00	6,522.00	-	9,522.00
Vending	56.75	146.75	203.50	-
Fundraisers	-	15,818.32	15,818.32	-
Yearbook	300.67	5,640.75	5,111.93	829.49
Scholarship	140.00	-	140.00	-
Social Committee	192.48	3,983.31	4,113.49	62.30

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BELLOWS SPRING ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 54,285.10	\$ 136,813.35	\$ 127,067.07	\$ 64,031.38

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Bollman Bridge Elementary School Fund

Exhibit B-3
Page 1 of 2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BOLLMAN BRIDGE ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 67.68	\$ 182.32	\$ 250.00	\$ -
Lost Text Books	145.00	14.00	14.00	145.00
Team Building	10.40	-	-	10.40
Principal's General	4,807.79	9,466.56	13,169.97	1,104.38
American Education Week	-	17.98	17.98	-
Volunteer Tea	-	377.39	377.39	-
Coffe/Dough w/ Princ. (Parents)	-	88.17	88.17	-
DQIE	-	139.73	139.73	-
Donation to Others	-	-	-	-
Postage	3.43	566.18	569.61	-
Media	122.03	4,391.77	2,827.09	1,686.71
Staff Meals & Entertainment	-	1,119.68	1,119.68	-
Staff Appreciation	-	3,162.11	3,162.11	-
Interest Income	4,461.53	2,721.61	6,524.45	658.69
NSF Fees	60.00	60.00	-	120.00
Sales Tax	34.00	995.21	-	1,029.21
Professional Development	-	1,375.81	1,375.81	-
Class Funds	1,326.45	3,917.32	4,800.28	443.49
Student Activities	2,178.75	8,581.30	9,320.03	1,440.02
Gifted & Talented	214.04	-	188.13	25.91
RECC	27,609.02	18,598.00	24,461.40	21,745.62
RECC Snack Funds	26.38	2,734.03	2,760.41	-
Art	42.96	1,842.04	1,885.00	-
Strings	309.23	778.51	887.74	200.00
Music	342.42	247.50	229.00	360.92
Band	636.04	180.00	14.38	801.66
PE	248.60	-	248.60	-
Grants	1,127.24	3,522.87	1,068.89	3,581.22
Donations	3,089.03	5,628.46	6,613.37	2,104.12
Student Government	1,975.01	758.91	1,001.45	1,732.47
Field Trips	1,271.56	16,088.95	17,359.51	1.00
Exchange	-	1,070.00	1,043.09	26.91
School Store	431.64	1,343.00	982.02	792.62
School Pictures	-	4,827.00	4,827.00	-
Fundraisers	-	25,985.49	24,596.50	1,388.99
Publications	75.89	-	-	75.89
Social Committee	711.44	133.40	844.84	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BOLLMAN BRIDGE ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Retirements	\$ 113.05	\$ 4.29	\$ 117.34	\$ -
Staff Spiritwear	-	884.60	884.60	-
Totals	<u>\$ 51,440.61</u>	<u>\$ 121,804.19</u>	<u>\$ 133,769.57</u>	<u>\$ 39,475.23</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Bryant Woods Elementary School Fund

Exhibit B-4

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BRYANT WOODS ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Office	\$ 310.90	\$ 746.56	\$ 879.50	\$ 177.96
Principal's General	2,944.86	4,363.77	7,071.04	237.59
Media	2,851.06	1,373.32	1,029.68	3,194.70
AV	17.22	-	-	17.22
Staff Meals & Entertainment	-	2,282.62	2,282.62	-
Staff Appreciation	-	1,050.00	1,050.00	-
NTT Support Group snacks	32.44	-	28.44	4.00
Interest Income	486.18	315.72	572.00	229.90
Sales Tax	-	138.04	134.81	3.23
Pro. Dev. NTT Support	294.71	-	289.10	5.61
Class Funds	531.09	2,968.71	2,906.02	593.78
Student Activities	98.44	3,905.88	3,850.32	154.00
GT	-	200.00	199.95	0.05
EEEP	-	935.00	374.31	560.69
Art	92.23	-	-	92.23
Vocal Music	168.98	-	-	168.98
Band	125.00	649.68	772.96	1.72
Grants	5,418.94	5,634.36	5,238.45	5,814.85
Donations	2,852.59	3,439.07	4,403.45	1,888.21
Field Trips	649.54	11,874.50	11,795.10	728.94
Exchange	-	97.70	97.70	-
Pictures	-	2,435.83	1,570.00	865.83
Vending	-	601.59	546.32	55.27
Fundraisers	-	8,037.28	8,037.28	-
Totals	\$ 16,874.18	\$ 51,049.63	\$ 53,129.05	\$ 14,794.76

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BUSHY PARK ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,074.37	\$ 1,028.00	\$ 1,264.53	\$ 837.84
Principal's General	25,566.72	39,364.33	42,985.44	21,945.61
Media	866.60	232.31	440.11	658.80
Staff Meals & Entertainment	-	3,035.94	3,035.94	-
Staff Appreciation	-	4,000.00	4,000.00	-
Interest Income	3,073.83	1,189.59	4,052.29	211.13
Sales Tax	-	13.86	13.86	-
Bank Charges	30.00	-	30.00	-
PTA Teacher Incidentals	1,162.10	-	888.58	273.52
Class Funds	4,182.05	18,636.17	20,689.51	2,128.71
Student Activities	1,191.81	1,419.90	789.98	1,821.73
GT	168.64	-	165.32	3.32
RECC	25,504.53	27,375.00	12,110.51	40,769.02
Music	727.00	1,356.44	1,175.00	908.44
Grants	0.95	-	0.95	-
Donations	-	30,555.76	28,559.76	1,996.00
Leo Club	494.81	280.00	123.41	651.40
SGA	1.23	849.00	541.18	309.05
Field Trips	2,276.04	28,892.85	27,418.01	3,750.88
Exchange	-	1,199.68	1,199.68	-
Pictures	-	9,232.00	9,232.00	-
Vending	-	275.68	275.68	-
Social Committee	-	275.68	263.67	12.01
Totals	\$ 66,320.68	\$ 169,212.19	\$ 159,255.41	\$ 76,277.46

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Centennial Lane Elementary School Fund

Exhibit B-6

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES CENTENNIAL LANE ELEMENTARY SCHOOL FUND YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 10.35	\$ -	\$ -	\$ 10.35
Office	28.60	1,324.01	746.37	606.24
Principal's General	-	854.68	854.68	-
Media	6,421.06	339.78	2,201.06	4,559.78
AV	42.31	-	-	42.31
Technology	449.65	-	159.93	289.72
Birthday Books	-	3,786.00	520.23	3,265.77
Staff Meals & Entertainment	-	3,743.16	3,743.16	-
Staff Appreciation	-	4,397.51	3,719.85	677.66
Interest Income	49.34	565.66	186.00	429.00
Sales Tax	-	42.38	42.38	-
Bank Charges	30.00	-	-	30.00
Class Funds	1,212.16	16,814.42	16,911.08	1,115.50
Special Education	1.95	-	-	1.95
Student Activities	2,757.63	4,643.38	4,674.21	2,726.80
GT	-	200.00	98.59	101.41
Reading	1,005.90	-	381.38	624.52
Strings	11.50	24.00	24.00	11.50
Vocal Music	4.52	-	-	4.52
Band	12,421.18	2,032.50	12,632.07	1,821.61
Grants	422.86	2,840.00	2,484.36	778.50
Donations	2,640.02	11,343.37	2,926.65	11,056.74
Field Trips	2,734.05	39,535.77	37,471.26	4,798.56
Exchange	(733.16)	1,986.69	1,292.62	(39.09)
Pictures	1,345.60	8,748.50	8,513.00	1,581.10
Vending	301.65	336.01	637.66	-
Fundraisers	-	1,856.50	1,856.50	-
Social Committee	1,036.33	507.66	797.93	746.06
Totals	\$ 32,193.50	\$ 105,921.98	\$ 102,874.97	\$ 35,240.51

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,951.11	\$ 795.74	\$ 2,575.78	\$ 171.07
Principal's General	1,773.36	5,020.00	6,277.56	515.80
Media	5,682.29	6,205.35	4,932.67	6,954.97
AV	162.79	48.80	157.89	53.70
Staff Meals & Entertainment	-	1,318.62	1,318.62	-
Staff Appreciation	-	2,587.16	2,587.16	-
Interest Income	132.44	599.30	523.00	208.74
Class Funds	-	13,172.53	11,924.41	1,248.12
Student Activities	1,456.80	2,641.52	4,040.61	57.71
GT	215.66	307.17	451.84	70.99
Art	2,816.81	19,636.71	18,641.05	3,812.47
Music-Recorders	-	531.75	435.79	95.96
Chorus T-Shirts	-	435.04	435.04	-
Physical Education	-	19.14	19.14	-
Donations	4,710.97	7,839.73	2,792.93	9,757.77
Field Trips	2,575.50	25,471.20	25,957.05	2,089.65
Exchange	-	1,783.20	1,783.20	-
Pictures	7,220.00	6,569.00	5,000.00	8,789.00
Fundraisers	-	27,823.18	27,823.18	-
Totals	\$ 28,697.73	\$ 122,805.14	\$ 117,676.92	\$ 33,825.95

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Clemens Crossing Elementary School Fund

Exhibit B-8

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLEMENS CROSSING ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 954.68	\$ 382.04	\$ 663.19	\$ 673.53
Principal's General	3,584.74	13,303.56	4,108.83	12,779.47
Soldier Mail Project	2,875.77	2,430.51	511.00	4,795.28
Staff Meals & Entertainment	-	4,500.00	4,500.00	-
Staff Appreciation	-	5,403.23	5,403.23	-
Interest Income	3,311.84	578.22	-	3,890.06
Professional Development	-	670.00	440.00	230.00
Class Funds	1,866.41	11,198.59	10,398.84	2,666.16
Student Activities	1,687.26	6,555.25	3,628.50	4,614.01
Author Visits	405.30	4,433.11	4,838.41	-
Field Day	709.42	74.66	234.21	549.87
Reading	6.80	617.88	-	624.68
Tech Ed	6,126.85	8,025.88	8,092.02	6,060.71
Grants	-	1,000.00	1,000.00	-
Donations	-	15,867.86	15,855.63	12.23
Field Trips	-	16,013.20	16,013.20	-
Exchange	-	2,416.18	2,416.18	-
School Store	872.35	739.50	559.32	1,052.53
School Pictures	-	11,611.00	9,757.70	1,853.30
Vending Machines	342.80	251.89	6.99	587.70
Fundraisers	3,623.11	8,703.48	12,326.59	-
Memory Books	603.41	-	603.41	-
Memorial Fund	813.55	-	-	813.55
Social Committee	431.41	1,440.00	1,257.74	613.67
Totals	\$ 28,215.70	\$ 116,216.04	\$ 102,614.99	\$ 41,816.75

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CRADLEROCK SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 915.82	\$ 19,044.63	\$ 19,960.45	\$ -
Media	2,325.92	8,047.97	3,867.57	6,506.32
Staff Meals & Entertainment	-	8,822.07	8,822.07	-
Staff Appreciation	-	2,449.07	2,449.07	-
Interest Income	1,976.47	643.74	103.70	2,516.51
Class Funds	3,383.46	2,464.19	5,847.65	-
Student Activities	416.09	5,206.36	3,021.85	2,600.60
Home Economics	-	1,378.34	1,378.34	-
GT	51.60	-	-	51.60
RECC	48.46	-	48.46	-
Art	10.00	-	-	10.00
Music	319.42	5.00	-	324.42
Strings	591.39	2,466.17	2,606.10	451.46
Chorus	498.84	566.85	210.00	855.69
Band	1,295.53	1,543.68	912.20	1,927.01
Foreign Language	125.40	-	-	125.40
PE	2,231.19	2,457.00	2,522.77	2,165.42
Summer School	175.00	250.00	170.68	254.32
Grants	1,704.23	1,500.00	2,059.70	1,144.53
Donations	2,945.87	2,306.35	3,652.38	1,599.84
TRI-M	208.90	856.00	656.60	408.30
Rocket Program	-	740.71	183.88	556.83
Bridges Over Cradlerock	-	6,393.45	4,601.55	1,791.90
Field Trips	844.00	53,784.50	54,366.52	261.98
Books on Wheels	323.55	511.00	629.25	205.30
Pictures	11,018.51	5,467.00	12,574.82	3,910.69
Vending	355.00	419.00	774.00	-
Fundraisers	952.28	52,822.00	41,229.03	12,545.25
Yearbook	-	6,271.00	6,271.00	-
Totals	\$ 32,716.93	\$ 186,416.08	\$ 178,919.64	\$ 40,213.37

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Dayton Oaks Elementary School Fund

Exhibit B-10

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DAYTON OAKS ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Office	\$ 2,265.92	\$ 4.60	\$ 1,440.46	\$ 830.06
Principal's General	6,623.43	5,508.13	4,051.53	8,080.03
Postage	-	2,021.30	2,021.30	-
Media	2,647.54	937.58	2,686.64	898.48
Staff Meals & Entertainment	-	2,066.08	2,066.08	-
Staff Appreciation	-	1,050.83	1,050.83	-
Interest Income	-	655.80	576.35	79.45
Class Funds	2,478.12	11,110.43	13,588.55	-
Student Activities	589.00	4,051.49	2,711.88	1,928.61
Field Day	53.57	3,608.50	2,934.48	727.59
Tech package	-	1,525.00	1,525.00	-
Ceiling Tiles	98.23	380.00	478.23	-
RECC	2,920.90	30,357.87	23,405.87	9,872.90
Strings	-	224.00	224.00	-
Vocal Music	376.50	409.50	544.94	241.06
Music Recorders	-	357.50	357.50	-
Band	65.63	1,586.00	1,077.58	574.05
Donations	-	1,950.00	1,500.00	450.00
Field Trips	1,707.16	33,700.31	33,511.71	1,895.76
Exchange	-	4,028.93	4,028.93	-
Soldier Mail Project	-	863.04	601.81	261.23
Pictures	-	7,410.00	7,410.00	-
Vending	-	94.10	-	94.10
Fundraisers	-	16,553.46	13,251.36	3,302.10
Yearbooks	1,136.02	7,224.25	6,444.00	1,916.27
Conor Smith Memorial Library	16,108.00	1,325.00	3,617.65	13,815.35
Social Committee	126.62	670.00	796.62	-
Totals	\$ 37,196.64	\$ 139,673.70	\$ 131,903.30	\$ 44,967.04

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DEEP RUN ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Principal's General	\$ 2,765.53	\$ 9,727.22	\$ 11,617.98	\$ 874.77
Postage	154.32	551.90	406.22	300.00
Media	3,205.68	2,346.89	4,602.60	949.97
Staff Appreciation	-	6,433.88	6,433.88	-
Interest Income	408.86	486.73	129.82	765.77
Class Funds	3,972.76	8,831.30	9,010.30	3,793.76
Student Activities	81.79	2,716.30	2,298.16	499.93
Positive Behavioral Intervention	576.82	-	411.87	164.95
GT	65.56	1,267.75	1,333.31	-
RECC	1,093.98	24,092.90	23,811.18	1,375.70
Science Fair	38.90	-	-	38.90
Reading	1,780.17	835.64	1,164.40	1,451.41
Strings	25.30	-	-	25.30
Vocal Music	834.06	431.00	279.95	985.11
Summer School	125.72	-	-	125.72
Grants	1,080.23	4,166.31	2,820.78	2,425.76
Donations	12,530.17	11,097.90	6,250.32	17,377.75
General Field Trip Fund	1,768.76	16,469.54	18,221.30	17.00
Exchange	-	3,074.24	3,029.24	45.00
School Store	343.10	586.00	818.72	110.38
School Pictures	5,730.19	8,210.00	6,440.64	7,499.55
Fundraisers	-	9,093.17	8,963.17	130.00
Student Yearbook	833.90	4,540.00	4,564.96	808.94
Totals	\$ 37,415.80	\$ 114,958.67	\$ 112,608.80	\$ 39,765.67

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 ELKRIDGE ELEMENTARY SCHOOL FUND
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,769.81	\$ 3,628.84	\$ 18.95	\$ 5,379.70
Principal's General	10,329.61	5,346.32	8,663.95	7,011.98
Postage	-	505.23	505.23	-
Media	2,930.15	1,019.46	1,811.49	2,138.12
Staff Meals & Entertainment	-	1,371.79	1,371.79	-
Staff Appreciation	1,073.38	-	1,027.50	45.88
Interest Income	3,694.40	435.22	0.90	4,128.72
Reading	2,799.56	3,885.23	3,694.65	2,990.14
Class Funds	1,473.41	2,919.50	3,275.55	1,117.36
Student Activities	3,833.92	1,370.00	4,357.36	846.56
GT	-	1,967.79	1,290.45	677.34
Strings	-	3,785.77	2,679.90	1,105.87
Instrumental Music	30.00	6,952.15	5,188.71	1,793.44
Donations	5,164.11	2,601.47	527.06	7,238.52
Field Trips	(2,190.63)	44,969.50	42,544.38	234.49
Exchange	1,309.34	4,511.98	4,995.70	825.62
Pictures	5,555.49	6,925.81	8,355.23	4,126.07
Fundraisers	4,164.18	46,859.77	46,611.80	4,412.15
Publications	1,343.42	6,176.38	5,671.43	1,848.37
Social Committee	292.56	1,559.95	1,273.22	579.29
Totals	\$ 43,572.71	\$ 146,792.16	\$ 143,865.25	\$ 46,499.62

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOREST RIDGE ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 212.69	\$ 2,257.09	\$ 2,020.96	\$ 448.82
Principal's General	11.58	2,000.00	1,495.53	516.05
Postage	13.47	1,349.56	1,287.79	75.24
Media	415.88	4,168.13	3,983.25	600.76
Technology	2,097.00	2,071.60	2,077.06	2,091.54
Staff Meals & Entertainment	-	2,263.52	2,263.52	-
Staff Appreciation	-	1,658.30	1,658.30	-
Interest Income	24.63	452.84	463.85	13.62
Sales Tax	-	218.69	218.69	-
Bank Charges	-	30.00	-	30.00
Class Funds	-	1,229.31	1,229.31	-
Special Ed	6.15	-	6.15	-
Student Activities	929.29	3,401.14	3,975.43	355.00
GT	783.65	610.00	684.60	709.05
Art	2,326.36	-	-	2,326.36
Book Cart	316.54	1,251.00	1,336.37	231.17
Recorders	41.57	832.00	671.46	202.11
Band	64.00	-	63.68	0.32
Drama Club	37.00	-	-	37.00
Summer School	2.60	-	2.60	-
Grants	2,763.00	4,193.95	5,725.64	1,231.31
Donations	13,835.35	5,401.43	6,506.29	12,730.49
Student Council	245.51	-	-	245.51
Field Trips	1.00	30,536.76	31,347.76	(810.00)
Exchange	-	69.00	69.00	-
Pictures	2,440.03	6,129.00	7,915.82	653.21
Fundraisers	-	13,307.62	13,307.62	-
Time for Kids & Dictionaries	-	4,592.32	4,592.32	-
Social Committee	105.00	-	-	105.00
Totals	\$ 26,672.30	\$ 88,023.26	\$ 92,903.00	\$ 21,792.56

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FULTON ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 59.50	\$ 55.47	\$ 114.97	\$ -
Principal's General	499.61	18,056.27	10,070.18	8,485.70
Postage	-	766.15	766.15	-
Media	163.15	13,629.57	3,067.37	10,725.35
Staff Meals & Entertainment	-	2,648.04	2,648.04	-
Staff Appreciation	-	2,561.51	2,561.51	-
Interest Income	19.88	358.61	176.35	202.14
Sales Tax	-	197.68	197.68	-
Class Funds	-	23,933.19	22,929.29	1,003.90
Student Activities	-	2,965.25	2,580.77	384.48
GT	-	309.66	303.60	6.06
RECC	192.54	20,394.53	18,464.19	2,122.88
Music	-	593.80	492.60	101.20
Donations	-	6,558.74	6,558.74	-
SGA	-	562.67	338.94	223.73
Field Trips	732.43	27,259.42	27,018.04	973.81
Interest Income	60.00	8,261.00	8,321.00	-
Vending	-	32.18	32.18	-
Fundraisers	-	25,900.61	25,857.95	42.66
Yearbook	611.16	8,524.50	8,648.01	487.65
Totals	\$ 2,338.27	\$ 163,568.85	\$ 141,147.56	\$ 24,759.56

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GORMAN CROSSING ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 402.92	\$ 8,955.29	\$ 9,329.53	\$ 28.68
Principal's General	112.80	7,744.32	1,314.84	6,542.28
Postage	0.10	855.18	655.28	200.00
Media	5,956.36	2,241.03	7,117.03	1,080.36
Book Store	1,042.46	1,369.00	1,658.38	753.08
Birthday Books	525.17	-	525.17	-
Staff Meals & Entertainment	-	2,332.94	2,332.94	-
Staff Appreciation	-	3,563.67	3,563.67	-
Interest Income	132.15	1,051.26	1,160.97	22.44
Sales Tax	-	3.96	-	3.96
Article 13 Staff Development	(578.00)	1,206.00	628.00	-
PTA	1,266.92	1,733.08	3,000.00	-
Class Funds	882.09	13,881.70	14,763.79	-
Special Ed	478.86	-	201.33	277.53
IEP Team Pilot	200.00	-	-	200.00
Third Party Billing	231.55	378.40	609.95	-
Student Activities	-	2,849.57	2,605.25	244.32
Student Council	326.42	1,341.53	62.90	1,605.05
Academic Life Skills	76.26	-	-	76.26
G/T	153.30	200.00	-	353.30
RECC	37,403.23	28,918.73	7,553.57	58,768.39
Music Department	663.13	936.04	1,515.76	83.41
Vocal	1,014.45	943.00	390.15	1,567.30
Band	54.59	956.00	583.75	426.84
Grants	-	446.02	446.02	-
Donations	4,343.43	2,166.70	4,883.64	1,626.49
Art Club	468.48	-	268.00	200.48
Field Trips	76.16	27,797.00	27,558.75	314.41
Exchange	-	2,599.61	2,599.61	-
Peer Leadership Conference	-	25.00	25.00	-
School Pictures	-	8,518.00	8,518.00	-
Vending Machine	-	305.00	305.00	-
Fundraisers	-	19,543.11	19,543.11	-
Yearbook	-	4,142.00	4,142.00	-
Social Climate	-	1,848.96	1,848.96	-
Totals	\$ 55,232.83	\$ 148,852.10	\$ 129,710.35	\$ 74,374.58

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GUILFORD ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General MOI	\$ 6.00	\$ -	\$ -	6.00
Office Expense	-	541.93	528.85	13.08
Principal's General	18,276.19	14,701.41	11,430.91	21,546.69
Assistant Principal's General	246.71	500.00	398.50	348.21
Postage	-	-	84.00	(84.00)
Media Supplies	93.44	1,141.06	59.00	1,175.50
Media AV	256.66	-	-	256.66
Staff Meals & Entertainment	-	3,897.58	3,022.44	875.14
Staff Appreciation	-	2,500.56	1,982.15	518.41
Interest Income	-	415.51	129.70	285.81
Class Funds	-	3,255.00	3,201.43	53.57
Student Activities	806.89	1,740.57	1,978.45	569.01
Gifted & Talented	123.77	474.63	598.40	-
Books on Wheels	1,000.00	-	1,000.00	-
Vocal Music	33.20	307.87	341.07	-
Band	472.79	2,464.50	2,304.11	633.18
Donations	-	4,321.45	4,078.02	243.43
Field Trips	679.45	12,581.50	11,832.55	1,428.40
Exchange	-	1,928.95	1,876.95	52.00
Summer School	45.00	472.88	517.88	-
School Pictures	-	3,649.00	3,649.00	-
Fundraisers	-	17,576.74	17,576.74	-
Yearbook	-	3,590.22	3,624.22	(34.00)
Totals	\$ 22,040.10	\$ 76,061.36	\$ 70,214.37	\$ 27,887.09

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,144.56	\$ 43.00	\$ 100.22	\$ 1,087.34
Principal's General	2,837.88	249.99	1,173.15	1,914.72
Mail & Postage	88.40	-	25.20	63.20
Media	1,231.36	1,823.30	451.89	2,602.77
AV	206.50	-	-	206.50
Staff Meals & Entertainment	-	3,832.02	3,832.02	-
Staff Appreciation	-	2,174.13	2,174.13	-
Interest Income	220.86	497.14	124.65	593.35
General MOI	451.80	-	-	451.80
Sales Tax	-	74.75	-	74.75
PTA	396.92	-	20.00	376.92
Class Funds	1,557.70	6,687.40	7,001.33	1,243.77
5th Grade T-Shirts	195.20	947.54	952.00	190.74
Student Activities	9,972.73	4,995.09	3,472.26	11,495.56
GT	27.92	-	-	27.92
Strings/Band/Vocal	357.03	854.75	1,686.88	(475.10)
Grants	6,493.32	-	1,130.33	5,362.99
Donations	320.71	1,837.81	1,837.81	320.71
Field Trips	810.96	20,010.39	20,280.03	541.32
Exchange	-	3,793.25	3,793.25	-
School Store	1,036.29	2,625.95	2,003.97	1,658.27
Pictures	1,238.23	5,465.00	5,690.98	1,012.25
Fundraisers	-	6,138.10	6,138.10	-
Memory Book	165.22	-	-	165.22
Totals	\$ 28,753.59	\$ 62,049.61	\$ 61,888.20	\$ 28,915.00

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Hollifield Station Elementary School Fund

Exhibit B-18
Page 1 of 2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOLLIFIELD STATION ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Office	\$ 49.03	\$ 287.39	\$ 26.05	\$ 310.37
Interest Income	10,477.98	28,750.87	28,917.33	10,311.52
Growth Allocation	424.02	-	-	424.02
Guidance	-	83.50	71.71	11.79
Media	3,399.44	2,325.64	4,241.65	1,483.43
Staff Meals & Entertainment	-	1,855.13	1,855.13	-
Staff Appreciation	-	3,059.95	3,059.95	-
Interest Income	124.01	860.45	961.47	22.99
Sales Tax	-	151.36	151.36	-
Class Funds	1,928.78	9,131.83	9,271.93	1,788.68
December Activity	275.00	93.65	368.65	-
Author's Tea (1st Grade)	305.70	84.59	390.29	-
Camp Day	64.00	-	64.00	-
Sombrero's	-	98.00	84.59	13.41
ESOL	208.00	3,965.33	4,138.52	34.81
Student Activities	1,825.93	1,244.00	2,725.00	344.93
GT	108.94	57.86	166.80	-
RECC	10,363.78	25,680.00	25,202.51	10,841.27
Art	2,132.32	1,263.90	1,863.08	1,533.14
Brass Rubbings (5th Grade)	310.00	670.00	730.00	250.00
Mathology Club	5.94	520.00	518.25	7.69
Science Fair	-	1,703.41	1,703.41	-
Tasha Music	2,656.21	-	1,143.00	1,513.21
Hollifield Singers	1,340.00	-	66.79	1,273.21
Winner Music	357.05	1,864.00	1,750.45	470.60
Station Singers and Chimes	2,441.95	2,020.00	3,151.92	1,310.03
Band	3,237.21	2,023.00	1,006.23	4,253.98
Jazz Band	1,024.97	1,198.00	864.47	1,358.50
Drama Club	289.83	1,763.00	1,289.80	763.03
Grants	6,905.53	1,980.00	1,063.55	7,821.98
Donations	3,213.32	9,942.90	8,707.41	4,448.81
Earth Force	-	2,628.11	1,952.90	675.21
STEM Club	-	595.91	493.12	102.79
Field Trips	2,202.65	27,059.93	25,443.98	3,818.60
School Store	516.42	1,628.50	905.63	1,239.29
Pictures	1,536.00	4,616.00	6,152.00	-
Fundraisers	150.00	20,593.94	20,743.94	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOLLIFIELD STATION ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Social Committee	\$ 925.25	\$ 7,477.54	\$ 8,402.79	\$ -
Totals	\$ 58,799.26	\$ 167,277.69	\$ 169,649.66	\$ 56,427.29

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 ILCHESTER ELEMENTARY SCHOOL FUND
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,236.76	\$ 1,470.21	\$ 2,414.02	\$ 292.95
Principal's General	11,207.82	15,563.17	16,024.13	10,746.86
Media	8,206.80	1,297.10	3,484.91	6,018.99
Pages	149.91	373.80	96.18	427.53
Technology	-	12,923.93	-	12,923.93
Interest Income	-	1,929.43	1,929.43	-
Staff Appreciation	-	3,753.99	3,753.99	-
Interest Income	859.49	1,717.61	2,437.34	139.76
Class Funds	5,765.59	17,911.89	19,784.99	3,892.49
Student Activities	8,680.12	5,505.94	9,261.35	4,924.71
GT	4.38	1,247.20	1,019.27	232.31
RECC	40,191.46	41,444.74	17,783.51	63,852.69
Art	151.10	-	-	151.10
Reading	1,772.32	4,894.19	5,969.02	697.49
Music	1,526.45	4,591.75	5,011.75	1,106.45
Band	106.57	-	-	106.57
PE	153.52	-	45.83	107.69
Grants	1,747.27	-	-	1,747.27
Donations	1,594.81	4,270.70	3,615.38	2,250.13
Field Trips	5,470.48	28,286.47	27,990.25	5,766.70
Exchange	-	1,734.50	1,734.50	-
Pictures	7,529.36	6,069.00	13,598.36	-
Vending	45.95	1,269.73	1,315.68	-
Fundraisers	-	42,632.11	42,632.11	-
Memory Book	2,213.51	7,560.00	9,773.51	-
Social Committee	976.64	2,719.00	3,421.95	273.69
Totals	\$ 99,590.31	\$ 209,166.46	\$ 193,097.46	\$ 115,659.31

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
JEFFERS HILL ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 4,083.95	\$ 51.00	\$ 306.57	\$ 3,828.38
Principal's General	10,829.85	9,240.80	7,697.08	12,373.57
Media	702.76	930.42	1,379.15	254.03
Staff Meals & Entertainment	-	2,724.22	2,724.22	-
Staff Appreciation	-	526.05	526.05	-
Interest Income	2,582.53	440.55	-	3,023.08
Sales Tax	-	208.34	207.10	1.24
Professional Development	1,586.09	-	-	1,586.09
Class Funds	210.16	5,288.56	5,224.16	274.56
Special Ed	168.92	100.00	70.64	198.28
Student Activities	969.93	961.00	1,634.59	296.34
GT	-	200.00	200.00	-
English	500.00	-	300.00	200.00
Math	1,024.65	-	43.88	980.77
Reading	943.08	-	78.98	864.10
Music Department	-	1,239.28	1,181.50	57.78
Vocal Music	159.42	482.80	365.95	276.27
Band	214.86	663.51	789.89	88.48
Strings	328.29	1,446.54	1,637.39	137.44
Technology	-	1,800.00	-	1,800.00
Grants	-	1,250.00	1,131.80	118.20
Donations	-	4,620.35	4,620.35	-
Field Trips	669.26	17,711.85	17,199.50	1,181.61
Pictures	-	3,070.00	3,070.00	-
Fundraisers	-	12,704.87	12,704.87	-
Social Committee	365.61	1,601.55	1,674.48	292.68
Totals	\$ 25,339.36	\$ 67,261.69	\$ 64,768.15	\$ 27,832.90

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Laurel Woods Elementary School Fund

Exhibit B-21

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LAUREL WOODS ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ -	\$ 237.89	\$ 237.89	\$ -
General	1,015.88	8,834.05	5,814.73	4,035.20
Media	68.23	4,294.38	2,793.50	1,569.11
Staff Meals & Entertainment	-	2,301.50	2,301.50	-
Staff Appreciation	-	1,491.99	1,491.99	-
Interest Income	43.90	126.55	167.86	2.59
Sales Tax	-	73.51	34.96	38.55
Class Funds	31.56	2,716.93	2,700.49	48.00
Student Activities	1,412.65	2,017.64	3,153.83	276.46
Lunch Emergency Fund	40.00	-	-	40.00
GT	493.03	-	194.42	298.61
Recorders	-	482.90	482.90	-
Grants	-	1,125.00	1,125.00	-
Donations	1.76	798.47	800.23	-
Field Trips	273.55	17,363.05	17,189.90	446.70
Exchange	-	4,523.86	4,523.86	-
Pictures	610.42	3,805.00	4,415.42	-
Vending	-	350.77	350.77	-
Fundraisers	-	17,298.87	17,298.87	-
Totals	\$ 3,990.98	\$ 67,842.36	\$ 65,078.12	\$ 6,755.22

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LISBON ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 188.06	\$ 1,921.62	\$ 2,109.68	\$ -
General MOI	32.15	-	-	32.15
Principal's General	1,159.18	2,037.10	3,196.28	-
Donation to Others	57.04	-	-	57.04
Mailing & Postage	628.27	388.81	888.26	128.82
Media	2,054.17	108.99	153.83	2,009.33
AV Supplies	1,530.21	-	426.44	1,103.77
Technology Department	-	1,622.76	1,622.76	-
Staff Meals & Entertainment	-	2,082.36	2,082.36	-
Staff Appreciation	-	2,281.15	2,281.15	-
Interest Income	268.71	422.30	227.38	463.63
Class Funds	3,159.64	10,974.74	14,134.38	-
IEP-Spec. Ed	2.62	-	-	2.62
Student Activities	-	5,232.27	1,928.24	3,304.03
Agenda Books	166.45	2,862.00	2,551.87	476.58
Gifted & Talented	6.31	1,096.00	891.45	210.86
Artist-In-Residence	2.77	-	-	2.77
Art Auction	3,574.82	5,413.33	3,614.77	5,373.38
Reading Textbooks	191.54	-	-	191.54
Strings	-	56.00	56.00	-
Summer School	267.34	-	-	267.34
Grant	-	8,500.00	4,829.43	3,670.57
Donations	125.92	180.00	70.00	235.92
Field Trips	599.46	17,252.70	17,708.70	143.46
School Store	903.94	512.00	812.84	603.10
Bookstore	28.13	903.08	842.88	88.33
Pictures	2,546.58	5,628.00	7,201.80	972.78
Fundraisers	-	22,725.71	16,950.39	5,775.32
Memory Book	1,036.94	6,380.00	6,524.27	892.67
Staff Recognition	3.00	480.00	351.42	131.58
Teachers' Welfare	-	211.00	-	211.00
Totals	\$ 18,533.25	\$ 99,271.92	\$ 91,456.58	\$ 26,348.59

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 LONGFELLOW ELEMENTARY SCHOOL FUND
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 229.04	\$ 239.09	\$ 315.23	\$ 152.90
General MOI	93.87	1,314.25	1,074.96	333.16
Principal's General	1,314.94	7,897.73	8,425.01	787.66
Media MOI	2,162.58	1,622.27	2,877.85	907.00
Media Supplies	93.42	117.64	-	211.06
Staff Meals & Entertainment	-	2,962.98	2,962.98	-
Staff Appreciation	-	2,021.98	2,021.98	-
Interest Income	983.77	398.08	-	1,381.85
Sales Tax	-	36.45	36.45	-
Class Funds	-	575.00	540.50	34.50
Student Activities	20.33	3,497.23	2,775.89	741.67
Gr. 5 EOY Picnic	78.61	10.97	89.58	-
Gifted & Talented	41.95	200.00	142.16	99.79
MINC/RECC	6,138.70	23,394.28	18,638.29	10,894.69
Science Fair	128.75	-	-	128.75
BOOK CART	200.70	-	-	200.70
Chorus	36.45	287.00	320.85	2.60
Band	899.57	765.00	109.00	1,555.57
Grants	342.55	-	71.94	270.61
Donations	3,505.27	2,479.73	2,566.36	3,418.64
Student Council	197.08	110.00	64.98	242.10
Cultural Diversity	104.56	284.45	79.50	309.51
Field Trips	744.33	13,562.59	13,518.78	788.14
Time for Kids	-	3,345.61	3,345.61	-
School Store	690.65	2,436.33	2,906.33	220.65
Pictures	3,451.00	3,152.00	-	6,603.00
Fundraisers	-	6,709.88	6,709.88	-
Social Committee	708.36	4,749.08	4,894.42	563.02
Totals	\$ 22,166.48	\$ 82,169.62	\$ 74,488.53	\$ 29,847.57

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MANOR WOODS ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 903.94	\$ -	\$ -	903.94
Principal's General	357.68	6,142.36	6,301.53	198.51
Lost/Damaged Books	61.71	193.93	-	255.64
Postage	538.47	-	65.11	473.36
Media MOI	929.62	32.59	32.59	929.62
Media-AV Supplies	1,044.08	3,765.10	-	4,809.18
Staff Meals & Entertainment	-	3,000.00	3,000.00	-
Staff Appreciation	-	2,000.00	2,000.00	-
Interest Income	1,313.78	1,112.88	363.60	2,063.06
Sales Tax	-	1,297.63	1,290.34	7.29
Class Funds	341.20	9,458.19	9,483.80	315.59
Special Ed/IEP-TP	200.00	-	-	200.00
Student Activities	4,056.88	1,338.00	1,549.00	3,845.88
Gifted & Talented	205.16	200.00	303.20	101.96
Strings Activity Fund	-	115.00	115.00	-
Jazz Band Activity Fund	60.97	3,394.16	3,371.83	83.30
Donations	6,802.03	3,789.10	2,064.58	8,526.55
Student Council	2,283.14	916.39	-	3,199.53
Field Trips	117.15	28,615.60	28,548.85	183.90
Exchange	-	1,335.00	1,335.00	-
School Store	1,439.22	2,078.26	1,354.18	2,163.30
Pictures	11,634.42	8,861.71	5,854.58	14,641.55
Vending Machines	110.91	169.00	234.91	45.00
Staff Owned Fundraiser	2,700.62	7,055.00	6923.77	2,831.85
Fundraisers	-	15,534.80	15,534.80	-
Memory Book	2,563.06	4,909.06	4,659.15	2,812.97
MWES Social Account	476.33	1,315.50	1,418.73	373.10
Staff Owned Account	135.13	234.91	189.55	180.49
Totals	\$ 38,275.50	\$ 106,864.17	\$ 95,994.10	\$ 49,145.57

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
NORTHFIELD ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Office	\$ 244.43	\$ 609.34	\$ 780.31	\$ 73.46
Principal's General	19,547.03	8,799.27	12,801.40	15,544.90
Guidance	500.00	-	240.04	259.96
Media	5,968.17	6,381.29	7,677.94	4,671.52
Staff Meals & Entertainment	-	2,583.98	2,583.98	-
Staff Appreciation	-	2,361.94	2,361.94	-
Interest Income	-	465.91	457.85	8.06
Class Funds	1,306.15	8,701.58	9,806.53	201.20
Grade 5 Brass Rubbing	-	580.00	580.00	-
Student Activities	-	1,186.00	1,186.00	-
GT	290.22	922.45	938.09	274.58
Reading Tutoring	-	1,962.73	1,962.73	-
Strings	464.48	403.00	311.00	556.48
Vocal Music	260.16	553.00	726.77	86.39
Band	151.00	321.00	332.31	139.69
Drama-Talent Show	1,312.27	1,265.00	1,882.72	694.55
Donations	1,000.00	3,300.00	3,300.00	1,000.00
Field Trips	-	23,073.00	23,070.70	2.30
Exchange	-	525.00	525.00	-
School Store	120.46	1,538.39	1,506.81	152.04
Pictures	-	5,687.00	5,687.00	-
Vending	-	179.46	179.46	-
Fundraisers	-	15,421.13	15,421.13	-
Totals	\$ 31,164.37	\$ 86,820.47	\$ 94,319.71	\$ 23,665.13

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PHELPS LUCK ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 28.80	\$ 1,232.60	\$ 1,150.45	\$ 110.95
General MOI	366.83	6.43	80.94	292.32
School Fund	321.18	1,435.95	1,323.73	433.40
Media	3,250.16	127.39	1,138.86	2,238.69
AV	1,243.78	-	283.00	960.78
Staff Meals & Entertainment	1,780.00	3,445.68	3,445.68	1,780.00
Staff Appreciation	-	2,662.40	2,662.40	-
Interest Income	33.80	212.95	243.02	3.73
Student Activities	893.61	4,104.30	3,587.63	1,410.28
GT	340.04	-	9.00	331.04
Band	-	422.00	-	422.00
Summer School	20.04	-	-	20.04
Grants	4,853.92	3,606.38	6,206.55	2,253.75
Donations	3,224.22	3,271.99	4,474.21	2,022.00
Field Trips	410.14	18,708.31	17,753.83	1,364.62
Pictures	-	4,244.00	4,244.00	-
Vending	-	500.00	266.98	233.02
Fundraisers	-	1,350.00	1,150.00	200.00
Literary Magazine	341.44	2,764.49	2,532.27	573.66
Totals	\$ 17,107.96	\$ 48,094.87	\$ 50,552.55	\$ 14,650.28

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Pointers Run Elementary School Fund

Exhibit B-27

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
POINTERS RUN ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 133.93	\$ -	\$ -	\$ 133.93
General MOI	88.08	-	72.50	15.58
Principal's General	12,519.52	24,402.40	36,763.46	158.46
Guidance	-	1,750.00	606.50	1,143.50
Postage	4.03	-	-	4.03
Media	2,143.15	2,332.96	2,762.34	1,713.77
Staff Meals & Entertainment	-	5,820.00	5,650.28	169.72
Staff Appreciation	-	8,310.00	8,304.64	5.36
Interest Income	789.47	708.17	-	1,497.64
Sales Tax	-	4,200.00	4,004.52	195.48
Class Funds	3,851.02	19,881.05	16,323.63	7,408.44
Special Ed	44.01	-	-	44.01
Student Activities	-	1,585.00	1,236.87	348.13
GT	311.05	1,123.19	1,434.24	-
RECC	5,607.45	26,740.00	24,733.89	7,613.56
Art	118.20	500.00	618.20	-
Tech Ed	-	1,500.00	1,052.00	448.00
PE	81.66	1,035.93	1,117.59	-
Grants	10.89	-	-	10.89
Donations	10,397.54	12,064.41	17,403.99	5,057.96
Field Trips	914.95	49,510.70	49,612.37	813.28
Exchange	-	60.00	-	60.00
Fundraisers	-	53,849.36	36,403.24	17,446.12
Social Committee	-	1,629.85	1,356.58	273.27
Totals	\$ 37,014.95	\$ 217,003.02	\$ 209,456.84	\$ 44,561.13

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ROCKBURN ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office/General	\$ 129.68	\$ 2,051.51	\$ 2,040.23	\$ 140.96
Principal's General	3,350.19	23,303.04	26,415.83	237.40
Postage	-	8.25	8.25	-
Media	113.88	4,026.19	4,082.85	57.22
Staff Meals and Entertainment	-	3,360.38	3,360.38	-
Staff Appreciation	-	4,183.17	4,296.63	(113.46)
Interest Income	74.93	538.21	577.84	35.30
Sales Tax	-	634.52	632.70	1.82
Class Funds	631.15	13,043.10	13,153.85	520.40
Student Activities	53.83	1,500.23	1,554.06	-
GT	726.35	1,695.38	2,188.44	233.29
RECC	478.28	19,800.00	18,485.83	1,792.45
Art	117.56	1,658.05	1,185.82	589.79
Math Night	100.39	-	-	100.39
Math to Know	15.75	-	-	15.75
Reading Buddies	3.81	-	3.81	-
Books for a Buck	24.55	-	-	24.55
Music	513.38	3,903.25	2,605.42	1,811.21
Band	2,054.07	2,876.70	2,991.77	1,939.00
PE	96.54	-	-	96.54
Donations	5,131.06	13,630.34	11,984.22	6,777.18
Field Trips	411.74	25,305.26	25,454.98	262.02
Exchange	-	4,252.48	4,252.48	-
Pictures	6,856.16	16,498.50	16,049.16	7,305.50
Vending	422.06	417.58	814.46	25.18
Fundraisers	-	31,494.32	31,494.32	-
Yearbook	-	6,845.68	6,780.68	65.00
RES Scholarship	300.00	-	-	300.00
NTO	300.00	250.74	430.74	120.00
Social Committee	61.80	586.18	216.50	431.48
Totals	\$ 21,967.16	\$ 181,863.06	\$ 181,061.25	\$ 22,768.97

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Running Brook Elementary School Fund

Exhibit B-29
Page 1 of 2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RUNNING BROOK ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ -	\$ 420.04	\$ 565.59	\$ (145.55)
Principal's General	5,588.60	12,783.89	17,523.71	848.78
Donation to Others	745.97	-	-	745.97
Guidence	-	341.00	331.08	9.92
Media	231.45	1,073.26	662.75	641.96
AV	2.86	-	2.86	-
Media- Birthday Club	220.99	60.00	194.21	86.78
Staff Meals & Entertainment	-	781.20	781.20	-
Staff Appreciation	-	732.00	732.00	-
Interest Income	59.93	456.28	175.61	340.60
Sales Tax	-	291.70	149.95	141.75
Class Funds	649.65	2,823.55	2,974.72	498.48
Student Activities	0.99	799.00	382.72	417.27
Saturday School	537.65	-	-	537.65
Bridges Enrichment	297.66	3,493.00	2,457.15	1,333.51
Pretty Girls	-	125.00	81.57	43.43
Vivian Bailey Funds	4,602.76	-	293.36	4,309.40
Student Talent Show	100.00	-	-	100.00
Art	9.21	626.53	451.26	184.48
GT	402.03	95.00	368.04	128.99
ESOL	83.91	5.00	-	88.91
RECC	4,244.49	11,139.00	7,748.59	7,634.90
REA Book Store	2,752.52	778.53	1,024.03	2,507.02
Music-Vocal	-	564.41	559.74	4.67
Health Room	42.63	-	-	42.63
Tech Ed.	-	144.98	144.98	-
Grants	1,239.28	1,853.60	2,660.40	432.48
Donations	-	19,496.42	7,937.99	11,558.43
Knitting Club	-	145.02	145.02	-
Cooking Club	-	48.75	48.75	-
Field Trips	958.89	21,042.61	22,001.50	-
Phillips Way - Lost Items (Inactive)	3,138.95	-	3,138.95	-
School Store	103.32	2,252.12	2,355.44	-
Pictures	-	2,975.77	-	2,975.77
Soda Machine	308.60	1,663.22	1,338.33	633.49
PAR/Snack Machine	-	111.76	-	111.76
Fundraisers	-	3,296.40	3,296.40	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RUNNING BROOK ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Yearbook	\$ 254.50	\$ 2,436.25	\$ 2,251.56	\$ 439.19
Volunteer Tea	-	841.50	841.50	-
Totals	<u>\$ 26,322.34</u>	<u>\$ 90,419.04</u>	<u>\$ 80,527.90</u>	<u>\$ 36,213.48</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

St. John's Lane Elementary School Fund

Exhibit B-30

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ST. JOHN'S LANE ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office Expense	\$ 830.22	\$ -	\$ 155.49	\$ 674.73
Principal's General	14,417.92	11,860.87	15,126.73	11,152.06
Volunteer Luncheon	-	19.96	19.96	-
Postage	6.02	100.00	31.67	74.35
Media	486.50	231.90	290.10	428.30
Technology	-	736.63	648.00	88.63
Staff Meals & Entertainment	-	1,125.38	1,125.38	-
Summer School	-	1,531.43	1,531.43	-
Interest Income	1,330.71	351.70	1,673.84	8.57
Sales Tax	-	458.21	-	458.21
Bank Charge	-	15.00	15.00	-
Class Funds	-	4,918.75	4,918.75	-
Student Activities	5,860.81	4,879.71	2,116.82	8,623.70
GT	81.81	-	-	81.81
EEEP	-	10.00	10.00	-
ART	-	1,670.14	-	1,670.14
Grants	(564.62)	724.62	144.60	15.40
Donations	-	6,761.44	1,047.73	5,713.71
Homework Club	657.14	-	657.14	-
Book Club	7.20	-	-	7.20
Field Trips	682.02	35,547.00	34,600.50	1,628.52
Fundraisers	-	9,386.36	9,386.36	-
Yearbook	114.06	5,689.00	5,803.06	-
Totals	\$ 23,909.79	\$ 86,018.10	\$ 79,302.56	\$ 30,625.33

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
STEVENS FOREST ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Materials	\$ -	\$ 516.44	\$ 516.44	\$ -
Copier	174.87	-	-	174.87
Office	-	198.99	198.99	-
Principal's General	311.26	2,975.61	3,286.87	-
Student Lunch Fund	4.26	-	-	4.26
Human Relations	36.33	-	-	36.33
Volunteer Luncheon	28.29	98.21	126.50	-
Postage	205.38	432.41	637.79	-
Media	4,068.47	2,931.59	2,749.71	4,250.35
Staff Meals & Entertainment	66.52	2,163.84	2,142.34	88.02
Staff Appreciation	-	175.88	175.88	-
Interest Income	1,406.79	375.06	195.30	1,586.55
Sales Tax	-	74.98	73.28	1.70
Class Funds	1,356.85	3,134.37	3,901.26	589.96
EOY Celebration	363.62	744.00	584.31	523.31
Special Education	47.30	-	-	47.30
Student Activities	-	5,726.15	5,726.15	-
"Let's Here it for the Heroes"	1,154.27	1,813.13	2,967.40	-
Summer School	-	2,045.80	1,200.55	845.25
Gifted & Talented	83.97	413.75	425.76	71.96
Math Back Packs	534.43	-	-	534.43
Book Cart	-	258.00	258.00	-
Strings	-	52.00	52.00	-
Vocal Music	378.51	110.00	165.97	322.54
Band	9.00	-	-	9.00
After School Play	4,089.19	-	2,604.10	1,485.09
Physical Education	2,183.53	491.66	2,675.19	-
Grants	1,452.83	-	1,444.48	8.35
Donations	4,698.20	12,940.00	7,991.91	9,646.29
Homework Club	46.35	-	-	46.35
Field Trips	235.00	13,235.70	12,155.45	1,315.25
Exchange	-	1,013.30	1,013.30	-
Agenda Books	-	926.20	926.20	-
School Pictures	2,737.12	2,325.00	2,999.58	2,062.54
Vending Machine	65.15	248.17	-	313.32
Fundraisers	-	2,989.70	2,989.70	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
STEVENS FOREST ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 5,139.90	\$ 78,220.91	\$ 70,858.55	\$ 12,502.26

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
SWANSFIELD ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Principal's General	\$ -	\$ 4,681.50	\$ 4,681.50	\$ -
Postage	52.03	-	52.03	-
Media	251.05	1,692.95	686.38	1,257.62
Staff Meals & Entertainment	-	1,710.30	1,710.30	-
Staff Appreciation	-	1,643.03	1,643.03	-
Interest Income	-	308.88	305.55	3.33
Office	-	868.00	868.00	-
Student Activities	109.71	2,723.75	2,385.84	447.62
Sales Tax	-	91.37	-	91.37
Class Funds	-	4,414.15	4,414.15	-
ALS	-	36.00	36.00	-
GT	161.56	322.80	437.91	46.45
Math	75.92	1,651.50	1,722.57	4.85
Reading	387.05	1,749.50	1,861.44	275.11
Strings	5.85	635.00	636.18	4.67
Vocal Music	13.80	128.00	132.00	9.80
Band	616.41	710.75	995.64	331.52
Saturday School	21.84	-	21.84	-
Summer School	18.20	400.00	415.95	2.25
Grants	1,908.95	11,210.95	9,428.74	3,691.16
Donations	721.90	10,202.23	5,193.90	5,730.23
Field Trips	324.35	20,174.30	20,291.40	207.25
Exchange	-	4,110.40	4,110.40	-
Pictures	-	3,600.46	3,600.46	-
Fundraisers	-	2,794.49	2,794.49	-
Holiday Assistance	471.28	2,360.60	2,432.85	399.03
Totals	\$ 5,139.90	\$ 78,220.91	\$ 70,858.55	\$ 12,502.26

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Talbot Springs Elementary School Fund

Exhibit B-33

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TALBOTT SPRINGS ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 3,158.48	\$ 3,664.63	\$ 3,130.34	\$ 3,692.77
Principal's General	1,000.00	3,970.99	4,684.04	286.95
Postage	-	92.23	344.73	(252.50)
Media	2,638.45	109.57	2,607.65	140.37
AV	581.02	-	581.02	-
Staff Meals & Entertainment	-	1,156.59	1,156.59	-
Staff Appreciation	-	1,683.47	1,683.47	-
Interest Income	1,912.82	819.07	1,496.89	1,235.00
Sales Tax	-	214.24	208.13	6.11
PTA	-	329.25	329.25	-
Class Funds	146.10	6,259.87	6,405.97	-
Student Activities	946.46	13,743.48	9,710.31	4,979.63
Student Government	47.00	-	47.00	-
GT	-	387.50	327.07	60.43
Pre-K	-	446.21	446.21	-
Resource	75.50	-	75.50	-
Music	255.00	-	255.00	-
Grants	759.19	-	759.19	-
Donations	9,080.79	5,006.45	6,337.89	7,749.35
Field Trips	547.06	19,546.00	19,819.75	273.31
School Store	19.26	-	19.26	-
Pictures	1,765.36	5,098.21	4,993.30	1,870.27
Vending	886.53	764.33	1,650.86	-
Fundraisers	-	12,420.90	12,420.90	-
Yearbooks	-	3,725.68	3,695.40	30.28
Totals	\$ 23,819.02	\$ 79,438.67	\$ 83,185.72	\$ 20,071.97

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
THUNDER HILL ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 2,082.57	\$ 99.00	\$ 770.40	\$ 1,411.17
Water Cooler Club	1,459.00	375.00	472.79	1,361.21
Wellness Committee	77.34	629.92	128.76	578.50
Principal's General	765.04	8,817.42	4,120.57	5,461.89
Donations to Others	-	200.00	200.00	-
Media	4,278.43	4,493.90	1,043.47	7,728.86
Staff Meals & Entertainment	-	5,500.00	5,500.00	-
Staff Appreciation	-	2,571.05	2,571.05	-
Interest Income	1,713.79	588.32	111.70	2,190.41
Sales Tax	-	56.40	35.94	20.46
Professional Development	-	500.00	20.00	480.00
Instruction Materials	2,382.93	330.01	1,337.50	1,375.44
Instructional Support	5,831.73	154.98	665.18	5,321.53
Bank Charges	-	111.70	111.70	-
Class Funds	1,195.84	4,949.57	6,145.41	-
ALS	-	88.99	88.99	-
Special Ed	200.00	-	-	200.00
Student Activities	-	2,221.84	1,573.35	648.49
GT	352.56	200.00	0.00	552.56
Art	87.74	-	0.00	87.74
Book Cart	380.05	1,695.62	1,587.89	487.78
Music	678.37	67.50	14.32	731.55
Grants	532.82	293.00	190.00	635.82
Donations	12,130.46	3,768.63	6,600.00	9,299.09
Field Trips	1,786.77	19,646.54	20,463.29	970.02
Exchange	-	60.00	60.00	-
Pictures	5,467.98	3,653.03	5,600.15	3,520.86
Fundraisers	-	14,038.57	14,038.57	-
Totals	\$ 41,403.42	\$ 75,110.99	\$ 73,451.03	\$ 43,063.38

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Tridelphia Ridge Elementary School Fund

Exhibit B-35

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Office	\$ 667.68	\$ -	\$ 77.95	\$ 589.73
Principal's General	8,345.65	2,974.07	4,507.46	6,812.26
School Spirit	312.67	-	-	312.67
School Materials	5,554.35	9,172.50	4,733.14	9,993.71
Media	8,077.03	6,799.64	8,508.51	6,368.16
AV	1,832.57	-	-	1,832.57
Staff Meals & Entertainment	-	3,207.04	3,207.04	-
Staff Appreciation	-	2,035.70	2,035.70	-
Interest Income	262.33	842.82	-	1,105.15
Professional Development	-	3,859.76	3,859.76	-
Class Funds	-	4,781.00	4,781.00	-
Student Activities	2,620.47	1,456.39	2,650.95	1,425.91
Recorders-Music	-	114.00	114.00	-
GT	29.74	200.00	26.94	202.80
RECC	13,306.27	21,050.00	23,812.09	10,544.18
Grants	1,394.49	-	1,394.49	-
Donations	5,611.32	6,976.26	4,282.93	8,304.65
Field Trips	491.37	14,963.03	14,905.00	549.40
Pictures	858.00	4,331.50	3,207.04	1,982.46
Vending	-	223.00	-	223.00
Fundraisers	4.00	15,002.42	15,006.42	-
Yearbook	276.00	6,025.26	6,301.26	-
Social Committee	990.45	1,282.00	2,272.45	-
Totals	\$ 50,634.39	\$ 105,296.39	\$ 105,684.13	\$ 50,246.65

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
VETERANS ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 2,426.08	\$ 4,595.69	\$ 5,867.99	\$ 1,153.78
Principal's General	-	1,612.52	1,612.52	-
Meals & Entertainment	-	2,257.37	2,257.37	-
Staff Appreciation	-	2,708.67	2,708.67	-
Interest Income	23.94	1,272.69	-	1,296.63
Sales Tax	-	228.05	91.88	136.17
Student Activities	-	12,511.45	7,097.58	5,413.87
RECC	-	23,255.00	15,357.25	7,897.75
Band	-	1,119.58	986.38	133.20
Donations	-	2,051.01	-	2,051.01
Scholars Academy	-	2,025.00	1,790.36	234.64
PBIS	-	243.58	243.58	-
Field Trips	-	36,665.13	34,950.10	1,715.03
Exchange	-	5,514.95	5,514.95	-
Pictures	-	6,380.84	5,877.88	502.96
Fundraisers	1,082.95	9,023.59	9,907.42	199.12
Totals	\$ 3,532.97	\$ 111,465.12	\$ 94,263.93	\$ 20,734.16

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WATERLOO ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office/Postage	\$ 1,880.09	\$ 1,373.53	\$ 1,034.07	\$ 2,219.55
Principal's General	29,936.75	12,673.47	23,948.99	18,661.23
Donations to Others	-	491.40	491.40	-
Media	9,994.97	6,300.81	6,978.98	9,316.80
AV	62.32	-	62.32	-
Staff Meals & Entertainment	-	2,135.40	2,135.40	-
Staff Appreciation	-	3,300.00	3,300.00	-
Interest Income	3,727.38	1,815.06	5512.11	30.33
Sales Tax	-	50.73	39.08	11.65
Professional Development	400.00	-	0	400.00
Bank Charges	(175.50)	215.50	40.00	-
PTA	-	100.00	-	100.00
Class Funds	100.63	9,394.53	9,240.16	255.00
IEP	87.50	-	87.50	-
Student Activities	3,393.53	1,996.00	3,243.28	2,146.25
GT	488.22	-	311.02	177.20
RECC	48,226.23	25,073.50	24,878.41	48,421.32
Art	775.58	1,047.00	1,472.95	349.63
Wordly Wise	251.99	-	251.99	-
Choral Music	73.90	304.00	320.25	57.65
Band	-	160.00	160.00	-
Grants	1,268.43	-	341.60	926.83
Donations	13,354.45	8,257.52	2,129.77	19,482.20
Student Council	346.47	-	-	346.47
Homework Club	425.57	2,345.34	2,770.91	-
Drama	58.83	4,354.55	4,349.02	64.36
Book Cart	766.07	1,224.22	1,446.18	544.11
Chess Club	88.68	870.00	928.40	30.28
Computer Class	98.67	-	98.67	-
Class-E Act	-	140.00	71.84	68.16
Spanish club	-	1,020.67	733.66	287.01
Field Trips	1,678.38	27,831.88	27,734.45	1,775.81
Exchange	-	1,289.46	1,289.46	-
School Store	1,020.40	663.65	516.20	1,167.85
Pictures	-	5,525.95	5,525.95	-
Vending	34.75	118.45	29.99	123.21
Fundraisers	-	25,512.02	25,512.02	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WATERLOO ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Yearbook	\$ 1,709.43	\$ -	\$ -	1,709.43
Social Committee	204.38	1,420.00	1,455.58	168.80
Totals	\$ 120,278.10	\$ 147,004.64	\$ 158,441.61	\$ 108,841.13

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 WAVERLY ELEMENTARY SCHOOL FUND
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Technology	\$ 5,617.92	\$ 6,139.16	\$ 6,762.62	\$ 4,994.46
Materials of Instruction	15,267.84	667.16	4,120.53	11,814.47
Principal's General	28,883.36	8,345.98	10,568.43	26,660.91
Office/Postage	1,048.11	-	79.61	968.50
Media	821.05	580.65	766.11	635.59
Staff Meals & Entertainment	-	7,068.60	7,068.60	-
Staff Appreciation	-	5,571.44	5,571.44	-
Interest Income	5,998.52	1,361.10	5,953.04	1,406.58
Bank Charges	42.00	-	-	42.00
Class Funds	143.54	7,648.40	7,791.94	-
Special Ed	38.22	-	37.09	1.13
PALS	67.26	-	38.41	28.85
IALS	302.35	50.00	46.45	305.90
Student Activities	745.50	7,956.67	956.89	7,745.28
GT	648.35	690.00	79.90	1,258.45
RECC	20,142.19	20,808.81	20,829.23	20,121.77
Art	7.14	-	-	7.14
Science	1,924.05	48.00	527.77	1,444.28
Vocal Music	610.07	3,070.24	2,056.11	1,624.20
Band	219.00	144.00	138.00	225.00
PE	0.30	-	0.30	-
Grant	-	1,809.97	1,809.97	-
Donations	-	2,744.32	514.10	2,230.22
Field Trips	363.21	26,250.53	26,105.03	508.71
Pictures	-	6,311.00	6,311.00	-
Fundraisers	-	14,073.89	14,073.89	-
Totals	\$ 82,889.98	\$ 121,339.92	\$ 122,206.46	\$ 82,023.44

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WEST FRIENDSHIP ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,062.72	\$ 29.64	\$ 635.02	\$ 457.34
General Materials	2,515.30	6,205.15	6,619.59	2,100.86
Donations to Others	-	228.56	228.56	-
Media	2,338.67	3,358.05	4,571.10	1,125.62
Staff Meals & Entertainment	-	1,000.00	1,000.00	-
Staff Appreciation	-	3,910.05	3,910.05	-
Interest Income	1,871.19	678.16	1,800.00	749.35
Class Funds	500.16	5,100.37	5,600.53	-
Student Spelling Books	-	2,297.82	2,297.82	-
ALS Class	-	308.26	308.26	-
Student Activities	1,100.68	2,931.50	3,499.19	532.99
GT	33.24	-	33.24	-
Art	1,671.47	-	296.01	1,375.46
Band	58.00	460.00	351.25	166.75
Drama	119.00	-	-	119.00
Drama-Annie	92.09	-	47.82	44.27
Vocal Music	-	1,879.12	1,787.62	91.50
Grants	6,307.07	4,000.00	1,849.68	8,457.39
Donations	11,627.25	4,445.88	2,082.20	13,990.93
Earth Day	198.51	-	-	198.51
Field Trips	787.34	20,737.77	21,227.85	297.26
Exchange	-	10.00	10.00	-
Pictures	11,205.25	6,116.00	6,903.17	10,418.08
Vending	501.28	398.94	900.22	-
Fundraisers	-	9,046.29	9,046.29	-
Yearbook	4,940.96	4,146.00	4,177.81	4,909.15
Social Committee	2,101.08	1,036.55	-	3,137.63
Totals	\$ 49,031.26	\$ 78,324.11	\$ 79,183.28	\$ 48,172.09

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Worthington Elementary School Fund

Exhibit B-40

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WORTHINGTON ELEMENTARY SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Materials of Instruction	\$ 60.00	\$ -	\$ -	\$ 60.00
General	2,055.35	9,816.76	11,108.24	763.87
Donations to Others	-	200.00	200.00	-
Postage	264.03	-	9.34	254.69
Media	221.63	1,741.44	1,872.49	90.58
Staff Meals & Entertainment	-	3,402.87	3,402.87	-
Staff Appreciation	-	3,815.97	3,815.97	-
Interest Income	1,026.50	384.91	-	1,411.41
Class Funds	-	13,141.82	13,141.82	-
Student Activities	522.36	1,344.90	1,698.65	168.61
GT	16.60	10.50	23.50	3.60
Music	44.95	50.00	94.95	-
Strings	-	334.95	-	334.95
Vocal	37.75	-	-	37.75
Donations	7,875.83	5,484.93	8,341.85	5,018.91
Field Trips	1,763.06	17,983.29	18,632.40	1,113.95
Exchange	-	831.60	831.60	-
School Store	657.45	664.71	733.33	588.83
Pictures	5,260.33	7,591.79	10,084.69	2,767.43
Fundraisers	671.54	11,378.00	11,731.56	317.98
Yearbook	164.18	5,580.00	10.80	5,733.38
Totals	\$ 20,641.56	\$ 83,758.44	\$ 85,734.06	\$ 18,665.94

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BONNIE BRANCH MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 7,055.18	\$ 7,413.24	\$ 2,375.31	\$ 12,093.11
Lost Textbooks	955.47	274.00	-	1,229.47
Assignment Books	6,778.56	16,478.70	14,612.54	8,644.72
Principal's General	20,809.09	26,164.93	20,970.17	26,003.85
Spell Read	29.50	-	-	29.50
Postage	46.71	-	20.46	26.25
Media	387.15	426.92	348.35	465.72
Staff Meals & Entertainment	-	5,252.95	5,252.95	-
Staff Appreciation	-	1,707.42	1,707.42	-
Interest Income	557.59	1,193.88	1,691.82	59.65
Class Funds	1,606.86	-	1,008.98	597.88
8th Grade Farewell	952.18	550.00	484.15	1,018.03
Fall Fling	408.93	942.67	1,076.35	275.25
Special Ed	211.44	20.09	-	231.53
Student Activities	4,878.65	6,213.54	6,822.39	4,269.80
Summer School	334.15	360.00	311.54	382.61
Student Recognition	4.15	-	-	4.15
Student Scholarship	269.00	-	11.50	257.50
Service Learning	14.33	-	-	14.33
After School Bus	197.00	1,340.00	515.60	1,021.40
ALS Cookies	20.09	-	20.09	-
Related Arts	104.00	-	-	104.00
GT	635.12	-	-	635.12
Calculators	1,041.50	-	1,002.25	39.25
Home Economics	372.81	1,279.00	511.00	1,140.81
Science Fair	174.07	-	135.00	39.07
Science	58.37	-	-	58.37
Strings	369.12	-	-	369.12
Band	1,415.86	483.50	1,071.90	827.46
Health	108.50	-	-	108.50
Foreign Language	6.92	-	-	6.92
Tech Ed	10.00	-	-	10.00
Drama	645.19	5,265.00	4,987.69	922.50
PE	-	7,715.34	7,715.34	-
Grants	2,597.22	280.00	674.60	2,202.62
Donations	165.03	20,216.14	20,278.34	102.83
8th Grade Town Council	135.84	-	-	135.84

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BONNIE BRANCH MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Talent Show	\$ 21.20	\$ -	\$ -	\$ 21.20
Community Outreach	97.00	-	48.86	48.14
Field Trips	6,060.59	104,685.06	104,625.05	6,120.60
School Store	1,159.00	3,129.50	2,808.98	1,479.52
Pictures	-	4,919.00	4,919.00	-
Vending	-	288.40	288.40	-
Fundraisers	400.54	23,209.50	23,610.04	-
Memory Books	7,254.00	12,027.00	11,560.43	7,720.57
Social Committee	633.42	189.70	154.79	668.33
Totals	\$ 68,981.33	\$ 252,025.48	\$ 241,621.29	\$ 79,385.52

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BURLEIGH MANOR MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 2,280.73	\$ 41.00	\$ 810.67	\$ 1,511.06
Principal's General	2,633.20	3,261.90	3,476.11	2,418.99
Technology	73.02	17,811.88	13,935.88	3,949.02
Postage	805.07	669.74	1,167.10	307.71
Media	583.13	2,964.12	2,240.53	1,306.72
Staff Meals & Entertainment	-	3,917.23	3,917.23	-
Staff Appreciation	-	3,132.70	3,132.70	-
Interest Income	2,261.79	1,760.95	2,796.81	1,225.93
Sales Tax	-	752.84	244.53	508.31
Class Funds	713.16	836.61	1,318.41	231.36
Special Ed	45.72	-	-	45.72
Student Activities	4,147.01	3,476.65	6,621.84	1,001.82
CORE	20.27	510.00	530.27	-
Related Arts	4.48	-	-	4.48
GT	-	541.51	345.85	195.66
Art	950.37	710.61	561.74	1,099.24
English	105.37	1,528.82	1,273.53	360.66
Math	1,020.63	2,987.46	3,306.37	701.72
FACS	550.21	-	609.25	(59.04)
Social Studies	53.24	422.52	53.24	422.52
Science	1,485.80	3,177.10	1,733.88	2,929.02
Reading	1,536.26	6,376.42	7,531.66	381.02
Music	5,512.71	5,452.28	4,942.80	6,022.19
Solo & Ensemble	8.75	850.25	859.00	-
Strings	1,291.09	-	122.26	1,168.83
Spanish	515.78	-	-	515.78
French	17.53	919.50	914.83	22.20
Fall Fling	313.65	1,861.54	2,175.19	-
Drama	252.94	2,081.30	2,331.25	2.99
Play	-	-	-	-
PE	218.89	9,112.67	8,599.59	731.97
Grants	317.86	2,901.00	2,901.00	317.86
Donations	9,616.13	11,330.73	14,109.58	6,837.28
Student Government	4,798.88	2,058.84	1,887.75	4,969.97
Dance	-	1,276.24	1,276.24	-
Field Trips	6,522.14	85,870.07	86,424.59	5,967.62
Pictures	8,282.75	4,228.00	9,630.23	2,880.52

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BURLEIGH MANOR MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Vending	\$ 1,187.45	\$ 685.83	\$ 1,000.00	\$ 873.28
School Store	177.35	-	-	177.35
Fundraisers	-	38,360.02	38,360.02	-
Memory Book	3,584.87	12,034.00	11,980.69	3,638.18
Scholarship	1,833.31	373.72	721.50	1,485.53
Social Committee	0.25	1,849.89	1,850.14	-
Totals	\$ 63,721.79	\$ 236,125.94	\$ 245,694.26	\$ 54,153.47

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 2,574.64	\$ 74.70	\$ 2,419.28	\$ 230.06
Principal's General	50,819.21	55,608.08	45,361.22	61,066.07
Technology	1,126.00	-	546.48	579.52
Guidance	202.21	1,700.00	1,623.41	278.80
Media	5,425.18	4,472.12	6,417.27	3,480.03
Staff Meals & Entertainment	-	7,932.55	7,932.55	-
Staff Appreciation	-	7,179.80	7,179.80	-
Interest Income	1,200.02	1,662.31	2,837.31	25.02
Class Funds	5,756.73	655.42	3,991.20	2,420.95
Special Ed	407.73	-	200.00	207.73
Student Activities	4,087.04	30,351.43	28,860.18	5,578.29
Related Arts	537.47	-	537.47	-
Resource Team	300.00	-	300.00	-
English	66.00	-	66.00	-
Math	536.48	-	536.48	-
Home Economics	514.33	-	514.33	-
Social Studies	150.00	-	150.00	-
Science	200.47	-	200.47	-
Reading	3,406.77	5.00	3,411.77	-
Strings	269.99	52.00	321.99	-
Chorus	1,375.08	5,440.00	6,616.08	199.00
Band	25.00	-	25.00	-
Band Transportation	133.56	-	133.56	-
Drama	229.82	2,207.50	2,437.32	-
PE	1,680.04	6,218.00	6,639.75	1,258.29
Dance	152.30	-	152.30	-
Grants	616.00	-	537.77	78.23
Donations	-	26,857.57	26,843.31	14.26
Field Trips	7,998.91	58,282.06	60,220.76	6,060.21
Exchange Account	-	40.00	40.00	-
Pictures	1,787.50	7,285.00	9,072.50	-
Fundraisers	(1,073.93)	20,110.97	16,732.17	2,304.87
Memory Book	3,493.73	8,953.00	12,446.73	-
Social Committee	247.04	2,389.13	2,209.73	426.44
Totals	\$ 94,245.32	\$ 247,476.64	\$ 257,514.19	\$ 84,207.77

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DUNLOGGIN MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General/Office	\$ 923.23	\$ 307.37	\$ 517.79	\$ 712.81
Principal's General	1,504.53	6,133.56	3,549.44	4,088.65
Media	751.24	4,340.91	-	5,092.15
Staff Meals & Entertainment	-	4,793.15	4,793.15	-
Staff Appreciation	26.69	-	26.69	-
Interest Income	216.62	535.24	-	751.86
Athletics-General	7,440.28	6,774.79	10,770.35	3,444.72
Wetlands Project	-	3,000.00	2,996.25	3.75
Outdoor Ed.	1,092.88	6,910.00	2,893.94	5,108.94
Student Activities	1,908.72	2,812.01	2,788.44	1,932.29
Lunch Fund	-	1,775.72	1,636.10	139.62
GT	10.86	-	-	10.86
Art	0.19	-	0.19	-
English	502.67	247.00	-	749.67
Math	544.35	469.85	-	1,014.20
Home Economics	1.39	809.00	805.31	5.08
Cooking for the Homeless	11.02	672.25	667.60	15.67
Social Studies	398.96	60.00	-	458.96
Living History	307.23	-	150.00	157.23
Teen Newsweek/Weekly Reader	-	480.00	480.00	-
JR Scholastic	-	820.00	809.33	10.67
Science	35.12	10.00	-	45.12
Reading	1,723.80	3,784.45	3,992.72	1,515.53
Chorus	443.31	135.35	87.04	491.62
Band	8.44	304.00	204.00	108.44
Summer School	74.07	-	-	74.07
Donations	1,924.26	415.19	615.75	1,723.70
Dragon Diggers	11.34	-	-	11.34
Sewing Club	67.14	600.00	504.81	162.33
Field Trips	2,954.89	-	569.14	2,385.75
School Store	98.95	-	-	98.95
Pictures	2,614.50	2,631.00	5,245.50	-
Vending	490.80	1,976.40	2,467.20	-
Fundraisers	3,124.03	6,743.15	8,572.18	1,295.00
Yearbook	570.00	6,669.00	6,413.57	825.43
Totals	\$ 29,781.51	\$ 64,209.39	\$ 61,556.49	\$ 32,434.41

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELKRIDGE LANDING MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Lost Books	\$ 1,173.23	\$ 701.86	\$ -	\$ 1,875.09
Assignment Books	3,814.49	5,067.85	5,250.00	3,632.34
Principal's General	2,481.74	5,967.68	6,094.72	2,354.70
Office-Postage	963.51	3,440.25	4,403.76	-
Media	356.54	1,604.34	1,051.68	909.20
Staff Meals & Entertainment	-	5,227.52	5,227.52	-
Staff Appreciation	-	3,269.17	3,269.17	-
Interest Income	2,474.79	715.02	3,003.07	186.74
Sales Tax	-	65.45	65.45	-
Bank Charges	50.00	5.00	44.00	11.00
Class Funds	3,092.96	9,366.46	8,599.00	3,860.42
Student Activities	-	5,087.84	5,087.84	-
After School Bus	-	2,300.00	2,300.00	-
Life Skills Class	-	38.95	38.95	-
Related Arts	162.19	1,384.53	1,035.87	510.85
GT	11.78	200.73	212.51	-
Home Ec	1,037.55	2,290.68	2,929.27	398.96
Science	27.91	1,298.29	818.31	507.89
Music	956.81	569.34	864.47	661.68
Strings	455.16	1,245.25	1,007.88	692.53
Band	237.30	1,196.00	1,047.78	385.52
Foreign Language	791.62	3,169.13	3,960.75	-
PE	2,841.30	3,177.83	5,934.56	84.57
Grant	-	1,500.00	1,500.00	-
Donations	251.93	13,050.86	13,244.59	58.20
Student Council	614.73	-	60.00	554.73
Drama	1,360.76	2,230.00	2,187.52	1,403.24
Field Trips	3,512.94	83,045.03	80,898.44	5,659.53
School Store	432.24	385.25	69.76	747.73
Pictures	8,692.88	5,920.00	7,656.40	6,956.48
Vending Machine	917.40	419.17	-	1,336.57
Fundraisers	(427.36)	25,935.51	25,508.15	-
Memory Book	1,387.00	8,929.00	7,996.59	2,319.41
Social Committee	30.98	2,051.00	1,826.61	255.37
Totals	\$ 37,702.38	\$ 200,854.99	\$ 203,194.62	\$ 35,362.75

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELLCOTT MILLS MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 1,434.70	\$ -	\$ 984.16	\$ 450.54
Principal's General	8,092.48	11,921.69	12,934.57	7,079.60
Professional Memberships/Dues	347.00	642.76	989.76	-
Postage	-	1,168.73	1,168.73	-
Media	2,656.29	2,093.26	2,178.20	2,571.35
Staff Meals & Entertainment	-	2,529.60	2,529.60	-
Staff Appreciation	-	4,772.86	4,772.86	-
Interest Income	1,103.49	1,556.07	2,638.65	20.91
Sales Tax	6.33	629.85	626.62	9.56
Professional Development	-	780.00	780.00	-
Bank Charges	15.00	75.00	-	90.00
Class Funds	3,741.89	457.08	51.93	4,147.04
Student Activities	4,577.20	2,797.00	2,158.19	5,216.01
Activity Bus	3,481.24	7,505.00	5,090.00	5,896.24
Student Planners	523.02	892.71	599.79	815.94
Student Obligations	1,172.98	369.97	122.94	1,420.01
GT	260.55	200.00	-	460.55
Art	-	123.58	-	123.58
Home Ec	937.46	2,591.33	1,140.10	2,388.69
Science	234.53	209.00	396.29	47.24
Reading	-	420.00	420.00	-
Strings	76.08	428.00	304.08	200.00
Chorus	524.55	490.15	825.40	189.30
Band	412.11	-	105.99	306.12
PE	3,883.47	3,775.00	3,755.28	3,903.19
Grants	500.00	883.00	1,383.00	-
Donations	9,091.59	11,590.28	2,966.11	17,715.76
Tech Ed Club	0.46	100.00	95.71	4.75
Field Trips	3,206.04	69,715.06	67,704.26	5,216.84
Exchange	-	2,036.61	1,953.50	83.11
School Store	952.36	3,121.50	2,897.83	1,176.03
Pictures	-	4,744.00	4,744.00	-
Vending-Lobby	1,002.69	913.06	565.00	1,350.75
Vending-Teachers	1,212.88	3,330.44	-	4,543.32
Fundraisers	107.81	13,260.88	13,345.11	23.58
Memory Book	4,422.08	9,549.43	9,233.37	4,738.14
Social Committee	514.73	2,997.00	2,757.98	753.75

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELLCOTT MILLS MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 54,491.01	\$ 168,669.90	\$ 152,219.01	\$ 70,941.90

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOLLY QUARTER MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Copier Fees	\$ 16.82	\$ 66.75	\$ -	\$ 83.57
Principal's General	9,503.67	10,303.79	10,654.81	9,152.65
Textbooks-Lost & Damaged	1,140.90	998.03	75.95	2,062.98
Media-Lost Books	546.47	573.28	545.47	574.28
Staff Meals & Entertainment	-	2,175.29	2,175.29	-
Staff Appreciation	-	2,357.96	2,080.68	277.28
Interest Income	-	608.37	596.99	11.38
Class Funds	395.68	6,824.84	6,177.90	1,042.62
6th Grade Cay Day	203.19	1,723.00	1,739.33	186.86
6th Grade Rockets	120.86	1,312.00	1,285.33	147.53
Student Activities	2,490.64	2,540.33	768.18	4,262.79
Falcon Day	482.94	666.50	893.14	256.30
8th Grade Dance	244.22	-	244.22	-
Talent Show	10.00	-	-	10.00
Student Agenda/Supply Fee	-	5,741.00	4,341.50	1,399.50
Art	345.06	3,459.50	2,722.36	1,082.20
FACS	108.04	9,500.00	9,364.27	243.77
Science	1,456.93	1,000.00	1,078.91	1,378.02
Chorus	690.51	7.00	-	697.51
Band	352.73	2,589.00	2,905.96	35.77
Foreign Language-French	37.35	-	37.35	-
Foreign Language-Spanish	585.09	930.00	1,392.32	122.77
Tech Ed	2.96	4,110.00	3,720.05	392.91
Drama	1,114.99	3,557.00	1,746.50	2,925.49
PE	171.17	9,075.25	6,458.05	2,788.37
Summer School	207.08	430.00	637.08	-
Donations	-	8,471.90	8,418.16	53.74
Dance Club	-	541.09	541.09	-
Field Trips	491.85	70,899.68	69,476.21	1,915.32
Pictures	-	4,522.00	4,522.00	-
Vending	-	233.00	233.00	-
Fundraisers	-	15,821.64	15,426.64	395.00
Yearbook	3,105.97	10,486.00	12,424.70	1,167.27
Social Committee	898.74	688.00	1,017.22	569.52
Totals	\$ 24,723.86	\$ 182,212.20	\$ 173,700.66	\$ 33,235.40

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENWOOD MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office Supply	\$ 3,025.12	\$ 3,669.77	\$ 3,071.37	\$ 3,623.52
Principals General	7,376.26	5,777.00	8,668.55	4,484.71
Media	1,480.39	14,116.77	13,916.47	1,680.69
Staff Meals & Entertainment	-	2,182.78	2,182.78	-
Staff Appreciation	-	3,869.74	3,869.74	-
Interest Income	3,161.55	1,113.68	2,098.61	2,176.62
Sales Tax	-	2,214.14	1,741.77	472.37
Bank Charges	-	317.00	317.00	-
Class Funds	-	301.00	275.35	25.65
Special Ed	5.47	-	-	5.47
Student Activity	4,997.26	6,784.05	9,353.28	2,428.03
Student Agendas	2,437.51	378.00	378.00	2,437.51
PBIS/ASSET	1,369.80	3,328.91	1,449.97	3,248.74
Life Skills	248.58	-	-	248.58
Best Buddies	154.64	824.14	689.78	289.00
Gifted & Talented	6,363.50	2,661.40	3,683.83	5,341.07
Art	140.71	2,688.24	1,812.12	1,016.83
English	45.39	981.00	958.80	67.59
Math	1,021.14	218.84	29.99	1,209.99
FACS	2,941.76	1,975.00	858.26	4,058.50
Social Studies	513.75	1,613.70	1,727.14	400.31
Science	613.54	2,878.61	3,486.04	6.11
Reading	218.33	2,808.94	2,998.95	28.32
Strings	517.28	1,414.89	1,888.67	43.50
Band	1,526.36	1,263.00	1,277.59	1,511.77
Language	13.00	2,590.34	2,591.08	12.26
Tech Ed	69.42	3,587.78	3,047.12	610.08
Physical Education	2,736.53	7,241.50	7,551.10	2,426.93
Donations	7,894.84	18,704.09	19,291.55	7,307.38
Drama Club	5,411.54	3,682.75	6,034.95	3,059.34
Student Government	1,806.98	2,072.96	3,384.38	495.56
Field Trips	4,704.64	74,698.95	73,057.78	6,345.81
Pictures	-	4,811.00	4,811.00	-
Vending Machines	343.48	231.07	574.55	-
Fundraisers	-	48,297.72	48,297.72	-
Memory Book	-	12,169.93	12,169.93	-
Social Committee	-	149.76	149.76	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENWOOD MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 61,138.77	\$ 241,618.45	\$ 247,694.98	\$ 55,062.24

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Principal's General	\$ 2,352.11	\$ 7,863.45	\$ 6,579.68	\$ 3,635.88
Donations to Others	-	250.00	250.00	-
Media	1,687.98	6,113.03	5,648.73	2,152.28
Staff Meals & Entertainment	-	3,668.99	3,817.05	(148.06)
Staff Appreciation	-	1,485.76	1,485.76	-
Interest Income	1,023.65	710.29	400.00	1,333.94
Sales Tax	-	477.76	477.76	-
Bank Charges	-	45.00	-	45.00
Class Funds	815.92	-	704.15	111.77
Student Activities	4,951.55	17,708.64	19,389.61	3,270.58
Related Arts	800.00	-	-	800.00
GT	1,369.27	50.63	177.18	1,242.72
English	759.73	5.99	-	765.72
Math	561.53	109.20	-	670.73
Math-MSA Books	1,906.95	510.00	1,208.00	1,208.95
Family and Consumer Science	39.00	1,438.00	1,477.00	-
Social Studies	4.70	-	-	4.70
Science	178.00	181.50	30.82	328.68
Reading	44.31	-	43.46	0.85
Reading Textbooks	171.78	97.34	138.86	130.26
Orchestra	180.39	84.00	119.56	144.83
Band	4,643.45	2,547.20	621.09	6,569.56
French	55.34	176.66	232.00	-
Tech Ed	5.61	-	-	5.61
PE	1,316.35	4,824.97	4,919.48	1,221.84
Grants	1,755.35	188.18	202.18	1,741.35
Donations	1,841.50	4,012.71	4,062.09	1,792.12
Drama Club	1,997.47	1,375.00	2,133.60	1,238.87
Botball Club	355.00	-	-	355.00
Art Club	4.24	-	-	4.24
Student Council	354.76	-	-	354.76
Field Trips	-	72,726.71	66,347.56	6,379.15
Exchange Account	-	170.00	170.00	-
Pictures	-	6,287.70	6,287.70	-
Vending	1,937.27	195.98	10.41	2,122.84
Fundraisers	-	41,555.10	41,389.85	165.25
Memory Book	411.33	6,363.37	6,774.70	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Literary Magazine	\$ 229.60	\$ -	\$ -	\$ 229.60
Totals	\$ 31,754.14	\$ 181,223.16	\$ 175,098.28	\$ 37,879.02

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HARPER'S CHOICE MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
School Culture	\$ 64.80	\$ -	\$ 64.80	-
Office Fund	2.45	265.78	246.86	21.37
General Fund	-	30.00	1.74	28.26
Lost Books	-	435.50	348.50	87.00
Principal's General	1,943.23	9,196.04	10,186.04	953.23
Media	-	247.29	193.29	54.00
Staff Meals & Entertainment	-	1,844.42	2,727.88	(883.46)
Staff Appreciation	-	1,446.60	1,444.60	2.00
Interest Income	17.96	307.38	232.65	92.69
Sales Tax	-	88.68	-	88.68
PE	2,013.05	4,870.65	5,032.48	1,851.22
Outdoor Education	409.78	16,126.89	15,530.36	1,006.31
Student Activities	-	3,331.75	3,119.34	212.41
GT	-	200.00	104.66	95.34
Art	4.11	1,955.25	1,868.15	91.21
English/Vocab	-	4,085.45	3,928.45	157.00
Home Ec	85.77	1,111.50	1,061.29	135.98
Reading/Vocab Books	94.27	7,142.20	7,133.72	102.75
Band	-	135.95	135.95	-
Vocal Music	-	5,850.00	5,841.05	8.95
French	-	1,484.71	1,399.71	85.00
Grants	-	19.24	19.24	-
Donations	717.12	3,097.05	2,822.04	992.13
Field Trips	440.03	26,942.64	24,405.03	2,977.64
Exchange	-	314.50	306.62	7.88
Pictures	383.00	4,519.70	4,584.70	318.00
Vending	-	219.75	93.56	126.19
Fundraisers	-	26,331.09	21,408.10	4,922.99
Agenda Books	-	49.05	49.05	-
Memory Book	760.00	4,705.82	5,001.90	463.92
Newspaper Commission	-	105.81	28.51	77.30
Social Committee	-	1,245.00	1,245.00	-
Sunshine Committee	170.75	2,672.42	2,843.17	-
Totals	\$ 7,106.32	\$ 130,378.11	\$ 123,408.44	\$ 14,075.99

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LIME KILN MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 4,054.21	\$ 1,807.25	\$ 2,883.00	\$ 2,978.46
Principal's General	5,448.70	10,597.20	11,477.83	4,568.07
Donations to Others	100.00	-	-	100.00
Media	2,184.87	1,606.36	1,816.40	1,974.83
Staff Meals & Entertainment	-	3,310.00	3,310.00	-
Staff Appreciation	-	2,374.20	2,374.20	-
Interest Income	3,843.95	1,095.51	-	4,939.46
Track	3,483.42	14,958.00	17,702.84	738.58
Scholarship America-Target	164.82	-	164.82	-
6th Grade Service Learning	1,509.87	-	226.08	1,283.79
Class Funds	72.25	-	-	72.25
Student Activities	1,497.93	13,382.12	14,816.15	63.90
GT	532.57	1,000.00	1,090.00	442.57
Art	71.06	1,350.00	706.62	714.44
English	1,134.52	-	128.00	1,006.52
Math	281.31	4,865.00	4,410.71	735.60
Home Ec	70.90	331.00	213.15	188.75
Social Studies	567.92	11.98	11.98	567.92
Science	490.95	-	112.08	378.87
Reading	767.85	-	145.89	621.96
Vocal Music	943.60	-	194.00	749.60
Band	1,907.69	5,006.50	6,115.43	798.76
Tech Ed	1,568.37	326.00	904.83	989.54
PE	951.74	5,252.00	3,792.60	2,411.14
Dance	217.67	-	217.67	-
Grants	574.27	7,520.00	5,566.27	2,528.00
Donations	2,434.14	4,020.70	-	6,454.84
International Club	0.46	1,634.54	1,593.00	42.00
Student Government	874.65	410.01	645.88	638.78
Field Trips	2,271.41	96,883.75	96,493.34	2,661.82
Exchange	-	884.90	884.90	-
School Store	342.61	167.00	83.07	426.54
Pictures	4,031.97	4,644.00	-	8,675.97
Vending	1,688.18	478.05	-	2,166.23
Fundraisers	-	56,125.52	56,125.52	-
Yearbook	544.18	11,755.00	12,078.80	220.38
Social Committee	12.57	-	12.57	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LIME KILN MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 44,640.61	\$ 251,796.59	\$ 246,297.63	\$ 50,139.57

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MAYFIELD WOODS MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General-Office	\$ 2,435.66	\$ 90.44	\$ 71.27	\$ 2,454.83
Materials of Instruction	1,420.91	4,348.13	4,524.08	1,244.96
Student Supply Fund	-	5,643.00	3,338.69	2,304.31
Principal's General	12,906.62	10,819.05	12,993.11	10,732.56
Energy Rebate	803.14	0.17	693.96	109.35
After School Tuition	28,408.20	10,491.00	13,989.49	24,909.71
Media	236.73	310.93	197.11	350.55
Staff Meals & Entertainment	-	4,437.50	4,437.50	-
Staff Appreciation	-	3,076.95	3,076.95	-
Interest Income	-	1,091.01	1,091.01	-
Bank Charges	-	97.65	97.65	-
Special Ed	66.60	-	6.69	59.91
Student Activities	3,839.17	7,295.24	7,822.29	3,312.12
Life Skills	-	565.64	565.64	-
Foreign Language	40.00	-	40.00	-
Gifted & Talented	1.48	1,571.42	1,391.56	181.34
Math	13.07	200.00	52.23	160.84
Science	194.73	200.00	323.15	71.58
Strings	175.75	-	102.40	73.35
Chorus	19.54	432.21	451.75	-
Band	149.63	1,722.00	1,786.18	85.45
PE	1,535.28	2,052.00	2,085.83	1,501.45
Donations	2,859.77	2,540.64	5,073.07	327.34
Field Trips	5,558.61	42,786.78	41,076.42	7,268.97
School Store	65.73	1,998.64	1,960.02	104.35
Pictures	-	3,723.00	3,723.00	-
Vending Machine	-	441.44	441.44	-
Fundraisers	-	25,034.02	25,014.02	20.00
Memory Book	2,496.86	6,261.20	7,543.17	1,214.89
Totals	\$ 63,227.48	\$ 137,230.06	\$ 143,969.68	\$ 56,487.86

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT VIEW MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ 88.54	\$ 1,296.57	\$ 1,385.11	\$ -
Book Fines	1,321.47	461.82	-	1,783.29
Agenda Books	-	2,977.80	2,748.00	229.80
Miscellaneous	34.00	8.00	-	42.00
Principal's General	1,715.83	195.17	703.90	1,207.10
Needy Families	257.60	-	-	257.60
Postage	-	555.20	555.20	-
Media	269.18	43.32	312.50	-
Audio Visual	392.88	-	-	392.88
Staff Meals & Entertainment	-	1,422.93	1,422.93	-
Staff Appreciation	-	3,663.32	3,663.32	-
Interest Income	2,194.68	613.40	2,129.21	678.87
Little Budget	-	111.74	111.74	-
Sales Tax	-	778.29	762.52	15.77
Bank Charges	-	45.00	-	45.00
PTA	585.07	1,531.83	1,391.31	725.59
Sugar Castles	22.06	507.64	529.70	-
Class Funds	692.35	-	-	692.35
Student Activities	1,258.56	3,439.78	3,584.23	1,114.11
Service Learning	1,713.14	-	-	1,713.14
Gotcha Program	22.93	773.08	767.44	28.57
GT	-	210.00	210.00	-
Math	-	4,783.00	4,783.00	-
Family and Consumer Science	286.66	1,694.50	1,681.87	299.29
Social Studies	-	959.12	959.12	-
Science	820.02	-	-	820.02
Reading	-	3,777.60	3,764.93	12.67
Music	456.62	19.96	19.96	456.62
Orchestra	1,352.19	1,237.60	1,232.35	1,357.44
Band	15.75	523.85	539.60	-
PE	4,371.90	3,080.00	787.65	6,664.25
PE Uniforms	4,686.35	8,593.98	9,454.25	3,826.08
Summer School	-	170.00	170.00	-
Grants	1,227.87	91.06	1,318.93	-
Donations	5,635.77	7,775.79	5,368.44	8,043.12
Rocketry Club	-	178.00	60.29	117.71
SGA	-	882.07	712.68	169.39

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT VIEW MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Field Trips	\$ 8,101.07	\$ 878.50	\$ 5,884.57	\$ 3,095.00
Outdoor Ed	922.13	82,499.47	82,765.24	656.36
Exchange	-	2,350.66	2,350.66	-
School Store	581.53	525.54	157.96	949.11
Pictures	-	5,109.00	5,062.25	46.75
Vending	-	751.00	751.00	-
MSA Supplies	-	2,148.35	1,200.00	948.35
Fundraisers	0.01	1,391.63	1,391.64	-
Memory Book	618.81	10,233.13	10,156.19	695.75
Social Committee	-	165.55	165.55	-
Memorials	90.00	-	-	90.00
Soda Vending	195.27	1,769.55	1,005.10	959.72
Totals	\$ 39,930.24	\$ 160,223.80	\$ 162,020.34	\$ 38,133.70

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MURRAY HILL MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office/General	\$ -	\$ 697.00	\$ 697.00	\$ -
Principal's General	60.02	13,902.10	10,588.26	3,373.86
Guidance	-	1,407.50	1,399.23	8.27
Media	2,052.96	10,640.59	9,393.36	3,300.19
Staff Meals & Entertainment	-	11,374.99	11,374.99	-
Staff Appreciation	-	2,215.54	2,215.54	-
Interest Income	26.26	218.10	244.36	-
Sales Tax	-	12.72	-	12.72
Special Ed	67.15	-	6.99	60.16
Student Activities	686.86	14,994.05	15,680.91	-
After School	2,705.92	13,710.00	15,655.14	760.78
English	-	-	-	-
Math	-	220.00	220.00	-
Home Economics	345.10	-	345.10	-
Social Studies	-	130.47	130.47	-
Languages	-	2,157.00	2,027.60	129.40
PE	-	8,300.00	7,453.62	846.38
Grant	-	700.00	675.94	24.06
Donations	-	3,250.00	3,250.00	-
SGA	-	-	144.88	(144.88)
PBIS	367.38	1,332.67	1,512.45	187.60
Field Trips	-	35,141.50	35,922.94	(781.44)
School Store	214.43	-	214.43	-
Pictures	-	4,119.98	4,119.98	-
Vending	-	348.61	348.61	-
Fundraisers	-	28,702.79	26,017.53	2,685.26
Memory Book	-	5,363.00	5,334.22	28.78
Social Committee	-	5.00	-	5.00
10th Anniversary Celebration	(755.50)	555.40	-	(200.10)
Totals	\$ 5,770.58	\$ 159,499.01	\$ 154,973.55	\$ 10,296.04

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 4,590.09	\$ 2,408.93	\$ 6,788.03	\$ 210.99
Textbook Reimbursement	435.72	364.99	161.00	639.71
Principal's General	812.96	1,852.55	1,892.24	773.27
Postage	171.22	-	63.89	107.33
Media	2,241.28	84.49	1,542.96	782.81
Staff Meals & Entertainment	-	3,801.40	3,801.40	-
Staff Appreciation	-	1,728.33	1,728.33	-
Interest Income	1,062.38	528.19	1,558.49	32.08
Sales Tax	-	521.08	133.25	387.83
Bank Charges	84.00	315.00	249.00	150.00
Class Funds	427.08	52.92	480.00	-
Spanish/French Books	741.69	530.00	369.78	901.91
8th Grade Town Council	179.75	-	-	179.75
Special Education	164.65	-	-	164.65
Student Activities	4,888.97	7,741.03	11,745.72	884.28
Performing Arts	637.93	1,753.15	2,269.00	122.08
Service Learning	635.29	-	635.29	-
PAR	176.27	2,000.00	1,069.91	1,106.36
Ritmo Latino	-	575.75	575.75	-
Gifted & Talented	266.16	200.00	351.16	115.00
Art	-	300.00	65.70	234.30
Home Economics	12.19	35.00	-	47.19
Science	772.43	510.00	1,072.90	209.53
Choral Music	248.08	-	-	248.08
Band Fund	1,765.19	-	1,624.00	141.19
Tech Ed	24.01	-	-	24.01
Physical Education	2,121.20	3,827.18	3,290.95	2,657.43
Grants	-	2,380.00	2,380.00	-
Donations	1,698.16	2,801.64	2,089.26	2,410.54
Field Trips	9,532.68	37,105.78	41,718.37	4,920.09
Staff SpiritWear	-	3,150.75	1,150.75	2,000.00
Agenda Books	-	3,716.00	-	3,716.00
Pictures	3,597.95	3,548.00	4,062.88	3,083.07
Fundraisers	-	5,579.87	5,579.87	-
Yearbook	970.36	3,729.00	1,968.54	2,730.82
Cheers	622.92	38.55	232.38	429.09
Teachers' Fund	740.46	137.78	740.46	137.78

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 39,621.07	\$ 91,317.36	\$ 101,391.26	\$ 29,547.17

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATAPSCO MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General (Office)	\$ -	\$ 2,090.54	\$ 1,799.37	\$ 291.17
Principal's General	2,388.87	43.77	2,111.82	320.82
Media	801.91	1,721.86	17.95	2,505.82
Staff Meals & Entertainment	-	2,500.00	2,500.00	-
Staff Appreciation	-	600.00	600.00	-
Interest Income	92.80	539.56	97.65	534.71
Student Activities	529.06	14,946.45	15,203.38	272.13
Math	200.00	-	37.47	162.53
Home Economics	1,242.12	758.00	222.25	1,777.87
Science	857.12	2,629.00	2,872.16	613.96
World Languages	-	850.00	609.69	240.31
PE	1,986.35	3,400.00	3,403.89	1,982.46
Summer School	0.21	-	-	0.21
Grants	0.47	300.00	300.47	-
Donations	8,098.02	9,258.10	6,208.22	11,147.90
Field Trips	1,479.29	5,061.80	924.14	5,616.95
Outdoor Ed	3,997.40	81,911.39	79,373.83	6,534.96
Exchange	-	1,441.25	1,441.25	-
School Store	243.00	-	-	243.00
Pictures	1,172.94	4,500.00	2,500.00	3,172.94
Fundraisers	-	5,057.47	5,057.47	-
Yearbook	7,659.45	3,911.00	6,166.07	5,404.38
Totals	\$ 30,749.01	\$ 141,520.19	\$ 131,447.08	\$ 40,822.12

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATUXENT VALLEY MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office Expense	\$ -	\$ 677.28	\$ 699.67	\$ (22.39)
Principal's General	-	30.00	900.45	(870.45)
Media	2,725.74	203.99	274.75	2,654.98
AV Supplies	2,080.80	-	624.35	1,456.45
Staff Meals & Entertainment	-	3,361.51	3,361.51	-
Staff Appreciation	-	3,663.81	3,663.81	-
Interest Income	56.74	443.55	492.55	7.74
Class Funds	327.42	1,088.60	3,540.59	(2,124.57)
EOY Dance	-	4,695.00	3,086.45	1,608.55
8th Grade Science-Rocket Project	6.55	1,803.45	1,810.00	-
Special Education	-	250.00	202.74	47.26
Student Activities	-	3,195.00	7,646.81	(4,451.81)
Lost Textbook Activity	134.69	644.50	66.00	713.19
Student Planners	1,015.77	3,609.91	3,408.77	1,216.91
Student Government	227.33	1,025.33	-	1,252.66
National Junior Honor Society	108.95	535.41	644.36	-
G/T Resource	182.74	221.50	186.92	217.32
G/T Display Boards	-	-	-	-
GT Stock Market Seminar	-	219.50	219.50	-
English Department	244.00	200.00	355.55	88.45
Mathematics Department	1,310.49	1,048.00	1,356.85	1,001.64
FACS	10.07	-	-	10.07
FACS-Pillow Project Activity	329.87	1,786.32	1,649.38	466.81
FACS-Bulldog Restaurant	470.20	2,318.94	3,152.10	(362.96)
Social Studies Department	419.20	-	-	419.20
Science Department	219.42	-	81.06	138.36
Reading Dept.	1,293.60	-	546.45	747.15
Music Department	433.51	-	115.00	318.51
Strings Department	2.14	-	-	2.14
Vocal Music	194.79	241.74	269.13	167.40
Technology Education	540.51	-	222.96	317.55
Physical Education	3,565.02	8,561.00	9,883.87	2,242.15
Summer School	256.72	790.00	691.48	355.24
Grant	-	1,150.00	1,150.00	-
Donations	-	4,935.66	4,001.73	933.93
5th Period	395.64	9,641.66	9,398.25	639.05
PDS-Towson University	1,150.00	-	1,150.00	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATUXENT VALLEY MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Field Trips	\$ 249.88	\$ 85,182.61	\$ 81,595.56	\$ 3,836.93
School Pictures	-	6,174.00	6,174.00	-
Vending Machines	-	184.90	184.90	-
Fundraisers	-	3,021.68	3,021.68	-
Memory Book	684.23	7,450.00	8,812.66	(678.43)
Social Committee	263.02	100.00	159.98	203.04
Staff Spirit Wear Activity	-	20.00	-	20.00
Totals	\$ 18,899.04	\$ 158,474.85	\$ 164,801.82	\$ 12,572.07

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE MIDDLE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Copier Funds/Book Fines	\$ 781.47	\$ 1,504.08	\$ 275.95	\$ 2,009.60
Principal's General	4,954.09	14,263.84	13,104.90	6,113.03
Postage	-	213.53	100.00	113.53
Media	0.27	1,214.82	1,215.09	-
Staff Meals & Entertainment	-	2,127.68	2,127.68	-
Staff Appreciation	-	2,733.96	2,733.96	-
Interest Income	1,648.70	537.73	2,176.64	9.79
Sales Tax	-	472.73	472.73	-
Class Funds	6,385.11	3,005.59	3,261.10	6,129.60
Resource	60.00	15.00	-	75.00
Student Activities	12.11	2,437.73	2,088.73	361.11
PAR/PBIS Activity	597.54	1,217.09	247.00	1,567.63
Family Fun Night	-	973.21	973.21	-
GT	237.66	-	85.00	152.66
Bridges Program	2,440.00	1,695.00	354.91	3,780.09
Art	28.40	-	-	28.40
FACS	1,494.61	427.50	473.45	1,448.66
Music General	20.65	484.90	431.10	74.45
Music Concert	10.00	-	-	10.00
Strings	167.95	293.50	281.90	179.55
Band	1.42	501.00	502.42	-
Foreign Language	918.97	-	-	918.97
Tech Ed	7.44	-	-	7.44
PE	677.99	4,375.00	4,353.38	699.61
Grants	2,059.18	513.70	1,449.54	1,123.34
Donations	2,657.32	10,349.20	12,555.49	451.03
Field Trips	4,587.69	66,141.72	63,573.77	7,155.64
Destruction of Property Repaym.	60.00	107.00	149.00	18.00
PTA	49.00	2,839.00	2,835.00	53.00
Pictures	-	3,375.00	3,375.00	-
Vending	-	395.09	-	395.09
Fundraisers	-	18,930.20	18,930.20	-
Memory Book	456.37	2,818.25	2,840.35	434.27
Totals	\$ 30,313.94	\$ 143,963.05	\$ 140,967.50	\$ 33,309.49

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General-Debt	\$ 12,152.09	\$ 17,823.73	\$ 15,508.18	\$ 14,467.64
General-Field Trip Money	-	5,776.29	5,580.89	195.40
Office	850.04	6,316.72	6,367.03	799.73
Principal's General	4,365.17	38,227.09	36,801.53	5,790.73
AHS Marquee Sign	-	5,839.83	-	5,839.83
Donations to Others	-	120.00	120.00	-
Guidance	3,625.34	7,983.00	6,619.29	4,989.05
AP Testing	6,061.20	45,698.00	47,942.39	3,816.81
PSAT Testing	23.00	130.00	153.00	-
Parking	30.00	6,420.00	6,450.00	-
Media	375.66	330.84	300.20	406.30
Staff Meals & Entertainment	-	19,204.69	19,204.69	-
Staff Appreciation	-	12,819.58	12,819.58	-
Interest Income	422.82	2,715.40	3,091.76	46.46
Sales Tax	-	3,605.39	3,605.39	-
Bank Fees	229.46	105.00	334.46	-
Athletics	5,460.95	35,344.33	32,183.70	8,621.58
Athletics Summer Camps	-	1,290.91	462.00	828.91
Athletics/Hoops	-	9,558.00	9,558.00	-
Gate Receipts	-	42,256.00	42,256.00	-
Baseball	2,107.37	5,263.00	5,018.80	2,351.57
Basketball-Boys	0.37	2,531.62	2,257.22	274.77
Basketball-Girls	22.37	4,093.11	4,115.48	-
Varsity Cheerleaders	708.79	8,884.27	9,013.42	579.64
Field Hockey	1,640.03	5,411.42	3,111.50	3,939.95
Football	9,207.30	14,641.88	23,434.60	414.58
Lacrosse-Boys	1,030.16	17,340.22	16,710.59	1,659.79
Lacrosse-Girls	-	605.00	366.78	238.22
Soccer-Boys	1,188.16	2,253.42	2,650.89	790.69
Soccer-Girls	578.58	3,230.00	3,013.48	795.10
Softball	-	2,419.00	2,399.00	20.00
Tennis	120.40	242.97	300.45	62.92
Cross Country	87.50	-	-	87.50
Track	558.00	-	420.00	138.00
Volleyball	764.15	3,413.93	2,782.90	1,395.18
Wrestling	282.84	6,255.12	3,779.11	2,758.85
Wrestling JV Tournament	-	4,324.00	4,324.00	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Wrestling County Tournament	\$ -	\$ 835.00	\$ 835.00	\$ -
Wrestling Tournament Hospitality	-	1,627.56	1,627.56	-
Class of 2011	-	339.23	131.06	208.17
Class of 2007	2,537.65	-	2,537.65	-
Class of 2010	156.92	1,548.37	193.47	1,511.82
Class of 2010 Prom	-	-	6,000.00	(6,000.00)
Graduation Activities	107.15	3,339.49	3,446.64	-
Class of 2009	2,416.69	4,315.21	523.39	6,208.51
Class of 2009/Prom	-	42,360.66	42,360.66	-
Class of 2008	87.00	3,659.25	3,746.25	-
Class of 2008 Sr. Activities	-	4,799.11	4,799.11	-
Class Rollover	-	250.00	-	250.00
Student Activities	-	23,669.80	23,669.80	-
Michael Fowlin Program	1,000.00	4,300.00	5,300.00	-
Chem Free	5,553.13	-	5,553.13	-
Life Skills	367.47	325.00	190.33	502.14
Gifted and Talented	421.73	1,112.92	1,049.87	484.78
FACS/Dear	427.13	1,260.00	1,077.86	609.27
FACS/Razik	-	4,935.87	2,444.33	2,491.54
FACS/Child Development	-	180.00	134.47	45.53
Art	0.78	-	-	0.78
English	8,106.38	12,918.37	18,605.87	2,418.88
English - SAT Prep	1.71	-	-	1.71
Math	958.28	940.00	1,894.34	3.94
Social Studies	897.49	1,841.94	1,668.05	1,071.38
Science	2,980.22	6,799.55	9,323.41	456.36
Physics	0.20	765.00	290.19	475.01
Reading	163.83	515.00	591.11	87.72
BCMS	817.00	1,000.00	825.84	991.16
Lazarus	859.03	1,480.00	1,480.00	859.03
Photography	9.37	6,330.00	6,262.34	77.03
Madrigals	-	300.00	-	300.00
Instrumental	288.32	-	-	288.32
Health	16.29	-	-	16.29
Foreign Language	5,627.17	10,901.04	10,936.49	5,591.72
Tech Ed	1,096.22	1,345.00	2,185.98	255.24
Tech Ed/Botball	-	1,300.00	1,300.00	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
JRTOC	\$ 3,964.81	\$ 13,606.33	\$ 15,287.16	\$ 2,283.98
JRTOC Printer Cartridges	162.01	200.00	233.10	128.91
JROTC Banquet	-	3,581.76	3,581.76	-
Drama	3,249.48	19,233.27	8,437.49	14,045.26
Drama Anne Frank	-	4,927.00	4,927.00	-
Drama Seussical	-	17,370.44	17,370.44	-
Drama Anne Frank-Makeup	-	135.00	135.00	-
Drama/Cappies Gala	-	2,739.62	2,739.62	-
Drama/Student Produced	-	53.61	53.61	-
Drama/Seussical Makeup	-	762.67	762.67	-
TV Class	-	50.00	-	50.00
Career Connections	46.71	-	46.71	-
PE	2,774.72	9,065.15	9,426.83	2,413.04
Dance	5,276.70	24,702.60	24,790.75	5,188.55
Dance Concert	-	12,284.89	12,284.89	-
Weight Lifting	62.14	-	-	62.14
National Education As./Head Start	0.16	-	0.16	-
Grants	43.60	-	-	43.60
SGA	11,909.48	9,903.38	10,999.04	10,813.82
MESA	236.13	274.86	137.43	373.56
Computer Club	450.00	250.00	403.67	296.33
SHOP	85.26	-	(44.15)	129.41
Interact	142.54	281.68	99.35	324.87
Info Tech Academy	71.09	500.00	559.97	11.12
Art Club	325.00	93.50	210.31	208.19
Human Rights Awareness	75.00	48.51	-	123.51
Best Buddies	150.13	808.54	598.44	360.23
Science Olympiad	-	496.00	480.96	15.04
SADD	500.00	-	104.73	395.27
Chem Club	5.49	-	-	5.49
Young Republicans	90.00	-	90.00	-
Speech and Debate	305.73	300.00	467.00	138.73
BSU	1,066.05	234.00	280.13	1,019.92
Drama Thesbians	-	417.00	417.00	-
HMC Team	10.33	-	-	10.33
Work Study Program	28.00	46.71	-	74.71
National Honor Society	1,048.19	1,475.00	1,533.53	989.66

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
FBLA	\$ 552.84	\$ 5,185.06	\$ 5,726.15	\$ 11.75
Red Cross Club	263.54	703.00	876.00	90.54
Muslim Awareness	44.00	-	-	44.00
Asian Club	370.41	-	-	370.41
Multicultural	178.27	-	133.09	45.18
Hispanic Club	30.00	60.00	27.00	63.00
Spanish Honor Society	1,688.97	820.00	921.27	1,587.70
Jewish Student Union	-	50.00	21.38	28.62
Mock Trial Club	-	300.00	150.00	150.00
French NHS	752.41	572.00	249.00	1,075.41
Future Educators of America	242.13	776.16	700.41	317.88
It's Academic	449.54	-	-	449.54
Enviornmental Club	40.80	691.15	258.99	472.96
CRD	120.52	500.00	410.28	210.24
Bricks	86.00	40.00	-	126.00
NAHS	58.00	-	-	58.00
Outward Bound	450.00	-	-	450.00
Kamakura	173.23	1,059.39	418.65	813.97
Poms	-	4,628.50	4,628.50	-
SGA Homecoming	-	15,630.00	15,630.00	-
Interact/Emergency Fund	-	130.20	130.20	-
Field Trips	15,119.00	92,289.33	107,408.33	-
Exchange Account	-	320.00	320.00	-
Life Touch	-	9,200.00	9,200.00	-
Drink Machines	1,299.25	15,034.81	16,334.06	-
Athletics-Bus. Act.-Drinks	185.58	827.15	1,012.73	-
Athletics-Vending-Snacks	222.84	3,714.62	3,937.46	-
Business-Other/Ring Comiss	-	975.20	975.20	-
Fundraisers	-	133,949.61	133,949.61	-
Yearbook	15,796.07	14,482.04	17,270.38	13,007.73
Yearbook Ads	60.00	11,442.50	11,502.50	-
Literary Magazine	761.25	381.00	723.50	418.75
Newspaper	131.50	1,677.81	1,478.00	331.31
Balfour Principal's Scholarship	500.00	500.00	500.00	500.00
Agnes Smith Purnell Scholars	-	500.00	500.00	-
Hickory Ridge Mer. Scholarship	-	2,000.00	2,000.00	-
Peggy Secco Scholarship	1,166.08	-	-	1,166.08

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Paul Pfister Scholarship	\$ 2,586.13	\$ -	\$ 1,000.00	\$ 1,586.13
Socail Committee	74.01	1,211.73	1,184.42	101.32
Staff Spirit Wear	-	589.20	589.20	-
Totals	<u>\$ 162,270.03</u>	<u>\$ 931,849.11</u>	<u>\$ 950,621.42</u>	<u>\$ 143,497.72</u>

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Custodial Fund	\$ 588.24	\$ -	\$ -	588.24
Office	1,466.97	12,606.14	7,074.67	6,998.44
General	4,870.69	57,995.09	46,546.93	16,318.85
Teacher's Discretionary	57.81	-	57.81	-
Teacher Web	164.00	-	164.00	-
Principal's General	1,000.00	-	1,000.00	-
General Debt	1,240.28	2,483.01	132.21	3,591.08
NASSP Campaign	5.60	-	5.60	-
Guidance	13,720.71	15,074.89	15,391.67	13,403.93
Guidance Repair	1,314.67	-	1,314.67	-
AP Testing	-	88,574.24	88,574.24	-
PSAT Testing	844.38	56.00	104.00	796.38
Parking	7,233.36	10,940.00	18,173.36	-
Postage	428.05	3,958.65	4,386.70	-
Technology	2,425.60	9,005.67	3,058.14	8,373.13
Media	1,695.80	2,402.30	2,439.25	1,658.85
Media AV	1,609.20	-	1,609.20	-
Meals & Entertainment	-	14,349.50	14,349.50	-
Staff Appreciation	-	5,940.39	5,940.39	-
Interest Income	9,645.78	5,557.34	15,104.97	98.15
Sales Tax	-	1,798.80	882.17	916.63
Bank Fees	201.26	125.50	-	326.76
Eagles	4,567.22	14,172.96	16,507.37	2,232.81
Athletics Baseball/Softball	19,000.00	-	16,380.00	2,620.00
Eagles Scoreboard	1,500.00	-	572.05	927.95
Eagles Tennis Tournament	-	825.00	825.00	-
Gate Receipts	-	29,762.00	29,762.00	-
Baseball	3,715.33	16,345.88	14,035.18	6,026.03
Baseball Banquet	1,760.31	1,650.00	2,822.62	587.69
Baseball-Mr. CHS	-	5,466.09	5,466.09	-
Boys Basketball	220.74	5,893.05	3,737.30	2,376.49
Boys Basketball Banquet	10.94	1,910.00	1,920.94	-
Girls Basketball	877.59	2,817.24	3,629.21	65.62
Girls Basketball Banquet	-	864.00	723.12	140.88
Cheerleading	838.61	16,008.29	14,522.04	2,324.86
Cheerleaders JV	374.27	-	374.27	-
Cheerleading Banquet	-	1,300.00	1,300.00	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Girls Field Hockey	\$ 990.61	\$ 2,420.25	\$ 3,020.66	\$ 390.20
Football	19,111.04	34,978.00	40,239.40	13,849.64
Football Banquet	999.93	4,260.00	4,264.11	995.82
Golf	277.21	-	-	277.21
Boys Lacrosse	366.74	21,562.98	19,103.47	2,826.25
Boys Lacrosse Banquet	82.98	2,620.00	2,537.93	165.05
Girls Lacrosse	1,618.95	13,594.61	13,414.77	1,798.79
Boys Soccer	1,122.15	1,447.75	756.00	1,813.90
Girls Soccer	2,880.28	2,981.09	3,360.09	2,501.28
Softball	57.36	2,300.00	1,817.57	539.79
Tennis	121.25	1,060.00	1,082.00	99.25
Cross Country	5,700.03	8,871.33	8,040.44	6,530.92
Indoor Track	0.37	1,079.63	1,080.00	-
Outdoor Track	-	4,310.00	839.97	3,470.03
Volleyball	207.15	5,120.00	708.12	4,619.03
Wrestling	448.84	12,233.40	11,693.75	988.49
Wrestling Tournament	-	4,013.00	3,413.00	600.00
Class of '11	-	4,692.00	173.54	4,518.46
Class of '10	1,569.49	1,254.40	-	2,823.89
Class of '09	5,553.56	880.06	1,050.47	5,383.15
Commencement	1,027.83	2,000.00	3,027.83	-
Class of '09 Prom	(1,800.00)	25,906.22	24,106.22	-
Class of '09 Class Night	-	-	500.00	(500.00)
Class of '08	9,490.15	3,062.28	12,552.43	-
Class of '12	-	500.00	-	500.00
Class of '08 Crabfeast	-	7,461.26	7,461.26	-
Class of '08 Class Night	-	8,191.00	8,191.00	-
Special Education	191.80	200.00	86.96	304.84
Student Activities	-	24,273.97	18,136.30	6,137.67
Student Supplies	-	7,536.97	7,482.97	54.00
Hopkins	237.45	10.00	247.45	-
Sunshine Fund	3.91	8,310.00	1,891.95	6,421.96
Ninth Grade Team	85.73	350.00	136.96	298.77
GT	1,213.99	1,970.75	1,346.57	1,838.17
ESOL	-	500.00	483.01	16.99
Art	4.11	6,850.00	6,850.01	4.10
Art National Honor Society	56.50	481.00	460.49	77.01

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
English	\$ 543.83	\$ 11,819.56	\$ 9,670.76	\$ 2,692.63
Math	569.23	885.82	995.76	459.29
FACS (Home Ec.)	2,883.71	350.00	2,590.33	643.38
Social Studies	759.26	832.75	566.08	1,025.93
Science	8,409.97	5,776.35	3,760.23	10,426.09
BCMS	2,464.18	590.00	166.45	2,887.73
Strings	2,465.94	3,771.60	3,808.37	2,429.17
Choral	13.99	5,091.17	4,568.33	536.83
Choral Concert	-	480.00	480.00	-
Band	709.87	6,496.55	6,873.29	333.13
Band Spirit Band	300.00	-	-	300.00
Band HoCo Solo Ensemble	-	643.00	643.00	-
Health	-	157.21	157.21	-
Foreign Language	2,424.35	17,977.14	18,600.34	1,801.15
Foreign Language Honor Society	-	820.83	820.83	-
Latin	10.00	-	-	10.00
Spanish-Ventosa	60.28	-	-	60.28
Tech Ed.	774.98	910.00	1,571.23	113.75
Drama	11,499.19	20,240.35	11,946.02	19,793.52
Drama Banquet	149.49	1,145.00	1,013.45	281.04
Drama-Midsummer	-	7,470.00	7,470.00	-
Drama-West Side Story	-	18,791.62	18,791.62	-
Drama-Nutcracker	-	6,643.50	6,643.50	-
Drama-Fat Night Follies	-	780.00	780.00	-
Cooperative Work Experience	0.22	-	0.22	-
Physical Education	3,664.77	10,115.73	10,092.35	3,688.15
Dance	9,049.88	16,824.22	20,937.50	4,936.60
Dance Showcase	-	1,030.00	1,030.00	-
Dance Nu Delta Alpha	-	1,956.15	1,583.07	373.08
Dance Concert	-	4,546.00	4,546.00	-
Weight Training Equipment	-	7,500.00	-	7,500.00
Donations	4,525.37	12,830.40	13,942.53	3,413.24
Peer Mediation	50.00	-	-	50.00
SGA	16,465.60	20,077.27	19,331.14	17,211.73
Future Teachers Club	278.13	415.00	241.70	451.43
Interact Club	200.00	-	-	200.00
Academic Intervention Program	128.74	80.02	208.76	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
ACTION	\$ 361.05	\$ 89.46	-	\$ 450.51
BASIC	5.00	-	-	5.00
Its Academic	2,895.79	3,731.95	3,139.83	3,487.91
Habitat for Humanity	2,246.00	2,327.59	-	4,573.59
Pep Band Club	300.00	-	150.00	150.00
Environmental Bio Club	810.00	-	-	810.00
Best Buddies	-	500.00	436.49	63.51
Art Club	10.00	-	-	10.00
Young Democrats	162.68	148.25	19.70	291.23
Safe Water Program	5,212.00	-	2,297.84	2,914.16
Astronomy	812.06	-	500.00	312.06
National Honor Society	4,892.31	5,276.04	5,613.41	4,554.94
BAC/Black Awareness Club	292.09	-	61.34	230.75
Amnesty International	351.40	-	-	351.40
Asian Focus	643.49	72.57	-	716.06
Spanish Club	264.11	87.80	-	351.91
Speech & Debate Club	128.89	1,464.11	1,008.11	584.89
Southeast Asian Society	441.40	-	-	441.40
Leadership	69.95	-	-	69.95
S.H.O.P	314.07	-	-	314.07
Aquilla	61.18	180.00	241.18	-
Drill Team	412.82	611.25	501.20	522.87
Color Guard	1,919.60	500.00	1,683.08	736.52
Sixth Man	870.21	220.00	-	1,090.21
Model UN	706.63	3,544.25	2,991.93	1,258.95
North America Indian Culture	67.99	-	62.32	5.67
Human Relations	1,642.94	-	-	1,642.94
Gay Straight Alliance	13.10	-	-	13.10
Step Team	910.36	453.75	587.11	777.00
Red Cross Club	405.70	510.83	504.41	412.12
Computer Club	300.00	-	-	300.00
Science Club	280.39	-	-	280.39
Board Game Club	55.75	-	-	55.75
Math Club	533.85	-	164.43	369.42
Claws	327.33	-	-	327.33
Robotics Club	203.95	2,308.69	2,335.04	177.60
Environmental Club	686.42	38.00	190.00	534.42

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Help Fight Cancer Club	\$ -	\$ 462.60	\$ 360.00	\$ 102.60
Specialty Sports/STAR	216.83	1,057.00	1,200.00	73.83
Badminton Club	202.00	-	-	202.00
Fed. Challenge	50.00	-	-	50.00
Equestrian Club	35.00	112.09	112.09	35.00
SGA BTS Dance	-	6,030.00	6,030.00	-
Tri-M	-	257.00	66.50	190.50
Photo Club	5.00	230.00	230.00	5.00
French Club	5.00	-	-	5.00
FBLA	124.50	274.00	227.00	171.50
SGA Homecoming	-	18,845.00	18,845.00	-
SGA Powder Puff Game	-	581.00	581.00	-
SGA Jingle Bell Banquet	-	1,772.72	1,772.72	-
SGA B2S2 Dance	-	2,540.10	2,540.10	-
SGA Battle of the Classes	-	1,065.00	1,065.00	-
Field Trips	215.79	216,912.60	216,757.84	370.55
Pictures	19,647.91	17,414.00	37,061.91	-
Vending	15,368.63	9,846.04	15,584.72	9,629.95
Fundraisers	(932.15)	136,512.81	135,566.81	13.85
Yearbook	1,639.35	84,070.56	62,196.95	23,512.96
Yearbook CHS Alumni	-	70.00	-	70.00
Maryland Voices Journal	-	173.70	65.20	108.50
Wingspan	1,599.56	10,239.36	9,881.94	1,956.98
Tim Brierley Fund	153.87	500.00	485.64	168.23
Chantel Loomis Memorial	-	1,000.00	1,000.00	-
Mac Weatherly	6,257.43	-	6,257.43	-
Angie Fortunato	3,961.75	-	1,000.00	2,961.75
Michael Hsu	-	500.00	500.00	-
Andrea Barlow Scholarship	100.00	1,000.00	1,000.00	100.00
CHS General Scholarship	-	400.00	400.00	-
Staff Fund Retirement	-	325.00	325.00	-
Staff Fund	235.30	610.00	737.72	107.58
MASSP Golf	-	560.00	560.00	-
HoCo Employee Chorus	680.47	267.00	281.34	666.13
Totals	\$ 280,574.55	\$ 1,277,903.34	\$ 1,267,452.77	\$ 291,025.12

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office Expense	\$ 610.63	\$ 5,502.79	\$ 375.95	\$ 5,737.47
Debts	7,541.27	5,253.59	3,160.15	9,634.71
Energy Rebate	1,075.04	-	-	1,075.04
Principal's General Administration	13,482.67	21,122.13	32,661.58	1,943.22
Administration	1,646.72	13,206.28	10,236.46	4,616.54
Brick Fund	88.64	-	-	88.64
Boosters Admin/Acad-Fall 04	1,456.89	-	1,456.89	-
Pepsi	5,000.00	-	-	5,000.00
Giant Bonus Bucks	3,186.85	321.50	2,040.00	1,468.35
Equipment	3.18	-	-	3.18
Coke Proceeds	-	4,825.00	-	4,825.00
Balfour Royalty	-	5,000.00	-	5,000.00
Boosters-SAT Prep	453.97	19,750.00	20,203.97	-
Boosters 2006-2007	7,235.79	18,573.35	15,914.68	9,894.46
Donations to others	-	4,233.20	4,233.20	-
Guidance-General	3,683.78	4,045.17	2,179.48	5,549.47
AP Testing	5,132.93	45,907.47	49,083.71	1,956.69
Security	1,396.56	650.00	1,048.24	998.32
Parking	-	7,543.00	7,543.00	-
Postage	710.83	3,285.77	3,878.17	118.43
Media	7.41	-	0.41	7.00
Staff Meals & Entertainment	-	13,958.36	13,958.36	-
Staff Appreciation	-	13,102.84	13,102.84	-
Interest Income	-	4,535.89	4,535.89	-
Sales Tax	-	2,427.46	1,921.63	505.83
Athletics-General	8,639.31	5,099.06	4,004.32	9,734.05
Athletics-Boosters	8,062.08	21,986.35	16,767.00	13,281.43
Gate Receipts	2.00	46,236.00	46,236.00	2.00
Baseball	3,613.75	4,700.51	2,721.56	5,592.70
Baseball-General	-	0.82	0.82	-
Baseball-Dugout	-	1,000.00	-	1,000.00
Baseball-JV	10.00	-	10.00	-
Basketball-Boys	27.23	6,029.44	5,884.99	171.68
Basketball-Girls	1,553.70	3,522.57	4,905.18	171.09
Cheerleading	1,338.26	1,194.50	1,266.23	1,266.53
Field Hockey	1,027.60	7,799.70	5,090.42	3,736.88
Football	3,652.76	14,128.18	13,178.30	4,602.64

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Golf	\$ 127.40	\$ -	\$ -	127.40
Lacrosse-Boys	5,196.68	13,956.54	14,716.83	4,436.39
Lacrosse-Girls	64.44	9,592.64	7,950.77	1,706.31
Soccer-Boys	295.50	1,787.05	1,561.52	521.03
Soccer-Girls	1,103.97	3,863.87	3,833.59	1,134.25
Softball	440.54	3,786.34	3,466.06	760.82
Tennis	-	1,675.42	1,675.42	-
Track/Cross Country	8,403.79	9,583.43	11,772.75	6,214.47
Volleyball	281.42	3,007.00	3,175.41	113.01
Wrestling	3,326.12	553.89	3,168.99	711.02
Guidance-PSAT regristration	-	832.00	832.00	-
Class of 2007	4,814.21	-	4,814.21	-
Class of 2011	-	1,200.00	0.41	1,199.59
Class of 2008-Picnic	-	11,192.00	11,192.00	-
Class of 2009-Spring Dance	-	1,971.17	1,971.17	-
Class of 2009-Prom	(1,000.00)	28,925.16	27,925.16	-
Graduation Activities	1,748.19	2,000.00	1,588.20	2,159.99
Class of 2008	4,785.37	2,429.61	5,968.58	1,246.40
Class of 2008-Class night	-	9,920.29	9,920.29	-
Class of 2008-80's Dance	-	625.47	625.47	-
Class of 2008-Coffee House	-	1,064.00	1,064.00	-
Class of 2009	4,597.84	4,055.38	5,819.72	2,833.50
Class of 2010	617.37	4,091.54	300.39	4,408.52
Special Ed	17.42	12.00	-	29.42
Student Activities	893.48	10,502.20	11,395.68	-
Chem Free Program	275.00	-	-	275.00
9th Grade Team	52.40	1,500.00	1,237.28	315.12
GT	9.98	620.16	587.36	42.78
Art	1,343.64	744.72	1,050.52	1,037.84
English	834.89	53.08	2.05	885.92
Math	364.68	2,147.04	293.60	2,218.12
Home Economics	278.71	2,374.00	2,421.80	230.91
Social Studies	792.93	5,233.35	579.46	5,446.82
Science	2,157.79	4,241.44	3,661.09	2,738.14
Science-Water Testing	1,310.42	-	655.21	655.21
Business Education	220.44	519.81	3.97	736.28
Photography	438.15	1,714.59	1,321.14	831.60

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Strings	\$ 6,470.43	\$ 5,368.87	\$ 7,653.78	\$ 4,185.52
Vocal-General	9,860.91	8,313.90	10,014.29	8,160.52
Vocal-Uniforms	4,409.88	5,303.85	6,921.91	2,791.82
Vocal Concert's	-	7,105.93	7,105.93	-
Band	65.30	821.00	821.00	65.30
Music Technology	60.00	197.70	60.00	197.70
French	1,046.24	950.59	121.67	1,875.16
German Workbooks	6.59	822.58	829.17	-
Latin	25.76	-	-	25.76
Latin Workbooks	-	1,295.00	1,153.45	141.55
World Language-General	-	524.34	294.97	229.37
Spanish	565.43	(0.41)	0.82	564.20
Spanish Workbooks	388.65	7,498.74	3,982.24	3,905.15
Spanish Magazines	28.08	-	-	28.08
Spanish Dance Class	-	130.00	130.00	-
Tech Ed	594.16	899.58	482.97	1,010.77
Drama	30,168.16	19,713.67	28,253.92	21,627.91
Drama-Plays	(4,908.00)	16,950.25	12,042.25	-
Career Work Experience	371.91	497.36	752.69	116.58
Schools to Careers	327.04	-	327.04	-
PE	294.65	8,001.04	8,247.36	48.33
Dance	295.28	22,518.55	14,541.55	8,272.28
Dance-Concert	-	9,093.75	9,093.75	-
Weight Lifting	1,439.96	-	1,439.96	-
Donations	750.89	-	750.89	-
Asian Hispanic Club	163.26	-	-	163.26
Best Buddies	711.96	-	523.64	188.32
Cooking Club	93.24	-	93.24	-
Student Government	38,788.93	6,055.00	6,128.65	38,715.28
NHS	1,278.12	2,181.28	2,161.82	1,297.58
Robotics	903.72	7,779.59	6,520.18	2,163.13
21st Century	606.87	-	606.87	-
Mock Trials	8.70	-	-	8.70
Model UN	344.65	-	-	344.65
BSAP	757.21	640.36	1,388.76	8.81
Anthropology	361.06	500.00	85.52	775.54
Earth Organization	480.14	654.79	95.30	1,039.63

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
It's Academic	\$ -	\$ 345.00	\$ 345.00	\$ -
DECA	1,053.12	3,372.38	3,730.89	694.61
AIMEE	99.00	-	-	99.00
SHOP	704.72	-	65.82	638.90
SGA-Homecoming	-	19,270.00	19,270.00	-
SGA-Chill for Children	-	1,343.00	725.00	618.00
DECA-Global Warming	414.67	-	414.67	-
Field Trips	1,424.95	366.47	13.27	1,778.15
Student Planners	460.80	115.20	-	576.00
Pictures	-	7,708.00	7,708.00	-
Vending	1,828.56	5,379.92	4,906.90	2,301.58
Fundraisers	1,830.00	107,104.05	107,904.05	1,030.00
Yearbook	5,178.03	48,739.88	36,619.11	17,298.80
Literary Magazine	204.00	-	204.00	-
Newspaper	102.56	2,288.67	2,302.47	88.76
RP Conor Memorial	380.93	1,100.00	1,101.00	379.93
Scholarship	199.60	500.00	596.87	102.73
Awards	3.13	871.87	875.00	-
JM Ward	11,906.94	-	2,000.00	9,906.94
Scholarship-Balfour	2,750.00	-	500.00	2,250.00
Social Committee	241.55	4,908.92	4,948.29	202.18
Scholarship Fund Interest	-	731.97	-	731.97
Totals	\$ 249,974.36	\$ 788,678.76	\$ 761,007.46	\$ 277,645.66

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General-Office	\$ 684.99	\$ 2,044.27	\$ 2,714.53	\$ 14.73
Student Obligations	1,872.86	2,119.69	2,585.74	1,406.81
Computers-Technology	1,002.54	-	328.00	674.54
SIT	96.76	-	-	96.76
Principal's General	2,229.78	1,574.12	1,756.73	2,047.17
Administration	-	3,992.72	4,014.70	(21.98)
Donations to Others	-	2,775.00	2,775.00	-
Staff Development	(6,707.15)	7,123.25	416.10	-
Guidance	2,297.62	4,655.48	5,773.73	1,179.37
Security	764.97	-	-	764.97
Parking	1,859.03	3,617.00	2,041.03	3,435.00
Postage	535.83	2,062.31	2,242.20	355.94
Media	51.17	62.20	30.74	82.63
Audio Visual	137.05	-	-	137.05
Staff Meals & Entertainment	-	10,369.99	10,369.99	-
Staff Appreciation	-	4,756.12	4,756.12	-
Interest Income	17,740.74	3,931.91	10,625.50	11,047.15
Student Activities-Board of Education	2,935.28	8,611.30	9,998.43	1,548.15
Sales Tax	-	3,134.69	3,134.69	-
Bank Charges	105.00	15.00	-	120.00
Athletics-General	14,327.96	25,509.16	23,595.05	16,242.07
Gate Receipts	317.00	24,243.00	24,243.00	317.00
Baseball	210.92	14,450.49	13,779.13	882.28
Golf	42.65	-	-	42.65
Field Hockey	-	1,934.00	1,799.00	135.00
Basketball-Boys	130.46	3,461.64	3,249.07	343.03
Basketball-Girls	320.70	2,443.72	2,718.15	46.27
Cheerleading	71.20	-	-	71.20
Poms	3,694.80	5,719.38	7,282.27	2,131.91
Football	2,299.23	17,608.76	16,677.91	3,230.08
Lacrosse-Boys	297.52	3,926.94	4,043.22	181.24
Lacrosse-Girls	-	3,331.00	3,118.31	212.69
Soccer-Boys	433.56	796.66	579.60	650.62
Soccer-Girls	-	54.30	-	54.30
Softball	1,467.89	4,293.06	2,687.58	3,073.37
Tennis	100.75	131.00	-	231.75
Cross Country	4.32	4,080.90	3,846.23	238.99

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Track-Girls	\$ 98.89	\$ 7,154.42	\$ 7,253.31	\$ -
Track-Boys	38.39	-	-	38.39
Volleyball	381.18	1,888.00	1,490.29	778.89
Wrestling	43.56	155.36	178.59	20.33
Class of 2007	2,594.81	369.33	1,725.00	1,239.14
Class of 2008	1,543.60	41,163.43	39,603.32	3,103.71
Class of 2009	2,870.05	4,055.79	5,964.58	961.26
Class of 2008 After Prom Party	-	300.00	300.00	-
Class of 2006	1,753.07	-	-	1,753.07
Class of 2011	-	2,316.00	848.80	1,467.20
Class of 2010	971.05	2,231.68	399.88	2,802.85
Class Rollover	-	61.00	61.00	-
Special Ed	-	435.35	287.92	147.43
Student Activities	6.76	1,978.24	1,985.00	-
Student of the Month	33.98	-	-	33.98
Teacher's Choice	78.62	-	-	78.62
Graduation Expense	-	2,158.54	2,158.54	-
P.D.S.	172.34	750.00	746.00	176.34
PSAT	-	912.00	912.00	-
AP Tests	3,096.38	23,051.00	21,917.04	4,230.34
Principal's Breakfast	-	126.47	184.37	(57.90)
Graduation Expense-2007	1,514.47	79.27	158.54	1,435.20
Life Skills	27.10	500.00	328.02	199.08
9th Grade Parent Meeting	-	89.56	89.56	-
9th Gr. Team Bears Initiative	-	688.73	688.73	-
Gifted and Talented	591.31	1,710.00	1,939.95	361.36
BSAP	12.90	-	-	12.90
Art	3,093.65	290.80	273.25	3,111.20
English	705.59	288.32	811.84	182.07
Math	1,078.55	1,588.97	1,848.46	819.06
Child Development	234.79	2,315.50	2,437.11	113.18
Foods	7.91	2,405.62	1,115.21	1,298.32
Science	3,168.96	8,710.75	10,116.00	1,763.71
Reading	45.15	500.00	476.01	69.14
Business Education	0.08	812.45	382.28	430.25
Photography	3,246.15	3,373.00	3,045.63	3,573.52
Music - Trip	-	77,865.52	77,865.52	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Music	\$ 9,437.00	\$ 26,810.66	\$ 35,059.28	\$ 1,188.38
Band Uniforms	10,500.00	3,500.00	-	14,000.00
Music-Winter Concert Admission	-	2,705.00	2,705.00	-
Orchestra	200.00	-	193.42	6.58
Foreign Language	61.53	11,804.57	10,888.39	977.71
Tech Ed	39.99	3,388.00	3,418.60	9.39
Drama	13,453.68	12,969.36	7,054.40	19,368.64
Drama-New York Field Trip	-	8,068.50	8,068.50	-
Drama-HHC Field Trip	-	605.00	605.00	-
Drama-One Acts Show	-	1,055.00	1,055.00	-
Drama-You Can't Take it With You	-	-	451.33	(451.33)
Drama-Diary of Ann Frank	(300.00)	5,803.01	5,503.01	-
Drama-Honk!	(400.00)	13,328.00	12,928.00	-
Drama-Anything Goes	-	-	26.75	(26.75)
Career Connections	35.48	-	35.48	-
PE	4,270.63	9,048.50	10,495.65	2,823.48
Dance	13,973.30	32,866.59	33,004.96	13,834.93
Dance Concert	-	13,073.00	13,073.00	-
Psychology	0.44	1,468.00	1,453.28	15.16
Grants	601.68	-	-	601.68
Donations	0.60	37,081.42	36,278.97	803.05
DDR Club	307.50	-	-	307.50
NHS	1,649.81	1,329.56	1,335.30	1,644.07
It's Academic	2,609.27	3,103.86	2,987.76	2,725.37
Interact	596.80	175.16	400.00	371.96
Environmental Club	217.78	500.18	405.63	312.33
SGA	23,779.47	4,671.61	15,726.94	12,724.14
SGA-Homecoming Dance	-	9,915.00	9,915.00	-
Future Business Leaders of America	544.00	1,149.19	699.20	993.99
Best Buddies Program	128.04	575.58	300.00	403.62
International Club	-	302.25	155.25	147.00
Field Trips	1,959.37	107,310.40	107,443.22	1,826.55
Exchange	-	3,193.64	3,193.64	-
Planners	276.59	8,372.87	6,026.12	2,623.34
Pictures	8,225.00	11,723.00	-	19,948.00
Vending Machine	1,421.31	3,901.99	2,218.94	3,104.36
Balfour Royalty	4,500.00	500.00	2,569.27	2,430.73

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Teen Summit	\$ -	\$ 1,507.79	\$ 1,507.79	\$ -
Fundraisers	35.00	99,462.52	99,777.52	(280.00)
Yearbook	13,610.71	7,051.20	15,167.93	5,493.98
Newspaper	2,040.33	2,295.50	1,770.82	2,565.01
Scholarships	1,000.00	-	-	1,000.00
Jo Hansen Scholarship	-	250.00	250.00	-
McConeghy/Messenger Scholarship	-	6,250.00	6,250.00	-
Academic Awards	37.50	438.80	476.30	-
It's Academic-Ahold Scholarship	1,500.00	-	1,500.00	-
Staff Owned Misc.	-	2,170.11	2,170.11	-
Social Committee	112.29	-	112.29	-
Totals	\$ 193,159.82	\$ 822,878.98	\$ 823,430.55	\$ 192,608.25

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Fund	\$ 20,388.96	\$ 5,675.85	\$ 13,130.28	\$ 12,934.53
Office Expenses	437.41	3,355.71	124.91	3,668.21
Telephone	148.26	-	148.26	-
Student Obligations	15,947.33	5,732.97	2,896.59	18,783.71
Awards, Incentives	-	6,164.91	4,849.33	1,315.58
Graduation Expenses	1,583.48	2,000.00	1,506.07	2,077.41
Guidance	2,295.42	5,295.00	2,214.43	5,375.99
Advanced Placement Services	11,492.64	38,866.00	38,390.04	11,968.60
Security	961.01	-	961.01	-
Parking	2,992.87	5,775.00	4,252.66	4,515.21
Postage	421.91	-	-	421.91
Media	2,219.03	2,066.69	2,075.62	2,210.10
Staff Meals & Entertainment	800.68	4,368.64	5,169.32	-
Staff Appreciation	-	1,165.01	1,165.01	-
Interest Income	14,094.29	5,095.97	4,456.75	14,733.51
Sales Tax	-	2,288.02	2,101.48	186.54
Professional Development	10,761.87	6,900.00	6,450.98	11,210.89
Bank Charges	50.00	315.00	-	365.00
Athletics-General	2,570.76	7,351.90	7,544.88	2,377.78
Cheer Competition	-	6,747.59	6,747.59	-
Athletic Awards Program	65.56	-	65.56	-
Gate Receipts	-	49,088.38	49,059.38	29.00
Baseball	1,938.14	3,071.13	4,822.30	186.97
Baseball- JV	113.25	-	-	113.25
Basketball-Boys Varsity	148.93	4,760.27	4,909.20	-
Basketball-Boys JV	327.10	-	170.22	156.88
Basketball-Girls	2,018.71	3,186.00	4,579.21	625.50
Cheerleading-Varsity	413.76	11,215.00	10,669.36	959.40
Field Hockey	3.01	230.50	-	233.51
Football	3,284.37	3,054.14	5,490.18	848.33
Lacrosse-Boys	374.60	3,150.48	2,917.99	607.09
Lacrosse-Girls	2,008.52	3,954.00	5,884.00	78.52
Soccer-Boys	822.99	-	-	822.99
Soccer-Girls	255.41	-	130.59	124.82
Softball	133.80	-	-	133.80
Cross Country	1,257.80	435.00	575.94	1,116.86
Track-Indoor	129.81	2,102.78	2,232.59	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
JROTC	\$ 10,047.59	\$ 10,204.56	\$ 6,417.81	\$ 13,834.34
Drama	2,762.44	1,300.00	1,579.46	2,482.98
Drama-Fall Play	-	1,300.00	1,300.00	-
Drama-Spring Play	-	6,312.43	6,312.43	-
Career Connections	1,159.58	755.00	1,003.74	910.84
Physical Education-Boys	3,094.90	7,274.71	7,566.57	2,803.04
Physical Education-Girls	98.22	502.00	-	600.22
Dance	31,732.90	19,220.02	23,742.65	27,210.27
Dance Concert-Winter	-	3,294.00	3,294.00	-
Dance Concert-Spring	-	4,647.00	4,647.00	-
Dance Festival	6,856.08	4,156.27	1,856.27	9,156.08
Culinary Science	46.18	864.06	417.30	492.94
Ambassador Program	76.56	-	76.56	-
Donations	-	26,251.29	26,251.29	-
Student Government	23,475.62	13,509.18	800.88	36,183.92
Alpha Archivers	-	100.00	85.68	14.32
National Honor Society	944.58	2,446.80	1,881.73	1,509.65
Spanish Club	68.55	85.00	-	153.55
International Club	143.32	96.05	49.05	190.32
SHOP	98.86	-	98.86	-
Math Team	133.25	256.68	239.88	150.05
Environmental Club	95.37	-	-	95.37
BSAP	100.00	-	-	100.00
Conexiones	-	113.82	-	113.82
National Art Honor Society	4,927.03	2,133.99	1,006.42	6,054.60
Green Schools Program	-	1,225.47	783.07	442.40
Best Buddies	-	105.15	-	105.15
FBLA	-	120.00	120.00	-
Step Team	3,033.67	121.25	326.80	2,828.12
It's Academic Team	1,736.61	-	48.00	1,688.61
SGA-Homecoming	-	15,287.57	15,287.57	-
General Field Trip Fund	11,150.84	138,899.41	138,479.96	11,570.29
Exchange Account	-	11,931.00	11,931.00	-
School Store	327.58	-	-	327.58
Pictures	-	3,706.00	3,706.00	-
Pictures-Athletics	-	642.00	642.00	-
Vending Machines	3,235.57	2,301.03	-	5,536.60

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
JROTC	\$ 10,047.59	\$ 10,204.56	\$ 6,417.81	\$ 13,834.34
Drama	2,762.44	1,300.00	1,579.46	2,482.98
Drama-Fall Play	-	1,300.00	1,300.00	-
Drama-Spring Play	-	6,312.43	6,312.43	-
Career Connections	1,159.58	755.00	1,003.74	910.84
Physical Education-Boys	3,094.90	7,274.71	7,566.57	2,803.04
Physical Education-Girls	98.22	502.00	-	600.22
Dance	31,732.90	19,220.02	23,742.65	27,210.27
Dance Concert-Winter	-	3,294.00	3,294.00	-
Dance Concert-Spring	-	4,647.00	4,647.00	-
Dance Festival	6,856.08	4,156.27	1,856.27	9,156.08
Culinary Science	46.18	864.06	417.30	492.94
Ambassador Program	76.56	-	76.56	-
Donations	-	26,251.29	26,251.29	-
Student Government	23,475.62	13,509.18	800.88	36,183.92
Alpha Archivers	-	100.00	85.68	14.32
National Honor Society	944.58	2,446.80	1,881.73	1,509.65
Spanish Club	68.55	85.00	-	153.55
International Club	143.32	96.05	49.05	190.32
SHOP	98.86	-	98.86	-
Math Team	133.25	256.68	239.88	150.05
Environmental Club	95.37	-	-	95.37
BSAP	100.00	-	-	100.00
Conexiones	-	113.82	-	113.82
National Art Honor Society	4,927.03	2,133.99	1,006.42	6,054.60
Green Schools Program	-	1,225.47	783.07	442.40
Best Buddies	-	105.15	-	105.15
FBLA	-	120.00	120.00	-
Step Team	3,033.67	121.25	326.80	2,828.12
It's Academic Team	1,736.61	-	48.00	1,688.61
SGA-Homecoming	-	15,287.57	15,287.57	-
General Field Trip Fund	11,150.84	138,899.41	138,479.96	11,570.29
Exchange Account	-	11,931.00	11,931.00	-
School Store	327.58	-	-	327.58
Pictures	-	3,706.00	3,706.00	-
Pictures-Athletics	-	642.00	642.00	-
Vending Machines	3,235.57	2,301.03	-	5,536.60

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Vending Machines-Men's Soda	\$ 5,615.66	\$ 5,224.00	\$ 5,615.35	\$ 5,224.31
Vending Machines-Athletics	-	1,316.83	1,316.83	-
Vending Machines-Teachers	-	1,403.90	1,403.90	-
Fundraisers	-	60,945.02	60,945.02	-
Yearbook-The Shield	6,155.55	45.00	2,133.00	4,067.55
Newspaper-Lion's Tale	15.46	2,488.00	1,608.00	895.46
Cross Memorial Fund	206.85	-	-	206.85
Dintelman Memorial Fund	147.55	-	-	147.55
Pare Memorial Fund	645.00	-	-	645.00
It's Academic Scholarships	8.00	-	667.00	(659.00)
Principal's Scholarship	-	2,300.00	2,300.00	-
Teacher's Social Fund	1,271.85	1,523.90	583.01	2,212.74
Bowen Presents	527.12	-	527.12	-
Retirement-Peterson	-	50.00	50.00	-
Totals	<u>\$ 280,060.61</u>	<u>\$ 704,218.36</u>	<u>\$ 680,134.98</u>	<u>\$ 304,143.99</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Principal's General	\$ 6,888.54	\$ 13,273.27	\$ 19,108.60	\$ 1,053.21
Rewards	70.00	-	70.00	-
Donations to Others	-	600.00	600.00	-
Guidance	3,769.26	6,077.61	9,253.68	593.19
AP Testing	6,284.42	21,505.00	21,562.49	6,226.93
Parking	4,277.93	3,040.00	4,180.68	3,137.25
Postage	-	1,094.50	702.46	392.04
Media	853.47	144.09	627.54	370.02
Staff Meals & Entertainment	-	8,629.77	8,629.77	-
Staff Appreciation	-	5,217.66	5,217.66	-
Interest Income	5,263.87	2,743.33	3,400.00	4,607.20
Sales Tax	-	1,491.72	1,249.43	242.29
Chinese Partner School	-	560.00	490.85	69.15
Bank Charges	-	210.00	210.00	-
LRHS-PTSA	-	150.00	150.00	-
Athletics General	682.39	7,296.62	7,129.41	849.60
Gate Receipts	-	29,959.00	29,959.00	-
Baseball	641.00	6,921.85	7,516.01	46.84
Basketball-Boys	250.00	1,044.78	878.34	416.44
Basketball-Girls	269.73	1,765.50	1,205.50	829.73
Cheerleading	2,324.06	19,498.25	19,564.97	2,257.34
Cheer Uniform/Mat Escrow	2,747.75	678.00	-	3,425.75
Field Hockey	2,174.70	7,574.79	6,484.09	3,265.40
Football	302.08	11,781.24	9,628.50	2,454.82
Golf	-	432.28	397.28	35.00
Lacrosse-Boys	2,066.17	1,697.45	2,970.73	792.89
Lacrosse-Girls	1,965.35	4,952.31	6,630.54	287.12
Soccer-Boys	-	2,786.60	2,713.31	73.29
Soccer-Girls	75.67	5,719.30	5,527.22	267.75
Softball	407.80	1,388.77	689.95	1,106.62
Track-Girls	788.13	2,634.25	2,479.99	942.39
Volleyball	3,308.23	5,405.52	5,856.68	2,857.07
Wrestling	-	675.00	650.92	24.08
Class of 2011	-	2,331.00	105.55	2,225.45
CL 2011 - Prom May 2010	-	-	1,500.00	(1,500.00)
Class of 2010	3,239.32	4,023.01	2,587.82	4,674.51
CL 2010 - Prom May 2009	-	-	2,500.00	(2,500.00)

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Class of 2009	\$ 1,980.14	\$ 11,189.80	\$ 900.00	\$ 12,269.94
Class of 2009-Prom	-	24,790.00	24,790.00	-
Class of 2008	9,915.94	12,887.94	22,803.88	-
Grad. Activities - CL 2008	-	2,099.40	2,099.40	-
Class Rollover	1,550.00	925.00	1,550.00	925.00
PPW Projects	44.37	5.63	50.00	-
Student Activities	-	8,442.80	8,442.80	-
Renaissance Program	1,424.47	3,682.00	4,422.54	683.93
Academic Intervention	55.42	1,656.00	832.72	878.70
Life Skills	520.46	1,937.50	1,507.08	950.88
9th Grade Team	5.85	1,080.00	597.46	488.39
GT	13.03	500.00	381.18	131.85
ESOL	1,203.03	304.00	389.67	1,117.36
Maryland Tomorrow	55.93	-	-	55.93
Art	1,105.78	2,138.58	2,087.33	1,157.03
English	1,882.31	3,102.59	2,877.35	2,107.55
Math	6,368.75	3,255.00	3,719.49	5,904.26
Home Economics	3,664.24	3,119.00	716.68	6,066.56
Early Childhood Development	244.68	-	-	244.68
Social Studies	2,448.58	1,224.00	2,312.74	1,359.84
Science	1,489.38	4,079.25	4,284.53	1,284.10
Business Education	704.74	102.95	144.89	662.80
Photography	1,307.49	3,536.00	4,711.63	131.86
Orchestra	2,879.03	1,253.33	997.23	3,135.13
Chorus	479.32	3,575.65	3,673.98	380.99
Band	1,414.91	17,193.92	15,797.61	2,811.22
Foreign Language	2,094.31	8,382.35	8,580.58	1,896.08
Tech Ed	44.95	625.00	397.49	272.46
Tech Ed-Robotics	1,718.64	2,150.00	3,600.00	268.64
Tech Ed-Teaching Tools	1,912.54	300.00	286.00	1,926.54
Drama	7,707.35	2,829.99	3,751.98	6,785.36
Drama: Fall 07 Father Bride	-	2,982.00	2,982.00	-
Drama-Spring Musical-King and I	-	7,493.11	7,493.11	-
Career Work Experience	15.79	-	-	15.79
Career Connections	95.83	-	25.24	70.59
PE	1,290.31	6,427.84	6,200.74	1,517.41
Dance	1,105.96	10,862.70	8,866.10	3,102.56

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Grant	\$ -	\$ 500.00	\$ -	\$ 500.00
Donations	749.50	43,712.31	34,712.31	9,749.50
SGA	1,934.59	10,633.07	11,695.23	872.43
Alpha Achievers	643.55	110.89	-	754.44
Ambassador Club	47.44	-	-	47.44
American Red Cross Club	142.06	695.96	489.12	348.90
Amnesty International	229.01	286.12	-	515.13
BSU	986.02	214.62	535.42	665.22
Color Guards/Flags	343.66	1,702.72	1,444.97	601.41
Computer Club	152.90	650.00	-	802.90
Interact Club(Rotary Pship)	-	505.00	416.98	88.02
Latino Lightning Club	-	50.95	50.95	-
International Student Organization	2,751.35	2,170.31	100.00	4,821.66
It's Academic	171.69	113.90	285.59	-
MESA	216.68	247.12	236.43	227.37
NHS	994.19	1,800.00	2,155.50	638.69
Outward Bound	48.76	-	-	48.76
Peer Mediators	1,091.81	-	179.77	912.04
Poms/Drill Team	95.91	17,487.61	10,644.13	6,939.39
Speech and Debate	124.91	-	-	124.91
SHOP	975.84	3,073.94	2,982.82	1,066.96
Tech Honor Society	287.64	-	-	287.64
Club Reach	3,443.19	2,760.00	196.83	6,006.36
Rocketry Club	1,427.01	3,000.00	1,772.17	2,654.84
SGA-Event-Homecoming Dance	-	11,280.00	11,280.00	-
SGA-Event-HC Dance Sept 08	-	-	750.00	(750.00)
SGA-Event-Mr. Long Reach	-	1,485.00	1,485.00	-
Field Trips	3,042.02	98,628.62	100,930.98	739.66
Pictures	-	12,264.00	12,264.00	-
Vending-Athletics	-	3,183.66	3,183.66	-
Vending-Special Ed	-	1,172.78	1,172.78	-
Class Ring Royalty	-	1,080.00	1,080.00	-
Fundraisers	-	100,467.10	100,467.10	-
Yearbook	14,921.42	26,929.22	32,647.22	9,203.42
Literary Magazine	-	484.50	484.50	-
Newspaper	354.79	2,031.00	1,044.99	1,340.80
Ashley Mason Scholarship	280.00	-	280.00	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Brandi Franks Memorial Scholarship	\$ 75.00	\$ 75.00	\$ 150.00	\$ -
Scholarship	600.00	-	600.00	-
Music Scholarship	-	38.77	38.77	-
Steve Morris Scholarship	195.00	882.44	1,072.44	5.00
Social Committee	44.02	3,021.59	3,046.86	18.75
Totals	<u>\$ 141,763.36</u>	<u>\$ 690,174.00</u>	<u>\$ 684,578.92</u>	<u>\$ 147,358.44</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 5,546.06	\$ 9,453.75	\$ 13,837.93	\$ 1,161.88
Principal's General	1,361.70	-	1,361.70	-
Donations to Others	-	490.94	490.94	-
Guidance	128.98	3,766.00	2,688.29	1,206.69
AP Testing	1,308.48	57,692.00	54,684.45	4,316.03
Parking	281.10	4,545.00	2,731.30	2,094.80
Media	889.41	1,839.86	709.55	2,019.72
Staff Meals & Entertainment	-	14,035.53	14,035.53	-
Staff Appreciation	-	9,922.61	9,922.61	-
Interest Income	1,876.38	2,515.48	3,642.92	748.94
Sales Tax	-	2,953.16	2,369.82	583.34
Bank Charges	388.01	457.83	31.50	814.34
Athletics	2,450.73	12,198.42	11,744.85	2,904.30
Gate Receipts	-	31,932.00	31,932.00	-
Baseball	2,538.57	4,328.35	4,544.39	2,322.53
Basketball-Boys	3,083.48	2,176.29	4,920.14	339.63
Basketball-Boys-Banquet	-	1,225.00	1,225.00	-
Cheerleading	2,063.11	6,499.23	8,465.91	96.43
Cheerleading-Camp Wear	86.86	7,137.64	6,905.66	318.84
Cheerleading-Spirit Wear	-	9,025.61	9,025.61	-
Field Hockey	204.00	5,068.00	4,456.79	815.21
Football	5,761.84	12,144.50	11,122.65	6,783.69
Football - Banquet	-	1,931.56	1,931.56	-
Golf	1.25	-	-	1.25
Lacrosse-Boys	1,310.29	14,506.96	15,111.71	705.54
Lacrosse-Girls	-	2,286.00	2,286.00	-
Lacrosse - Girls Tournament	-	750.00	750.00	-
Lacrosse - Girls Banquet	-	1,064.00	1,064.00	-
Soccer-Boys	5.30	5,148.12	4,898.94	254.48
Soccer Boys - Event Banquet	-	1,658.00	1,658.00	-
Soccer-Girls	493.00	3,576.84	2,175.75	1,894.09
Soccer Girls - Event Banquet	-	1,352.00	1,352.00	-
Soccer/F Hockey-girls Camp	2,309.00	2,026.00	2,870.00	1,465.00
Softball	200.77	2,825.77	1,794.17	1,232.37
Softball Even Banquet	-	271.47	271.47	-
Cross Country-Boys	59.51	3,028.50	2,169.41	918.60
Cross Country-Event Banquet	-	480.00	480.00	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Cross Country-Girls	\$ -	\$ 296.50	\$ 145.00	\$ 151.50
Track-Indoor	72.95	6,033.47	6,031.15	75.27
Track-Outdoor	891.30	862.26	1,738.26	15.30
Volleyball	742.67	1,193.73	1,184.39	752.01
Wrestling	872.83	4,729.53	4,580.29	1,022.07
Class of 2011	-	250.00	-	250.00
Class of 2010	229.76	38,484.68	30,279.00	8,435.44
Class of 2009	8,116.39	63,613.37	53,744.74	17,985.02
Class of 2009-Event-Dance	-	3,770.00	3,770.00	-
Class of 2008	4,555.07	9,472.20	14,027.27	-
Class of 2008-Event Class Night	(1,000.00)	8,133.63	7,133.63	-
Class Rollover	-	1,000.00	-	1,000.00
Special Ed	90.87	327.29	397.75	20.41
Student Activities	-	9,346.94	9,312.58	34.36
9th Grade Team	321.11	-	-	321.11
Gifted & Talented	192.10	900.00	455.63	636.47
BSAP	336.59	453.54	790.13	-
Art	3,055.73	6,182.14	4,152.53	5,085.34
English	822.74	12,953.41	13,298.00	478.15
Math	-	1,986.50	1,104.45	882.05
FACS	364.24	3,175.00	923.37	2,615.87
FACS-Child Develop.	1.68	408.01	227.73	181.96
Social Studies	65.00	4,399.16	4,245.04	219.12
Science	2,611.11	4,405.29	4,331.05	2,685.35
BCMS	-	3,122.60	2,834.96	287.64
BCMS Event ACSL Competition	-	1,005.89	1,005.89	-
Photography	432.74	2,412.10	1,563.50	1,281.34
Music Dept.	4.53	6,544.59	2,018.79	4,530.33
Chorus	-	732.16	642.11	90.05
Orchestra	-	39.00	39.00	-
Foreign Language	-	1,187.04	1,187.04	-
Spanish	7,090.70	10,615.82	11,350.80	6,355.72
German	132.15	731.26	474.64	388.77
French	2,413.00	1,582.66	1,841.61	2,154.05
Latin	737.93	454.14	832.07	360.00
Italian	300.00	1,053.33	1,021.33	332.00
Tech Ed	119.62	905.00	903.90	120.72

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Drama	\$ 16,452.68	\$ 62,231.13	\$ 62,484.52	\$ 16,199.29
Career Connections	-	112.50	112.50	-
P.E.	65.67	12,006.43	11,537.79	534.31
Dance	2,426.70	15,078.56	14,348.78	3,156.48
Dance-Event-Winter Concert	-	5,240.00	5,240.00	-
Dance-Event-Spring Concert	-	5,600.00	5,600.00	-
SGA	2,014.18	18,097.15	14,790.61	5,320.72
Spanish Club	21.85	58.95	16.02	64.78
German Club	111.80	170.94	238.20	44.54
Latin Club	248.55	543.19	393.04	398.70
Poms	2,052.19	12,180.14	13,150.34	1,081.99
FBLA	-	2,169.40	1,514.27	655.13
Computer Club	25.21	-	-	25.21
Table Tennis Club	16.04	555.00	335.34	235.70
NHS	110.00	4,980.00	4,813.99	276.01
Enviormental Club	186.00	252.36	148.44	289.92
Model United Nations	-	2,872.44	2,755.53	116.91
Jewelry Design Club	-	439.55	172.95	266.60
Mustang African Amer Club	-	858.20	706.87	151.33
Young Democrats	-	157.71	129.50	28.21
Nat'l Art Honor Society	-	115.00	69.00	46.00
Recycling Club	-	15.52	-	15.52
Chess Club	-	75.00	-	75.00
FBLA-Stang Software	-	2,925.00	300.18	2,624.82
Poms-Camp and Uniforms	2,070.00	4,558.00	6,628.00	-
Exchange-PTSA Staff Dues	-	11,409.57	11,409.57	-
Pictures	1,079.00	13,128.00	6,931.91	7,275.09
Vending	1,881.82	7,797.18	9,097.57	581.43
Business Offer	1,954.14	5,400.00	4,954.14	2,400.00
Yearbook	3,351.55	3,127.64	5,089.55	1,389.64
Newspaper	150.00	3,034.61	1,900.00	1,284.61
Social Committee	111.76	1,544.50	1,656.26	-
Field Trips	2,795.30	101,900.49	105,250.33	(554.54)
Fundraisers	(174.88)	79,474.43	79,588.05	(288.50)
Totals	\$ 102,870.20	\$ 831,183.25	\$ 798,613.43	\$ 135,440.02

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 1,597.75	\$ 4,956.23	\$ 6,553.98	\$ -
Office Supplies	0.47	-	0.47	-
Principal's General	-	2,880.89	1,000.00	1,880.89
Guidance	1,231.63	6,774.34	6,397.97	1,608.00
AP Testing	7,741.86	47,282.00	47,058.46	7,965.40
Parking Permits	5,075.89	9,190.00	10,127.72	4,138.17
Adm Mail Postage	11.35	-	-	11.35
Technology Comm.	1,297.67	2,997.15	1,815.00	2,479.82
Media	636.85	665.22	368.51	933.56
Staff Appreciation	-	7,274.32	7,274.32	-
Meals & Entertainment	-	11,901.85	11,901.85	-
Interest Income	18,706.57	5,083.79	4,633.90	19,156.46
Sales Tax	-	435.79	267.02	168.77
Professional Develop. Acct.	2,000.00	1,300.00	3,115.85	184.15
Bank Charges	105.00	120.00	-	225.00
Athletic Awards Night	24.86	1,133.00	1,133.00	24.86
Athletic Dept.	8,108.49	55,650.57	55,039.17	8,719.89
Athletics - Press Box	-	8,300.20	-	8,300.20
Athletic Gate Receipts	3.25	48,503.00	48,506.25	-
Baseball	4,455.56	11,159.20	11,186.76	4,428.00
Basketball-Boys	324.11	1,140.00	1,090.00	374.11
Basketball-Girls	2,707.36	5,193.24	6,353.11	1,547.49
Cheerleaders	44.63	16,291.59	15,509.15	827.07
Field Hockey	1,056.04	2,228.78	2,163.17	1,121.65
Football	3,248.76	25,228.96	18,718.61	9,759.11
Golf	699.03	-	-	699.03
Lacrosse-Boys	1,092.20	8,869.00	8,425.00	1,536.20
Lacrosse-Girls	6,971.29	23,383.48	24,002.23	6,352.54
Soccer-Boys	76.56	2,638.80	1,429.34	1,286.02
Soccer-Girls	654.15	5,964.00	5,020.64	1,597.51
Softball	133.16	-	133.16	-
Tennis	839.65	1,323.72	1,071.66	1,091.71
Cross Country	663.57	8,121.90	8,271.10	514.37
Track-Indoor	656.31	6,861.30	6,263.26	1,254.35
Track-Spring	1,114.87	1,146.00	1,395.89	864.98
Volleyball	135.33	1,732.00	1,641.06	226.27
Wrestling	35.51	1,805.25	1,170.00	670.76

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Class of 2011	\$ -	\$ 1,758.25	\$ -	1,758.25
Class of 2010	3,730.08	1,750.73	4,000.00	1,480.81
Class of 2008	2,742.31	51,924.24	54,666.55	-
Class of 2009	5,073.90	31,522.20	22,090.95	14,505.15
Graduation	1,543.86	2,280.50	3,824.36	-
Class Rollover- 2012	1,500.00	1,338.69	1,770.00	1,068.69
Student Activities	500.66	16,936.74	17,295.26	142.14
Life Skills	1,070.04	65.00	953.92	181.12
Inclusion Fund	574.40	-	127.92	446.48
9th Grade Team	0.01	2,015.00	2,015.01	-
Gifted & Talented	176.60	840.00	790.86	225.74
ESOL	1,197.62	125.00	138.60	1,184.02
English Dept.	860.08	237.50	126.00	971.58
Math Dept.	1,499.84	643.00	707.48	1,435.36
ECD	719.89	-	-	719.89
Foods & Nutrition	1,183.32	-	-	1,183.32
Social Studies Dept.	263.38	1,217.70	1,113.43	367.65
Science Dept.	7,023.70	4,010.11	6,598.54	4,435.27
Business Ed	3,803.18	1,304.00	2,619.67	2,487.51
Prin. Of Bus.	160.00	-	-	160.00
Photography	75.81	2,312.00	2,352.25	35.56
Chorus	939.82	1,830.46	2,615.88	154.40
Orchestra	1,313.62	2,858.00	3,209.44	962.18
Band	3,375.02	6,074.36	5,869.78	3,579.60
Marching Unit	3,278.06	2,120.00	2,688.00	2,710.06
Foreign Language Dept.	886.43	1,265.00	1,281.21	870.22
Tech Drafting	-	78.00	74.02	3.98
Drama	41,635.82	36,430.28	40,573.89	37,492.21
Career Connections	166.57	0.79	-	167.36
Phys. Ed Dept.	3,745.92	7,815.00	8,302.13	3,258.79
Dance Class	23,125.05	22,794.47	30,107.10	15,812.42
Weight-Lifting Club	36.06	-	-	36.06
Grants	1,329.06	-	393.00	936.06
Donations	7,215.51	75,376.65	76,845.80	5,746.36
Emergency Fund	2,029.03	-	-	2,029.03
Student Government	1,743.27	5,570.04	6,506.19	807.12
FBLA	131.20	-	56.00	75.20

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Alumni Account	\$ 1,361.09	\$ -	\$ 458.33	\$ 902.76
UN Social Studies	1,696.73	-	1,696.73	-
SADD	200.00	-	-	200.00
Science Club	228.70	-	228.70	-
Scholars Club	282.06	-	-	282.06
Outward Bound	400.00	-	-	400.00
Computer Science	211.04	250.00	-	461.04
Muslim Student Association	219.75	-	-	219.75
Nat'l Arts Honor Society	76.33	66.85	-	143.18
STEP Team	35.36	-	-	35.36
Shakespeare Troupe	438.88	-	-	438.88
Cavaliers	-	735.94	724.79	11.15
Philosophy	311.30	-	-	311.30
French Club	218.78	20.00	-	238.78
German Club	28.77	84.00	110.49	2.28
Lancers	12.24	61.90	26.90	47.24
Math Team	16.87	-	15.25	1.62
Nat'l Honor Society	1,325.62	573.00	1,202.18	696.44
Speech & Debate Club	91.52	-	-	91.52
Spanish Club	1,008.83	286.00	274.77	1,020.06
Spanish Honor Society	5.42	1,220.00	1,141.50	83.92
Student Environ. Awareness	237.01	-	-	237.01
Junior State of America	103.23	-	-	103.23
Viking Service Club	104.78	300.00	-	404.78
It's Academic Team	428.70	-	-	428.70
Honor Roll Recognition N	450.00	1,200.00	1,476.36	173.64
Mock Trial	1,002.33	-	150.00	852.33
BSAP Quad A	1,251.76	50.00	556.81	744.95
Chess Club	149.91	-	-	149.91
Latin Club	1,079.35	602.90	637.59	1,044.66
Pathways to Success	40.95	-	-	40.95
Peer Mediation	1,669.65	-	-	1,669.65
Tim Lectrecker Woodshop	652.52	-	82.98	569.54
Korean Translation Club	6.24	120.00	100.00	26.24
CRD	0.79	-	0.79	-
Interact Club	367.33	-	41.22	326.11
French Honor Society	565.72	-	262.82	302.90

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Future Educators of America	\$ 609.36	\$ -	\$ 607.25	\$ 2.11
German Nat'l Honor Society	24.47	-	-	24.47
Webmaster	-	250.00	95.40	154.60
Future Health Professionals	-	28.00	-	28.00
SGA- Event-Canned Food Drive	182.99	11,029.00	9,640.43	1,571.56
Berzerkers Spirit Club	-	4,267.80	4,267.80	-
International Club	5,717.76	49.00	-	5,766.76
Los Vikingos	-	291.38	200.00	91.38
Field Trips	1,829.51	150,184.08	151,033.57	980.02
Pictures	12,297.76	10,240.00	15,118.89	7,418.87
Athletics Pictures	-	845.00	845.00	-
Coke	2,118.33	6,806.45	4,189.98	4,734.80
Vending Machines	5,329.39	1,977.35	2,250.00	5,056.74
Athletics Drink Machines	-	359.87	359.87	-
Fundraisers	(787.80)	147,887.53	147,099.73	-
Yearbook	33,011.01	38,313.80	45,449.43	25,875.38
Literary Magazine	410.00	-	-	410.00
Neswpaper	500.05	4,748.51	3,783.05	1,465.51
Allen Byron Memorial	3,052.75	112.66	120.00	3,045.41
Lawrence T Wolfrom Mem.	7,084.45	279.80	270.00	7,094.25
Jeffrey Koppenhoefer Mem.	5,602.93	242.89	1,000.00	4,845.82
Ken Beane Scholarship	-	6,173.58	-	6,173.58
James R McCrumb	4,963.38	216.42	120.00	5,059.80
Skip Link	3,750.00	-	1,000.00	2,750.00
National Quailty Princ. Scholar.	2,000.00	-	2,000.00	-
Balfour Prnpl Sch. FOSA	-	1,000.00	1,000.00	-
Social Committee	-	2,072.25	1,753.36	318.89
Totals	\$ 300,074.75	\$ 1,012,975.24	\$ 1,020,142.82	\$ 292,907.17

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office Expenses	\$ 1,552.17	\$ 7,555.50	\$ 8,237.55	\$ 870.12
SIT	146.99	-	-	146.99
Community Involvement	-	611.64	611.64	-
Student Obligations	3,892.32	2,525.99	612.00	5,806.31
LCD Projector Bulbs	1,412.06	1,070.76	2,482.82	-
SSC	200.88	500.00	540.93	159.95
Donations to Others	-	1,745.00	1,745.00	-
Guidance	1,459.08	3,219.50	2,943.77	1,734.81
Mediation	183.23	-	-	183.23
SAT Prep	10.50	-	-	10.50
PSAT	1,601.25	312.00	299.00	1,614.25
AP Tests	3,488.33	21,740.50	21,676.18	3,552.65
Parking	717.78	1,790.00	382.27	2,125.51
Postage	644.06	449.38	449.84	643.60
Africa Postage-Pen Pal Program	400.00	-	-	400.00
Media Supplies	55.82	106.98	-	162.80
Media-Bonus Bucks	3,038.97	3,858.85	4,628.67	2,269.15
Staff Meals & Entertainment	-	9,014.07	8,953.56	60.51
Staff Appreciation	-	1,513.86	1,513.86	-
Interest Income	4,113.82	3,217.60	4,228.41	3,103.01
Sales Tax	-	1,305.26	897.43	407.83
New Teacher Development	178.50	347.86	346.12	180.24
Bank Charges	60.00	60.00	-	120.00
Athletics General	3,848.56	5,036.92	6,880.57	2,004.91
Athletics-Booster Donation	-	11,400.00	11,400.00	-
Gym Scoreboard Fund	-	1,000.00	-	1,000.00
Gate Receipts	-	25,810.00	25,810.00	-
Baseball	265.28	7,738.70	7,215.26	788.72
Basketball-Boys	1,373.98	6,091.62	4,721.72	2,743.88
Basketball-Boys-Team Express	-	3,956.02	3,956.02	-
Basketball-Girls	2,113.19	1,162.74	2,296.22	979.71
Cheerleaders	585.36	16,206.46	15,966.46	825.36
Field Hockey	645.96	493.00	749.20	389.76
Field Hockey Tournament	-	536.00	536.00	-
Football	84.20	11,404.59	8,395.32	3,093.47
Football-Passing League	1,320.00	1,785.00	3,105.00	-
Golf	-	375.00	313.50	61.50

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Lacrosse-Boys	\$ 2,052.68	\$ 4,756.55	\$ 4,053.45	\$ 2,755.78
Boys Lacrosse Uniform Replacement	269.12	-	-	269.12
Lacrosse-Girls	893.27	6,196.18	462.14	6,627.31
Soccer (Boys & Girls)	2,014.64	7,278.12	8,838.67	454.09
Soccer Equipment	2,000.00	-	-	2,000.00
Soccer Uniform Replacement	204.00	50.00	254.00	-
Softball	18.39	30.96	18.39	30.96
Softball Dugout Fund	204.38	1,995.00	144.86	2,054.52
Tennis	281.44	130.09	411.53	-
Cross Country	375.54	759.37	792.45	342.46
Track-Indoor	1.50	79.53	-	81.03
Track-Outdoor	-	771.40	293.24	478.16
Track-Scorp Relays	-	1,020.00	570.00	450.00
Volleyball	1,286.72	1,697.00	2,642.96	340.76
Wrestling	915.67	2,767.65	1,960.25	1,723.07
Scorpion Duals	-	1,540.00	1,540.00	-
Wrestling Mat Rack-Booster Donation	2,000.00	-	-	2,000.00
Class of 2011	-	1,089.97	466.09	623.88
Class of 2010	703.23	756.53	122.89	1,336.87
Class of 2009	1,970.42	9,591.12	2,616.32	8,945.22
Class of 2009 Prom	-	32,299.41	32,299.41	-
Class of 2008	4,681.08	7,996.77	12,677.85	-
Class of 2008 - Class Night	-	7,865.59	7,865.59	-
Class of 2008 - Booster Don	-	500.00	500.00	-
Class of 2008 - Commencement	-	2,000.00	2,000.00	-
Class Rollover	282.47	1,287.89	282.47	1,287.89
Special Education	17.40	-	-	17.40
Student Activities	173.73	8,887.20	8,451.94	608.99
Student Recog - Booster Donation	-	300.00	300.00	-
Life Skills	51.25	405.82	238.43	218.64
Life Skills Bus Account	-	38.00	38.00	-
9th Grade Team	501.25	-	145.04	356.21
Agenda Books	215.00	118.47	114.90	218.57
Gifted & Talented	50.52	327.27	315.65	62.14
BSAP	28.68	25.00	-	53.68
ESOL	56.50	-	50.00	6.50
ESOL Parents/Awards	220.86	250.00	288.00	182.86

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
ESOL - Booster Donation	\$ -	\$ 200.00	\$ 200.00	\$ -
Art	654.78	478.22	594.79	538.21
English	108.72	2,616.37	661.01	2,064.08
English-Vocabulary Books	-	9,624.85	9,624.85	-
Math	1,040.03	651.29	1,141.03	550.29
Math-Textbook Fund	3,167.63	-	1,183.45	1,984.18
Home Economics	200.94	149.52	20.00	330.46
Food & Nutrition-Lancaster	149.52	-	149.52	-
Food & Nutrition-Stephens	-	2,910.00	287.97	2,622.03
ECD-Lancaster	24.06	-	10.08	13.98
Social Studies	35.29	705.94	209.04	532.19
Science	763.56	5,438.00	4,640.59	1,560.97
Science Pilot Prog - Booster Don	-	640.00	640.00	-
Business Ed. (BCMS)	613.62	500.00	172.86	940.76
Photography	644.51	3,586.25	3,299.47	931.29
Guitar	296.24	500.00	400.00	396.24
Piano	224.00	176.40	255.40	145.00
Music-Winter Concert 12/07	-	1,960.05	1,960.05	-
Music-Spring Concert	-	1,695.00	1,695.00	-
Strings	1,028.89	2,097.37	1,253.06	1,873.20
Chorus	6,576.93	1,718.33	997.41	7,297.85
Band	867.20	8,477.89	7,365.23	1,979.86
Band-Boosters Donation	-	2,500.00	2,500.00	-
Band-Uniform Fee	-	1,980.00	1,980.00	-
Health	93.02	18.20	-	111.22
Language	-	626.13	538.81	87.32
Chinese	-	60.00	-	60.00
French	68.41	603.00	-	671.41
German	55.26	713.95	740.29	28.92
Italian	126.13	-	126.13	-
Spanish	7.28	61.25	-	68.53
Tech Ed	265.62	745.00	-	1,010.62
ROTC	13,636.71	21,646.51	27,750.01	7,533.21
JROTC Cleaning	6,251.43	70.00	3,117.87	3,203.56
JROTC RPA	783.05	-	36.95	746.10
JROTC O & M	369.82	-	-	369.82
JROTC Cadet Travel	1,970.00	-	190.00	1,780.00

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
JROTC Meals	\$ 1,662.17	\$ 380.00	\$ 1,059.85	\$ 982.32
JROTC-Uniform Alterations	2,618.10	36.95	-	2,655.05
Drama	6,845.83	21,278.01	22,021.39	6,102.45
Television	50.77	1,239.75	31.97	1,258.55
Career Work Experience (CRD)	285.36	-	30.36	255.00
Physical Education	278.38	796.00	878.41	195.97
PE - Locks	-	180.00	-	180.00
Uniforms 07-08	79.00	12,571.00	9,782.23	2,867.77
Dance	16,476.15	21,006.75	22,959.33	14,523.57
Dance-Booster Donation	-	1,000.00	1,000.00	-
Dance-Winter Concert	-	3,034.00	3,034.00	-
Dance-Spring Concert	-	4,671.85	4,671.85	-
Weights	25.00	-	-	25.00
Culinary Science	2,255.57	4,110.68	2,348.40	4,017.85
Grants	-	12,190.00	3,761.62	8,428.38
Donations	978.41	3,141.42	971.03	3,148.80
SGA	4,316.00	11,173.81	8,431.57	7,058.24
NHS	119.22	2,358.76	2,201.26	276.72
Best Buddies	293.59	930.41	1,194.25	29.75
Human Relations	378.41	-	-	378.41
Sister to Sister	454.52	-	119.31	335.21
Habitat for Hunmanity	-	906.00	-	906.00
Cycling Club	25.00	-	-	25.00
High Flyers	245.77	-	226.12	19.65
It's Academic	2,640.85	-	409.00	2,231.85
Alpha Achievers	846.27	6,602.46	6,829.52	619.21
Future Educators of America	47.68	33.86	48.28	33.26
Computer Science Club	-	98.00	-	98.00
Delta Scholars	-	49.57	-	49.57
NAHS	226.03	-	116.96	109.07
Visual Fine Arts Club	262.06	-	-	262.06
Animee Club	12.01	-	-	12.01
Tri-M Music Honor Society	83.50	509.00	236.00	356.50
International Club	10.15	-	-	10.15
French Club	13.38	-	-	13.38
Spanish Club	33.00	-	-	33.00
German Club	99.45	31.80	73.65	57.60

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Spirit Club	\$ 1,085.02	\$ 1,564.00	\$ 1,448.75	\$ 1,200.27
Scorpion Pride	213.00	-	-	213.00
Breakdance Club	298.40	-	-	298.40
Jewish Awareness Club	18.29	129.37	-	147.66
Asian Awareness	465.34	-	-	465.34
Latin Scorps	-	408.00	408.00	-
Muslim Students' Awareness	48.69	-	-	48.69
African American Awareness	41.00	-	-	41.00
Gay Straight Alliance	-	71.00	-	71.00
Environmental Club	386.49	172.25	50.00	508.74
Homecoming 2007	-	11,772.75	11,772.75	-
NHS-Booster Donation	-	275.00	275.00	-
Alpha Achieers - booster Donation	-	1,000.00	1,000.00	-
NAHS-Booster Donation	-	200.00	200.00	-
Spanish National Honor Society	-	906.19	704.96	201.23
Alpha Achievers-Talent Show	-	1,323.00	1,323.00	-
SGA-Powder Puff Football	-	771.00	771.00	-
Field Trips	116.99	103,478.10	103,182.19	412.90
Exchange Account	-	990.20	990.20	-
Pictures	-	4,600.00	1,000.00	3,600.00
Coca Cola-General	1,932.99	10,773.30	9,250.36	3,455.93
Coca Cola-Athletic Dept.	180.26	1,708.39	1,888.65	-
Athletic Advertis-Athletic Dept.	-	337.00	337.00	-
Royalle Vending-Snacks	1,172.24	1,258.67	1,000.00	1,430.91
National Quality Prod	-	3,750.00	3,750.00	-
Kaplan SAT-Alpha Achievers	-	205.00	205.00	-
Fundraisers	-	115,294.82	108,626.16	6,668.66
Yearbook	-	175.00	-	175.00
Newspaper	88.14	1,020.14	828.28	280.00
Newspaper-Boosters Donation	-	600.00	600.00	-
Good Samaritan Scholarship	-	1,528.05	1,500.00	28.05
Environmental Club Scholarship	50.00	50.00	-	100.00
Best Buddies Scholarship	-	25.00	-	25.00
Alpha Achievers Scholarship	-	1,350.00	1,350.00	-
Theatre Arts Scholarships	-	250.00	250.00	-
Social Committee	234.69	2,226.00	1,538.05	922.64
Community Care	224.29	900.00	1095.59	28.70

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Coffee Club	\$ 122.15	\$ 307.50	\$ 419.65	\$ 10.00
Retirement Party Account	-	950.00	793.78	156.22
Totals	\$ 143,224.29	\$ 708,601.02	\$ 665,384.44	\$ 186,440.87

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 6,125.99	\$ 37,691.05	\$ 36,647.74	\$ 7,169.30
Principal's General	5,000.00	15,983.79	15,983.79	5,000.00
Technology Replacements	3,060.50	-	2,157.66	902.84
Paper	3,648.00	2,281.77	3,600.00	2,329.77
Cork Strip Project	-	2,281.76	-	2,281.76
General Student Obs. Collected	1,091.45	2,791.12	3,089.46	793.11
Saturady School	180.00	2,000.00	947.32	1,232.68
Staff Opening Day	-	10,445.00	3,445.00	7,000.00
Summer Help	-	2,000.00	-	2,000.00
Donantions to Others	-	2,611.93	2,611.93	-
Student Services-General	4,246.43	5,122.30	4,848.43	4,520.30
PSAT	-	130.00	130.00	-
Student Services-SAT Initiative	-	1,445.00	1,445.00	-
AP Testing 06-07	1,034.95	39,009.05	40,645.08	(601.08)
Parking	1,606.43	7,801.79	9,408.22	-
Media	1,009.76	2,099.70	664.37	2,445.09
Staff Meals & Entertainment	-	8,157.01	8,157.01	-
Staff Appreciation	-	5,137.19	5,088.16	49.03
Interest Income	-	3,401.98	3,343.11	58.87
Sales Tax	-	649.50	579.92	69.58
Staff Professional Development	-	1,098.00	1,098.00	-
Bank Charges	-	175.00	175.00	-
Athletics General	2,051.35	9,742.80	9,804.62	1,989.53
Gate Receipts	-	41,418.00	41,418.00	-
Baseball-General	4,433.68	13,040.00	15,406.38	2,067.30
Basketball-Boys	397.65	12,074.25	12,360.66	111.24
Basketball-Girls	1,646.91	2,700.00	3,143.07	1,203.84
Cheerleading	-	2,817.79	2,817.79	-
Cheerleading Uniforms	-	16,025.44	15,539.20	486.24
Cheerleaders-Varsity	3,028.66	700.00	1,411.42	2,317.24
Cheerleaders-Junior Varsity	564.37	672.17	918.24	318.30
Field Hockey	1,864.93	1,625.00	1,832.60	1,657.33
Football	4.39	1,039.00	1,025.23	18.16
Golf	181.74	1,460.00	825.30	816.44
Lacrosse-Boys	1,245.60	8,983.04	8,585.80	1,642.84
Lacrosse-Girls	1,749.45	12,685.62	10,844.47	3,590.60
Soccer-Boys	702.54	3,753.00	2,704.70	1,750.84

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Soccer-Girls	\$ 117.02	\$ 3,043.00	\$ 1,502.04	\$ 1,657.98
Softball	1,047.88	3,224.00	3,551.81	720.07
Tennis	1,412.04	1,125.00	1,395.52	1,141.52
Cross Country	692.11	6,614.00	7,054.14	251.97
Track-Indoor	1,866.98	4,246.00	6,032.88	80.10
Track-Outdoor	5,790.35	7,482.00	12,694.79	577.56
Volleyball	2,457.56	23,044.00	22,129.77	3,371.79
Wrestling	5,810.05	17,399.00	21,206.52	2,002.53
Class of 2011	-	650.00	-	650.00
Class of 2010	774.40	4,182.55	2,475.00	2,481.95
Class of 2009	1,734.50	9,421.70	6,929.28	4,226.92
Graduation Expenses	179.31	3,573.02	3,752.33	-
Class of 2008	120.00	51,231.02	50,826.02	525.00
Student Activities	-	22,791.73	22,771.73	20.00
Gator Guides	305.61	200.00	-	505.61
Peer Mediators	346.45	100.00	-	446.45
Student Recognition Committee	49.04	-	-	49.04
Apex Learning Website	-	12,342.00	11,352.00	990.00
Evening Excellence	-	1,010.85	1,010.85	-
Choose Civility	-	4,680.05	3,472.93	1,207.12
ALS-Alternative Life Skills	1,363.22	1,000.00	1,460.43	902.79
Gifted and Talented	-	638.00	619.90	18.10
Maryland Tomorrow	56.94	-	56.94	-
Food & Nutrition	1,533.44	4,037.00	5,233.54	336.90
Food & Nutrition-K Midiri	781.03	-	-	781.03
Art	1,180.09	7,942.93	8,273.70	849.32
Art Coffee House Event	-	1,185.00	1,185.00	-
English	200.05	511.80	198.51	513.34
English Textbooks	1,228.94	265.00	650.00	843.94
Math	492.41	225.00	29.88	687.53
Math Textbooks	969.09	439.95	1,039.09	369.95
ECD-Early Childhood Development	2,254.16	270.00	366.61	2,157.55
Fashion Technology	54.45	-	-	54.45
Social Studies	-	611.59	89.51	522.08
Social Studies Textbooks	-	145.00	65.00	80.00
Science	1,193.00	500.00	1,494.26	198.74
Science Textbooks	557.60	320.88	-	878.48

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Physics Activity Fee	\$ -	\$ 1,156.00	\$ 1,156.00	\$ -
Business Education	3,530.75	1,009.00	2,400.00	2,139.75
Marketing Academy	69.69	4,338.99	2,464.35	1,944.33
Photography	243.08	4,103.02	4,346.10	-
Music Department	34.89	-	-	34.89
Music Textbooks	-	151.05	151.05	-
Auditorium	147.17	-	-	147.17
Vocal	207.01	-	42.99	164.02
Foreign Language Textbooks	133.55	-	-	133.55
Foreign Language Workbooks	4,519.06	7,061.00	5,476.20	6,103.86
Foreign Language Honor Society	450.61	380.00	265.52	565.09
Jordan's Class Advisory	-	42.61	-	42.61
Tech Ed	970.70	1,941.18	2,495.88	416.00
Drama	4,222.61	8,674.31	5,211.21	7,685.71
Drama Play's-General	959.00	21,140.55	22,099.55	-
Television	332.02	-	49.98	282.04
Physical Education	5,679.61	20,577.96	20,115.72	6,141.85
Dance	4,304.43	11,503.08	10,591.56	5,215.95
Dance Company	-	1,193.65	1,193.65	-
Dance Recital	-	4,714.66	3,639.51	1,075.15
Dance Festival	-	245.00	245.00	-
Weight Lifting	384.81	-	325.00	59.81
Donations	9,491.65	23,800.00	19,971.30	13,320.35
SGA-Student Government Association	8,265.14	15,159.75	16,903.52	6,521.37
Poms	438.87	4,011.50	3,275.15	1,175.22
French Club	138.79	127.00	187.33	78.46
Culture Club	2,207.16	1,214.75	750.96	2,670.95
Marching Unit Skills	100.00	-	100.00	-
National Honor Society	519.83	1,310.00	1,352.72	477.11
Foreign Language NHS	10.00	-	-	10.00
German Club	135.47	25.00	(154.78)	315.25
Speech & Debate Team	-	250.00	225.00	25.00
It's Academic	117.13	200.00	90.00	227.13
SHOP-Students Helping Others	-	50.00	-	50.00
Future Teachers of America	383.05	50.00	209.82	223.23
Latin Club	632.41	120.55	752.96	-
Environmental Club	108.44	784.45	119.95	772.94

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
MESA(Math, Engineering, & Science)	\$ -	\$ 25.00	\$ -	\$ 25.00
GSA	1.72	25.00	-	26.72
ASU-Asian Student Unio	510.74	25.00	44.41	491.33
Math Team	17.35	-	-	17.35
Culinary Science	3,831.83	1,932.13	103.36	5,660.60
Black Student Union	122.12	25.00	-	147.12
Botball	892.53	365.00	1,257.53	-
Family Fund	2.09	270.00	240.00	32.09
Best Buddies	283.54	225.00	30.00	478.54
Book Club	11.06	50.00	61.06	-
Boys Volleyball Club	50.00	-	-	50.00
Color Guard	75.00	125.00	200.00	-
Scrapbooking Club	51.00	50.00	-	101.00
Vocal Ensembles Club	50.00	50.00	-	100.00
Islamic Philosphy Study	25.00	75.25	-	100.25
Swim Team	-	250.00	245.00	5.00
DECA	-	3,022.05	1,758.08	1,263.97
Filmmaking	43.99	35.00	49.98	29.01
Islamic Culture & Study	-	101.00	101.00	-
Sholom Club	57.54	25.00	-	82.54
Art Club	2,122.11	1,330.09	3,423.88	28.32
Culture Club History Day	-	115.81	115.81	-
Field Trips	2,771.35	43,414.28	45,265.64	919.99
Balfour	-	5,100.00	5,100.00	-
Pictures	-	15,715.00	15,715.00	-
Vending Machine	-	10,362.77	10,362.77	-
Fundraisers	7,455.00	82,258.51	88,065.51	1,648.00
Yearbook	16,329.16	9,845.53	21,534.29	4,640.40
Literary Magazine	154.89	200.00	150.00	204.89
Newspaper-"Gator Crunch"	-	757.20	757.20	-
Memorial	1,730.00	-	1,730.00	-
Freed Memorial Scholarship Fund	7,120.34	2,585.63	203.30	9,502.67
Scholarships	-	400.00	400.00	-
Wellness/Social Committee	1,354.81	3,303.70	4,658.51	-
Serenity Garden	618.25	505.90	232.66	891.49
Biggest Loser Staff Contest	-	690.00	690.00	-
Biggest Loser 2	30.00	130.00	150.00	10.00

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Totals	\$ 173,890.85	\$ 794,226.03	\$ 800,320.85	\$ 167,796.03

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General Office	\$ 611.36	\$ 7,317.05	\$ 7,217.81	\$ 710.60
Copy Machine	4,358.98	-	-	4,358.98
Principal's General	2,919.11	25,171.74	27,670.96	419.89
Student Obligations	-	1,966.83	-	1,966.83
Donation to Other	-	916.00	916.00	-
Guidance	4,263.12	10,576.60	11,974.02	2,865.70
SAT Workbooks	94.82	1,778.49	1,670.81	202.50
AP Testing	912.54	80,225.00	77,720.98	3,416.56
Guidance-General	387.50	875.50	1,150.62	112.38
Security	406.00	-	406.00	-
Parking	3,200.23	5,580.00	7,577.10	1,203.13
Postage	217.68	1,020.44	131.68	1,106.44
Media Supplies	1,079.48	358.12	1,019.12	418.48
Staff Meals & Entertainment	-	16,196.33	16,196.33	-
Staff Appreciation	-	3,131.09	3,131.09	-
Interest Income	1,788.53	5,560.89	6,857.85	491.57
Sales Tax	-	1,092.22	1,084.61	7.61
Athletics	1,856.10	9,090.65	7,653.16	3,293.59
Athletic Gate Receipts	-	75,597.00	75,597.00	-
Baseball	3,976.34	5,520.00	7,778.43	1,717.91
Basketball-Boys	3,336.01	11,689.42	12,770.26	2,255.17
Basketball-Girls	5,409.94	12,939.36	18,317.42	31.88
All-Star Sr Girls Basketball	513.75	150.00	303.00	360.75
Cheerleading County	-	931.10	135.00	796.10
Cheerleaders-Varsity	2,820.18	7,293.90	8,633.58	1,480.50
Cheerleaders-JV	274.76	10,679.90	10,686.07	268.59
Field Hockey	5,197.01	12,594.34	13,280.77	4,510.58
Football	13,860.13	63,136.87	71,924.08	5,072.92
Golf	127.21	758.00	624.25	260.96
Lacrosse-Boys	1,415.44	12,953.85	14,139.96	229.33
Lacrosse-Girls	1.12	9,488.45	9,489.57	-
Soccer-Boys	307.97	3,005.76	3,234.45	79.28
Soccer-Girls	-	150.00	150.00	-
Soccer-Girls JV	63.05	1,481.00	1,283.00	261.05
Softball	2,572.10	9,061.40	10,813.22	820.28
Tennis	6.05	-	-	6.05
Cross Country	1,182.49	9,994.63	8,955.70	2,221.42

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Track	\$ 174.00	\$ 7,605.95	\$ 7,350.18	\$ 429.77
Volleyball	2,328.20	3,787.35	5,327.94	787.61
Wrestling	8,571.17	9,391.81	10,390.90	7,572.08
Class of 2012	-	182.79	-	182.79
Class of 2011	-	2,126.81	663.52	1,463.29
Class of 2010	5,699.96	3,293.44	3,812.69	5,180.71
Graduation	-	2,624.92	2,624.92	-
Class of 2009	1,534.28	53,135.31	48,263.28	6,406.31
Class of 2008	746.06	5,698.15	6,444.21	-
Class Spirit T-Shirts	-	1,955.00	1,955.00	-
Class of 2008 Rollover	-	11,724.30	11,724.30	-
Class of 2007 Rollover	1,515.72	400.00	1,915.72	-
Life Track	-	3,586.00	3,586.00	-
Special Ed	0.97	-	0.97	-
Student Activities	831.67	15,410.62	16,242.29	-
Student Supplies	353.01	11,831.23	10,545.62	1,638.62
Student Portfolio	4,582.84	3,176.00	4,545.00	3,213.84
Senior Portfolio	275.11	450.00	725.11	-
Academic Life Skills	8.50	326.00	320.81	13.69
Gifted/Talented	811.06	3,769.20	3,669.33	910.93
BSAP	2,185.09	3,160.51	3,182.26	2,163.34
Art Dept.	159.97	7,700.00	10.00	7,849.97
English Summer Reading Program	18.30	-	18.30	-
English Dept.	1,781.65	1,146.68	2,729.26	199.07
Amazon Books	45.44	2,054.86	2,007.64	92.66
English Workbooks	147.91	8,169.31	8,275.83	41.39
Math Dept.	628.72	1,491.50	1,427.37	692.85
Math Teaching Tools Award	1,500.00	-	1,473.00	27.00
Home Economics	342.09	442.88	784.97	-
Food & Nutrition	2,352.09	3,110.00	3,217.08	2,245.01
Social Studies Dept.	291.11	1,656.51	1,937.78	9.84
Science Dept.	3,139.91	8,817.78	8,429.76	3,527.93
MST Research	3,005.57	-	401.76	2,603.81
Business-Computer	521.27	1,040.00	550.14	1,011.13
Photography	155.62	4,518.00	4,332.61	341.01
Orchestra	472.20	978.00	822.95	627.25
Band - Music Tech Lab	12,898.86	-	12,898.86	-

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Chorus	\$ -	\$ 555.00	\$ 510.91	\$ 44.09
Band	-	5,993.62	5,993.62	-
Music Tech Lab	-	9,426.00	8,792.54	633.46
World Languages Dept.	3,650.31	11,969.06	12,268.93	3,350.44
Tech Ed Woodshop	888.47	-	803.46	85.01
Drama Cappies	-	4,861.02	4,861.02	-
Drama	1,394.17	49,718.67	47,331.73	3,781.11
Drama Festival	370.48	3,870.00	3,778.64	461.84
Career Connections	1.49	-	1.49	-
PE Dept.	4,450.55	12,633.00	11,262.63	5,820.92
Dance	14,362.85	25,710.85	35,566.79	4,506.91
Academy of Finance	746.19	-	110.00	636.19
Grants	12,470.21	19,094.43	15,461.08	16,103.56
SGA	8,170.81	26,435.53	27,220.35	7,385.99
French Honor Society	433.65	750.00	661.05	522.60
French Club	178.55	641.00	537.48	282.07
POMS	8,137.82	16,044.75	16,205.66	7,976.91
Spanish Club	-	201.62	-	201.62
National Art Honor Society	2,740.02	1,524.00	2,340.42	1,923.60
Asian Student Achieve Program	-	279.00	44.83	234.17
Math Team	22.32	75.00	75.00	22.32
Chamber Music Club	-	355.00	232.00	123.00
National Honor Society	1,853.06	8,928.50	7,436.74	3,344.82
Speech & Debate Team	211.00	-	-	211.00
Tri-M Honor Society	39.50	388.00	427.50	-
STEM Club	-	1,110.93	659.58	451.35
Ecology Club	165.08	-	16.27	148.81
Japanese Anime Club	-	115.00	50.00	65.00
It's Academic	145.36	130.00	244.27	31.09
SHOP	254.23	638.50	892.73	-
Chess Club	7.15	-	-	7.15
FBLA	2,698.72	16,247.65	18,937.51	8.86
Strategic Gaming Club	-	-	-	-
MD Technology Honor Society	427.41	2,020.00	1,677.40	770.01
Red Cross Club	162.22	-	10.00	152.22
Computer Program Team	2,196.88	1,000.00	213.01	2,983.87
POMS-Seniors	12.04	-	-	12.04

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Mock Trial Club	\$ 17.00	\$ 128.00	\$ 10.00	\$ 135.00
Multicultural Club	1,615.05	913.00	760.00	1,768.05
Gay Straight Alliance	2.00	-	-	2.00
Dance Dance Revolution	215.00	-	215.00	-
Max Fischer Club	15.69	77.75	-	93.44
Best Buddies	13.58	433.40	300.00	146.98
Mr. RHHS	2,512.29	-	2,512.29	-
CURE Club	50.00	-	50.00	-
Model UN	446.00	-	-	446.00
SGA HC Dance	-	17,094.25	17,094.25	-
NAHS Coffeehouse	-	827.00	827.00	-
Field Trips	7,985.88	70,576.41	76,470.26	2,092.03
Exchange	-	2,400.00	2,400.00	-
Picture Commission	17,961.27	14,000.00	21,080.35	10,880.92
Vending Machine	307.25	8,645.55	7,542.89	1,409.91
Vending Machine Signing Bonus	3,176.99	1,000.00	-	4,176.99
Business - Other	7,182.75	9,020.00	12,368.15	3,834.60
Fundraisers	1,108.75	113,277.22	114,385.97	-
Yearbook	9,678.26	2,759.37	10,522.35	1,915.28
Literary Magazine	100.40	525.00	525.40	100.00
Newspaper	-	1,494.26	1,494.26	-
Caitlan Dunbar Memorial Fund	2,515.00	2,525.00	500.00	4,540.00
Scholarship Fun	-	1,275.00	1,275.00	-
Guidance Scholarship	-	100.00	100.00	-
Social Committee	1,684.30	2,797.00	3,139.51	1,341.79
Staff Booster/PTSA Dues	-	749.00	749.00	-
Totals	\$ 243,015.35	\$ 1,074,376.18	\$ 1,132,047.58	\$ 185,343.95

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 2,415.09	\$ 32,635.25	\$ 28,312.32	\$ 6,738.02
Health Room	122.99	25.00	49.00	98.99
Obligations	8,669.57	3,651.35	7,823.45	4,497.47
Materials	1,389.57	600.00	1,878.57	111.00
Guidance	2,118.71	4,968.30	4,406.31	2,680.70
AP	1,643.74	35,613.00	35,707.52	1,549.22
PSAT	14.91	39.00	39.00	14.91
SAT	38.48	220.00	-	258.48
Parking	-	3,500.00	3,500.00	-
Postage	108.60	-	-	108.60
Media	654.37	696.50	753.36	597.51
Software at Home Program	1.00	-	-	1.00
Staff Meals & Entertainment	-	13,806.30	13,806.30	-
Staff Appreciation	-	2,976.34	2,976.34	-
Interest Income	17,371.26	10,584.36	14,220.99	13,734.63
Sales Tax	-	2,431.90	1,473.84	958.06
Bank Charges	-	55.00	-	55.00
Athletics General	914.93	5,138.69	5,533.21	520.41
Gate Receipts	-	40,144.00	40,144.00	-
Baseball	665.81	4,325.83	4,668.60	323.04
Basketball-Boys	107.92	1,304.77	1,412.69	-
Basketball-JV Boys	123.00	-	123.00	-
Basketball-Girls	534.15	2,406.71	2,692.84	248.02
Cheerleading	1,849.01	4,162.15	3,980.22	2,030.94
Field Hockey	163.85	-	-	163.85
Football	308.56	20.00	184.92	143.64
Lacrosse-Boys	1,650.49	10,725.86	10,008.23	2,368.12
Lacrosse-Girls	24.22	-	-	24.22
Soccer-Boys	313.87	-	-	313.87
Soccer-Girls	171.16	500.00	-	671.16
Softball	64.15	1,695.47	930.78	828.84
Tennis	7.62	-	-	7.62
Cross Country	512.17	138.09	340.00	310.26
Track	-	660.00	150.00	510.00
Volleyball	500.35	225.00	325.00	400.35
Wrestling	597.75	-	597.75	-
Class of 2010	1,256.40	3,146.22	231.75	4,170.87

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Class of 2009	\$ 1,446.25	\$ 1,825.66	\$ 168.46	\$ 3,103.45
Class of 2008	7,157.94	25,598.65	32,756.59	-
Class Rollover	749.96	1,141.61	1,891.57	-
Special Ed	785.21	695.00	1,111.65	368.56
Student Activities	605.91	12,601.56	12,604.54	602.93
ROAR	29.24	1,600.00	28.96	1,600.28
Graduation	23.23	2,108.75	1,947.53	184.45
GT	142.72	555.00	619.17	78.55
ESOL	56.45	-	25.00	31.45
Bridges	297.92	1,309.36	1,587.53	19.75
Maryland Tomorrow	135.00	-	-	135.00
Art	2,212.69	-	75.00	2,137.69
English	1,022.57	718.82	482.00	1,259.39
Math	417.44	2,958.22	3,171.58	204.08
Home Economics (FACS)	2,177.88	134.06	536.55	1,775.39
Social Studies	763.79	665.76	702.92	726.63
Social Studies FTE Funds	3.60	-	-	3.60
Science	1,321.56	3,908.76	4,867.43	362.89
Science Insurance	1,710.44	575.00	903.98	1,381.46
Reading	100.00	200.00	258.96	41.04
Business Education (BCMS)	219.03	500.00	82.88	636.15
Photography	827.21	1,100.00	676.01	1,251.20
Strings	791.78	1,903.10	2,627.25	67.63
Chorus	6,470.87	10,203.66	7,345.60	9,328.93
Band	937.79	-	201.87	735.92
Music Technology	722.33	2,025.00	2,731.21	16.12
Foreign Language	5,258.51	2,370.47	2,266.46	5,362.52
Tech Ed	829.67	500.00	311.12	1,018.55
Drama	6,534.84	38,056.41	40,962.97	3,628.28
Teen Parenting	719.00	2,109.00	1,828.36	999.64
Career Connections	216.85	200.00	412.95	3.90
PE	1,731.08	6,272.65	7,500.68	503.05
Dance	6,166.29	14,961.92	15,926.60	5,201.61
Grants	699.64	1,200.00	914.86	984.78
Donations	115.77	-	-	115.77
SGA	1,907.95	3,793.43	4,089.64	1,611.74
Math Team	-	360.00	344.00	16.00

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Italian Club	\$ 325.00	\$ 198.33	\$ 150.00	\$ 373.33
Art Honor Society	152.10	77.00	189.50	39.60
Animal Awareness Club	125.00	-	125.00	-
Alpha Achievers	-	542.86	331.22	211.64
Asian Awareness Club	404.08	-	-	404.08
Blood Drive	101.46	-	70.00	31.46
Best Buddies	484.54	1,023.38	1,318.77	189.15
BSSU	1.75	-	-	1.75
Cappies	-	885.00	885.00	-
Big/Little Sisters	34.60	-	-	34.60
Tri-M	80.98	363.50	119.98	324.50
FBLA	834.95	202.15	170.25	866.85
Habitat for Humanity	26.20	50.00	-	76.20
Hispanic Voices	1,044.43	-	176.83	867.60
Human Rights Advocacy	127.28	-	-	127.28
It's Academic	510.00	-	-	510.00
French Club	196.68	-	-	196.68
Medieval Feast	322.08	-	322.08	-
NHS	1,191.08	1,025.00	1,131.55	1,084.53
Outward Bound	262.18	-	-	262.18
Environmental Club	491.03	609.65	390.00	710.68
Speech & Debate	1,009.50	2,782.33	2,036.24	1,755.59
Tapestry	854.54	-	-	854.54
Shakespeare Club	1,107.03	638.00	532.00	1,213.03
Step Team	249.43	-	-	249.43
MESA	3,447.86	-	829.74	2,618.12
Make A Wish	2,847.97	1,325.00	49.25	4,123.72
Field Trips	460.01	92,768.43	92,873.03	355.41
Exchange	-	2,240.00	2,240.00	-
School Store	98.81	130.45	210.37	18.89
Pictures	-	7,582.00	2,000.00	5,582.00
Vending	-	10,090.11	5,000.00	5,090.11
Balfour	-	3,500.00	1,500.00	2,000.00
Fundraisers	(977.55)	97,538.30	96,760.18	(199.43)
Yearbook 2007	371.83	-	142.19	229.64
Yearbook 2008	-	14,777.50	14,777.50	-
Newspaper	525.85	1,855.00	2,098.23	282.62

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Davis Fine Arts Scholarship	\$ 11.75	\$ 1,000.00	\$ 1,011.75	\$ -
Sandy Adkins Music Awards	1,044.00	-	200.00	844.00
Science Hoyer Scholarship	427.66	-	-	427.66
Sally McFarland Scholarship	305.00	-	125.00	180.00
Matt Sims Scholarship	866.74	-	200.00	666.74
Marcy Leonard Scholarship	-	575.00	75.00	500.00
Diane Zdenek Scholarship	38.56	-	25.00	13.56
Teen Parenting Scholarship	1,261.97	20.00	-	1,281.97
Social Committee (Wellness)	495.35	3,458.00	3,523.54	429.81
Totals	<u>\$ 120,783.84</u>	<u>\$ 573,803.93</u>	<u>\$ 569,821.07</u>	<u>\$ 124,766.70</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Applications and Research Lab School Fund

Exhibit E-1

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
APPLICATIONS AND RESEARCH LAB FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 3,036.43	\$ 5.73	-	\$ 3,042.16
Office	2,531.53	-	306.15	2,225.38
Principal's General	267.15	132.14	162.48	236.81
Postage	1,863.01	-	123.00	1,740.01
Media	320.22	-	-	320.22
Staff Meals & Entertainment	-	263.19	263.19	-
Staff Appreciation	-	586.83	586.83	-
Interest Income	863.23	243.13	-	1,106.36
Data Com	1,545.00	2,000.00	2,000.00	1,545.00
Const. & Mfg.	400.51	906.49	52.95	1,254.05
EPT	48.99	-	-	48.99
Health Services	1,445.90	235.00	-	1,680.90
HRT	216.41	1,193.00	827.71	581.70
Biotech	31.44	117.50	94.23	54.71
Donations	-	50.00	-	50.00
Auto Academy	308.42	250.00	-	558.42
Community Service-Picture Frames	325.71	-	325.71	-
Field Trips	413.03	1,472.00	1,536.00	349.03
Exchange	-	166.80	166.80	-
Vending	957.22	216.02	355.29	817.95
Totals	\$ 14,574.20	\$ 7,837.83	\$ 6,800.34	\$ 15,611.69

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CEDAR LANE SCHOOL FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
General	\$ 48.58	\$ 1,955.53	\$ 1,784.54	\$ 219.57
Copy Overage	379.88	891.40	1,150.00	121.28
Health Room	(46.25)	1,623.37	1,577.12	-
Principal's General	257.59	1,548.31	1,499.52	306.38
Staff Meals & Entertainment	492.37	1,762.85	2,453.76	(198.54)
Checking Interest	614.02	1,043.51	1,388.72	268.81
School Logo Shirts	(26.00)	26.00	-	-
Professional Development	771.12	1,600.00	1,028.46	1,342.66
ALT-MSA	453.48	-	447.45	6.03
Speech Therapy	-	500.00	495.14	4.86
Occupation & Physical Therapy	4.14	700.00	354.49	349.65
Student Activities	4,270.40	2,094.10	5,076.02	1,288.48
Produce	5,040.00	32,883.78	30,827.85	7,095.93
Media	-	546.00	388.56	157.44
Related Arts	834.97	800.00	938.60	696.37
Cedar Lane Pre-School	301.00	596.14	897.14	-
Cedar Lane Elem. School Team	87.01	1,178.26	1,265.27	-
Cedar Lane Middle School Team	(60.74)	1,915.49	1,400.73	454.02
Cedar Lane High School Team	109.99	2,024.03	1,504.96	629.06
Art	(126.91)	826.91	671.94	28.06
Tech Ed	811.70	-	706.32	105.38
Career Work Experience	285.17	125.00	129.16	281.01
Donations	2,351.44	3,651.50	330.64	5,672.30
Support Group	(80.46)	677.69	472.23	125.00
Commencement	373.00	860.00	799.63	433.37
Pictures	436.00	387.30	800.00	23.30
Vending Machine	322.40	200.00	522.40	-
Horticulture	40,740.82	48,951.16	62,405.51	27,286.47
Family Fun Night	-	166.00	-	166.00
Yearbook	7.37	-	-	7.37
Guttentag Memorial	395.58	250.00	-	645.58
Social Committee	733.61	6,237.00	6,970.61	-
Retirement	-	40.00	-	40.00
Totals	\$ 59,781.28	\$ 116,061.33	\$ 128,286.77	\$ 47,555.84

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD COUNTY HOMEWOOD CENTER FUND
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Increases	Decreases	Balance June 30, 2008
Office	\$ -	\$ 1.97	\$ -	\$ 1.97
MOI	277.20	-	-	277.20
Transportation	233.00	-	-	233.00
Principal's General	1,296.65	7,738.50	6,932.22	2,102.93
Postage	-	1,681.60	1,681.60	-
Staff Meals & Entertainment	-	2,075.69	2,075.69	-
Interest Income	171.53	115.15	-	286.68
Student Activities	1,039.87	5,279.46	6,319.33	-
Horizon Foundation	1,200.00	4,000.00	4,693.44	506.56
Senior Celebration	1,365.45	2,272.17	272.17	3,365.45
Bridges	-	360.00	360.00	-
Donations	1,631.78	1,637.20	-	3,268.98
Field Trips	-	1,851.26	1,851.26	-
Vending	304.11	83.65	-	387.76
Fundraiser	-	783.73	783.73	-
Totals	\$ 7,519.59	\$ 27,880.38	\$ 24,969.44	\$ 10,430.53

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**THE BOARD OF EDUCATION OF HOWARD COUNTY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
SCHOOL FUNDS
JUNE 30, 2008**

School funds generally consist of student activity funds, special purpose funds, clearing accounts and general school activity funds, which are administered and recorded by the individual schools. Revenue and expenditures are not budgeted. Inventories are not recorded in the accounting records.

This information is an integral part of the accompanying financial statements.