

School Funds

**Fiscal Year Ended
June 30, 2009**



HOWARD COUNTY
PUBLIC SCHOOL SYSTEM



A Component Unit of Howard County, Maryland

School Activity Funds

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Independent Auditor's Report

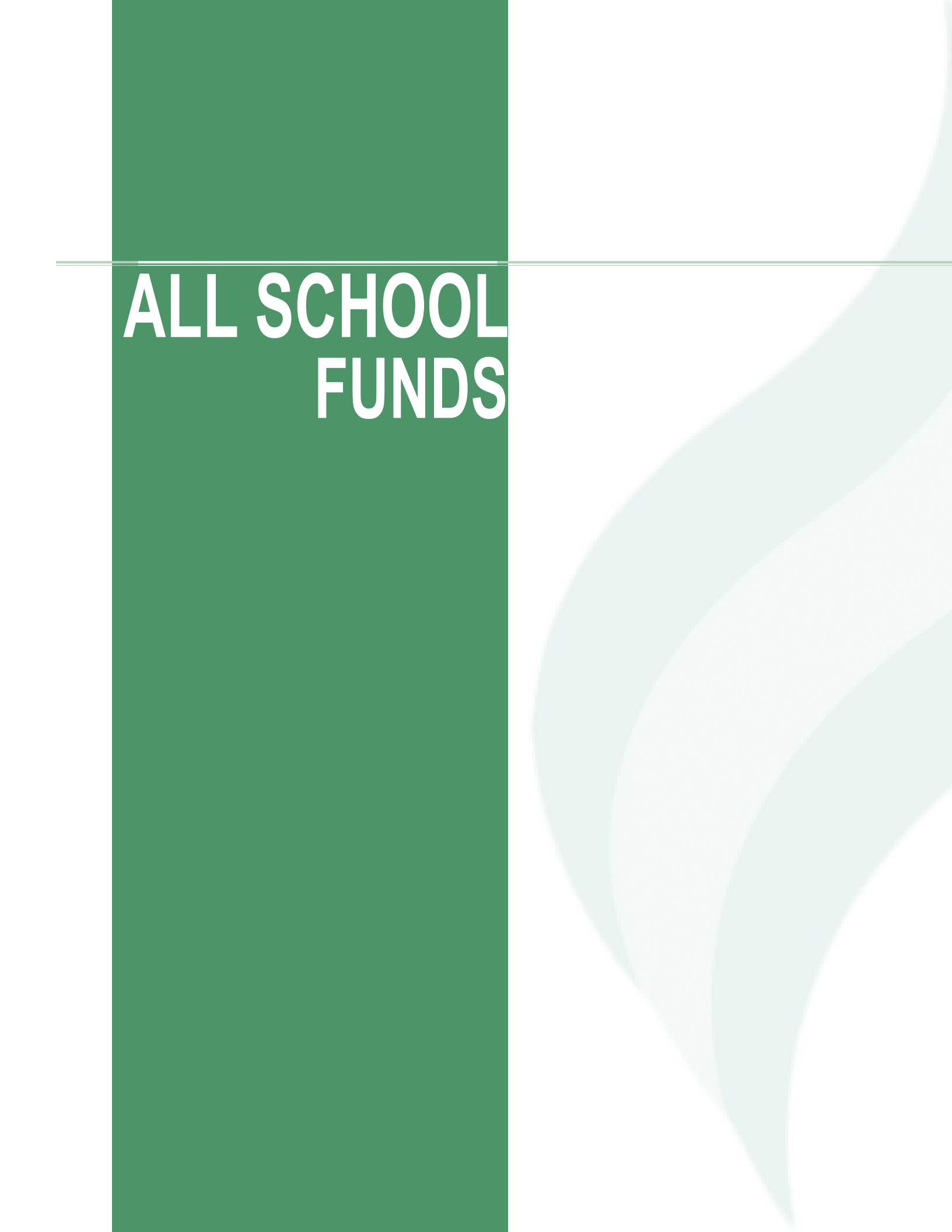
Members of the Board of
Education of Howard County
Ellicott City, Maryland

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, 2009. 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, 2009

ALL SCHOOL FUNDS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ALL SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Elementary Schools						
Atholton ES	\$ 13,820	\$ 80,072	\$ 80,344	\$ 16,883	\$ 16,883	\$ 13,548
Bellows Spring ES	64,031	113,574	122,411	46,273	46,273	55,194
Bollman Bridge ES	39,458	81,198	95,833	49,184	49,184	24,823
Bryant Woods ES	14,795	36,450	31,837	14,389	14,389	19,408
Bushy Park ES	76,277	97,956	113,449	17,766	17,766	60,784
Centennial Lane ES	35,241	73,760	78,880	21,246	21,246	30,121
Clarksville ES	33,826	65,471	72,972	38,599	38,599	26,325
Clemens Crossing ES	41,817	48,191	39,925	24,692	24,692	50,083
Cradlerock School	40,213	126,916	136,937	53,228	53,228	30,192
Dayton Oaks ES	44,967	96,897	93,406	12,623	12,623	48,458
Deep Run ES	39,766	71,322	78,901	29,465	29,465	32,187
Elkridge ES	46,500	104,566	112,530	29,091	29,091	38,536
Forest Ridge ES	21,793	56,615	58,158	25,431	25,431	20,250
Fulton ES	24,760	127,362	124,456	35,820	35,820	27,666
Gorman Crossing ES	74,375	97,766	105,832	23,440	23,440	66,309
Guilford ES	27,887	56,416	50,999	34,791	34,791	33,304
Hammond ES	28,915	57,929	57,658	6,239	6,239	29,186
Hollifield Station ES	56,427	117,316	119,999	45,334	45,334	53,744
Ilchester ES	115,659	164,757	148,914	24,632	24,632	131,502
Jeffers Hill ES	27,833	53,153	51,322	20,648	20,648	29,664
Laurel Woods ES	6,755	40,622	41,748	20,170	20,170	5,629
Lisbon ES	26,349	75,926	73,544	16,761	16,761	28,731
Longfellow ES	29,848	65,827	52,207	10,851	10,851	43,468
Manor Woods ES	49,146	81,961	110,084	41,426	41,426	21,023
Northfield ES	23,665	70,643	73,178	22,568	22,568	21,130
Phelps Luck ES	12,870	41,215	32,760	9,144	9,144	21,325
Pointers Run ES	44,561	140,010	139,013	30,062	30,062	45,558
Rockburn ES	22,769	124,542	123,920	46,440	46,440	23,391
Running Brook ES	36,653	56,530	57,423	27,067	27,067	35,760
St. John's Lane ES	30,625	65,620	67,688	8,598	8,598	28,557
Stevens Forest ES	23,963	38,132	31,649	16,874	16,874	30,446
Swansfield ES	12,502	52,160	53,452	15,424	15,424	11,210
Talbott Springs ES	20,072	40,530	42,321	4,960	4,960	18,281
Thunder Hill ES	43,063	44,347	48,207	15,861	15,861	39,203
Triadelphia Ridge ES	50,247	68,171	68,269	22,592	22,592	50,149

ALL SCHOOL FUNDS

Exhibit A
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HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Elementary Schools						
Veterans ES	\$ 20,734	\$ 98,218	\$ 86,085	\$ 14,736	\$ 14,736	\$ 32,867
Waterloo ES	108,841	105,972	122,835	39,159	39,159	91,978
Waverly ES	82,023	65,555	99,995	23,389	23,389	47,583
West Friendship ES	48,172	45,486	51,776	19,367	19,367	41,882
Worthington ES	18,667	56,495	62,372	14,377	14,377	12,790
Total - ES	<u>\$ 1,579,885</u>	<u>\$ 3,105,649</u>	<u>\$ 3,213,289</u>	<u>\$ 989,600</u>	<u>\$ 989,600</u>	<u>\$ 1,472,245</u>
Middle Schools						
Bonnie Branch Middle	\$ 79,386	\$ 177,463	\$ 172,747	\$ 42,371	\$ 42,371	\$ 84,102
Burleigh Manor Middle	54,153	157,531	160,174	55,784	55,784	51,510
Clarksville Middle	84,208	131,802	153,781	50,381	50,381	62,229
Dunloggin Middle	32,434	81,910	82,437	15,044	15,044	31,907
Elkridge Landing Middle	35,363	163,875	162,705	42,002	42,002	36,533
Ellicott Mills Middle	70,942	132,846	138,952	38,357	38,357	64,836
Folly Quarter Middle	33,236	172,084	170,151	32,283	32,283	35,169
Glenwood Middle	55,062	185,350	190,265	51,024	51,024	50,147
Hammond Middle	37,879	131,213	133,679	27,132	27,132	35,413
Harper's Choice Middle	14,076	87,636	94,988	18,908	18,908	6,724
Lime Kiln Middle	50,140	217,162	215,366	37,202	37,202	51,936
Mayfield Woods Middle	56,488	95,820	121,371	22,749	22,749	30,937
Mount View Middle	38,134	140,349	119,370	21,919	21,919	59,113
Murray Hill Middle	10,296	107,343	92,879	41,719	41,719	24,760
Oakland Mills Middle	29,547	78,332	77,373	50,676	50,676	30,506
Patapsco Middle	40,822	71,567	75,305	27,214	27,214	37,084
Patuxent Valley Middle	12,572	130,874	137,653	43,055	43,055	5,793
Wilde Lake Middle	33,309	98,593	99,310	27,111	27,111	32,592
Total - MS	<u>\$ 768,047</u>	<u>\$ 2,361,750</u>	<u>\$ 2,398,506</u>	<u>\$ 644,931</u>	<u>\$ 644,931</u>	<u>\$ 731,291</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
ALL SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
High Schools						
Atholton High	\$ 143,498	\$ 608,398	\$ 609,899	\$ 169,740	\$ 169,740	\$ 141,997
Centennial High	291,025	798,811	854,817	192,185	192,185	235,019
Glenelg High	277,646	613,692	655,727	207,608	207,608	235,611
Hammond High	192,608	632,781	619,515	245,252	245,252	205,874
Howard High	304,144	558,832	539,805	174,871	174,871	323,171
Long Reach High	147,358	535,159	531,127	198,380	198,380	151,390
Marriotts Ridge High	135,440	632,585	654,441	243,488	243,488	113,584
Mount Hebron High	292,907	655,285	703,211	258,138	258,138	244,981
Oakland Mills High	186,441	463,912	484,761	159,680	159,680	165,592
Reservoir High	167,459	522,432	523,130	232,957	232,957	166,761
River Hill High	185,344	930,342	911,482	212,838	212,838	204,204
Wilde Lake High	124,767	489,288	461,826	121,890	121,890	152,229
Total - HS	<u>\$ 2,448,637</u>	<u>\$ 7,441,517</u>	<u>\$ 7,549,741</u>	<u>\$ 2,417,027</u>	<u>\$ 2,417,027</u>	<u>\$ 2,340,413</u>
Special Schools						
Apps and Research Lab	\$ 15,612	\$ 2,778	\$ 3,971	\$ 989	\$ 989	\$ 14,419
Cedar Lane School	47,556	134,937	122,400	12,338	12,338	60,093
Homewood School	9,911	23,609	16,934	13,022	13,022	16,586
Total - Special Schools	<u>\$ 73,079</u>	<u>\$ 161,324</u>	<u>\$ 143,305</u>	<u>\$ 26,349</u>	<u>\$ 26,349</u>	<u>\$ 91,098</u>
Total - All Schools	<u>\$ 4,869,648</u>	<u>\$ 13,070,240</u>	<u>\$ 13,304,841</u>	<u>\$ 4,077,907</u>	<u>\$ 4,077,907</u>	<u>\$ 4,635,047</u>



ELEMENTARY SCHOOL FUNDS

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ATHOLTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ -	\$ -	\$ 1,274	\$ 1,328	\$ 14	\$ 40
Principal's General	-	-	933	1,541	-	608
Postage	-	-	92	92	-	-
Media	1,170	161	1,134	-	4	193
AV	148	-	152	4	-	-
Meeting Expenses	-	2	1,968	1,989	23	-
Staff Appreciation	-	-	2,087	2,727	640	-
Green School	-	22	626	1,487	159	724
Interest Income	5	26	-	-	31	-
Sales Tax	48	362	424	40	-	26
Professional Development	-	-	600	600	-	-
Class Funds	-	5,055	5,539	1,001	517	-
Student Activities	16	873	639	196	341	105
GT Funds	-	-	562	562	-	-
RECC	7,926	15,595	18,452	-	553	4,516
Strings	-	34	34	-	-	-
Band	8	-	-	-	-	8
Technology	-	-	1,230	1,230	-	-
Grants	2,720	3,585	5,977	144	467	5
Donations	372	10,137	4,432	-	3,158	2,919
Field Trips	983	14,275	14,042	1,218	1,230	1,204
Exchange	-	7,142	7,142	-	-	-
School Store	641	1,127	595	-	1,173	-
Pictures	-	6,532	2,460	1,625	2,672	3,025
Staff Vending	-	346	-	-	171	175
Fundraisers	-	11,114	7,270	-	3,844	-
Yearbook	-	3,684	1,798	-	1,886	-
School Personnel Activities	-	-	882	882	-	-
Social Committee	(217)	-	-	217	-	-
Totals	\$ 13,820	\$ 80,072	\$ 80,344	\$ 16,883	\$ 16,883	\$ 13,548

BELLOWS SPRING ELEMENTARY SCHOOL

Exhibit B-2

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BELLOWS SPRING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General School Activity	\$ 377	\$ 25	\$ 3,367	\$ 3,801	\$ -	\$ 836
Learning/Teaching Materials	1,750	-	1,363	3,387	-	3,774
Principal's General	4,372	-	3,348	8,925	105	9,844
Guidance	14	-	605	600	-	9
Postage	75	-	7	-	-	68
Media	2,745	321	5,467	3,032	-	631
Community/Partnership	-	47	889	842	-	-
Meeting Expenses	-	100	2,604	2,504	-	-
Staff Appreciation	-	1,300	646	-	654	-
Green School	-	-	674	784	-	110
Interest Income	1,799	135	-	-	1,833	101
Maryland Sales Tax	32	323	932	609	-	32
Class Funds	802	8,599	4,842	521	2,112	2,968
Student Activities	46	1,527	1,006	-	459	108
Student Agenda Books	1,578	-	2,090	1,795	-	1,283
GT	261	225	314	296	-	468
ESOL	49	260	92	-	-	217
RECC Activity	19,169	29,005	37,207	460	774	10,653
Parents Donation	1,399	-	491	500	-	1,408
Art	338	-	36	2,749	26	3,025
Math	685	-	-	-	-	685
Band Activity	46	116	230	68	-	-
PE	-	35	35	-	-	-
Grants	264	826	41	450	785	714
Donations	13,892	15,618	7,032	1,943	16,593	7,828
Homework Club	500	1,433	6,945	6,831	-	1,819
Cheetah Club	683	-	365	-	-	318
Field Trips	825	18,309	19,621	5,007	4,058	462
Reading Book Store	1,918	1,904	2,973	679	116	1,412
Classic Photography	9,522	3,960	-	-	7,346	6,136
Vending	-	207	-	-	207	-
Fundraisers	-	21,408	11,699	178	9,887	-
Yearbook	829	5,423	5,039	105	1,318	-
Social Committee	61	2,468	2,451	207	-	285
Totals	\$ 64,031	\$ 113,574	\$ 122,411	\$ 46,273	\$ 46,273	\$ 55,194

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

BOLLMAN BRIDGE ELEMENTARY SCHOOL

Exhibit B-3

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BOLLMAN BRIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ -	\$ -	\$ 374	\$ 1,285	\$ 821	\$ 90
Lost Text Books	145	255	56	-	-	344
Team Building	10	-	-	-	-	10
Principal's General	1,104	853	1,962	9,358	8,774	579
Community/Partnership	-	-	-	623	483	140
Postage	-	-	918	1,484	566	-
Media	1,687	27	3,095	2,306	336	589
Meeting Expenses	-	-	473	593	120	-
Staff Appreciation	-	-	2,622	4,899	2,277	-
Interest Income	659	55	-	3,005	3,719	-
NSF Fees	120	75	-	-	195	-
Sales Tax	1,029	196	-	-	-	1,225
Professional Development	-	-	1,587	2,864	1,277	-
Class Funds	443	4,305	4,708	1,230	1,062	208
Technology	-	-	423	1,991	40	1,528
Student Activities	1,440	1,252	6,530	7,270	1,995	1,437
Gifted & Talented	26	-	15	-	-	11
RECC	21,746	17,663	28,635	2,380	3,905	9,249
RECC Snack Funds	-	2,157	3,206	1,058	9	-
Strings	200	74	798	1,155	431	200
Music	361	-	122	-	-	239
Band	802	355	185	-	-	972
Grants	3,581	967	1,815	848	-	3,581
Donations	2,104	3,663	127	-	5,369	271
Wellness Committee	-	-	339	868	-	529
Dancing Through Decades	-	140	140	-	-	-
Student Government	1,732	-	616	491	75	1,532
Field Trips	1	21,925	20,577	3,579	3,709	1,219
Exchange	17	2,292	2,457	332	184	-
School Store	793	1,189	1,174	-	-	808
School Pictures	-	4,652	-	1,161	5,813	-
Fundraisers	1,382	18,415	12,253	400	7,944	-
Publications	76	-	-	-	76	-
Social Committee	-	688	626	4	4	62
Totals	\$ 39,458	\$ 81,198	\$ 95,833	\$ 49,184	\$ 49,184	\$ 24,823

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



BRYANT WOODS ELEMENTARY SCHOOL

Exhibit B-4

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BRYANT WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Office	\$ 178	\$ 6	\$ 224	\$ 40	\$ -	\$ -
Principal's General	238	-	3,669	3,971	105	435
Media	3,195	25	1,369	1,011	520	2,342
Community/Partnership	-	355	323	101	129	4
AV	17	-	-	-	-	17
Meeting Expenses	-	-	2,178	2,178	-	-
Staff Appreciation	-	-	668	678	10	-
NTT Support Group snacks	4	-	20	20	4	-
Interest Income	230	37	-	105	301	71
Sales Tax	3	5	73	68	-	3
Pro. Dev. NTT Support	6	-	16	10	-	-
Class Funds	594	2,040	2,065	898	1,120	347
Student Activities	154	1,200	3,297	3,528	1,114	471
GT	-	200	162	-	38	-
EEEP	561	-	691	184	-	54
Art	92	-	55	-	-	37
Vocal Music	169	-	125	35	-	79
Band	2	696	842	145	-	1
Grants	5,815	7,978	1,826	-	2,449	9,518
Donations	1,888	4,077	350	69	2,282	3,402
Field Trips	729	10,336	10,324	1,348	1,412	677
Exchange	-	530	530	-	-	-
Pictures	866	2,078	-	-	1,006	1,938
Vending	54	710	22	-	730	12
Fundraisers	-	6,177	3,008	-	3,169	-
Totals	\$ 14,795	\$ 36,450	\$ 31,837	\$ 14,389	\$ 14,389	\$ 19,408

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 838	\$ -	\$ 273	\$ -	\$ -	\$ 565
Principal's General	21,946	354	10,968	2,879	6,564	7,647
Postage	-	10	234	224	-	-
Media	659	397	429	-	-	627
Meeting Expenses	-	7	1,913	1,906	-	-
Staff Appreciation	-	-	3,983	3,983	-	-
Interest Income	211	98	262	163	210	-
Sales Tax	-	71	-	15	-	86
PTA Teacher Incidentals	274	-	-	-	-	274
Class Funds	2,129	16,266	17,451	4,538	3,194	2,288
Student Activities	1,822	1,506	800	834	-	3,362
GT	3	-	-	-	-	3
RECC	40,769	34,430	45,138	-	-	30,061
Music	908	984	1,247	-	-	645
Grants	-	-	-	-	-	-
Donations	1,996	3,866	-	-	3,385	2,477
Leo Club	651	200	-	-	-	851
SGA	309	-	-	-	-	309
Field Trips	3,750	28,186	29,452	3,224	2,224	3,484
Pictures	-	8,105	-	-	-	8,105
Fundraisers	-	3,476	1,287	-	2,189	-
Social Committee	12	-	12	-	-	-
Totals	\$ 76,277	\$ 97,956	\$ 113,449	\$ 17,766	\$ 17,766	\$ 60,784



CENTENNIAL LANE ELEMENTARY SCHOOL

Exhibit B-6

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ -
Office	606	503	1,137	38	1	9
Principal's General	-	-	9,469	9,494	25	-
Media	4,560	221	2,747	-	-	2,034
AV	42	-	-	-	-	42
Technology	290	-	179	-	-	111
Birthday Books	3,266	3,915	3,808	-	-	3,373
Meeting Expenses	-	-	1,625	1,625	-	-
Staff Appreciation	678	1	3,726	3,073	26	-
Interest Income	429	53	163	-	-	319
Bank Charges	30	15	7	-	-	38
Class Funds	1,116	17,678	17,036	639	639	1,758
Special Education	2	-	-	-	2	-
Student Activities	2,727	1,521	1,532	289	446	2,559
GT	101	200	206	-	-	95
Reading	625	-	537	-	-	88
Strings	12	-	-	-	-	12
Vocal Music	5	-	-	-	-	5
Band	1,822	-	1,610	17	229	-
Grants	779	750	326	160	51	1,312
Donations	11,057	4,908	1,521	100	100	14,444
Field Trips	4,799	25,742	30,427	5,602	5,390	326
Exchange	(42)	1,836	1,820	26	-	-
Pictures	1,581	14,719	-	-	13,921	2,379
Vending	-	363	-	158	283	238
Fundraisers	-	1,335	747	-	123	465
Social Committee	746	-	257	25	-	514
Totals	\$ 35,241	\$ 73,760	\$ 78,880	\$ 21,246	\$ 21,246	\$ 30,121

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ -	\$ 15	\$ -	\$ -	\$ 15	\$ -
Office	171	-	36	-	113	22
Principal's General	516	733	4,240	8,918	4,927	1,000
Guidance	-	-	-	25	-	25
Postage	-	-	113	113	-	-
Media	6,955	216	6,079	5,515	-	6,607
AV	54	-	38	5	-	21
Meeting Expenses	-	-	1,346	1,346	-	-
Community/Partnership	-	-	527	527	-	-
Staff Appreciation	-	-	2,542	2,542	-	-
Interest Income	209	40	-	-	246	3
Sales Tax	-	24	365	341	-	-
Professional Development	-	-	68	68	-	-
Class Funds	1,248	7,256	13,186	5,265	583	-
Student Activities	58	1,181	2,739	2,722	1,222	-
GT	71	-	-	133	-	204
Art	3,812	-	492	2,155	-	5,475
Music-Recorders	96	373	422	19	66	-
Chorus T-Shirts	-	420	454	59	25	-
Physical Education	-	-	1,182	1,182	-	-
Donations	9,758	4,706	-	130	8,256	6,338
Field Trips	2,089	26,158	27,942	7,520	6,848	977
Exchange	-	1,818	1,832	14	-	-
Pictures	8,789	5,782	-	-	8,918	5,653
Fundraisers	-	16,749	9,369	-	7,380	-
Totals	\$ 33,826	\$ 65,471	\$ 72,972	\$ 38,599	\$ 38,599	\$ 26,325



CLEMENS CROSSING ELEMENTARY SCHOOL

Exhibit B-8

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES CLEMENS CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 674	\$ 29	\$ 599	\$ 573	\$ -	\$ 677
Principal's General	12,779	-	2,833	5,484	4,644	10,786
Postage	-	24	9	-	-	15
Media	4,795	410	159	-	-	5,046
Community Partnership	-	20	390	390	-	20
Meeting Expenses	-	-	1,475	1,539	-	64
Staff Appreciation	-	-	2,542	4,105	1,563	-
Interest Income	3,890	58	-	-	-	3,948
Professional Development	230	-	-	-	-	230
Class Funds	2,666	7,288	7,255	1,291	892	3,098
Student Activities	4,614	1,450	4,237	3,059	43	4,843
Field Day	550	-	578	307	-	279
Math	-	-	148	148	-	-
Reading	625	-	229	-	61	335
Tech Ed	6,061	-	2,107	3,650	95	7,509
Grants	-	1,500	-	-	1,500	-
Donations	12	10,284	-	63	10,290	69
Field Trips	-	12,239	14,609	3,214	844	-
Exchange	-	397	397	-	-	-
School Store	1,053	254	230	-	-	1,077
School Pictures	1,853	7,543	-	-	-	9,396
Vending Machines	588	104	-	-	692	-
Fundraisers	-	4,068	-	-	4,068	-
Memorial Fund	814	-	-	-	-	814
School Personnel Activities	-	650	645	869	-	874
Social Committee	613	1,873	1,483	-	-	1,003
Totals	\$ 41,817	\$ 48,191	\$ 39,925	\$ 24,692	\$ 24,692	\$ 50,083

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ -	\$ 1,899	\$ 21,232	\$ 27,674	\$ 5,686	\$ 2,655
Media	6,506	57	1,339	517	-	5,741
Meeting Expenses	-	629	6,814	6,185	-	-
Staff Appreciation	-	-	4,468	4,468	-	-
Interest Income	2,517	50	-	-	-	2,567
Sales Tax	-	584	561	-	-	23
Class Funds	-	2,114	2,499	813	428	-
Pre-K Funds	-	58	-	-	-	58
Student Activities	2,601	2,926	5,549	50	-	28
Home Economics	-	400	846	715	269	-
GT	52	564	439	-	-	177
Art	10	-	-	-	-	10
Music	324	460	468	-	-	316
Strings	451	939	920	2,614	1,187	1,897
Chorus	856	838	604	1,097	655	1,532
Band	1,927	1,523	669	1,142	66	3,857
Foreign Language	125	814	864	23	23	75
PE	2,165	3,153	2,915	-	-	2,403
Summer School	254	-	52	-	202	-
Grants	1,145	-	630	-	515	-
Donations	1,600	5,383	-	269	7,196	56
TRI-M	408	330	769	31	-	-
Rocket Program	557	-	554	250	-	253
Bridges Over Cradlerock	1,792	4,657	6,087	-	-	362
Ladies First/Be Proud	-	213	219	1,132	1,126	-
Field Trips	262	44,888	46,828	5,567	53	3,836
Books on Wheels	205	-	139	34	34	66
Pictures	3,911	5,039	-	-	6,632	2,318
Vending	-	579	-	-	579	-
Fundraisers	12,545	43,217	25,955	360	28,205	1,962
Shoe Bag	-	372	-	-	372	-
Yearbook	-	5,230	5,517	287	-	-
Totals	\$ 40,213	\$ 126,916	\$ 136,937	\$ 53,228	\$ 53,228	\$ 30,192



DAYTON OAKS ELEMENTARY SCHOOL

Exhibit B-10

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES DAYTON OAKS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Office	\$ 830	\$ -	\$ 233	\$ -	\$ 17	\$ 580
Principal's General	8,080	585	3,940	74	94	4,705
Postage	-	-	-	-	-	-
Media	898	293	74	-	-	1,117
Community Partnership	-	-	230	230	-	-
Meeting Expenses	-	-	1,926	2,081	155	-
Staff Appreciation	-	-	3,212	3,669	457	-
Interest Income	79	86	155	-	-	10
Class Funds	-	9,172	6,621	511	3,062	-
Student Activities	1,929	1,162	3,593	3,637	408	2,727
ALS Program	-	200	200	-	-	-
Field Day	728	3,409	3,982	76	-	231
RECC	9,873	23,363	18,639	629	1,199	14,027
Strings	-	218	-	-	218	-
Music	-	-	-	297	-	297
Vocal Music	241	251	413	-	79	-
Music Recorders	-	50	70	20	-	-
Band	574	919	909	-	20	564
Donations	450	1,010	705	-	200	555
Field Trips	1,896	27,378	27,111	998	898	2,263
Exchange	-	3,544	3,262	21	303	-
Soldier Mail Project	261	-	-	150	411	-
Pictures	-	6,006	50	230	5,102	1,084
Vending	94	134	186	-	-	42
Fundraisers	3,302	12,691	10,547	-	-	5,446
Yearbooks	1,916	5,924	5,887	-	-	1,953
C. Smith Memorial Library	13,816	502	1,461	-	-	12,857
Totals	\$ 44,967	\$ 96,897	\$ 93,406	\$ 12,623	\$ 12,623	\$ 48,458

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 875	\$ -	\$ 3,464	\$ 5,428	\$ 809	\$ 2,030
Postage	300	400	485	33	248	-
Meeting Expenses	-	156	3,097	2,976	35	-
Media	950	85	1,149	199	-	85
Staff Appreciation	-	201	-	-	201	-
Interest Income	766	53	391	248	33	643
Class Funds	3,794	7,480	6,525	1,562	6,311	-
Student Activities	500	1,962	6,225	9,005	490	4,752
Field Day Activity	-	-	-	123	-	123
Pos Behavioral Intervention	165	-	-	-	-	165
GT	-	728	565	76	239	-
RECC	1,376	21,972	21,530	1,288	771	2,335
Science Fair	39	558	597	-	-	-
Reading	1,451	317	1,094	-	-	674
Strings	25	-	-	-	-	25
Vocal Music	985	280	131	-	-	1,134
Band	-	506	412	-	-	94
Summer School	126	-	146	20	-	-
Grants	2,426	1,629	1,552	-	29	2,474
Donations	17,378	4,633	7,856	994	2,510	12,639
General Field Trip Fund	17	17,678	15,127	3,063	5,420	211
Exchange	45	2,267	2,334	67	45	-
School Store	110	317	163	-	76	188
School Pictures	7,500	5,122	-	3,442	11,920	4,144
Fundraisers	130	2,218	2,301	281	328	-
Student Yearbook	808	2,760	3,757	660	-	471
Totals	\$ 39,766	\$ 71,322	\$ 78,901	\$ 29,465	\$ 29,465	\$ 32,187



ELKRIDGE ELEMENTARY SCHOOL

Exhibit B-12

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ELKRIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 5,380	\$ -	\$ 361	\$ -	\$ 900	\$ 4,119
Principal's General	7,012	758	5,059	9,900	5,044	7,567
Postage	-	-	900	900	-	-
Media	2,138	18	1,044	-	-	1,112
Meeting Expenses	-	-	1,048	1,048	-	-
Staff Appreciation	46	-	3,139	3,093	-	-
Interest Income	4,129	32	326	-	3,500	335
Reading	2,990	848	2,816	61	1,083	-
Class Funds	1,117	538	2,154	5,786	3,127	2,160
Student Activities	847	1,606	1,087	-	657	709
GT	677	1,271	1,478	-	-	470
Strings	1,106	1,253	2,070	457	-	746
Vocal Music	-	951	596	1,142	860	637
Instrumental Music	1,793	2,463	5,997	1,741	-	-
Donations	7,239	2,696	722	5	786	8,432
Field Trips	234	33,519	41,748	2,388	(5,607)	-
Exchange	826	2,845	5,068	1,943	546	-
Pictures	4,126	5,885	-	-	9,593	418
Fundraisers	4,412	39,710	26,399	-	8,434	9,289
Publications	1,848	4,119	4,348	402	(57)	2,078
Vending	-	225	-	-	225	-
Social Committee	580	5,829	6,170	225	-	464
Totals	\$ 46,500	\$ 104,566	\$ 112,530	\$ 29,091	\$ 29,091	\$ 38,536

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 449	\$ 21	\$ 2,437	\$ 2,000	\$ -	\$ 33
Principal's General	516	-	1,730	2,982	-	1,768
Postage	75	-	1,209	2,000	-	866
Media	601	469	531	2,239	-	2,778
Technology	2,092	-	290	2,376	-	4,178
Community/Partnership	-	-	51	57	-	6
Meeting Expenses	-	-	2,176	3,000	824	-
Staff Appreciation	-	-	842	1,000	158	-
Green School	-	-	-	58	-	58
Interest Income	14	105	76	-	-	43
Bank Charges	30	80	-	-	42	68
Class Funds	-	1,847	981	100	966	-
Student Activities	355	1,662	4,828	3,363	138	414
PBIS	-	-	871	629	(242)	-
GT	709	358	413	-	65	589
Art	2,326	-	-	-	-	2,326
Book Cart	231	927	658	-	25	475
Recorders	202	577	552	-	-	227
Band	-	228	46	-	-	182
Drama Club	37	-	-	-	-	37
Grants	1,231	600	402	500	600	1,329
Donations	12,730	3,168	1,000	1,000	13,603	2,295
Student Council	246	-	-	-	-	246
Field Trips	(809)	23,155	23,846	2,330	830	-
Exchange	-	29	29	-	-	-
Pictures	653	5,679	-	-	4,000	2,332
Fundraisers	-	15,228	9,967	25	5,286	-
Subscriptions	-	2,117	3,810	1,772	79	-
Volunteer Appreciation	-	-	943	-	(943)	-
Roberta Laric's Retirement	-	365	365	-	-	-
Social Committee	105	-	105	-	-	-
Totals	\$ 21,793	\$ 56,615	\$ 58,158	\$ 25,431	\$ 25,431	\$ 20,250

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FULTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 8,486	\$ 2,315	\$ 11,888	\$ 18,401	\$ 4,830	\$ 12,484
Donations to Others	-	-	50	50	-	-
Guidance	-	100	86	-	-	14
Postage	-	-	102	197	-	95
Media	10,725	815	13,443	5,033	-	3,130
Community/Partnership	-	-	829	829	-	-
Meeting Expenses	-	-	3,594	3,594	-	-
Staff Appreciation	-	-	976	976	-	-
Interest Income	202	42	-	-	-	244
Sales Tax	-	747	740	-	7	-
Professional Development	-	-	899	899	-	-
Class Funds	1,004	20,448	18,854	2,364	2,613	2,349
Student Activities	384	3,052	1,508	841	-	2,769
GT	6	284	151	18	-	157
RECC	2,123	22,480	20,664	-	44	3,895
Music	101	510	498	-	-	113
Grants	-	1,700	1,700	-	-	-
Donations	-	13,877	106	-	13,771	-
SGA	224	-	-	50	-	274
Field Trips	974	28,393	28,671	2,568	2,540	724
Exchange account	-	285	285	-	-	-
Pictures	-	5,937	-	-	5,937	-
Vending	-	14	-	-	14	-
Fundraisers	43	17,889	11,824	-	6,064	44
Yearbook	488	8,474	7,588	-	-	1,374
Totals	\$ 24,760	\$ 127,362	\$ 124,456	\$ 35,820	\$ 35,820	\$ 27,666

GORMAN CROSSING ELEMENTARY SCHOOL

Exhibit B-15

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GORMAN CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 29	\$ 1,024	\$ 3,212	\$ 2,551	\$ 89	\$ 303
Principal's General	6,542	-	2,789	-	3,718	35
Postage	200	11	463	335	-	83
Media	1,080	112	2,319	2,745	-	1,618
Book Store	753	850	878	-	37	688
Meeting Expenses	-	552	2,788	2,279	43	-
Staff Appreciation	-	-	939	939	-	-
Interest Income	22	149	242	130	-	59
Sales Tax	4	73	481	732	-	328
Bus Reimb/Tree Plant.	-	645	645	-	-	-
Class Funds	-	10,127	10,004	1,607	1,730	-
Special Ed	278	-	270	-	-	8
IEP Team Pilot	200	-	-	-	-	200
Third Party Billing	-	610	-	-	-	610
Student Activities	244	1,689	2,100	1,165	527	471
Student Council	1,605	613	2,614	444	-	48
Academic Life Skills	76	-	-	-	-	76
G/T	353	200	373	-	-	180
RECC	58,768	23,218	26,791	42	-	55,237
Music Department	83	670	407	-	38	308
Vocal	1,567	510	232	-	-	1,845
Band	429	47	128	-	-	348
Grants	-	1,722	1,700	-	-	22
Donations	1,626	2,694	-	-	839	3,481
Art Club	200	-	182	-	-	18
Field Trips	316	23,090	23,624	2,004	1,575	211
Exchange	-	1,464	1,274	10	200	-
School Pictures	-	7,871	-	-	7,871	-
Vending Machine	-	367	-	-	367	-
Fundraisers	-	18,028	19,712	8,090	6,406	-
Social Climate	-	1,430	1,665	367	-	132
Totals	\$ 74,375	\$ 97,766	\$ 105,832	\$ 23,440	\$ 23,440	\$ 66,309



GUILFORD ELEMENTARY SCHOOL

Exhibit B-16

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GUILFORD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General MOI	\$ 6	\$ -	\$ -	\$ -	\$ 6	\$ -
Office Expense	13	817	537	319	-	612
Principal's General	21,547	3,145	6,278	11,180	4,844	24,750
Assist. Principal's General	348	-	423	223	-	148
Postage	(84)	-	84	309	-	141
Donations to Others	-	2,808	2,784	-	24	-
Media Supplies	1,176	169	649	1,457	-	2,153
Media AV	257	-	-	-	-	257
Meeting Expenses	875	-	1,404	529	-	-
Staff Appreciation	518	-	4,523	4,005	-	-
Interest Income	286	61	-	-	319	28
Class Funds	54	2,713	2,249	854	723	649
Student Activities	569	1,252	1,434	406	511	282
Gifted & Talented	-	-	208	300	-	92
Bridges	-	8,995	5,834	564	1,200	2,525
Art MOI	-	1,500	-	-	1,200	300
Band	633	2,637	3,022	-	-	248
Donations	243	12,236	464	1,281	12,824	472
Field Trips	1,428	5,627	12,298	12,105	6,862	-
Exchange	52	25	25	-	52	-
Summer School	-	1,118	699	228	-	647
School Pictures	-	3,464	-	-	3,464	-
Fundraisers	-	7,285	4,523	-	2,762	-
Yearbook	(34)	2,564	3,561	1,031	-	-
Totals	\$ 27,887	\$ 56,416	\$ 50,999	\$ 34,791	\$ 34,791	\$ 33,304

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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 1,087	\$ -	\$ 183	\$ -	\$ -	\$ 904
Principal's General	1,915	-	2,010	407	312	-
Mail & Postage	63	-	-	-	-	63
Media	2,603	10,062	9,027	-	-	3,638
AV	207	-	-	-	-	207
Meeting Expenses	-	-	3,044	3,281	-	237
Staff Appreciation	-	-	190	190	-	-
Interest Income	593	41	-	-	-	634
Bank Charges	-	15	-	-	-	15
General MOI	452	-	-	-	-	452
Sales Tax	75	5	80	-	-	-
PTA	377	-	-	-	-	377
Class Funds	1,244	7,018	7,045	43	35	1,225
5th Grade T-Shirts	191	-	-	-	-	191
Student Activities	11,496	1,748	6,053	1,232	8	8,415
GT	28	200	107	-	-	121
Strings/Band/Vocal	(475)	398	416	-	-	(493)
Grants	5,363	1,700	2,553	312	395	4,427
Donations	321	5,638	2,500	-	-	3,459
Field Trips	541	17,317	17,422	774	774	436
Exchange	-	45	45	-	-	-
School Store	1,657	2,684	2,504	-	-	1,837
Pictures	1,012	5,347	-	-	3,483	2,876
Fundraisers	-	5,711	4,479	-	1,232	-
Memory Book	165	-	-	-	-	165
Totals	\$ 28,915	\$ 57,929	\$ 57,658	\$ 6,239	\$ 6,239	\$ 29,186



HOLLIFIELD STATION ELEMENTARY SCHOOL

Exhibit B-18

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Office	\$ 734	\$ -	\$ 43	\$ 1,633	\$ 301	\$ 2,023
Interest Income	10,312	700	13,418	22,501	4,703	15,392
Guidance	12	50	50	-	-	12
Media	1,483	161	822	2,451	-	3,273
Meeting Expenses	-	-	3,115	3,115	-	-
Staff Appreciation	-	-	2,596	2,698	102	-
Interest Income	23	65	-	-	82	6
Sales Tax	-	256	222	-	-	34
Green School	-	744	1,105	532	30	141
Class Funds	1,789	6,962	9,040	1,252	79	884
ESOL	35	2,090	2,291	201	-	35
Student Activities	358	1,272	1,674	79	13	22
GT	-	200	363	163	-	-
RECC	10,841	29,392	21,870	146	5,418	13,091
Art	1,533	700	2,328	1,094	-	999
Brass Rubbings (5th Gr.)	250	609	646	-	213	-
Mathology Club	8	660	678	10	-	-
Science Fair	-	949	1,253	405	-	101
Tasha Music	1,513	-	1,473	-	40	-
Hollifield Singers	1,273	-	-	-	1,273	-
Winner Music	471	-	295	-	176	-
Station Singers & Chimes	1,310	4,618	5,813	1,272	-	1,387
Band	4,254	1,958	5,675	-	-	537
Jazz Band	1,359	2,635	2,052	-	820	1,122
Drama Club	763	2,337	4,447	1,490	-	143
Grants	7,822	1,485	-	-	1,428	7,879
Donations	4,449	3,262	-	-	4,925	2,786
Earth Force	675	359	532	30	532	-
STEM Club	103	520	579	-	-	44
Field Trips	3,819	27,147	27,168	6,053	7,608	2,243
School Store	1,238	1,791	1,576	137	-	1,590
Pictures	-	5,767	-	-	5,767	-
Fundraisers	-	20,315	8,491	-	11,824	-
Social Committee	-	312	384	72	-	-
Totals	\$ 56,427	\$ 117,316	\$ 119,999	\$ 45,334	\$ 45,334	\$ 53,744

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 293	\$ 888	\$ 352	\$ -	\$ -	\$ 829
Principal's General	10,747	7,088	16,990	5,024	-	5,869
Media	6,019	-	-	-	-	6,019
Pages	428	297	-	-	-	725
Technology	12,924	1,000	117	-	-	13,807
Meeting Expenses	-	-	1,732	1,732	-	-
Staff Appreciation	-	-	4,057	4,057	-	-
Memorial Butterfly Garden	-	-	-	124	-	124
Interest Income	140	151	-	-	-	291
Class Funds	3,892	18,985	19,377	1,260	-	4,760
Student Activities	4,925	1,211	5,590	5,267	2,559	3,254
GT	232	1,134	1,148	-	-	218
RECC	63,853	31,266	29,295	-	64	65,760
Art	151	-	-	-	-	151
Reading	697	170	772	-	-	95
Music	1,106	2,648	2,894	-	-	860
Band	107	-	-	-	-	107
PE	108	4,115	3,986	-	-	237
Grants	1,747	-	-	-	-	1,747
Donations	2,250	2,308	-	-	100	4,458
Field Trips	5,767	29,840	26,777	7,104	7,104	8,830
Pictures	-	15,270	-	-	7,048	8,222
Vending	-	1,545	-	-	-	1,545
Fundraisers	-	36,893	26,641	64	7,757	2,559
Memory Book	-	6,955	6,351	-	-	604
Social Committee	273	2,993	2,835	-	-	431
Totals	\$ 115,659	\$ 164,757	\$ 148,914	\$ 24,632	\$ 24,632	\$ 131,502



JEFFERS HILL ELEMENTARY SCHOOL

Exhibit B-20

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES JEFFERS HILL ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 3,828	\$ 280	\$ 431	\$ 869	\$ -	\$ 4,546
Principal's General	12,374	1,347	10,718	12,687	2,634	13,056
Media	254	380	880	977	-	731
Meeting Expenses	-	-	1,687	1,687	-	-
Staff Appreciation	-	-	947	947	-	-
Interest Income	3,023	41	-	1	-	3,065
Sales Tax	1	465	459	-	1	6
Professional Development	1,586	221	871	-	-	936
Class Funds	275	4,805	4,742	190	164	364
Special Ed	198	-	-	-	-	198
Student Activities	296	893	784	1,491	26	1,870
GT	-	200	-	-	-	200
English	200	-	-	-	-	200
Math	981	-	205	-	13	763
Reading	864	-	-	-	-	864
Music Department	58	746	653	-	-	151
Vocal Music	276	288	321	177	-	420
Band	88	509	403	177	-	371
Strings	137	627	589	597	-	772
Technology	1,800	400	1,842	-	-	358
Grants	118	-	131	13	-	-
Donations	-	9,150	-	-	9,150	-
Field Trips	1,182	13,555	14,342	835	485	745
Pictures	-	2,855	-	-	2,855	-
Fundraisers	-	14,630	9,310	-	5,320	-
Social Committee	294	1,761	2,007	-	-	48
Totals	\$ 27,833	\$ 53,153	\$ 51,322	\$ 20,648	\$ 20,648	\$ 29,664



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LAUREL WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ -	\$ -	\$ 1,309	\$ 1,309	\$ -	\$ -
General	4,035	987	2,747	4,006	4,686	1,595
Media	1,569	374	6,107	4,438	-	274
Meeting Expenses	-	-	2,387	2,387	-	-
Staff Appreciation	-	-	3,440	3,440	-	-
Interest Income	3	9	-	-	11	1
Sales Tax	39	37	52	15	-	39
Class Funds	48	1,537	1,705	288	168	-
Student Activities	276	1,711	810	306	983	500
Lunch Emergency Fund	40	-	-	-	40	-
GT	299	107	359	-	-	47
Recorders	-	304	190	-	114	-
Grants	-	1,300	800	800	800	500
Donations	-	3,499	1,952	695	53	2,189
Field Trips	446	13,992	13,898	2,486	2,542	484
Exchange	-	370	370	-	-	-
Pictures	-	3,596	1,162	-	2,434	-
Vending	-	159	-	-	159	-
Fundraisers	-	12,640	4,460	-	8,180	-
Totals	\$ 6,755	\$ 40,622	\$ 41,748	\$ 20,170	\$ 20,170	\$ 5,629



LISBON ELEMENTARY SCHOOL

Exhibit B-22

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES LISBON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ -	\$ 1,206	\$ 1,396	\$ 190	\$ -	\$ -
General MOI	32	-	-	-	-	32
Principal's General	-	198	3,731	3,533	-	-
Donation to Others	57	-	-	-	-	57
Mailing & Postage	129	898	940	-	-	87
Media	2,009	369	73	-	-	2,305
AV Supplies	1,104	-	-	-	-	1,104
Technology Department	-	330	393	63	-	-
Community Partnership	-	-	51	51	-	-
Meeting Expenses	-	-	1,953	1,953	-	-
Staff Appreciation	-	-	2,594	2,594	-	-
Interest Income	464	56	-	-	471	49
Class Funds	-	9,412	5,387	1,698	4,082	1,641
IEP-Spec. Ed	3	-	-	-	-	3
Student Activities	3,304	1,104	2,096	910	63	3,159
Agenda Books	477	-	2,724	2,394	147	-
Gifted & Talented	211	498	709	-	-	-
Artist-In-Residence	3	-	-	-	-	3
Art Auction	5,373	3,755	5,690	223	-	3,661
Reading Textbooks	192	-	-	-	-	192
Strings	-	-	-	-	-	-
Summer School	267	-	-	-	-	267
Grant	3,671	-	2,673	-	-	998
Donations	236	8,150	1,000	-	-	7,386
Field Trips	143	14,322	13,490	758	768	965
School Store	603	521	444	-	-	680
Bookstore	88	84	-	-	-	172
Exchange/Assignment bks	-	-	-	2,394	2,394	-
Pictures	973	5,392	-	-	5,820	545
Fundraisers	5,775	22,625	21,048	-	3,016	4,336
Memory Book	893	6,108	6,123	-	-	878
Staff Recognition	131	898	1,029	-	-	-
Teachers' Welfare	211	-	-	-	-	211
Totals	\$ 26,349	\$ 75,926	\$ 73,544	\$ 16,761	\$ 16,761	\$ 28,731

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 153	\$ 182	\$ 701	\$ 426	\$ -	\$ 60
General MOI	333	5	-	438	-	776
Principal's General	788	-	1,576	1,756	-	968
Media MOI	907	78	197	1,013	-	1,801
Media Supplies	211	-	24	-	-	187
Meeting Expenses	-	-	1,455	1,600	145	-
Staff Appreciation	-	-	989	1,500	511	-
Community/Partnership	-	-	183	250	-	67
Interest Income	1,382	40	-	-	-	1,422
Class Funds	35	550	648	63	-	-
Student Activities	742	937	1,767	418	143	187
Gifted & Talented	100	-	99	-	-	1
MINC/RECC	10,895	21,352	11,878	159	446	20,082
Science Fair	129	-	166	37	-	-
BOOK CART	201	-	-	-	-	201
Chorus	3	343	349	3	-	-
Band	1,556	1,107	561	-	-	2,102
Grants	271	-	-	-	124	147
Donations	3,419	10,127	3,740	484	1,886	8,404
Student Council	242	99	87	-	-	254
Cultural Diversity	310	1,129	1,123	-	-	316
Field Trips	788	13,322	14,208	1,435	888	449
Exchange	-	2,723	3,388	1,107	442	-
School Store	219	2,638	2,401	150	-	606
Pictures	6,603	3,149	-	-	4,450	5,302
Fundraisers	-	7,900	6,096	12	1,816	-
Vending	-	136	-	-	-	136
Social Committee	561	10	571	-	-	-
Totals	\$ 29,848	\$ 65,827	\$ 52,207	\$ 10,851	\$ 10,851	\$ 43,468



MANOR WOODS ELEMENTARY SCHOOL

Exhibit B-24

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MANOR WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 904	\$ -	\$ 142	\$ -	\$ -	\$ 762
Principal's General	199	-	31,094	31,182	-	287
Lost/Damaged Books	256	145	11	-	-	390
Postage	473	20	30	-	-	463
Media MOI	930	-	-	-	-	930
Media-AV Supplies	4,809	-	4,507	2,967	-	3,269
Meeting Expenses	-	-	2,187	2,187	-	-
Staff Appreciation	-	-	1,836	2,000	164	-
Community/Partnership	-	-	90	90	-	-
Green School	-	15	-	-	-	15
Interest Income	2,063	64	-	-	2,091	36
Sales Tax	7	610	609	440	-	448
Class Funds	316	11,172	10,839	16	665	-
Special Ed/IEP-TP	200	-	-	-	-	200
Student Activities	3,846	1,516	1,618	234	702	3,276
Gifted & Talented	102	200	112	-	-	190
Strings Activity Fund	-	128	128	-	-	-
Jazz Band Activity Fund	83	1,064	1,137	-	10	-
Donations	8,527	7,768	-	-	13,791	2,504
Student Council	3,200	-	3,822	622	-	-
Field Trips	184	25,350	26,103	1,018	332	117
Exchange	-	1,512	1,506	-	6	-
School Store	2,163	1,218	2,476	-	-	905
Pictures	14,642	5,984	-	164	15,233	5,557
Vending Machines	45	227	-	-	49	223
Staff Owned Fundraiser	2,832	5,685	3,135	-	4,794	588
Fundraisers	-	12,778	9,189	-	3,589	-
Memory Book	2,813	5,283	7,643	-	-	453
MWES Social Account	372	1,222	1,594	-	-	-
Staff Owned Account	180	-	276	506	-	410
Totals	\$ 49,146	\$ 81,961	\$ 110,084	\$ 41,426	\$ 41,426	\$ 21,023

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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Office	\$ 73	\$ 59	\$ 169	\$ 200	\$ -	\$ 163
Principal's General	15,545	-	4,718	7,113	5,309	12,631
Guidance	260	-	139	-	-	121
Media	4,672	221	6,893	5,978	-	3,978
Meeting Expenses	-	-	3,434	3,434	-	-
Staff Appreciation	-	-	1,721	2,045	324	-
Interest Income	8	33	-	-	41	-
Class Funds	201	8,611	11,031	2,219	-	-
Grade 5 Brass Rubbing	-	-	-	-	-	-
Student Activities	-	1,243	1,143	67	167	-
GT	275	865	1,047	-	-	93
Reading Tutoring	-	-	-	769	35	734
Strings	556	458	266	-	-	748
Vocal Music	86	378	-	-	378	86
Band	140	442	792	378	-	168
Drama-Talent Show	695	1,291	479	-	-	1,507
Donations	1,000	3,568	2,748	-	1,068	752
Field Trips	2	27,293	25,368	314	2,093	148
Exchange	-	5,864	5,864	-	-	-
School Store	152	1,483	1,686	51	-	-
Pictures	-	6,211	-	-	6,211	-
Vending	-	195	-	-	195	-
Fundraisers	-	12,428	5,680	-	6,747	1
Totals	\$ 23,665	\$ 70,643	\$ 73,178	\$ 22,568	\$ 22,568	\$ 21,130



PHELPS LUCK ELEMENTARY SCHOOL

Exhibit B-26

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES PHELPS LUCK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 111	\$ 1,005	\$ 962	\$ -	\$ -	\$ 154
General MOI	292	-	50	-	-	242
Principal's General	433	75	1,547	1,039	-	-
Media	2,239	132	86	-	-	2,285
AV	961	-	-	-	-	961
Meeting Expenses	-	1,477	3,304	1,827	-	-
Staff Appreciation	-	-	736	736	-	-
Interest Income	4	18	-	-	-	22
Sales Tax	-	108	-	-	-	108
Student Activities	1,410	2,451	2,902	1,076	351	1,684
GT	331	200	-	-	-	531
Bridges	-	2,163	1,530	50	50	633
Band	422	214	413	-	-	223
Summer School	20	-	350	350	-	20
Grants	2,254	7,134	2,706	-	691	5,991
Donations	2,022	3,263	157	-	1,274	3,854
Field Trips	1,365	13,361	14,214	4,066	3,201	1,377
Pictures	-	5,007	-	-	3,197	1,810
Vending	233	200	-	-	380	53
Fundraisers	200	1,802	1,664	-	-	338
Literary Magazine	573	2,605	2,139	-	-	1,039
Totals	\$ 12,870	\$ 41,215	\$ 32,760	\$ 9,144	\$ 9,144	\$ 21,325



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
POINTERS RUN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 134	\$ 207	\$ 4,229	\$ 3,888	\$ -	\$ -
General MOI	16	-	-	-	-	16
Principal's General	158	6,550	20,999	14,291	-	-
Guidance	1,144	1,931	1,878	-	-	1,197
Postage	4	-	-	-	-	4
Media	1,714	13	641	-	-	1,086
Meeting Expenses	170	320	5,638	5,148	-	-
Staff Appreciation	5	-	429	424	-	-
Interest Income	1,498	68	-	-	-	1,566
Sales Tax	195	-	-	-	-	195
Class Funds	7,408	19,090	13,503	-	67	12,928
Special Ed	44	-	-	-	-	44
Student Activities	348	1,474	50	-	1,495	277
GT	-	716	783	67	-	-
RECC	7,614	21,706	14,979	25	-	14,366
Art	-	14,834	14,260	-	23	551
Tech Ed	448	-	6	-	-	442
PE	-	-	299	299	-	-
Grants	11	-	-	-	-	11
Donations	5,058	2,456	1,890	395	6,385	(366)
Field Trips	813	36,422	37,679	5,363	3,744	1,175
Exchange	60	6,201	6,799	-	-	(538)
Pictures	-	6,927	135	-	6,790	2
Fundraisers	17,446	21,095	14,726	162	11,491	12,486
Social Committee	273	-	90	-	67	116
Totals	\$ 44,561	\$ 140,010	\$ 139,013	\$ 30,062	\$ 30,062	\$ 45,558



ROCKBURN ELEMENTARY SCHOOL

Exhibit B-28

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ROCKBURN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office/General	\$ 141	\$ 38	\$ 1,423	\$ 1,585	\$ 223	\$ 118
Principal's General	237	2,359	12,227	11,867	203	2,033
Postage	-	-	6	6	-	-
Media	57	363	327	2,777	-	2,870
Meeting Expenses	-	3	5,757	5,754	-	-
Staff Appreciation	(113)	-	2,099	2,212	-	-
Interest Income	35	38	-	26	99	-
Sales Tax	2	-	366	413	42	7
Class Funds	520	9,564	10,353	3,355	2,241	845
Student Activities	1	1,566	1,627	424	39	325
GT	233	266	2,144	2,126	-	481
Pre-K Sup & Matls.	-	275	174	-	101	-
RECC	1,792	23,198	23,007	329	13	2,299
Art	590	-	2,438	1,917	-	69
Math Night	100	-	-	16	-	116
Math to Know	16	-	-	-	16	-
Books for a Buck	25	-	-	-	25	-
Music	1,811	696	2,833	1,891	36	1,529
Band	1,939	676	2,608	1,173	-	1,180
Tech. Ed.	-	-	764	813	-	49
PE	97	-	-	-	-	97
Donations	6,777	8,256	592	-	5,157	9,284
Field Trips	262	28,307	28,565	3,557	3,317	244
Exchange	-	3,452	3,452	-	-	-
Pictures	7,306	11,105	379	-	17,017	1,015
Vending	25	468	-	-	430	63
Fundraisers	-	26,820	17,084	5,899	14,923	712
Yearbook	65	6,891	4,698	-	2,258	-
RES Scholarship	300	-	-	-	300	-
NTO	120	201	321	-	-	-
Social Committee	431	-	676	300	-	55
Totals	\$ 22,769	\$ 124,542	\$ 123,920	\$ 46,440	\$ 46,440	\$ 23,391

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

RUNNING BROOK ELEMENTARY SCHOOL

Exhibit B-29

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RUNNING BROOK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ (146)	\$ 376	\$ 1,059	\$ 1,029	\$ -	\$ 200
Principal's General	849	8,410	12,484	9,813	3,813	2,775
Donation to Others	746	-	133	133	746	-
Guidance	10	200	388	178	-	-
Media	642	209	338	62	-	575
Media- Birthday Club	87	15	-	-	-	102
Community/Partnership	-	-	925	2,052	1,127	-
Meeting Expenses	-	-	168	220	52	-
Staff Appreciation	-	-	776	776	-	-
Interest Income	341	50	-	-	390	1
Sales Tax	142	136	299	21	-	-
Class Funds	498	2,323	3,063	1,836	1,095	499
Student Activities	5,408	1,792	6,478	3,020	2,702	1,040
Bridges Enrichment	1,334	3,370	1,918	-	-	2,786
Art	184	-	-	-	-	184
GT	129	200	206	-	-	123
ESOL	89	-	-	-	-	89
RECC	7,635	5,484	9,033	-	9	4,077
REA Book Store	2,507	839	971	-	21	2,354
Music-Vocal	5	514	556	37	-	-
Health Room	43	-	-	-	-	43
Tech Ed.	-	220	561	363	-	22
Grants	432	-	73	100	-	459
Donations	11,558	14,521	616	918	6,927	19,454
Field Trips	-	11,729	11,967	4,243	3,803	202
Paw Mart-PBIS	-	-	1,971	2,016	13	32
Pictures	2,976	2,727	-	-	5,703	-
Soda Machine	633	658	577	-	250	464
PAR/Snack Machine	112	122	-	-	234	-
Fundraisers	-	432	250	-	182	-
Yearbook	439	1,580	1,740	-	-	279
Social Committee	-	623	873	250	-	-
Totals	\$ 36,653	\$ 56,530	\$ 57,423	\$ 27,067	\$ 27,067	\$ 35,760

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



ST. JOHN'S LANE ELEMENTARY SCHOOL

Exhibit B-30

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office Expense	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ 675
Principal's General	11,152	5,261	12,606	1,904	3,390	2,321
Donations to Others	-	220	-	-	220	-
Postage	74	-	19	-	-	55
Media	428	229	147	-	-	510
Technology	89	-	51	-	-	38
Meeting Expenses	-	-	954	954	-	-
Staff Appreciation	-	-	2,437	2,437	-	-
Interest Income	9	42	-	-	-	51
Sales Tax	458	-	-	-	-	458
Bank Charge	-	15	-	-	-	15
Class Funds	-	4,735	3,684	244	1,295	-
Student Activities	8,624	2,316	6,346	1,294	257	5,631
GT	82	-	-	-	-	82
EEEP	-	-	13	13	-	-
ART	1,670	6,440	6,373	-	-	1,737
Grants	15	1,700	1,700	-	-	15
Donations	5,714	7,834	16	220	1,904	11,848
Book Club	7	-	-	-	-	7
Field Trips	1,628	27,859	28,490	1,518	1,518	997
Exchange	-	-	-	14	14	-
Pictures	-	3,416	-	-	-	3,416
Yearbook	-	5,553	4,852	-	-	701
Totals	\$ 30,625	\$ 65,620	\$ 67,688	\$ 8,598	\$ 8,598	\$ 28,557

STEVENS FOREST ELEMENTARY SCHOOL

Exhibit B-31

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES STEVENS FOREST ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Materials	\$ -	\$ -	\$ 292	\$ 292	\$ -	\$ -
Copier	175	-	-	-	57	118
Office	-	-	57	57	-	-
Principal's General	-	319	1,570	1,251	-	-
Student Lunch Fund	4	-	-	-	-	4
Human Relations	36	-	-	-	-	36
Postage	-	450	450	-	-	-
Media	4,250	125	1,711	2,747	-	5,411
Community/Partnership	-	-	1,046	1,046	-	-
Meeting Expenses	88	-	1,719	1,698	-	67
Staff Appreciation	-	-	253	253	-	-
Interest Income	1,587	33	-	-	699	921
Sales Tax	2	-	-	-	-	2
Class Funds	590	2,840	1,967	68	914	617
EOY Celebration	523	270	133	168	631	197
Special Education	47	-	10	-	-	37
Student Activities	-	5,355	7,373	4,146	346	1,782
Summer School	845	-	-	-	-	845
Gifted & Talented	72	393	198	-	-	267
Math Back Packs	534	-	-	-	-	534
Strings	-	106	106	-	-	-
Vocal Music	323	135	128	-	-	330
Band	9	-	-	-	-	9
After School Play	1,485	-	104	-	-	1,381
Grants	8	-	-	-	-	8
Donations	9,646	11,523	-	-	6,407	14,762
Homework Club	46	-	-	-	-	46
Field Trips	1,315	8,128	10,147	3,540	2,222	614
Exchange	-	1,169	1,169	608	608	-
Agenda Books	-	-	616	616	-	-
School Pictures	2,063	2,030	333	-	1,359	2,401
Vending Machine	315	225	34	-	449	57
School Personnel Activities	-	-	195	195	-	-
Fundraisers	-	5,031	2,038	189	3,182	-
Totals	\$ 23,963	\$ 38,132	\$ 31,649	\$ 16,874	\$ 16,874	\$ 30,446

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



SWANSFIELD ELEMENTARY SCHOOL

Exhibit B-32

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES SWANSFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ -	\$ 489	\$ 7,336	\$ 6,649	\$ (198)	\$ -
PBIS	-	-	-	280	-	280
Media	1,258	102	1,264	-	-	96
Meeting Expenses	-	-	801	801	-	-
Staff Appreciation	-	-	1,526	1,526	-	-
Interest Income	3	108	-	-	111	-
Student Activities	448	1,134	1,626	1,539	225	1,270
Sales Tax	91	192	365	125	-	43
Class Funds	-	4,444	3,440	100	1,104	-
ALS	-	8	8	-	-	-
GT	46	2,069	1,845	-	1	269
Math	5	230	-	-	235	-
Reading	275	1,442	1,445	-	-	272
Strings	5	882	797	-	20	70
Vocal Music	10	-	-	-	10	-
Chorus	-	338	354	1,016	-	1,000
Band	332	689	893	20	-	148
Summer School	2	-	-	150	-	152
Grants	3,691	7,182	3,882	409	3,511	3,889
Donations	5,730	1,344	219	-	4,041	2,814
Field Trips	207	20,220	21,031	2,809	1,570	635
Exchange	-	290	290	-	-	-
Pictures	-	2,715	-	-	2,715	-
Fundraisers	-	5,441	3,662	-	1,779	-
School Personnel Activities	-	669	669	-	-	-
Holiday Assistance	399	2,172	1,999	-	300	272
Totals	\$ 12,502	\$ 52,160	\$ 53,452	\$ 15,424	\$ 15,424	\$ 11,210

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TALBOTT SPRINGS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 3,693	\$ -	\$ 1,783	\$ -	\$ -	\$ 1,910
Principal's General	287	-	1,110	823	-	-
Postage	(253)	-	702	955	-	-
Media	140	93	70	-	-	163
Meeting Expenses	-	-	267	267	-	-
Interest Income	1,235	28	-	-	-	1,263
Sales Tax	6	329	-	-	-	335
PTA	-	179	120	-	-	59
Class Funds	-	6,165	5,675	521	1,011	-
Student Activities	4,980	2,155	6,065	715	662	1,123
GT	60	82	353	211	-	-
Pre-K	-	250	206	-	44	-
Music	-	406	412	6	-	-
Grants	-	785	-	-	-	785
Donations	7,749	2,770	2,972	-	2,045	5,502
Field Trips	273	15,069	15,202	1,385	1,178	347
Pictures	1,870	4,064	1,947	-	-	3,987
Vending	-	419	32	-	-	387
Fundraisers	-	4,491	2,051	-	20	2,420
Yearbooks	32	3,245	3,354	77	-	-
Totals	\$ 20,072	\$ 40,530	\$ 42,321	\$ 4,960	\$ 4,960	\$ 18,281



THUNDER HILL ELEMENTARY SCHOOL

Exhibit B-34

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES THUNDER HILL ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 1,411	\$ -	\$ 580	\$ 242	\$ -	\$ 1,073
Water Cooler Club	1,361	-	566	-	-	795
Wellness Committee	579	45	418	56	262	-
Principal's General	5,462	90	3,512	1,509	1,796	1,753
Media	7,729	222	1,329	-	242	6,380
Meeting Expenses	-	-	5,130	5,130	-	-
Staff Appreciation	-	-	414	1,773	1,359	-
Interest Income	2,190	60	-	-	-	2,250
Sales Tax	20	52	44	-	-	28
Professional Development	480	600	1,796	716	-	-
Instruction Materials	1,375	-	366	-	-	1,009
Instructional Support	5,322	-	119	-	-	5,203
Class Funds	-	5,291	4,828	1,271	1,271	463
ALS	-	75	76	1	-	-
Special Ed	200	-	-	-	-	200
Green School	250	117	607	240	-	-
Student Activities	398	1,009	4,368	2,961	-	-
GT	553	105	105	-	-	553
Art	88	-	-	-	-	88
Book Cart	488	1,157	451	500	-	1,694
Music	732	158	208	-	-	682
Grants	636	450	395	-	-	691
Donations	9,299	3,569	17	480	870	12,461
Field Trips	969	14,827	14,717	982	982	1,079
Pictures	3,521	6,108	-	-	6,828	2,801
Fundraisers	-	10,412	8,161	-	2,251	-
Totals	\$ 43,063	\$ 44,347	\$ 48,207	\$ 15,861	\$ 15,861	\$ 39,203

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
TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Office	\$ 590	\$ -	\$ 224	\$ 373	\$ -	\$ 739
Principal's General	6,812	-	1,623	573	-	5,762
School Spirit	313	-	-	-	-	313
School Materials	9,994	-	3,107	3,200	5	10,082
Media	6,368	2,490	5,020	2,357	2,337	3,858
AV	1,833	-	-	-	-	1,833
Community/Partnership	-	414	1,068	654	-	-
Meeting Expenses	-	-	2,697	2,697	-	-
Staff Appreciation	-	-	4,714	4,714	-	-
Interest Income	1,105	84	-	-	-	1,189
Sales Tax	-	-	132	132	-	-
Professional Development	-	-	1,809	1,809	-	-
Class Funds	-	4,531	4,017	249	763	-
Student Activities	1,426	917	901	433	45	1,830
GT	203	-	76	-	-	127
RECC	10,544	20,987	12,670	-	6,960	11,901
Grants	-	350	350	-	-	-
Donations	8,305	4,060	-	-	2,464	9,901
Field Trips	549	15,971	16,102	(221)	(221)	418
Pictures	1,982	1,492	-	3,284	5,536	1,222
Vending	223	237	-	-	-	460
Fundraisers	-	10,824	9,032	2,338	4,130	-
Yearbook	-	5,814	4,727	-	573	514
Totals	\$ 50,247	\$ 68,171	\$ 68,269	\$ 22,592	\$ 22,592	\$ 50,149



VETERANS ELEMENTARY SCHOOL

Exhibit B-36

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES VETERANS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 1,154	\$ 500	\$ 987	\$ -	\$ -	\$ 667
Principal's General	-	25	331	306	-	-
Postage	-	50	50	-	-	-
Meeting Expenses	-	-	459	459	-	-
Interest Income	1,297	1,087	143	-	2,106	135
Sales Tax	136	-	243	107	-	-
Class Funds	-	8,105	7,273	500	1,332	-
Student Activities	5,414	2,373	804	1,368	607	7,744
RECC	7,898	35,757	26,072	193	1,462	16,314
Band	133	881	4,900	4,971	137	948
Donations	2,051	3,153	3,641	2,388	1,485	2,466
Scholars Academy	235	1,430	1,430	-	-	235
PBIS	-	444	294	-	-	150
Field Trips	1,715	24,658	23,872	3,430	2,255	3,676
Exchange	-	3,576	2,794	-	482	300
Pictures/Recycling	503	6,580	7,967	921	37	-
Fundraisers	-	5,807	973	-	4,833	1
Social Committee	198	3,792	3,852	93	-	231
Totals	\$ 20,734	\$ 98,218	\$ 86,085	\$ 14,736	\$ 14,736	\$ 32,867

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WATERLOO ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office/Postage	\$ 2,220	\$ 650	\$ 1,029	\$ 244	\$ -	\$ 2,085
Principal's General	18,661	221	7,065	9,717	6,995	14,539
Donations to Others	-	150	150	-	-	-
Media	9,317	282	8,917	-	-	682
Community/Partnership	-	-	939	939	-	-
Meeting Expenses	-	-	3,554	3,554	-	-
Staff Appreciation	-	-	2,479	2,482	3	-
Interest Income	30	161	135	1	-	57
Sales Tax	12	-	11	1	2	-
Professional Development	400	-	276	-	-	124
PTA	100	-	-	-	-	100
Class Funds	255	9,282	8,113	582	1,407	599
Student Activities	2,146	1,245	3,423	5,115	178	4,905
GT	177	200	332	-	-	45
RECC	48,421	21,754	33,929	-	1,408	34,838
Art	350	77	2,052	6,786	5,161	-
MOI	-	-	24	1,763	739	1,000
Choral Music	58	805	780	-	-	83
Band	-	48	48	-	-	-
Grants	927	-	153	-	274	500
Donations	19,482	9,903	-	-	4,652	24,733
Student Council	346	-	-	-	-	346
Clubs	993	512	834	-	419	252
Field Trips	1,776	22,847	23,900	1,904	1,138	1,489
School Store	1,168	590	896	23	885	-
Pictures	-	5,406	-	-	-	5,406
Vending	123	98	26	-	-	195
Fundraisers	-	30,128	21,987	6,048	14,189	-
Yearbook	1,709	-	-	-	1,709	-
Social Committee	170	1,613	1,783	-	-	-
Totals	\$ 108,841	\$ 105,972	\$ 122,835	\$ 39,159	\$ 39,159	\$ 91,978

WAVERLY ELEMENTARY SCHOOL

Exhibit B-38

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WAVERLY ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Technology	\$ 4,994	\$ -	\$ 8,396	\$ 3,402	\$ -	\$ -
Materials of Instruction	11,814	265	2,161	-	944	8,974
Principal's General	26,661	274	5,162	-	5,971	15,802
Office/Postage	969	194	1,076	-	8	79
Media	636	56	573	305	424	-
Community/Partnership	-	-	233	233	-	-
Meeting Expenses	-	520	4,745	4,225	-	-
Staff Appreciation	-	-	4,398	4,398	-	-
Interest Income	1,407	121	24	-	-	1,504
Bank Charges	42	13	28	-	-	27
Professional Development	-	-	1,068	1,068	-	-
Class Funds	-	8,716	9,227	653	142	-
Special Ed	1	-	9	8	-	-
PALS	29	41	-	-	-	70
IALS	306	-	-	-	135	171
Student Activities	7,745	2,584	1,779	1,666	974	9,242
GT	1,258	685	516	-	-	1,427
RECC	20,122	18,109	27,845	-	770	9,616
Art	7	100	-	-	100	7
Science	1,444	168	1,264	-	-	348
Vocal Music	1,624	1,664	6,562	3,274	-	-
Band	225	162	649	262	-	-
Donations	2,230	228	-	-	2,458	-
Field Trips	509	20,187	21,804	3,895	2,710	77
Pictures	-	4,213	-	-	3,974	239
Fundraisers	-	7,255	2,476	-	4,779	-
Totals	\$ 82,023	\$ 65,555	\$ 99,995	\$ 23,389	\$ 23,389	\$ 47,583

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

WEST FRIENDSHIP ELEMENTARY SCHOOL

Exhibit B-39

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WEST FRIENDSHIP ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 457	\$ 20	\$ 431	\$ 1,000	\$ -	\$ 1,046
General Materials	2,101	1,124	5,477	6,135	-	3,883
Media	1,126	130	2,847	1,896	20	285
Meeting Expenses	-	-	887	887	-	-
Staff Appreciation	-	-	2,876	2,876	-	-
Interest Income	749	75	-	-	-	824
Class Funds	-	627	993	415	-	49
Student Spelling Books	-	-	1,628	1,628	-	-
ALS Class	-	180	-	-	164	16
Student Activities	533	874	607	-	145	655
Art	1,375	-	286	-	-	1,089
Band	167	262	391	-	-	38
Drama	119	-	-	-	-	119
Drama-Annie	44	-	-	-	-	44
Vocal Music	92	3,804	2,300	60	1,628	28
Grants	8,457	-	2,440	-	-	6,017
Donations	13,991	3,863	60	60	4,423	13,431
Earth Day	199	-	-	-	-	199
Field Trips	297	14,856	17,487	3,659	1,199	126
Exchange	-	865	865	-	-	-
Pictures	10,418	5,835	-	-	6,178	10,075
Vending	-	300	-	-	300	-
Fundraisers	-	9,350	4,471	164	5,043	-
Yearbook	4,909	3,131	7,463	20	-	597
Social Committee	3,138	190	267	567	267	3,361
Totals	\$ 48,172	\$ 45,486	\$ 51,776	\$ 19,367	\$ 19,367	\$ 41,882



WORTHINGTON ELEMENTARY SCHOOL

Exhibit B-40

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WORTHINGTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Materials of Instruction	\$ 60	\$ -	\$ 1,479	\$ 1,419	\$ -	\$ -
General	764	300	3,013	2,323	128	246
Postage	255	-	252	-	-	3
Media	91	183	100	-	-	174
Community/Partnership	-	-	2,485	2,500	-	15
Meeting Expenses	-	107	1,758	2,033	382	-
Staff Appreciation	-	-	2,493	2,500	7	-
Interest Income	1,411	42	-	-	33	1,420
Sales Tax	1	-	1	1	1	-
Class Funds	-	8,777	9,065	361	73	-
Student Activities	169	1,203	1,911	773	101	133
GT	4	200	175	-	-	29
RECC	-	687	211	-	-	476
Strings	335	200	40	-	-	495
Vocal	38	-	-	-	-	38
Donations	5,019	2,636	-	-	3,640	4,015
Field Trips	1,114	20,799	22,597	2,466	1,156	626
Exchange	-	76	76	-	-	-
School Store	589	829	906	1	390	123
Pictures	2,767	7,941	-	-	7,775	2,933
Fundraisers	318	7,436	6,142	-	591	1,021
Yearbook	5,732	5,079	9,668	-	100	1,043
Totals	\$ 18,667	\$ 56,495	\$ 62,372	\$ 14,377	\$ 14,377	\$ 12,790



MIDDLE SCHOOL FUNDS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BONNIE BRANCH MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 12,149	\$ 861	\$ 2,479	\$ 3,054	\$ 551	\$ 13,034
Lost Textbooks	1,229	313	-	-	-	1,542
Assignment Books	8,645	12,885	9,679	-	-	11,851
Principal's General	26,004	3,280	10,682	11,993	8,428	22,167
Media	466	159	372	-	-	253
Commnity/Partnership	-	100	-	-	-	100
Meeting Expenses	-	44	2,519	2,555	80	-
Staff Appreciation	-	-	3,386	3,386	-	-
Interest Income	60	-	-	-	-	60
Class Funds	598	846	610	375	527	682
Fall Fling	275	458	728	382	-	387
Special Ed	232	-	-	-	-	232
Student Activities	6,790	9,569	11,049	4,973	1,887	8,396
Summer School	383	300	167	-	-	516
Related Arts	104	-	-	-	-	104
GT	635	-	-	-	-	635
Calculators	39	-	-	-	-	39
Home Economics	1,141	328	703	-	-	766
Science	97	750	234	375	574	414
Strings	369	-	-	-	-	369
Band	827	-	-	-	-	827
Health	109	-	-	-	-	109
Foreign Language	7	-	-	-	-	7
Tech Ed	10	-	-	-	-	10
Drama	923	5,936	4,965	-	-	1,894
PE	-	7,530	7,571	277	236	-
Grants	2,203	633	741	-	-	2,095
Donations	103	5,303	-	5,637	10,664	379
Field Trips	6,121	98,605	93,913	7,169	9,235	8,747
School Store/PBIS	1,479	180	1,496	30	159	34
Pictures	-	4,831	-	-	4,831	-
Vending	-	1,310	-	-	1,310	-
Fundraisers	-	10,293	7,617	606	3,224	58
Memory Books	7,720	12,888	12,253	76	111	8,320
Social Committee	668	61	1,583	1,483	554	75
Totals	\$ 79,386	\$ 177,463	\$ 172,747	\$ 42,371	\$ 42,371	\$ 84,102



BURLEIGH MANOR MIDDLE SCHOOL

Exhibit C-2

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BURLEIGH MANOR MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 1,452	\$ 1,567	\$ 2,255	\$ 680	\$ -	\$ 1,444
Principal's General	2,419	71	1,594	4,593	2,950	2,539
Technology	3,949	-	6,687	3,933	549	646
Postage	308	-	45	-	-	263
Media	1,307	563	1,129	2,549	80	3,210
Community/Partnership	-	-	301	407	106	-
Meeting Expenses	-	-	2,458	2,926	468	-
Staff Appreciation	-	-	1,707	3,921	2,214	-
Interest Income	1,226	83	-	1,166	2,464	11
Sales Tax	508	474	2,088	1,149	29	14
Class Funds	231	-	453	588	-	366
Student Activities	1,052	3,359	10,409	6,858	145	715
GT	196	405	586	130	60	85
Art	1,099	1,318	1,801	640	40	1,216
English	361	163	102	-	-	422
Math	702	20	78	-	-	644
Social Studies	423	137	122	71	-	509
Science	2,929	1,980	2,559	48	168	2,230
Reading	381	6,191	7,821	1,795	95	451
Music	7,191	1,140	3,835	2,924	2,042	5,378
Spanish	516	-	22	-	-	494
French	22	901	909	-	14	-
Drama	3	1,415	1,414	-	-	4
PE	732	4,331	4,131	15	-	947
Donations	7,155	10,073	1,946	2,009	14,620	2,671
Student Government	4,970	282	480	2,632	3,274	4,130
Dance	-	1,195	602	-	593	-
Field Trips	5,968	76,089	72,407	6,883	9,778	6,755
Pictures	2,881	8,306	-	-	3,555	7,632
Vending	873	1,077	-	142	2,092	-
School Store	177	175	-	-	352	-
Fundraisers	-	27,189	20,788	679	7,080	-
Memory Book	3,637	7,806	9,631	5,862	815	6,859
Scholarship	1,485	244	324	2,476	2,048	1,833
Social Committee	-	977	1,490	708	153	42
Totals	\$ 54,153	\$ 157,531	\$ 160,174	\$ 55,784	\$ 55,784	\$ 51,510

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 230	\$ 425	\$ 2,338	\$ 3,683	\$ -	\$ 2,000
Principal's General	61,066	10	18,351	17,672	29,181	31,216
Technology	580	-	-	-	-	580
Guidance	279	200	437	-	-	42
Media	3,480	2,000	622	3,000	250	7,608
Community/Partnership	-	-	305	805	500	-
Meeting Expenses	-	-	4,726	4,200	(526)	-
Staff Appreciation	-	-	3,104	4,200	1,096	-
Interest Income	25	115	-	-	140	-
Class Funds	2,421	-	975	3,000	625	3,821
Special Ed	208	-	65	981	481	643
Student Activities	5,578	12,064	16,191	-	897	554
Related Arts	-	-	752	1,500	500	248
Resource Team	-	-	-	1,000	500	500
English	-	1,287	-	500	-	1,787
GT	-	200	189	500	-	511
Social Studies	-	-	-	500	-	500
Science	-	-	-	500	-	500
Reading	-	7,850	8,618	1,383	-	615
Strings	-	16	16	500	-	500
Chorus	199	-	-	500	-	699
Band	-	-	-	500	-	500
Drama	-	1,125	2,194	1,500	-	431
PE	1,258	6,294	7,079	501	-	974
Grants	78	-	-	-	-	78
Donations	14	10,257	2	-	10,269	-
Field Trips	6,060	56,163	59,452	1,189	794	3,166
Exchange Account	-	525	525	-	-	-
Pictures	-	5,674	-	-	5,674	-
Fundraisers	2,305	17,302	15,905	529	-	4,231
Memory Book	-	9,264	10,281	1,500	-	483
Social Committee	427	1,031	1,654	238	-	42
Totals	\$ 84,208	\$ 131,802	\$ 153,781	\$ 50,381	\$ 50,381	\$ 62,229



DUNLOGGIN MIDDLE SCHOOL

Exhibit C-4

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES DUNLOGGIN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General/Office	\$ 713	\$ 590	\$ 788	\$ 90	\$ 166	\$ 439
Principal's General	4,089	1,646	1,906	-	2,658	1,171
Media	5,092	289	-	228	3,124	2,485
Community/Partnership	-	-	51	51	-	-
Meeting Expenses	-	800	3,169	2,369	-	-
Staff Appreciation	-	40	325	312	-	27
Interest Income	752	53	-	-	802	3
Athletics-General	3,445	6,066	5,386	-	-	4,125
Wetlands Project	4	1,385	1,389	-	-	-
Outdoor Ed.	5,109	10,949	19,337	5,601	-	2,322
Student Activities	1,932	2,703	1,988	498	747	2,398
Lunch Fund	140	572	544	-	-	168
GT	11	-	177	166	-	-
English	750	88	-	-	-	838
Math	1,014	70	-	-	-	1,084
Home Economics	5	1,118	770	45	-	398
Cooking for the Homeless	16	261	217	-	45	15
Social Studies	459	550	610	-	-	399
Living History	157	123	-	-	-	280
JR Scholastic	11	875	885	-	-	1
Science	45	10	-	-	-	55
Reading	1,516	3,657	4,219	-	-	954
Chorus	492	128	79	261	-	802
Band	108	196	296	-	-	8
Summer School	74	-	71	-	-	3
Donations	1,724	776	-	-	888	1,612
Clubs	173	-	-	-	-	173
Field Trips	2,386	31,196	30,357	2,175	4,827	573
School Store	99	-	-	-	-	99
Pictures	-	2,434	-	-	-	2,434
Vending	-	1,827	-	-	122	1,705
Fundraisers	1,295	6,896	3,629	3,123	1,665	6,020
School Personnel Activities	-	-	125	125	-	-
Yearbook	823	6,612	6,119	-	-	1,316
Totals	\$ 32,434	\$ 81,910	\$ 82,437	\$ 15,044	\$ 15,044	\$ 31,907

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 MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Lost Books	\$ 1,875	\$ 922	\$ 1,791	\$ -	\$ -	\$ 1,006
Assignment Books	3,632	52	4,320	3,955	-	3,319
Principal's General	2,355	210	1,696	8,910	94	9,685
Office-Postage	-	327	1,275	1,315	18	349
Media	909	8	1,730	1,736	146	777
Meeting Expenses	-	127	3,137	3,010	-	-
Staff Appreciation	-	-	3,662	3,662	-	-
Interest Income	187	51	144	-	94	-
Sales Tax	-	-	280	280	-	-
Bank Charges	11	15	-	-	26	-
Class Funds	3,860	7,920	10,517	2,900	1,819	2,344
Student Activities	-	3,650	3,424	-	60	166
After School Bus	-	6,327	7,480	2,038	-	885
Life Skills Class	-	70	78	134	126	-
Related Arts	511	800	1,188	50	41	132
GT	-	33	168	135	-	-
Home Ec	399	875	523	-	150	601
Science	508	1,163	1,390	-	18	263
Music	662	96	1,093	532	-	197
Strings	693	176	478	638	-	1,029
Band	386	203	814	1,479	38	1,216
Foreign Language	-	3,463	3,273	100	236	54
PE	85	1,046	696	2,003	190	2,248
Summer School	-	309	309	-	-	-
Donations	58	8,855	-	281	8,771	423
Student Council	555	-	-	-	-	555
Drama	1,403	2,552	2,770	-	-	1,185
Field Trips	5,660	72,148	76,975	6,084	3,128	3,789
Exchange	-	5,005	3,427	42	1,620	-
School Store	748	660	291	-	165	952
Pictures	6,956	6,398	-	208	12,364	1,198
Vending Machine	1,337	384	-	-	1,562	159
Fundraisers	-	28,840	19,971	2,467	11,336	-
Memory Book	2,319	8,742	7,310	43	-	3,794
Social Committee	254	2,448	2,495	-	-	207
Totals	\$ 35,363	\$ 163,875	\$ 162,705	\$ 42,002	\$ 42,002	\$ 36,533



ELLICOTT MILLS MIDDLE SCHOOL

Exhibit C-6

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ELLICOTT MILLS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 461	\$ 930	\$ 2,776	\$ 1,885	\$ 495	\$ 5
Principal's General	7,080	-	4,523	11,568	5,494	8,631
Prof. Memberships/Dues	-	160	1,594	3,453	2,019	-
Media	2,571	7	541	1,331	-	3,368
Community/Partnership	-	-	197	234	37	-
Meeting Expenses	-	196	2,176	2,032	-	52
Staff Appreciation	-	-	2,369	2,369	-	-
Interest Income	21	86	36	205	170	106
Bank Charges	90	100	-	-	-	190
Class Funds	4,147	-	508	2,176	1,736	4,079
Student Activities	5,216	3,084	3,009	-	22	5,269
Activity Bus	5,896	2,445	3,440	-	-	4,901
Student Planners	816	489	522	-	5	778
Student Obligations	1,420	974	-	-	25	2,369
GT	461	200	-	-	-	661
Art	124	-	-	-	-	124
Home Ec	2,389	648	335	-	-	2,702
Science	47	1,845	549	-	161	1,182
Reading	-	200	204	4	-	-
Strings	200	72	272	-	-	-
Chorus	189	-	189	76	76	-
Band	306	112	484	66	-	-
PE	3,903	11,759	13,049	-	-	2,613
Summer School	-	350	117	4	237	-
Donations	17,716	6,304	6,192	2,095	7,526	12,397
Tech Ed Club	5	132	94	-	-	43
Field Trips	5,217	62,513	69,893	8,956	4,653	2,140
Exchange	83	4,916	650	237	4,586	-
School Store	1,176	1,981	2,336	-	6	815
Pictures	-	4,258	-	-	4,258	-
Vending-Lobby	1,351	530	-	-	540	1,341
Vending-Teachers	4,543	969	383	-	129	5,000
Fundraisers	24	16,772	10,840	1,651	6,127	1,480
Memory Book	4,736	10,814	10,905	-	55	4,590
Social Committee	754	-	769	15	-	-
Totals	\$ 70,942	\$ 132,846	\$ 138,952	\$ 38,357	\$ 38,357	\$ 64,836

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

FOLLY QUARTER MIDDLE SCHOOL

Exhibit C-7

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES FOLLY QUARTER MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 9,248	\$ 1,161	\$ 5,624	\$ 11,394	\$ 6,189	\$ 9,990
PBIS	-	-	482	494	-	12
Textbooks-Lost & Damaged	2,063	686	2,098	-	-	651
Media-Lost Books	574	568	915	2,588	-	2,815
Community/Partnership	-	-	394	394	-	-
Meeting Expenses	-	-	2,463	2,490	27	-
Staff Appreciation	277	-	3,239	2,962	-	-
Class Funds	1,043	-	485	825	-	1,383
6th Grade Cay Day	187	1,560	1,642	-	-	105
6th Grade Rockets	148	1,648	1,641	-	-	155
Student Activities	4,273	4,421	5,262	1,167	860	3,739
Falcon Day	256	552	693	-	-	115
Student Agenda/Supp Fee	1,400	4,165	4,802	-	763	-
Art	1,082	3,528	3,494	1,649	42	2,723
FACS	244	4,426	9,268	4,708	-	110
Science	1,378	-	527	-	-	851
Strings	-	317	1,229	1,000	-	88
Chorus	698	-	-	-	-	698
Band	36	3,664	3,900	236	-	36
Foreign Lang -Spanish	123	714	217	-	-	620
Tech Ed	393	470	1,338	475	-	-
Drama	2,925	4,488	6,013	41	-	1,441
PE	2,788	7,581	6,225	-	-	4,144
Donations	54	13,622	-	75	13,751	-
Clubs	-	1,629	847	729	13	1,498
Field Trips	1,915	74,500	74,792	742	633	1,732
Exchange	-	8,330	8,289	-	41	-
Pictures	-	5,458	-	-	5,458	-
Vending	-	300	-	-	300	-
Fundraisers	395	17,480	13,683	14	4,206	-
Yearbook	1,167	10,037	9,779	-	-	1,425
Social Committee	569	779	810	300	-	838
Totals	\$ 33,236	\$ 172,084	\$ 170,151	\$ 32,283	\$ 32,283	\$ 35,169

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office Expense	\$ 4,096	\$ 1,319	\$ 15,717	\$ 12,802	\$ 575	\$ 1,925
Principal's General	4,485	-	1,296	5,870	2,840	6,219
Media	1,681	1,790	4,076	2,444	98	1,741
Meeting Expenses	-	-	1,524	1,524	-	-
Staff Appreciation	-	-	1,068	1,316	248	-
Interest Income	2,177	89	-	-	-	2,266
Class Funds	26	525	551	-	-	-
Special Ed	5	-	-	-	-	5
Student Activity	4,866	8,769	16,206	9,400	2,888	3,941
PBIS/ASSET	3,249	-	4,098	3,226	450	1,927
Life Skills	249	-	-	-	-	249
Best Buddies	289	458	-	-	477	270
Gifted & Talented	5,341	515	5,578	2,730	-	3,008
Art	1,017	-	46	1,681	-	2,652
English	68	97	35	-	-	130
Math	1,210	117	660	-	-	667
FACS	4,059	51	1,249	1,117	1,117	2,861
Social Studies	400	165	160	-	-	405
Science	6	1,851	1,779	-	-	78
Reading	28	499	606	79	-	-
Strings	44	-	368	324	-	-
Band	1,512	1,296	1,626	236	-	1,418
Music Vocal	-	6	-	-	-	6
Language	12	1,607	1,739	120	-	-
Tech Ed	610	19	138	-	-	491
Physical Education	2,427	5,985	7,099	176	-	1,489
Donations	7,307	21,474	1,500	585	16,902	10,964
Drama Club	3,058	3,986	3,541	-	500	3,003
Student Government	496	-	498	546	224	320
Field Trips	6,344	69,518	71,697	4,320	4,415	4,070
Pictures	-	5,847	-	-	5,847	-
Vending Machines	-	293	-	-	251	42
Fundraisers	-	45,701	36,463	1,510	10,748	-
Memory Book	-	13,373	10,696	767	3,444	-
Social Committee	-	-	251	251	-	-
Totals	\$ 55,062	\$ 185,350	\$ 190,265	\$ 51,024	\$ 51,024	\$ 50,147

*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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 5,015	\$ 211	\$ 5,070	\$ 6,683	\$ 3,891	\$ 2,948
Donations to Others	-	600	-	-	-	600
Media	2,152	125	544	1,853	-	3,586
Meeting Expenses	(148)	-	1,842	2,014	24	-
Staff Appreciation	-	-	1,080	1,080	-	-
Green School	-	-	-	100	-	100
Class Funds	112	-	79	17	-	50
Student Activities	3,271	10,681	18,927	8,830	3,697	158
Related Arts	800	-	-	-	-	800
GT	1,243	233	159	-	-	1,317
English	766	-	-	-	-	766
Math	671	-	-	-	-	671
Math-MSA Books	1,209	-	-	-	-	1,209
Family & Consumer Sci.	-	468	561	93	-	-
Social Studies	5	-	-	-	-	5
Science	329	34	18	-	-	345
Reading	131	69	-	-	-	200
Orchestra	145	520	483	-	-	182
Band	6,570	399	783	-	-	6,186
French	-	54	54	-	-	-
Tech Ed	6	-	-	-	-	6
PE	1,222	4,480	5,388	-	-	314
Grants	1,741	-	2,767	757	-	(269)
Donations	1,792	5,896	-	-	2,178	5,510
Clubs	1,598	969	1,026	505	355	1,691
Student Council	355	-	37	-	-	318
Field Trips	6,378	74,427	74,470	5,160	5,177	6,318
Pictures	-	5,611	1,075	40	4,576	-
Vending	2,122	26	1,324	-	-	824
Fundraisers	164	21,288	14,218	-	7,234	-
Memory Book	-	5,122	3,774	-	-	1,348
Literary Magazine	230	-	-	-	-	230
Totals	\$ 37,879	\$ 131,213	\$ 133,679	\$ 27,132	\$ 27,132	\$ 35,413

HARPER'S CHOICE MIDDLE SCHOOL

Exhibit C-10

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HARPER'S CHOICE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office Fund	\$ 21	\$ -	\$ 937	\$ 916	\$ -	\$ -
General Fund	28	-	-	-	28	-
Lost Books	87	372	44	204	-	619
Principal's General	953	1,481	7,346	5,129	259	(42)
Postage	-	-	574	574	-	-
Media	54	441	331	7	-	171
Meeting Expenses	(883)	8	3,385	4,260	-	-
Staff Appreciation	2	-	-	-	2	-
Interest Income	93	191	253	-	31	-
Sales Tax	89	-	748	1,097	-	438
PE	1,851	590	3,198	1,708	951	-
Outdoor Education	1,004	19,495	20,367	1,568	-	1,700
Eighth Grade	2	686	778	90	-	-
Student Activities	212	2,466	1,998	635	286	1,029
GT	95	200	75	-	-	220
Art	91	-	-	-	-	91
English/Vocab	157	-	-	-	-	157
Home Ec	136	-	-	-	-	136
Reading/Vocab Books	103	-	103	-	-	-
Vocal Music	9	-	-	-	9	-
French	85	-	-	-	85	-
Donations	992	1,092	1,311	-	481	292
Field Trips	2,463	13,813	14,475	2,460	3,970	291
Exchange	8	8,101	7,333	8	784	-
Pictures	318	3,911	2,190	-	1,263	776
Vending	126	178	20	-	284	-
Fundraisers	4,924	15,208	13,383	252	7,001	-
MSA Workbooks	515	-	-	-	515	-
Student Fees	-	14,094	11,253	-	2,841	-
Memory Book	464	5,268	4,886	-	-	846
Newspaper Commission	77	41	-	-	118	-
Totals	\$ 14,076	\$ 87,636	\$ 94,988	\$ 18,908	\$ 18,908	\$ 6,724

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 2,978	\$ 1,136	\$ 1,897	\$ 5	\$ -	\$ 2,222
Principal's General	4,568	-	7,576	9,085	6,077	-
Donations to Others	100	-	-	-	100	-
Media	1,975	-	436	-	-	1,539
Community Partnership	-	-	333	333	-	-
Meeting Expenses	-	-	2,432	2,817	385	-
Staff Appreciation	-	-	4,899	6,114	1,215	-
Interest Income	4,939	90	-	-	-	5,029
Sales Tax	-	1,783	1,931	171	23	-
Track	739	14,816	11,342	-	-	4,213
6th Grade Service Learning	1,284	-	-	-	880	404
Class Funds	72	-	-	-	-	72
Student Activities	64	23,671	22,817	1,235	782	1,371
GT	443	-	29	-	-	414
Art	714	1,162	1,608	-	-	268
English	1,007	-	-	-	-	1,007
Math	736	-	-	-	-	736
Home Ec	189	115	304	-	-	-
Social Studies	568	-	-	-	-	568
Science	379	1,460	1,595	-	-	244
Reading	622	-	-	-	-	622
Vocal Music	750	60	-	-	-	810
Band	799	7,545	21,838	14,038	172	372
Tech Ed	990	-	70	-	-	920
PE	2,411	6,807	6,004	782	-	3,996
Grants	2,528	1,000	3,317	-	-	211
Donations	6,455	2,506	-	99	2,720	6,340
International Club	42	2,034	1,844	-	-	232
Student Government	639	-	92	-	-	547
Field Trips	2,660	93,636	78,080	1,643	16,637	3,222
School Store	427	270	164	-	-	533
Pictures	8,676	3,306	-	-	-	11,982
Vending	2,166	541	291	-	212	2,204
Fundraisers	-	43,772	35,306	880	7,999	1,347
Yearbook	220	11,452	11,161	-	-	511
Totals	\$ 50,140	\$ 217,162	\$ 215,366	\$ 37,202	\$ 37,202	\$ 51,936



MAYFIELD WOODS MIDDLE SCHOOL

Exhibit C-12

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MAYFIELD WOODS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General-Office	\$ 2,455	\$ -	\$ 209	\$ -	\$ -	\$ 2,246
Materials of Instruction	1,245	1,181	3,082	1,000	-	344
Student Supply Fund	2,304	4,536	2,960	133	1	4,012
Principal's General	10,733	3,158	9,729	5,790	6,847	3,105
Energy Rebate	109	-	-	-	109	-
After School Tuition	24,910	12,277	31,087	-	-	6,100
Media	351	386	414	-	15	308
Meeting Expenses	-	-	3,883	4,040	157	-
Staff Appreciation	-	-	1,379	1,379	-	-
Interest Income	-	72	-	-	72	-
Sales Tax	-	782	495	13	294	6
Bank Charges	-	45	-	-	45	-
Special Ed	60	-	-	-	-	60
Student Activities	3,312	3,239	6,050	2,012	132	2,381
Gifted & Talented	181	2,119	2,292	-	-	8
Math	161	200	188	-	-	173
Science	72	200	-	-	-	272
Strings	73	144	270	-	-	(53)
Band	85	1,479	1,492	-	-	72
PE	1,501	1,317	1,543	-	12	1,263
Donations	327	1,725	-	346	2,398	-
Field Trips	7,269	26,708	32,854	7,730	532	8,321
Exchange	-	-	14	14	-	-
School Store	104	286	24	-	189	177
Pictures	-	3,682	-	-	3,682	-
Vending Machine	-	55	-	-	-	55
Fundraisers	20	26,474	18,230	-	8,264	-
Memory Book	1,216	5,755	5,176	292	-	2,087
Totals	\$ 56,488	\$ 95,820	\$ 121,371	\$ 22,749	\$ 22,749	\$ 30,937

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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 103	\$ 1,802	\$ 4,200	\$ 2,390	\$ 308	\$ (213)
Book Fines	1,783	417	185	-	152	1,863
Agenda Books	230	346	2,648	2,072	-	-
Principal's General	1,465	10	3,563	8,838	1,808	4,942
Media	393	-	152	152	-	393
Community/Partnership	-	-	187	187	-	-
Meeting Expenses	-	-	552	552	-	-
Staff Appreciation	-	-	1,747	1,747	-	-
Interest Income	679	61	149	-	-	591
PTA	726	4,264	2,111	41	514	2,406
PBIS	-	50	92	42	-	-
French Class	-	166	183	17	-	-
Student Activities	1,806	3,353	1,108	118	1,072	3,097
Service Learning	1,713	-	17	95	-	1,791
Math	-	5,316	5,312	-	-	4
Family & Consumer Sci.	299	838	906	-	-	231
Science	820	-	454	-	-	366
Reading	13	4,153	217	-	-	3,949
Music	457	-	-	-	-	457
Orchestra	1,357	850	2,229	680	-	658
Band	-	675	975	300	-	-
PE	6,664	1,675	94	-	-	8,245
PE Uniforms	3,826	5,707	6,002	-	-	3,531
Donations	8,043	6,636	750	-	6,619	7,310
Clubs	147	540	562	22	147	-
SGA	169	761	784	245	11	380
Field Trips	3,095	41,628	43,007	2,088	1,439	2,365
Outdoor Ed	656	38,535	37,940	-	-	1,251
School Store	949	192	362	-	-	779
Pictures	47	7,136	-	-	7,183	-
Vending	960	614	-	960	1,324	1,210
MSA Supplies	948	-	-	-	-	948
Fundraisers	-	1,837	366	182	1,342	311
Memory Book	696	12,296	961	-	-	12,031
Social Committee	-	491	1,555	1,191	-	127
Memorials	90	-	-	-	-	90
Totals	\$ 38,134	\$ 140,349	\$ 119,370	\$ 21,919	\$ 21,919	\$ 59,113

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MURRAY HILL MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 3,374	\$ 765	\$ 5,296	\$ 4,116	\$ 500	\$ 2,459
Summer School	-	200	199	300	-	301
Guidance	8	-	-	-	-	8
Media	3,300	15	2,592	-	-	723
Meeting Expenses	-	955	954	-	-	1
Staff Appreciation	-	1,455	1,455	-	-	-
Interest Income	-	17	3	-	10	4
Sales Tax	13	351	-	-	-	364
Special Ed	60	-	-	-	60	-
Gifted & Talented	-	450	482	32	-	-
Seventh Grade	-	-	-	30	30	-
Student Activities	-	11,478	7,399	1,471	294	5,256
After School	761	10,867	4,747	70	516	6,435
English	-	10	-	-	-	10
Social Studies	-	1,097	151	9	955	-
Languages	129	1,436	1,042	257	-	780
Music Department	-	25	-	-	25	-
PE	846	7,375	7,080	-	-	1,141
Grant	24	475	204	-	24	271
Donations	-	2,450	1,140	1,205	2,300	215
SGA	(145)	-	-	145	-	-
PBIS	188	-	1,017	1,180	345	6
Field Trips	(781)	46,898	51,477	22,580	11,444	5,776
Pictures	-	2,520	-	-	1,924	596
Vending	-	68	-	-	68	-
Fundraisers	2,685	13,262	2,503	10,124	23,192	376
Memory Book	29	5,174	5,138	-	32	33
Social Committee	5	-	-	-	-	5
10th Anniv. Celebration	(200)	-	-	200	-	-
Totals	\$ 10,296	\$ 107,343	\$ 92,879	\$ 41,719	\$ 41,719	\$ 24,760

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES OAKLAND MILLS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 1,496	\$ 1,062	\$ 1,601	\$ 1,651	\$ 784	\$ 1,824
Principal's General	773	-	993	3,919	3,477	222
Media	783	1,313	1,124	1,038	-	2,010
Meeting Expenses	-	559	4,125	6,339	2,773	-
Staff Appreciation	-	270	1,101	1,300	469	-
Interest Income	32	50	1	-	79	2
Class Funds	-	1,020	1,586	2,605	658	1,381
Spanish/French Books	902	1,091	1,498	-	-	495
Student Gov. Assco.	-	245	166	-	-	79
8th Grade Town Council	180	-	-	2,700	2,500	380
ALS	-	229	-	100	229	100
Special Education	165	-	49	200	-	316
Student Activities	4,600	7,397	5,195	9,274	12,744	3,332
Performing Arts	122	1,950	942	825	-	1,955
PAR/PBIS	1,106	300	1,242	2,000	367	1,797
Ritmo Latino	-	260	258	408	408	2
Gifted & Talented	115	200	367	70	-	18
Art	234	-	176	-	-	58
Home Economics	47	-	-	-	-	47
Science	210	-	728	1,965	127	1,320
Choral Music	248	-	-	-	-	248
Band Fund	141	-	-	-	-	141
Health	1	285	-	-	-	286
Language Arts	-	475	-	-	-	475
Tech Ed	24	-	-	-	-	24
Physical Education	2,657	2,830	1,987	94	600	2,994
Grants	-	4,374	2,388	-	1,986	-
Donations	2,411	9,313	6,346	1,783	6,146	1,015
Field Trips	4,920	33,220	36,833	6,500	2,878	4,929
Staff SpiritWear	2,000	40	-	6,619	6,629	2,030
Pictures	3,083	1,385	-	-	3,100	1,368
Fundraisers	-	6,346	4,381	257	2,222	-
Yearbook	2,731	3,038	3,000	90	1,731	1,128
Cheers	428	370	944	337	191	-
Holiday Giving	-	371	342	100	-	129
Teachers'/Staff Vending	138	339	-	502	578	401
Totals	\$ 29,547	\$ 78,332	\$ 77,373	\$ 50,676	\$ 50,676	\$ 30,506

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATAPSCO MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General (Office)	\$ 291	\$ 95	\$ 1,148	\$ 762	\$ -	\$ -
Principal's General	321	-	4,100	4,000	-	221
Postage	-	34	182	150	-	2
Media	2,506	97	90	-	152	2,361
Meeting Expenses	-	-	1,468	2,000	-	532
Staff Appreciation	-	-	2,395	3,000	-	605
Interest Income	535	37	-	-	534	38
Student Activities	272	3,970	10,085	6,449	-	606
Math	163	-	138	-	-	25
Home Economics	1,778	348	279	-	-	1,847
Science	614	-	178	-	-	436
World Languages	240	-	245	5	-	-
PE	1,982	1,769	1,459	-	-	2,292
Summer School	-	-	-	-	-	-
Donations	11,148	2,325	-	-	5,155	8,318
Field Trips	5,617	27,687	28,691	10,682	10,682	4,613
Outdoor Ed	6,535	24,375	20,835	-	-	10,075
Exchange	-	6,741	307	14	6,448	-
School Store	243	-	-	-	243	-
Pictures	3,173	3,107	-	-	4,000	2,280
Fundraisers	-	-	152	152	-	-
Yearbook	5,404	982	3,553	-	-	2,833
Totals	\$ 40,822	\$ 71,567	\$ 75,305	\$ 27,214	\$ 27,214	\$ 37,084

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATUXENT VALLEY MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office Expense	\$ (14)	\$ 538	\$ 369	\$ 369	\$ 102	\$ 422
Principal's General	(870)	199	956	757	-	(870)
Media	2,655	150	-	-	2,805	-
AV Supplies	1,456	-	-	46	1,502	-
Meeting Expenses	-	-	3,240	3,247	7	-
Staff Appreciation	-	-	2,594	2,594	-	-
Class Funds	(908)	3,259	4,384	2,567	-	534
8th Gr. Sci-Rocket Project	-	1,274	1,923	800	151	-
Special Education	47	-	-	-	-	47
Student Activities	(2,130)	7,910	9,886	5,694	3,043	(1,455)
Student Government	1,253	-	1,077	270	-	446
Junior NHS	-	140	2,467	2,327	-	-
G/T	217	60	249	1	1	28
English Department	88	-	-	-	-	88
Mathematics Department	1,002	-	1,046	46	-	2
FACS	114	3,250	3,250	880	684	310
Social Studies Department	419	-	-	-	-	419
Science Department	138	-	-	-	-	138
Reading Dept.	747	-	845	98	-	-
Music Department	319	-	-	-	210	109
Strings Department	2	200	45	-	-	157
Vocal Music	167	-	376	209	-	-
Technology Education	318	-	134	-	-	184
Physical Education	2,242	5,529	6,500	2,071	598	2,744
Summer School	355	955	1,125	-	-	185
Grant	-	-	-	-	-	-
Donations	934	15,725	1,043	-	13,998	1,618
5th Period	639	4,082	4,286	-	-	435
Field Trips	3,837	67,095	76,394	19,642	13,529	651
School Pictures	-	4,500	-	-	4,500	-
Fundraisers	-	9,734	7,809	-	1,925	-
Memory Book	(678)	5,801	7,164	1,363	-	(678)
Social Committee	223	473	491	74	-	279
Totals	\$ 12,572	\$ 130,874	\$ 137,653	\$ 43,055	\$ 43,055	\$ 5,793



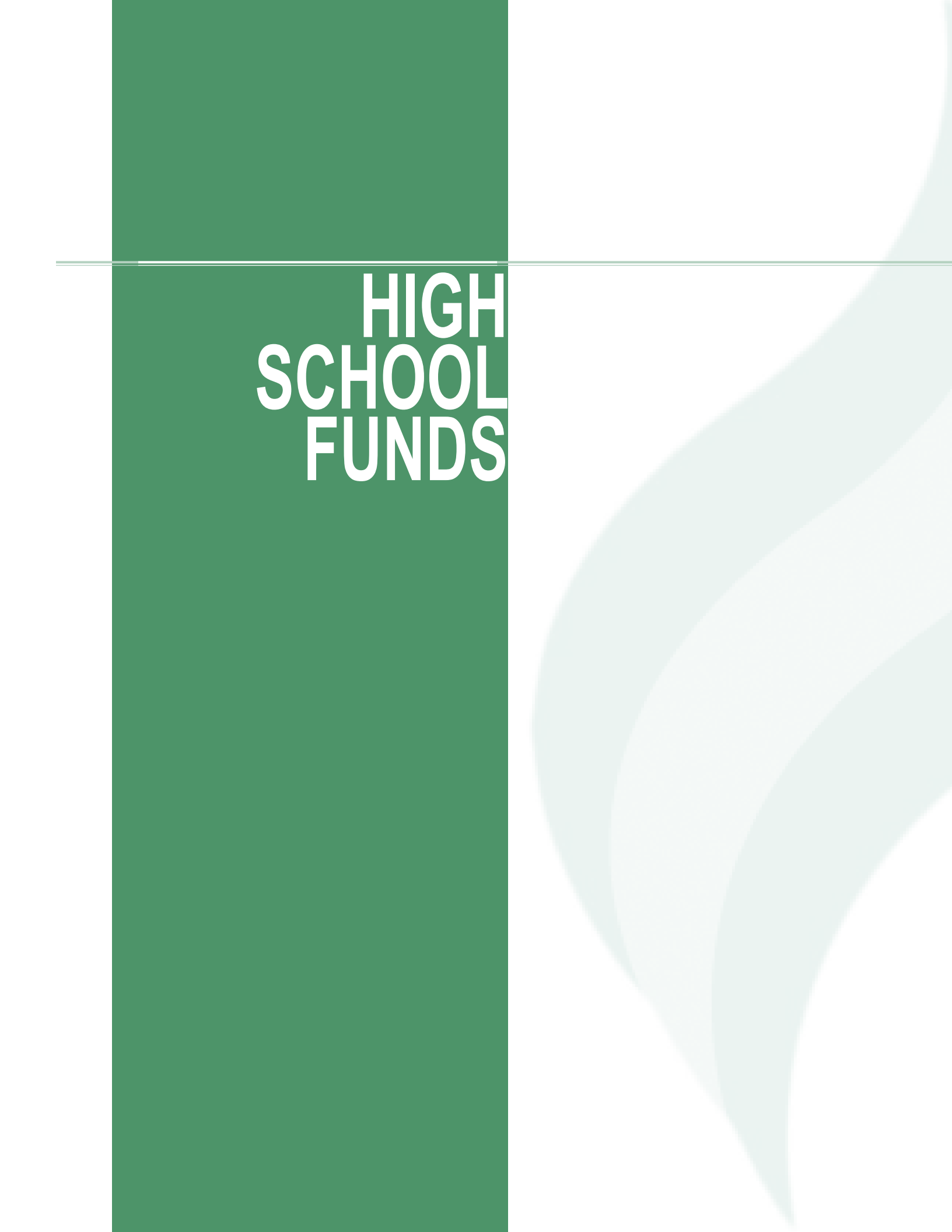
WILDE LAKE MIDDLE SCHOOL

Exhibit C-18

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WILDE LAKE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Copier Funds/Book Fines	\$ 2,028	\$ 788	\$ 1,495	\$ -	\$ 33	\$ 1,288
Principal's General	6,113	89	1,413	6,372	4,807	6,354
Postage	114	-	56	-	-	58
Media	-	50	1,264	2,219	-	1,005
Community/Partnership	-	-	847	847	-	-
Meeting Expenses	-	3	2,176	2,290	117	-
Staff Appreciation	-	-	1,565	1,565	-	-
Interest Income	10	44	104	51	-	1
Class Funds	6,130	3,510	2,093	179	1,915	5,811
Resource	75	-	-	33	-	108
Student Activities	361	6,226	4,656	436	1,351	1,016
PAR/PBIS Activity	1,568	348	808	-	800	308
GT	153	-	839	750	-	64
Bridges Program	3,780	-	42	-	42	3,696
Art	28	-	-	-	-	28
FACS	1,449	75	37	-	-	1,487
Music General	74	97	-	-	-	171
Music Concert	10	-	-	-	-	10
Strings	180	-	-	-	-	180
Band	-	169	83	-	-	86
Foreign Language	919	-	-	-	-	919
Tech Ed	7	100	-	-	-	107
PE	700	2,233	4,285	1,352	-	-
Summer School	-	-	42	42	-	-
Grants	1,123	5,281	2,604	170	-	3,970
Donations	451	6,546	3,160	2,434	3,695	2,576
Field Trips	7,156	53,018	59,897	7,873	6,137	2,013
PTA	52	718	629	166	307	-
Spirit Wear	-	1,698	1,828	307	166	11
Student Lunch Money	-	12	25	25	-	12
Pictures	-	3,551	-	-	3,551	-
Vending	395	517	-	-	-	912
Fundraisers	-	10,463	6,273	-	4,190	-
Memory Book	433	3,057	3,089	-	-	401
Totals	\$ 33,309	\$ 98,593	\$ 99,310	\$ 27,111	\$ 27,111	\$ 32,592

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



HIGH SCHOOL FUNDS

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ATHOLTON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General-Debt	\$ 14,468	\$ 14,929	\$ 15,590	\$ -	\$ 100	\$ 13,707
General-Field Trip Money	195	-	-	110	251	54
Office	800	11	4,542	5,212	382	1,099
Principal's General	5,789	9,408	14,666	17,547	14,930	3,148
AHS Marquee Sign	5,840	5,100	12,065	2,250	1,125	-
Guidance	4,989	8,952	3,771	-	5,448	4,722
AP Testing	3,817	46,702	43,664	-	4,145	2,710
PSAT Testing	-	13	65	52	-	-
Parking	-	6,275	400	-	5,875	-
Media	406	645	1,191	351	-	211
Community/Partnership	-	-	1,582	2,582	1,000	-
Meeting Expenses	-	-	11,969	13,260	1,291	-
Staff Appreciation	-	-	6,698	6,885	187	-
Interest Income	46	228	-	59	328	5
Sales Tax	-	4,907	4,840	-	67	-
Bank Fees	-	120	398	323	45	-
Athletics	8,622	16,421	17,044	3,152	3,679	7,472
Athletics Summer Camps	829	1,955	1,450	-	-	1,334
Gate Receipts	-	47,163	47,163	-	-	-
Baseball	2,352	2,023	2,610	2,246	-	4,011
Basketball-Boys	275	1,541	1,443	60	372	61
Basketball-Girls	-	425	1,650	1,826	513	88
Cheerleaders	580	6,657	6,211	-	60	966
Field Hockey	3,940	3,290	5,709	1,435	-	2,956
Football	415	8,960	11,876	6,493	-	3,992
Golf	-	350	255	-	-	95
Lacrosse-Boys	1,660	6,751	9,730	4,771	2,294	1,158
Lacrosse-Girls	238	85	237	136	-	222
Soccer-Boys	791	2,282	2,304	-	-	769
Soccer-Girls	795	4,071	3,655	-	-	1,211
Softball	20	422	1,774	2,410	-	1,078
Tennis	63	140	-	-	-	203
Cross Country	88	3,563	3,737	86	-	-
Track	138	1,360	1,505	220	-	213
Volleyball	1,395	1,462	2,567	980	-	1,270
Wrestling	2,759	217	2,645	1,305	-	1,636
Wrestling JV Tournament	-	4,341	2,956	-	1,385	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Class of 2013	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
Class of 2012	-	-	-	518	11	507
Class of 2011	208	115	1,841	2,629	53	1,058
Class of 2010	1,512	32	693	3,038	70	3,819
Class of 2010 Prom	(6,000)	28,900	21,372	120	1,648	-
Graduation Activities	-	2,310	2,552	512	270	-
Class of 2009	6,209	1,000	3,024	2,003	6,188	-
Class of 2009 Sr. Activities	-	2,055	6,660	4,605	-	-
Class Rollover	250	-	-	400	250	400
Student Activities	-	16,475	25,002	13,853	1,297	4,029
Life Skills	502	300	472	150	-	480
Alternative Education	-	450	-	-	-	450
Gifted and Talented	485	1,457	562	-	765	615
FACS/Dear	609	850	539	-	-	920
FACS/Razik	2,492	4,455	4,462	1,525	285	3,725
FACS/Child Development	46	370	334	-	-	82
Art	1	-	-	-	-	1
English	2,419	10,683	12,676	2	370	58
English - SAT Prep	2	-	-	-	2	-
Math	4	1,083	1,119	83	21	30
Social Studies	1,071	373	474	-	386	584
Science	456	3,971	4,036	-	250	141
PBIS/Reach Program	475	900	291	-	-	1,084
Reading	88	500	339	29	-	278
BCMS	991	500	1,029	-	-	462
Lazarus	859	100	207	-	300	452
Photography	77	6,680	6,686	-	-	71
Madrigals	300	-	287	-	-	13
Instrumental	288	341	409	-	-	220
Health	16	-	-	-	-	16
Foreign Language	5,592	14,500	13,132	34	135	6,859
Tech Ed	255	1,305	804	-	300	456
Tech Ed/Botball	-	2,100	2,500	400	-	-
JRTOC	2,284	14,596	13,638	30	2,062	1,210
JRTOC Printer Cartridges	129	-	-	300	129	300
Drama	14,045	18,221	20,566	9,929	10,105	11,524
TV Class	50	-	-	-	-	50

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ATHOLTON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
PE	\$ 2,413	\$ 5,777	\$ 5,536	\$ -	\$ 363	\$ 2,291
Dance	5,189	8,869	16,375	13,174	4,880	5,977
Dance Concert	-	8,882	1,005	1,021	8,898	-
Weight Lifting	62	-	-	-	-	62
Grants	44	-	-	-	44	-
SGA	10,814	14,510	9,366	11,071	15,351	11,678
MESA	374	-	27	200	76	471
Computer Club	296	-	100	-	-	196
SHOP	129	66	38	-	-	157
Interact	325	-	-	-	-	325
Info Tech Academy	11	125	147	100	-	89
Art Club	208	200	212	60	-	256
Human Rights Awareness	124	-	-	-	-	124
Best Buddies	360	100	571	150	-	39
Science Olympiad	15	608	454	5	-	174
Science Honor Society	-	140	390	250	-	-
SADD	395	550	382	-	-	563
Chem Club	5	-	-	-	5	-
Speech and Debate	139	242	200	-	-	181
BSU	1,020	-	50	-	-	970
Drama Thesbians	-	475	483	8	-	-
HMC Team	10	631	-	33	674	-
Work Study Program	75	-	-	-	75	-
National Honor Society	990	1,650	1,167	-	42	1,431
FBLA	12	2,320	890	1,504	2,827	119
AHS Athletic Hall of Fame	-	500	-	31	531	-
Red Cross Club	91	514	139	25	414	77
Muslim Awareness	44	115	-	-	-	159
Asian Club	370	-	-	-	-	370
Multicultural	45	350	208	-	-	187
Hispanic Club	63	-	54	-	-	9
Spanish Honor Society	1,588	2,130	906	-	25	2,787
Jewish Student Union	29	65	78	-	-	16
Mock Trial Club	150	-	150	-	-	-
French NHS	1,075	380	336	-	25	1,094
Future Edu of America	318	252	313	374	356	275
It's Academic	450	-	180	-	-	270

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Math Team	\$ -	\$ 255	\$ 255	\$ -	\$ -	\$ -
Ninth Grade Team	-	51	50	-	-	1
Enviornmental Club	473	-	240	-	-	233
Habitat for Humanity	-	-	-	189	-	189
Gay Straight Alliance	-	-	-	99	-	99
CRD	210	500	429	-	-	281
Bricks	126	420	328	-	126	92
NAHS	58	-	-	-	-	58
Outward Bound	450	-	-	-	450	-
Kamakura	814	25	173	2,109	-	2,775
Poms	-	475	-	895	1,370	-
Field Trips	-	69,663	81,650	14,214	1,357	870
Exchange Account	-	627	627	-	-	-
Life Touch	-	12,200	-	-	12,200	-
Drink Machines	-	8,002	-	-	8,002	-
Athletics-Bus. Act.-Drinks	-	445	-	-	445	-
Athletics-Vending-Snacks	-	2,309	-	-	2,309	-
Fundraisers	-	103,371	69,073	951	35,249	-
Yearbook	13,006	7,837	13,643	3,659	516	10,343
Yearbook Ads	-	3,659	-	-	3,659	-
Literary Magazine	419	-	-	-	419	-
Newspaper	331	1,757	2,224	274	-	138
Balfour Principal's Scholarship	500	500	-	-	-	1,000
Agnes Smith Purnell Scholars	-	500	500	-	-	-
Hickory Ridge Mer. Scholarship	-	-	2,000	2,000	-	-
Peggy Secco Scholarship	1,166	-	2,000	834	-	-
Paul Pfister Scholarship	1,586	-	500	-	-	1,086
Social Committee	101	960	2,782	2,399	678	-
Totals	\$ 143,498	\$ 608,398	\$ 609,899	\$ 169,740	\$ 169,740	\$ 141,997

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Custodial Fund	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ 588
Office	6,998	-	11,513	4,515	-	-
General	16,319	6,463	17,305	22,938	6,241	22,174
General Debt	3,591	2,661	-	-	52	6,200
Guidance	13,404	8,530	9,275	-	1,379	11,280
AP Testing	-	98,741	101,852	3,111	-	-
PSAT Testing	796	78	208	-	-	666
Parking	-	10,010	1,616	-	8,394	-
Postage	-	2,470	6,196	3,726	-	-
Technology	8,373	3,362	1,767	-	-	9,968
Media	1,659	-	300	240	100	1,499
Community/Partnership	-	-	602	642	40	-
Meeting Expenses	-	327	7,581	8,506	-	1,252
Staff Appreciation	-	-	5,490	6,132	642	-
Interest Income	98	426	-	11	524	11
Sales Tax	917	8,145	8,418	148	38	754
Bank Fees	327	184	13	-	497	1
Eagles	2,233	2,754	10,963	11,100	1,517	3,607
Athletics Baseball/Softball	2,620	-	-	-	-	2,620
Eagles Scoreboard	928	22,500	22,744	-	684	-
Eagles Tennis Tournament	-	1,100	1,159	59	-	-
Gate Receipts	-	35,528	35,228	-	300	-
Baseball	6,026	2,556	8,302	1,644	200	1,724
Baseball Banquet	588	1,680	1,915	-	-	353
Boys Basketball	2,376	4,669	5,359	70	-	1,756
Boys Basketball Banquet	-	1,725	1,500	-	-	225
Girls Basketball	66	1,132	3,347	4,013	100	1,764
Girls Basketball Banquet	141	408	465	-	-	84
Cheerleading	2,325	14,983	19,214	2,865	70	889
Cheerleading Banquet	-	1,200	1,085	-	-	115
Girls Field Hockey	390	1,724	1,732	-	-	382
Girls F.Hockey Tournament	-	600	-	-	-	600
Football	13,850	32,511	51,497	11,569	-	6,433
Football Banquet	996	2,208	4,934	3,004	400	874
Golf	277	-	-	-	-	277
Boys Lacrosse	2,826	11,937	13,873	-	148	742
Boys Lacrosse Banquet	165	-	-	-	-	165

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 CENTENNIAL HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Girls Lacrosse	\$ 1,799	\$ 5,220	\$ 5,868	\$ 1,011	\$ -	\$ 2,162
Boys Soccer	1,814	1,025	2,608	-	-	231
Girls Soccer	2,501	1,580	1,183	195	1,500	1,593
Softball	540	-	266	-	-	274
Tennis	99	48	151	52	-	48
Cross Country	6,531	2,915	2,946	-	292	6,208
Cross Country Invitational	-	-	325	673	-	348
Indoor Track	-	5,500	5,653	155	-	2
Outdoor Track	3,470	-	2,372	4,054	255	4,897
Volleyball	4,619	211	4,539	311	275	327
Wrestling	988	4,858	5,139	2,012	-	2,719
Wrestling Tournament	600	3,100	1,902	-	-	1,798
Class of '12	500	500	-	57	-	1,057
Class of '11	4,518	1,680	157	586	164	6,463
Class of '11 Prom	-	-	4,000	-	-	(4,000)
Class of '10	2,824	26,625	28,403	3,895	1,709	3,232
Class of '09	5,383	7,630	10,607	754	3,160	-
Class of '09 Class Night	(500)	5,600	7,558	2,458	-	-
Commencement	-	2,000	1,636	-	364	-
Special Education	305	-	144	200	39	322
Student Activities	6,138	10,024	8,710	8,400	1,764	14,088
Student Supplies	54	6,220	5,610	-	-	664
Sunshine Fund	6,422	-	412	-	2,488	3,522
Ninth Grade Team	299	-	13	-	-	286
Academic Life Skills	-	3,950	-	-	3,850	100
GT	1,838	580	1,630	200	338	650
GT/Math, Sci, & Tech	-	2,000	-	-	-	2,000
ESOL	17	52	-	-	-	69
Art	4	12,283	11,984	104	-	407
Art National Honor Society	77	310	682	482	-	187
English	2,693	10,972	11,395	209	213	2,266
Math	459	1,060	54	449	108	1,806
FACS (Home Ec.)	643	2,216	1,557	307	-	1,609
Social Studies	1,026	-	256	-	-	770
Science	10,426	5,842	5,474	43	804	10,033
BCMS	2,888	-	1,404	-	-	1,484
Strings	2,429	1,768	3,799	-	-	398

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Choral	\$ 537	\$ 2,744	\$ 3,826	\$ 1,272	\$ 80	\$ 647
Choral Concert	-	783	-	-	783	-
Band	333	4,760	4,886	1,324	103	1,428
Band Spirit Band	300	-	218	-	-	82
Band HoCo Solo Ensemble	-	632	-	103	735	-
Health	-	155	37	-	57	61
World Language	1,801	14,827	16,191	24	-	461
World Language NHS	-	723	680	-	-	43
Latin	10	-	-	-	-	10
Spanish-Ventosa	60	-	-	-	-	60
Tech Ed.	114	1,455	100	22	596	895
Theatre	19,794	27,240	34,164	14,082	13,134	13,818
Theatre Banquet	281	1,275	850	-	-	706
Physical Education	3,688	5,489	6,443	220	-	2,954
Dance	4,937	7,540	16,907	9,634	3,266	1,938
Dance Nu Delta Alpha	373	375	915	505	-	338
Dance Concert	-	1,695	100	3,860	5,455	-
Gen Y Cares	-	-	54	231	-	177
Weight Training Equipment	7,500	3,000	11,267	767	-	-
Grants/Donations	3,413	11,237	11,522	438	-	3,566
Peer Mediation	50	-	-	-	-	50
SGA	17,212	20,182	16,191	12,019	17,073	16,149
Future Teachers Club	451	-	654	209	-	6
Interact Club	200	-	-	-	200	-
ACTION	451	-	-	-	-	451
Anime Club	-	3,927	806	4,066	3,121	4,066
BASIC	5	-	-	-	-	5
Its Academic	3,488	1,555	1,965	1,307	-	4,385
Habitat for Humanity	4,574	134	4,726	458	-	440
Pep Band Club	150	-	-	-	150	-
Environmental Bio Club	810	-	-	-	810	-
Helping Hands	-	-	-	452	-	452
Horizon Club	-	150	150	200	-	200
Best Buddies	64	119	294	1,763	438	1,214
Art Club	10	-	-	-	10	-
Young Democrats	291	-	-	-	-	291
STEM	2,914	-	906	810	-	2,818

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Astronomy	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ 312
National Honor Society	4,555	2,705	3,433	1,099	1,403	3,523
BAC/Black Awareness Club	231	-	200	64	-	95
Amnesty International	351	-	-	-	-	351
Asian Focus	716	-	-	-	-	716
Spanish Club	352	-	-	-	-	352
Speech & Debate Club	585	809	1,440	90	-	44
Southeast Asian Society	441	-	-	-	-	441
Leadership	70	-	-	-	-	70
S.H.O.P	314	-	-	-	-	314
Drill Team	523	527	1,263	714	-	501
Color Guard	737	2,208	3,015	201	-	131
Sixth Man	1,090	140	905	-	-	325
Model UN	1,259	2,148	700	484	135	3,056
N. America Indian Culture	6	-	-	-	-	6
Human Relations	1,643	-	-	-	-	1,643
Gay Straight Alliance	13	-	-	37	-	50
Laser Tag Club	-	-	-	174	174	-
Step Team	777	-	295	-	-	482
Red Cross Club	412	630	-	938	-	1,980
Computer Club	300	-	-	-	-	300
The Wall	-	550	1,592	1,092	50	-
Science Club	280	-	-	-	-	280
Board Game Club	56	-	-	-	-	56
Math Club	369	-	139	-	-	230
Claws	327	-	-	230	-	557
Robotics Club	178	1,500	2,574	1,000	-	104
Environmental Club	534	-	-	-	-	534
Help Fight Cancer Club	103	-	103	-	-	-
Specialty Sports/STAR	74	1,004	948	174	-	304
Badminton Club	202	-	-	-	-	202
Fed. Challenge	50	-	-	-	-	50
Equestrian Club	35	-	-	-	-	35
Tri-M	191	196	378	-	-	9
Photo Club	5	-	-	-	-	5
French Club	5	-	-	-	-	5
FBLA	172	820	960	74	-	106

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Field Trips	\$ 371	\$ 65,721	\$ 73,098	\$ 6,899	\$ 659	\$ (766)
Pictures	-	15,990	-	-	15,990	-
Vending	9,630	7,184	-	-	16,141	673
Vending Staff	-	-	47	4,391	491	3,853
Balfour	-	9,580	-	-	9,580	-
Posters	-	1,000	-	-	1,000	-
Fundraisers	14	109,715	51,384	8,787	59,823	7,309
Yearbook	23,510	54,623	74,883	109	1,850	1,509
Yearbook CHS Alumni	70	-	-	-	-	70
Maryland Voices Journal	109	157	150	79	109	86
Wingspan	1,957	3,600	6,256	883	120	64
Tim Brierley Fund	168	6	174	-	-	-
Angie Fortunato	2,962	-	1,000	-	-	1,962
Andrea Barlow Scholarship	100	1,000	1,000	-	-	100
Staff Fund	108	620	472	-	-	256
HoCo Employee Chorus	666	-	666	-	-	-
Totals	\$ 291,025	\$ 798,811	\$ 854,817	\$ 192,185	\$ 192,185	\$ 235,019

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office Expense	\$ 5,737	\$ 40	\$ 1,448	\$ 1,294	\$ 2,683	\$ 2,940
Debts	9,635	2,492	1,116	28	8,387	2,652
Energy Rebate	1,075	-	-	-	-	1,075
Principal's General	1,943	-	693	15,463	14,854	1,859
Administration	4,617	1,879	5,334	969	1,964	167
Brick Fund	89	-	-	-	-	89
Pepsi	5,000	-	-	-	-	5,000
Giant Bonus Bucks	1,468	-	-	-	-	1,468
Equipment	3	-	-	-	3	-
E-Script	-	367	-	-	-	367
Coke Proceeds	4,825	-	-	1,758	-	6,583
Balfour Royalty	5,000	5,000	-	-	-	10,000
Boosters	9,894	20,200	22,687	5,053	9,712	2,748
Donations to others	-	-	7,047	12,247	5,000	200
Guidance-General	5,549	4,913	3,740	(1,071)	611	5,040
Guidance-PSAT reg.	-	364	390	26	-	-
AP Testing	1,957	47,041	47,811	516	1,158	545
Security	998	-	896	870	-	972
Parking	-	8,916	1,232	(10)	7,674	-
Postage	118	2,315	5,298	2,909	44	-
Media	7	-	-	(1)	-	6
Community/Partnership	-	-	805	805	-	-
Meeting Expenses	-	104	11,742	11,638	-	-
Staff Appreciation	-	3,888	9,863	5,975	-	-
Interest Income	-	493	8	38	523	-
Sales Tax	506	4,147	3,736	54	38	933
Athletics-General	9,734	-	4,767	1,114	-	6,081
Athletics-Boosters	13,281	10,275	22,671	-	-	885
Gate Receipts	2	30,517	30,517	-	-	2
Baseball	5,593	6,853	10,729	(2)	-	1,715
Baseball-Dugout	1,000	-	-	-	-	1,000
Basketball-Boys	172	6,044	7,193	1,193	-	216
Basketball-Girls	171	1,227	1,332	-	-	66
Cheerleading	1,267	6,618	6,552	593	120	1,806
Field Hockey	3,737	4,556	10,180	2,734	-	847
Football	4,603	2,427	10,989	10,789	212	6,618
Golf	127	357	468	-	-	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 GLENELG HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Lacrosse-Boys	\$ 4,436	\$ 9,375	\$ 17,166	\$ 6,924	\$ 2,414	\$ 1,155
Lacrosse-Girls	1,706	4,142	7,229	4,467	1,379	1,707
Soccer-Boys	521	935	3,628	4,379	-	2,207
Soccer-Girls	1,134	1,149	3,582	4,373	-	3,074
Softball	761	1,467	1,428	(2)	-	798
Tennis	-	1,590	1,572	(18)	-	-
Track/Cross Country	6,214	6,471	10,822	4,379	-	6,242
Volleyball	113	1,970	1,515	-	-	568
Wrestling	711	1,767	1,847	(1)	-	630
Class of 2011	1,200	2,668	191	3,283	2,668	4,292
Graduation Activities	2,160	2,000	3,282	-	792	86
Class of 2008	1,246	-	-	-	496	750
Class of 2009	2,834	11,334	10,899	1,914	1,595	3,588
Class of 2010	4,409	32,869	32,540	5,683	3,946	6,475
Class of 2012`	-	-	-	150	-	150
Special Ed	29	355	409	394	-	369
Student Activities	-	13,213	23,575	10,736	374	-
Chem Free Program	275	-	-	-	275	-
9th Grade Team	315	-	805	1,500	654	356
GT	43	566	70	(5)	-	534
Art	1,038	280	693	-	-	625
English	886	75	768	(6)	-	187
Math	2,218	845	1,319	(26)	-	1,718
Home Economics	231	2,275	1,647	-	-	859
Social Studies	5,447	790	793	(3)	-	5,441
Science	2,738	1,834	3,617	(6)	185	764
Science-Water Testing	655	-	-	-	655	-
Business Education	736	-	761	32	-	7
Photography	832	2,665	2,433	(1)	-	1,063
Strings	4,186	6,228	4,163	1,680	4,045	3,886
Vocal-General	10,952	16,130	10,724	3,455	10,657	9,156
Band	65	260	260	-	-	65
Music Technology	198	-	-	-	-	198
French	1,875	913	-	(1)	-	2,787
German Workbooks	-	626	1,108	482	-	-
Latin	167	832	1,023	27	-	3
World Language-General	229	500	105	495	49	1,070

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Spanish	\$ 4,497	\$ 234	\$ 2,836	\$ 77	\$ 703	\$ 1,269
Tech Ed	1,011	500	71	(1)	-	1,439
Drama	21,628	165	2,015	10,880	5,832	24,826
Drama-Plays	-	13,473	15,250	4,339	2,562	-
Career Work Experience	117	-	-	(6)	68	43
PE	48	9,105	8,644	57	54	512
Dance	8,272	6,800	18,325	6,820	415	3,152
Dance-Concert	-	6,323	2,412	-	3,911	-
Grants	-	250	331	81	-	-
Asian Hispanic Club	163	-	-	110	81	192
Best Buddies	188	130	-	-	-	318
Student Government	38,715	-	1,322	9,318	2,503	44,208
NHS	1,298	2,398	1,582	(39)	-	2,075
Robotics	2,163	4,450	5,936	-	-	677
Mock Trials	9	-	-	-	-	9
Model UN	345	-	-	-	-	345
BSAP	9	110	25	98	58	134
Debate Team	-	400	233	-	-	167
Anthropology	776	-	148	-	-	628
Earth Organization	1,040	-	92	655	-	1,603
It's Academic	-	-	315	315	-	-
Key Club	-	1,080	801	(3)	-	276
DECA	695	3,050	3,363	392	434	340
AIMEE	99	-	-	-	-	99
SHOP	1,669	2,550	470	(1)	2,610	1,138
SGA-Homecoming	-	18,411	8,835	-	9,576	-
SGA-Chill for Children	618	-	-	-	618	-
Field Trips	1,778	111,286	113,999	23,604	17,883	4,786
Exchange	-	7,991	7,991	-	-	-
Student Planners	576	-	-	-	576	-
Pictures	-	7,252	-	-	7,252	-
Vending	2,302	5,610	1,694	-	4,094	2,124
Fundraisers	-	96,686	48,813	12,738	60,611	-
Yearbook	17,299	11,723	22,521	2,511	-	9,012
Newspaper	89	1,011	992	246	-	354
RP Conor Memorial	380	1,100	1,138	-	100	242
Scholarship	103	3,500	3,500	-	-	103

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GLENELG HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Awards	\$ -	\$ 250	\$ 250	\$ 100	\$ -	\$ 100
JM Ward	9,907	-	2,000	4,000	4,000	7,907
Scholarship-Balfour	2,250	-	500	-	-	1,750
Social Committee	202	-	105	2,051	500	1,648
Scholarship Fund Interest	732	697	-	-	-	1,429
Totals	\$ 277,646	\$ 613,692	\$ 655,727	\$ 207,608	\$ 207,608	\$ 235,611

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General-Office	\$ 15	\$ -	\$ 71	\$ 192	\$ -	\$ 136
Student Obligations	1,407	3,151	1,738	-	711	2,109
Computers-Technology	675	-	-	-	-	675
SIT	97	-	-	-	-	97
Principal's General	2,047	-	-	-	-	2,047
Administration	(22)	509	4,474	3,987	-	-
Donations to Others	-	-	1,186	1,760	574	-
Staff Development	-	-	3,723	3,723	-	-
Guidance	1,179	4,133	1,678	30	802	2,862
Alt. Learning Program	-	-	100	100	-	-
Security	765	-	-	-	-	765
Parking	3,435	2,993	1,912	-	2,219	2,297
Postage	356	2,184	2,209	688	-	1,019
Media	83	169	86	268	70	364
Audio Visual	137	-	-	-	-	137
Community/Partnership	-	-	1,036	1,036	-	-
Meeting Expenses	-	-	4,946	4,946	-	-
Staff Appreciation	-	-	3,880	4,000	120	-
Interest Income	11,047	319	10	-	2,509	8,847
Student Activities-BOE	1,548	8,164	8,129	3,847	2,274	3,156
Sales Tax	-	2,464	2,283	20	200	1
Bank Charges	120	75	216	30	-	9
Athletics-General	16,242	10,669	19,900	14,406	2,924	18,493
Gate Receipts	317	31,247	32,257	1,011	-	318
Baseball	882	6,747	22,773	19,086	1,500	2,442
Golf	43	-	-	-	-	43
Field Hockey	135	1,823	1,764	11,890	11,143	941
Basketball-Boys	343	2,540	3,804	948	-	27
Basketball-Girls	46	2,998	4,524	1,630	150	-
Cheerleading	71	7,689	10,724	3,120	70	86
Poms	2,132	2,063	1,993	-	-	2,202
Football	3,230	2,312	14,899	10,267	-	910
Lacrosse-Boys	181	3,609	4,643	2,882	781	1,248
Lacrosse-Girls	213	5,195	4,980	108	-	536
Soccer-Boys	651	140	882	498	-	407
Soccer-Girls	54	-	53	107	-	108
Softball	3,073	1,027	2,084	813	-	2,829

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HAMMOND HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Tennis	\$ 232	\$ -	\$ 235	\$ 294	\$ -	\$ 291
Cross Country	239	5	124	98	-	218
Track-Girls	-	4,554	4,744	778	588	-
Track-Boys	38	-	-	-	-	38
Volleyball	779	1,208	1,267	340	365	695
Wrestling	20	-	-	25	-	45
CL 09-Back to School Dance	-	1,650	-	93	1,743	-
Class of 2007	1,239	-	-	-	1,239	-
Class of 2008	3,104	-	48	191	3,247	-
Class of 2009	961	36,915	41,825	7,760	3,731	80
Class of 2012	-	1,283	1,707	2,309	462	1,423
Class of 2006	1,753	-	-	-	1,753	-
Class of 2011	1,467	2,065	2,434	780	39	1,839
Class of 2010	2,803	968	755	1,340	887	3,469
Special Ed	147	737	367	-	232	285
Student Activities	-	-	52	4,434	1,295	3,087
Student of the Month	34	-	-	-	-	34
Teacher's Choice	79	-	-	-	-	79
Graduation Expense	1,435	2,000	2,570	1,605	1,802	668
P.D.S.	176	-	-	-	-	176
PSAT	-	442	507	65	-	-
AP Tests	4,230	25,149	25,572	-	65	3,742
Principal's Breakfast	(58)	-	-	58	-	-
Life Skills	199	500	452	43	-	290
9th Gr. Bears Initiative	-	-	800	800	-	-
Gifted and Talented	361	693	806	1,500	308	1,440
BSAP	13	-	-	-	-	13
Art	3,111	-	250	70	39	2,892
English	182	1,064	784	42	252	252
Math	819	1,283	1,117	-	960	25
Child Development	113	1,440	1,450	-	55	48
Foods	1,298	1,917	2,350	758	25	1,598
Social Studies	-	500	633	135	-	2
Science	1,764	7,254	4,690	503	594	4,237
Reading	69	500	210	-	-	359
Business Education	430	1,172	484	-	50	1,068
Photography	3,574	1,792	1,824	-	25	3,517

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Music - Trip	\$ -	\$ 77,657	\$ 85,867	\$ 8,212	\$ -	\$ 2
Strings	-	200	142	-	-	58
Chorus	-	-	1,000	1,000	-	-
Music	1,188	19,141	29,714	23,976	14,178	413
Band Uniforms	14,000	-	-	-	-	14,000
Winter Concert Admission	-	2,706	-	-	2,706	-
Orchestra	7	-	-	-	-	7
World Language	978	6,926	6,990	4,652	154	5,412
Tech Ed	9	1,502	3,470	3,866	1,276	631
Drama	19,369	4,893	8,429	7,577	4,484	18,926
Drama-NY Field Trip	-	7,680	7,540	160	300	-
Drama-HHC Field Trip	-	331	330	-	1	-
Drama-One Acts Show	-	1,060	-	-	1,060	-
Drama-You Can't Take it	(451)	6,377	2,619	-	3,307	-
Drama-Diary of Ann Frank	-	-	-	300	300	-
Drama-Anything Goes	(27)	8,243	11,933	4,192	475	-
Career Connections	-	550	331	-	-	219
PE	2,823	6,549	5,199	-	25	4,148
Dance	13,835	14,338	11,694	14,480	16,331	14,628
Dance Concert	-	8,716	-	-	8,716	-
Psychology	15	-	-	-	-	15
Grants	602	-	-	-	-	602
Donations	804	47,831	-	2,077	50,712	-
DDR Club	308	-	-	-	-	308
NHS	1,644	830	1,474	708	250	1,458
It's Academic	2,725	1,680	555	50	24	3,876
Interact	372	-	-	-	300	72
Environmental Club	312	-	22	125	250	165
SGA	12,724	40	150	8,268	9,304	11,578
SGA-Homecoming Dance	-	8,607	1,318	-	7,289	-
FBLA	994	-	-	1,200	1,035	1,159
Best Buddies Program	404	-	941	1,221	225	459
International Club	147	321	198	151	220	201
Muslim Student Association	-	-	-	140	-	140
Hammond Pride Club	-	873	1,564	1,000	-	309
TriM Honors Society Club	-	468	468	468	468	-
Tech Ed-Team URSA Major	-	1,200	5,151	6,919	1,800	1,168

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Field Trips	\$ 1,827	\$ 81,290	\$ 102,847	\$ 22,129	\$ 746	\$ 1,653
Exchange	-	1,936	1,936	-	-	-
Planners	2,623	6,613	-	-	3,561	5,675
Pictures	19,948	8,182	-	-	12,796	15,334
Vending Machine	3,104	3,519	-	-	1,865	4,758
Balfour Royalty	2,431	1,500	-	-	248	3,683
Teen Summit	-	-	1,642	2,321	679	-
Fundraisers	(279)	91,304	44,984	8,500	54,688	(147)
Yearbook	5,494	5,595	10,749	3,366	166	3,540
Newspaper	2,565	70	704	1,029	500	2,460
Scholarships	1,000	-	1,500	1,500	-	1,000
Jo Hansen Scholarship	-	-	250	250	-	-
McConeghy/Messenger SS.	-	6,250	6,250	-	-	-
Academic Awards	-	-	366	716	-	350
Social Committee	-	492	174	275	-	593
Totals	\$ 192,608	\$ 632,781	\$ 619,515	\$ 246,242	\$ 246,242	\$ 205,874

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Fund	\$ 12,935	\$ -	\$ 16,939	\$ 15,356	\$ 152	\$ 11,200
Office Expenses	3,668	689	592	3,177	60	6,882
Student Obligations	18,784	5,223	2,527	-	54	21,426
Awards, Incentives	1,316	969	1,504	2,751	340	3,192
Graduation Expenses	2,077	2,000	2,019	-	241	1,817
Donations to Others	-	-	745	4,210	3,465	-
Guidance	5,376	6,663	1,093	940	3,291	8,595
AP Services	11,969	45,087	44,786	-	3,074	9,196
Parking	4,515	5,925	-	-	10,340	100
Postage	422	-	-	-	-	422
Media	2,210	80	871	1,303	70	2,652
Community/Partnership	-	-	479	711	232	-
Meeting Expenses	-	25	4,332	4,589	282	-
Staff Appreciation	-	-	1,924	2,107	183	-
Interest Income	14,734	450	-	-	5,594	9,590
Sales Tax	187	2,224	2,487	468	26	366
Professional Development	11,211	30	3,455	5,000	30	12,756
Bank Charges	365	195	-	71	-	631
Athletics-General	2,378	1,321	8,053	7,528	1,780	1,394
Gate Receipts	29	40,887	40,839	-	44	33
Baseball	187	7,637	8,524	1,113	-	413
Baseball- JV	113	-	-	-	113	-
Basketball-Boys Varsity	-	3,898	5,175	1,283	6	-
Basketball-Boys JV	157	-	157	-	-	-
Basketball-Girls	626	1,717	2,546	704	-	501
Cheerleading-Varsity	959	5,530	6,191	-	-	298
Field Hockey	234	-	-	385	-	619
Football	848	-	817	-	-	31
Lacrosse-Boys	607	-	360	3,065	-	3,312
Lacrosse-Girls	79	-	-	-	70	9
Soccer-Boys	823	-	-	420	-	1,243
Soccer-Girls	125	-	185	515	-	455
Softball	134	-	87	175	-	222
Cross Country	1,117	28	-	135	-	1,280
Track-Outdoor-Boys	484	1,850	2,334	-	-	-
Track-Outdoor-Girls	10	-	-	-	-	10
Girls Volleyball	85	1,910	1,946	313	67	295

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Wrestling	\$ 468	\$ 90	\$ 1,670	\$ 1,605	\$ -	\$ 493
Class of 2011	50	-	-	460	-	510
Class of 2011 Prom in 2010	-	-	2,500	-	-	(2,500)
Class of 2010	526	-	-	8,498	-	9,024
CL 2010 Prom in 2009	(2,500)	32,300	21,676	-	8,124	-
Class of 2009	1,088	21,979	28,558	7,753	2,262	-
Class of 2009 Prom 5/08	7,207	-	-	-	7,207	-
Class of 2012	-	-	-	200	-	200
Class of 2008-Graduated	1,479	-	-	-	1,479	-
Class of 2009-Graduated	-	-	-	1,900	-	1,900
Special Ed Department	408	-	-	60	-	468
Student Activities	-	10,126	10,187	4,732	-	4,671
Leo Project	4,811	-	4,104	-	20	687
9th Grade Team	8,290	52	-	2,941	1,898	9,385
GT/Science Research	50	300	41	-	148	161
Art Department	1,295	-	-	479	-	1,774
English Department	437	517	196	2	376	384
Mathematics Department	-	2,239	1,762	-	92	385
FACS Department	472	3,783	3,618	-	-	637
Social Studies Department	1,834	500	57	-	-	2,277
Science Department	12	4,992	4,656	100	157	291
BCMS Department	553	500	76	38	34	981
Photography	6,431	5,490	8,106	-	-	3,815
Strings	25	-	-	-	-	25
Choir	26,506	500	1,382	6,780	2,299	30,105
Choir-Winter Concert	-	1,240	-	-	1,240	-
Choir-Showcase	-	7,872	4,497	-	3,375	-
Choir-Spring Concert	-	899	-	-	899	-
Band	6,821	140	6,162	10,174	6,720	4,253
Band-Spring Concert	-	897	-	-	897	-
Band Winter Concert	-	1,104	-	-	1,104	-
World Language	753	972	636	-	319	770
Tech Ed Department	1,070	300	404	224	100	1,090
JROTC	13,834	6,261	11,765	4,629	1,366	11,593
Drama	2,483	-	214	3,356	-	5,625
Drama-Fall Play	-	2,431	-	-	2,431	-
Drama-Spring Play	-	5,855	4,930	-	925	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Career Connections	\$ 911	\$ 340	\$ 27	\$ 750	\$ -	\$ 1,974
Physical Education-Boys	2,803	7,436	7,350	-	319	2,570
Physical Education-Girls	600	-	477	-	-	123
Dance	27,210	3,610	12,400	15,036	6,050	27,406
Dance Concert-Winter	-	3,626	976	-	2,650	-
Dance Concert-Spring	-	4,975	1,085	-	3,890	-
Dance Festival	9,156	3,683	2,702	-	-	10,137
Culinary Science	493	675	1,090	889	-	967
Grants	-	550	548	-	2	-
Donations	-	30,081	-	-	30,081	-
Student Government	36,184	-	4,307	15,283	3,955	43,205
Alpha Archivists	14	-	-	88	-	102
National Honor Society	1,509	2,547	1,964	-	-	2,092
Spanish Club	153	-	46	-	-	107
International Club	190	75	367	311	-	209
Math Team	150	-	93	70	-	127
Environmental Club	95	-	-	-	-	95
BSAP	100	52	52	-	-	100
Conexiones	114	-	176	172	56	54
National Art Honor Society	6,055	515	800	1,121	1,241	5,650
Green Schools Program	442	132	119	-	-	455
Best Buddies	105	-	347	315	-	73
FBLA	-	60	-	105	-	165
Step Team	2,828	1,300	3,573	125	-	680
It's Academic Team	1,689	-	-	-	-	1,689
French Honor Society	-	600	246	-	-	354
Future Educators	-	-	-	20	-	20
German Honor Society	-	100	-	-	-	100
Howard Scholars	-	-	148	3,000	-	2,852
MESA	-	600	223	-	-	377
Pink Ribbon Club	-	-	-	415	-	415
Spanish Honor Society	-	600	546	-	-	54
Tri-M Music Honor Society	-	-	100	100	-	-
SGA-Homecoming	-	16,983	1,700	-	15,283	-
General Field Trip Fund	11,570	137,281	156,555	19,141	300	11,137
Exchange Account	-	13,974	16,974	3,000	-	-
School Store	328	3,322	3,257	1,000	367	1,026

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Pictures	\$ -	\$ 4,732	\$ -	\$ -	\$ 4,732	\$ -
Pictures-Athletics	-	884	-	-	884	-
Vending Machines	5,537	3,735	-	-	150	9,122
Vending Machines-Soda	5,224	483	-	-	2,805	2,902
Vending Machines-Athletics	-	217	-	-	217	-
Vend. Machines-Teachers	-	1,669	864	-	805	-
Fundraisers	-	61,729	35,378	751	27,102	-
Yearbook-The Shield	4,068	3,604	696	70	68	6,978
Newspaper-Lion's Tale	895	55	979	100	-	71
Cross Memorial Fund	207	-	-	-	-	207
Dintelman Memorial Fund	148	-	-	-	-	148
Pare Memorial Fund	645	-	-	-	645	-
It's Academic Scholarships	(659)	2,500	1,584	-	-	257
Principal's Scholarship	-	-	1,650	1,650	-	-
Teacher's Social Fund	2,213	430	2,242	1,109	283	1,227
Totals	\$ 304,144	\$ 558,832	\$ 539,805	\$ 174,871	\$ 174,871	\$ 323,171

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 1,053	\$ 325	\$ 7,907	\$ 28,760	\$ 12,915	\$ 9,316
Donations to Others	-	-	6,150	6,150	-	-
Guidance	593	5,436	4,691	1,464	1,994	808
AP Testing	6,227	20,647	19,926	-	1,000	5,948
Parking	3,137	2,945	2,606	1,900	4,700	676
Postage	392	-	738	561	-	215
Media	370	478	185	24	129	558
Community/Partnership	-	-	75	75	-	-
Meeting Expenses	-	-	6,231	7,925	1,694	-
Staff Appreciation	-	-	2,296	3,316	1,020	-
Interest Income	4,607	249	-	-	1,600	3,256
Sales Tax	242	3,116	2,949	164	3	570
Chinese Partner School	69	-	-	-	-	69
Bank Charges	-	290	247	247	290	-
LRHS-PTSA	-	-	392	392	-	-
Athletics General	850	1,687	7,006	7,588	423	2,696
Gate Receipts	-	27,482	27,482	-	-	-
Baseball	47	25	2,235	3,725	-	1,562
Basketball-Boys	416	2,387	3,124	1,407	-	1,086
Basketball-Girls	830	1,576	2,243	1,072	775	460
Cheerleading	2,257	19,255	23,960	11,002	507	8,047
Cheer Uniform/Mat Escrow	3,426	-	-	-	-	3,426
Field Hockey	3,265	4,222	8,554	3,496	300	2,129
Football	2,455	-	13,306	13,311	-	2,460
Golf	35	191	235	700	-	691
Lacrosse-Boys	793	170	3,164	3,468	-	1,267
Lacrosse-Girls	287	-	2,754	4,050	-	1,583
Soccer-Boys	73	618	2,490	1,820	-	21
Soccer-Girls	268	1,216	4,566	3,375	-	293
Softball	1,107	-	970	-	30	107
Tennis	-	1,208	989	-	-	219
Track-Boys	-	-	65	65	-	-
Track-Girls	942	647	2,269	1,486	-	806
Volleyball	2,857	1,347	2,553	-	83	1,568
Wrestling	24	-	87	63	-	-
Class of 2011	2,225	-	46	1,420	-	3,599
CL 2011 - Prom May 2010	(1,500)	-	1,000	-	-	(2,500)

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Class of 2010	\$ 4,675	\$ -	\$ 121	\$ 1,705	\$ 1,449	\$ 4,810
CL 2010 - Prom May 09	(2,500)	23,725	22,804	1,579	-	-
Class of 2009	12,270	14,015	19,331	75	7,029	-
Class of 2012-Prom 2011	-	-	1,500	-	-	(1,500)
Class of 2008/2012	-	-	242	2,510	-	2,268
Class Rollover	925	-	-	1,250	925	1,250
Special Ed.	-	-	1,000	1,000	-	-
Student Activities	-	8,512	5,171	233	2,364	1,210
Renaissance Program	684	-	2,019	2,905	1,000	570
Academic Intervention	879	-	300	500	389	690
Life Skills	951	-	1,364	1,388	210	765
9th Grade Team	488	-	576	330	-	242
GT	132	400	810	280	-	2
ESOL	1,117	-	347	-	-	770
Maryland Tomorrow	56	-	-	-	-	56
Art	1,157	800	1,887	1,510	-	1,580
English	2,108	2,623	2,249	-	270	2,212
Math	5,904	1,645	911	-	110	6,528
Home Economics	6,067	3,112	3,071	637	112	6,633
Early Childhood Develop	245	-	-	-	-	245
Social Studies	1,360	1,763	1,011	-	-	2,112
Science	1,284	2,858	2,213	-	-	1,929
Business Education	663	349	738	-	-	274
Photography	132	2,757	3,067	250	-	72
Orchestra	3,135	1,572	1,643	1,156	850	3,370
Chorus	381	2,504	3,705	2,048	-	1,228
Band	2,811	5,226	9,754	7,527	1,723	4,087
World Language	1,896	6,313	7,417	3,147	145	3,794
Tech Ed	272	525	-	525	525	797
Tech Ed-Robotics	269	-	2,926	3,800	-	1,143
Tech Ed-Teaching Tools	1,927	1,286	1,691	2,000	-	3,522
Drama	6,785	2,472	8,809	3,589	1,094	2,943
Drama-Beauty & the Beast	-	12,050	12,491	1,223	782	-
Drama-CA Suite	-	2,204	1,727	-	477	-
Theatre Arts-Musical Class	-	360	221	4	143	-
Careeer Work Experience	16	-	-	-	16	-
Career Connections	71	-	-	-	71	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
PE	\$ 1,517	\$ 2,952	\$ 3,032	\$ -	\$ -	\$ 1,437
Dance	3,103	8,397	7,099	1,580	3,002	2,979
Grant	500	550	550	-	-	500
Donations	9,750	37,866	103	-	46,832	681
SGA	872	45	431	8,225	6,350	2,361
Alpha Achievers	754	237	960	-	-	31
Ambassador Club	47	-	-	-	47	-
American Red Cross Club	349	151	209	312	400	203
Amnesty International	515	-	-	400	-	915
BSU	665	74	471	1,128	750	646
Color Guards/Flags	601	875	1,129	328	145	530
Computer Club	803	-	-	-	-	803
Dress for Success	-	-	-	200	-	200
Environmental Club	-	-	-	138	-	138
Interact Club(Rotary Pship)	88	-	554	500	-	34
Latino Lightning Club	-	-	20	750	-	730
International Student Org.	4,822	-	-	1,146	4,330	1,638
It's Academic	-	-	213	700	50	437
MESA	227	-	158	-	-	69
NHS	639	1,880	1,739	-	-	780
NHS Dance Arts	-	380	542	162	-	-
Outward Bound	49	-	-	-	49	-
Peer Mediators	912	-	116	-	-	796
Poms/Drill Team	6,939	4,764	9,138	4,314	145	6,734
Speech and Debate	125	-	-	-	-	125
SHOP	1,067	36	792	1,883	1,548	646
Tech Honor Society	288	-	-	-	-	288
Club Reach	6,006	1,790	1,976	-	125	5,695
Rocketry Club	2,655	75	1,109	3,000	-	4,621
SGA-Winter HC Dance	-	1,945	801	-	1,144	-
SGA-HC Dance Sept 08	(750)	11,298	2,675	-	7,873	-
SGA-Mr. Long Reach	-	1,270	657	-	613	-
Field Trips	740	116,301	126,807	11,652	1,308	578
Pictures	-	14,416	-	-	14,416	-
Vending-Athletics	-	2,184	-	-	2,184	-
Vending-Special Ed	-	1,388	-	-	1,388	-
Class Ring Royalty	-	880	-	-	880	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Fundraisers	\$ -	\$ 112,379	\$ 57,152	\$ 2,382	\$ 57,609	\$ -
Yearbook	9,203	18,181	22,895	6,433	45	10,877
Newspaper	1,341	113	890	800	-	1,364
B. Franks Memorial Scholar.	-	-	200	200	-	-
Scholarship	-	-	400	400	-	-
Music Scholarship	-	-	1,550	1,550	-	-
Steve Morris Scholarship	5	500	500	-	-	5
Social Committee	19	1,644	1,652	-	-	11
Totals	\$ 147,358	\$ 535,159	\$ 531,127	\$ 198,380	\$ 198,380	\$ 151,390



MARRIOTTS RIDGE HIGH SCHOOL

Exhibit D-7
Page 1 of 3

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MARRIOTTS RIDGE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 1,162	\$ 2,556	\$ 20,790	\$ 18,337	\$ 279	\$ 986
Donations to Others	-	-	1,260	1,444	184	-
Guidance	1,207	5,370	4,872	-	11	1,694
AP Testing	4,316	54,534	51,822	-	2,322	4,706
Parking	2,095	6,320	989	-	6,400	1,026
Media	2,020	599	535	562	-	2,646
Community/Partnership	-	100	4,451	4,401	-	50
Meeting Expenses	-	-	10,782	11,036	254	-
Staff Appreciation	-	-	4,478	4,500	22	-
Interest Income	749	234	-	-	790	193
Sales Tax	583	4,861	5,334	-	7	103
Bank Charges	814	2	-	-	814	2
Athletics	2,904	10,623	11,505	1,299	1,012	2,309
Gate Receipts	-	43,909	43,826	-	83	-
Baseball	2,323	-	891	-	-	1,432
Basketball-Boys	340	1,741	1,707	88	88	374
Basketball-Girls	-	3,291	2,958	-	-	333
Cheerleading	415	17,703	19,152	3,715	2,209	472
Field Hockey	815	1,102	830	67	-	1,154
Football	6,784	1,730	14,116	5,805	126	77
Golf	1	943	943	-	-	1
Lacrosse-Boys	706	7,257	11,916	4,483	359	171
Lacrosse-Girls	-	5,073	4,787	-	-	286
Soccer-Boys	254	3,502	3,675	660	-	741
Soccer-Girls	1,894	5,708	6,135	1,048	1,708	807
Soccer/F Hockey-Camp	1,465	5,953	3,365	-	-	4,053
Softball	1,232	40	1,090	948	-	1,130
Cross Country-Boys	919	-	202	222	-	939
Cross Country-Girls	152	-	-	-	152	-
Track-Indoor	75	25	-	-	-	100
Track-Outdoor	15	1,173	1,667	1,109	598	32
Volleyball	752	318	552	381	150	749
Wrestling	1,022	2,550	3,517	7,761	4,355	3,461
Class of 2011	250	21,483	2,477	19,924	28,563	10,617
Class of 2010	8,435	44,912	45,867	8,888	5,971	10,397
Class of 2009	17,985	18,970	26,950	41,790	46,795	5,000
Class of 2012	-	-	-	1,714	-	1,714

*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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Class Rollover	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Special Ed	20	475	597	402	300	-
Student Activities	34	8,125	4,496	592	4,255	-
9th Grade Team	321	-	11	-	-	310
Gifted & Talented	636	630	189	-	1	1,076
BSAP	-	-	238	400	68	94
Art	5,085	2,294	2,703	3,401	3,512	4,565
English	478	8,927	9,221	-	51	133
Math	882	800	3,334	3,160	-	1,508
FACS	2,616	631	2,557	-	20	670
FACS-Child Develop.	182	-	71	-	-	111
Social Studies	219	2,349	745	150	1,664	309
Science	2,685	3,970	5,896	1,275	59	1,975
BCMS	288	2,604	1,782	2,580	3,690	-
Photography	1,281	-	1,194	-	-	87
Music Dept.	4,530	28,989	25,556	9,707	10,790	6,880
Chorus	90	723	1,185	482	110	-
Orchestra	-	24	24	-	-	-
Spanish	6,356	8,930	12,678	-	-	2,608
German	389	1,001	683	25	150	582
French	2,154	1,143	1,813	-	-	1,484
Latin	360	234	637	150	-	107
Italian	332	1,757	1,616	-	-	473
Tech Ed	121	2,959	1,321	-	-	1,759
Drama	16,199	25,122	40,263	7,986	5,014	4,030
Career Connections	-	500	418	-	-	82
P.E.	535	10,427	10,479	-	400	83
Dance	3,157	20,053	19,515	12,846	12,081	4,460
SGA	5,321	4,686	12,518	18,154	12,583	3,060
Spanish Club	65	80	30	365	-	480
German Club	46	23	220	1,094	-	943
Latin Club	399	-	86	-	-	313
Poms	1,082	9,460	9,969	2,807	2,033	1,347
FBLA	654	2,235	1,302	2,013	3,600	-
Computer Club	25	-	-	-	-	25
Table Tennis Club	236	860	197	-	-	899
NHS	276	3,795	3,346	161	73	813



MARRIOTT'S RIDGE HIGH SCHOOL

Exhibit D-7
Page 3 of 3

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MARRIOTT'S RIDGE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Enviornmental Club	\$ 290	\$ 226	\$ 203	\$ 271	\$ 111	\$ 473
Model United Nations	117	60	-	3,853	2,686	1,344
Jewelry Design Club	267	-	263	364	-	368
Mustang African Amer Club	151	422	1,509	1,423	251	236
Young Democrats	28	-	50	51	-	29
Nat'l Art Honor Society	46	150	442	530	161	123
Recycling Club	16	21	-	-	37	-
Red Cross	-	-	-	134	82	52
Chess Club	75	-	-	-	-	75
Habitat for Humanity	-	108	-	67	-	175
FBLA-Stang Software	2,625	3,634	545	759	3,731	2,742
Exchange	-	10,353	11,874	1,874	353	-
Pictures	7,275	13,526	-	-	18,570	2,231
Vending	581	6,097	-	-	6,395	283
Business Offer	2,400	6,296	-	-	8,696	-
Yearbook	1,390	3,934	701	150	1,400	3,373
Newspaper	1,285	1,560	1,464	75	-	1,456
Scholarship	-	-	750	1,970	1,220	-
Social Committee	-	1,179	1,442	587	-	324
Field Trips	(555)	81,476	97,724	19,062	1,727	532
Fundraisers	(289)	77,155	47,143	3,386	33,362	(253)
Totals	\$ 135,440	\$ 632,585	\$ 654,441	\$ 243,488	\$ 243,488	\$ 113,584

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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Principal's General	\$ 1,881	\$ 1,189	\$ 17,693	\$ 28,239	\$ 6,000	\$ 7,616
Guidance	1,608	7,773	5,902	-	951	2,528
AP Testing	7,965	58,230	57,381	80	6,000	2,894
Parking Permits	4,138	4,528	4,481	-	2,650	1,535
Adm Mail Postage	11	-	11	-	1	(1)
Technology Comm.	2,480	626	3,084	-	-	22
Media	934	267	475	-	75	651
Donations to Others	-	-	159	159	-	-
Community/Partnerships	-	-	190	1,000	-	810
Staff Appreciation	-	-	9,954	10,000	46	-
Meeting Expenses	-	91	5,976	6,035	150	-
Interest Income	19,156	496	31	-	13,741	5,880
Sales Tax	169	1,571	2,013	331	-	58
Professional Develop. Acct.	184	-	-	-	-	184
Bank Charges	225	30	-	-	-	255
Athletic Awards Night	25	-	-	-	25	-
Athletic Dept.	8,720	18,312	44,427	25,371	5,287	2,689
Athletics - Press Box	8,300	-	-	-	8,300	-
Athletic Gate Receipts	-	39,147	39,147	-	-	-
Baseball	4,428	5,816	8,671	3,521	-	5,094
Basketball-Boys	374	1,200	716	710	750	818
Basketball-Girls	1,547	2,250	5,386	2,312	-	723
Cheerleaders	827	11,570	10,432	795	303	2,457
Field Hockey	1,122	340	2,853	2,778	-	1,387
Football	9,759	3,560	28,211	18,558	-	3,666
Golf	699	45	562	-	-	182
Lacrosse-Boys	1,536	15,130	28,301	13,260	-	1,625
Lacrosse-Girls	6,353	7,703	18,035	14,594	-	10,615
Soccer-Boys	1,286	600	1,360	-	-	526
Soccer-Girls	1,598	6,544	7,399	-	55	688
Softball	-	1,000	1,251	552	-	301
Tennis	1,092	2,364	4,226	1,019	159	90
Cross Country	514	3,392	3,059	-	-	847
Track-Indoor	1,254	400	143	-	-	1,511
Track-Spring	865	400	730	-	-	535
Volleyball	226	407	647	239	-	225
Wrestling	671	2,300	3,815	1,713	-	869



MOUNT HEBRON HIGH SCHOOL

Exhibit D-8
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HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MOUNT HEBRON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Class of 2011	\$ 1,758	\$ 50	\$ 4,189	\$ 410	\$ -	\$ (1,971)
Class of 2010	1,481	36,560	22,614	11,296	9,059	17,664
Class of 2012	-	1,008	955	1,569	263	1,359
Class of 2009	14,505	22,550	34,547	20,176	22,684	-
Graduation	-	2,000	3,107	3,000	1,893	-
Class Rollover- 2012	1,069	-	-	2,164	1,069	2,164
Student Activities	142	10,568	18,653	12,569	2,052	2,574
Life Skills	181	-	160	-	-	21
Inclusion Fund	446	-	396	-	-	50
9th Grade Team	-	67	740	2,163	42	1,448
Gifted & Talented	226	500	488	-	138	100
ESOL	1,184	-	20	-	-	1,164
English Dept.	972	149	66	-	-	1,055
Math Dept.	1,435	300	511	-	-	1,224
ECD	720	-	-	-	-	720
Foods & Nutrition	1,183	-	-	-	-	1,183
Social Studies Dept.	368	260	360	-	-	268
Science Dept.	4,435	2,291	4,645	125	70	2,136
Business Ed	2,488	1,571	104	5	-	3,960
Prin. Of Bus.	160	-	-	-	-	160
Photography	36	1,552	1,470	-	-	118
Strings	-	849	1,043	975	244	537
Chorus	154	461	309	264	570	-
Orchestra	962	1,005	992	-	975	-
Band	3,580	4,597	4,049	-	-	4,128
Marching Unit	2,710	-	-	-	-	2,710
World Language Dept.	870	1,130	949	-	-	1,051
Tech Ed.	4	-	-	-	-	4
Drama	37,492	38,941	29,450	16,423	16,423	46,983
Career Connections	167	-	30	-	-	137
Phys. Ed Dept.	3,259	4,622	7,108	30	-	803
Dance Class	15,812	9,783	23,198	15,869	5,532	12,734
Weight-Lifting Club	36	-	-	-	-	36
Grants	936	-	566	-	-	370
Donations	5,746	19,823	-	100	21,905	3,764
Emergency Fund	2,029	-	-	-	2,029	-
Student Government	807	3,995	3,644	1,720	2,878	-

*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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
FBLA	\$ 75	\$ 69	\$ -	\$ -	\$ -	\$ 144
Alumni Account	903	-	500	-	-	403
SADD	200	-	-	33	-	233
Scholars Club	282	-	-	-	282	-
Outward Bound	400	-	-	-	400	-
Computer Science	461	-	-	-	461	-
Muslim Student Association	220	-	-	-	220	-
Nat'l Arts Honor Society	143	641	108	641	641	676
STEP Team	35	-	-	-	35	-
Shakespeare Troupe	439	-	-	-	-	439
Cavaliers	11	250	244	-	-	17
Philosophy	311	-	-	-	311	-
French Club	239	80	-	10	-	329
German Club	2	133	87	-	-	48
Lancers	47	1,000	627	-	-	420
Math Team	2	918	618	73	-	375
Nat'l Honor Society	696	701	378	-	-	1,019
Speech & Debate Club	92	-	-	-	92	-
Spanish Club	1,020	-	250	-	-	770
Spanish Honor Society	84	1,863	1,738	6	-	215
Student Environ. Aware	237	-	-	-	237	-
Junior State of America	103	-	-	-	-	103
Viking Service Club	405	-	-	-	-	405
It's Academic Team	429	-	-	-	-	429
Honor Roll Recognition N	174	-	-	-	174	-
Mock Trial	852	-	430	-	-	422
BSAP Quad A	745	-	309	-	-	436
Chess Club	150	-	-	-	-	150
Latin Club	1,045	-	110	-	-	935
Pathways to Success	41	-	-	-	-	41
Peer Mediation	1,670	-	-	-	1,670	-
Tim Lectrecker Woodshop	570	-	-	-	-	570
Korean Translation Club	26	-	-	-	26	-
Interact Club	326	-	-	-	326	-
French Honor Society	303	500	401	-	-	402
Future Educ. of America	2	-	-	-	-	2
German NHS	24	-	-	-	24	-



MOUNT HEBRON HIGH SCHOOL

Exhibit D-8
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HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MOUNT HEBRON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Webmaster	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ 155
Future Health Prof	28	-	-	-	28	-
FRIEND (Peer Buddy)	-	-	152	200	-	48
International Club	5,767	-	499	-	-	5,268
Los Vikingos	91	250	275	42	52	56
Gay Straight Alliance	-	-	-	200	-	200
Ice Hockey	-	800	790	800	800	10
Model UN-Social Studies	-	900	730	-	-	170
Field Trips	980	83,349	80,110	5,421	8,325	1,315
Exchange	-	4,955	4,986	32	1	-
Pictures	7,419	13,573	-	-	20,992	-
Coke	4,735	2,686	500	-	4,000	2,921
Vending Machines	5,057	1,300	-	-	3,330	3,027
Fundraisers	1,572	131,872	60,840	7,577	80,181	-
Yearbook	25,875	32,853	44,338	11,645	75	25,960
Literary Magazine	410	-	311	-	-	99
Neswpaper	1,466	105	4,984	5,176	-	1,763
Allen Byron Memorial	3,045	95	500	-	-	2,640
Andrew Noel Memorial	-	5,063	5,063	-	-	-
Lawrence T Wolfrom Mem.	7,094	237	500	-	-	6,831
J. Koppenhoefer Mem.	4,846	39	4,885	-	-	-
Ken Beane Scholarship	6,174	(961)	-	-	-	5,213
James R McCrumb	5,060	3,455	500	-	-	8,015
Skip Link	2,750	-	500	2,750	2,750	2,250
Nat'l Quailty Princ. Scholar.	-	5,000	2,000	-	-	3,000
Social Committee	319	1,646	3,864	3,408	386	1,123
Totals	\$ 292,907	\$ 655,285	\$ 703,211	\$ 258,138	\$ 258,138	\$ 244,981

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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office Expenses	\$ 870	\$ 500	\$ 5,419	\$ 5,367	\$ 65	\$ 1,253
SIT	147	-	-	-	-	147
Student Obligations	5,806	1,908	2,932	65	-	4,847
SSC	160	-	20	20	-	160
Donations to Others	-	-	-	300	300	-
Guidance	1,735	2,620	2,650	-	355	1,350
Health Room	-	50	50	-	-	-
Mediation	183	-	-	-	-	183
SAT Prep	11	-	-	-	-	11
PSAT	1,614	273	338	-	-	1,549
AP Tests	3,552	19,984	19,552	-	-	3,984
Parking	2,126	2,080	-	-	2,300	1,906
Postage	644	-	1,024	424	-	44
Africa-Pen Pal Program	400	-	-	-	-	400
Media Supplies	162	88	96	-	-	154
Media-Bonus Bucks	2,269	724	1,150	-	-	1,843
Community/Partnership	-	-	35	35	-	-
Meeting Expenses	61	530	8,393	8,020	218	-
Staff Appreciation	-	-	1,302	1,497	195	-
Interest Income	3,103	293	-	-	3,278	118
Sales Tax	408	2,831	3,203	5	41	-
New Teacher Development	180	-	-	-	-	180
Professional Development	-	1,722	2,649	927	-	-
Bank Charges	120	125	-	-	245	-
Planet Aid-Staff	-	28	-	-	28	-
School/Community Event	-	-	234	234	-	-
Athletics General	2,005	327	8,354	6,979	431	526
Athletics-Booster Donation	-	13,640	11,640	1,000	3,000	-
Gym Scoreboard Fund	1,000	-	1,639	2,000	1,000	361
Gym Wall Matt	-	-	-	500	-	500
Base/Softball Hitting Net	-	-	-	500	-	500
Gate Receipts	-	32,506	31,661	-	845	-
Baseball	789	2,779	7,853	4,335	50	-
Basketball-Boys	2,744	2,679	4,904	-	-	519
Basketball-Girls	980	2,370	3,190	-	-	160
Cheerleaders	825	5,466	2,902	20	-	3,409
Field Hockey	390	639	754	592	-	867



OAKLAND MILLS HIGH SCHOOL

Exhibit D-9
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HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES OAKLAND MILLS HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Football	\$ 3,093	\$ 2,661	\$ 10,560	\$ 5,981	\$ 924	\$ 251
Golf	62	-	-	-	-	62
Lacrosse-Boys	2,756	4,161	9,363	4,285	20	1,819
Boys LAX Uniform Replace	269	-	269	-	-	-
Lacrosse-Girls	6,627	818	1,468	-	5,105	872
Soccer (Boys & Girls)	454	5,710	5,824	1,345	1,180	505
Soccer Equipment	2,000	-	-	-	500	1,500
Softball	31	1,868	2,095	271	75	-
Softball Dugout Fund	2,055	-	2,055	-	-	-
Tennis	-	55	55	-	-	-
Cross Country	342	1,845	598	-	987	602
Track-Indoor	81	-	81	-	-	-
Track-Outdoor	478	-	1,204	1,061	-	335
Track-Scorp Relays	450	-	-	-	450	-
Volleyball	341	1,151	989	-	-	503
Wrestling	1,723	2,156	5,769	1,890	-	-
Scorpion Duals	-	4,557	2,667	-	1,890	-
Wrestling Mat Rack-Booster	2,000	-	-	-	-	2,000
Class of 2011	624	987	5,743	5,460	470	858
Class of 2010	1,337	21,856	22,214	1,143	134	1,988
Class of 2009	8,945	13,960	13,767	525	9,663	-
Class of 2012	-	1,159	1,398	889	107	543
Class Rollover	1,288	-	872	4,900	416	4,900
Special Education	17	-	-	-	-	17
Student Activities	609	9,099	10,281	2,638	2,010	55
Student Recog - Booster	-	500	500	-	-	-
Life Skills	219	48	183	15	-	99
9th Grade Team	356	-	-	-	-	356
Agenda Books	219	6	219	-	6	-
Gifted & Talented	62	1,037	100	-	468	531
BSAP	54	(15)	150	391	95	185
ESOL	7	-	7	-	-	-
ESOL Parents/Awards	183	-	13	-	-	170
Art	538	995	1,444	598	-	687
English	2,064	8,011	7,515	793	874	2,479
Math	550	620	133	-	15	1,022
Math-Textbook Fund	1,984	-	-	-	-	1,984

*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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Home Economics	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ 330
Food & Nutrition-Stephens	2,622	2,825	4,129	-	-	1,318
ECD-Lancaster	14	240	84	-	-	170
Social Studies	532	833	1,413	1,206	-	1,158
Science	1,561	6,555	3,857	1,000	1,198	4,061
Science Dept.-Booster	-	1,000	-	-	1,000	-
Business Ed. (BCMS)	941	-	427	-	50	464
Photography	931	2,819	2,769	-	-	981
Guitar	396	259	647	-	-	8
Piano	145	238	-	-	-	383
Strings	1,873	1,998	3,617	2,258	-	2,512
Chorus	7,298	1,224	935	-	67	7,520
Band	1,980	6,660	5,481	768	2,075	1,852
Band-Boosters Donation	-	2,760	1,819	-	768	173
Band-Uniform Fee	-	-	2,040	2,040	-	-
Health	111	155	-	-	-	266
Language	86	785	478	30	36	387
Chinese	60	-	-	-	-	60
French	671	28	-	-	-	699
German	29	-	(22)	-	-	51
Spanish	69	70	-	-	-	139
Tech Ed	1,011	1,140	750	-	50	1,351
ROTC	7,533	27,983	20,036	913	1,587	14,806
JROTC Cleaning	3,204	-	623	-	-	2,581
JROTC RPA	746	-	746	-	-	-
JROTC O & M	370	-	370	-	-	-
JROTC Cadet Travel	1,780	-	1,780	-	-	-
JROTC Meals	982	-	982	-	-	-
JROTC-Uniform Alterations	2,655	-	2,655	-	-	-
Drama	6,102	18,962	20,288	6,221	6,031	4,966
Drama-Booster Donation	-	1,500	1,500	-	-	-
Television	1,259	1,421	782	-	19	1,879
Career Work Exp (CRD)	255	500	230	-	41	484
Physical Education	196	517	818	3,577	100	3,372
PE - Locks	180	244	-	-	-	424
Uniforms 07-08	2,868	8,596	7,833	-	3,631	-
Dance	14,524	16,475	16,782	11,634	8,365	17,486

OAKLAND MILLS HIGH SCHOOL

Exhibit D-9
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HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES OAKLAND MILLS HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Weights	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
Culinary Science	4,018	345	3,591	3,384	1,897	2,259
Grants	8,428	4,800	3,335	510	3,500	6,903
Donations	3,149	1,836	333	-	1,227	3,425
SGA	7,058	12,307	11,875	19,881	21,389	5,982
NHS	277	2,735	2,250	-	500	262
Best Buddies	30	500	999	1,034	125	440
Human Relations	378	-	-	-	-	378
Sister to Sister	335	-	-	64	60	339
Habitat for Hunmanity	906	-	-	28	-	934
Cycling Club	25	-	-	-	-	25
High Flyers	20	200	220	-	-	-
It's Academic	2,232	-	319	40	-	1,953
Alpha Achievers	619	4,633	3,224	6,568	3,488	5,108
Future Educ of America	33	-	29	-	-	4
Computer Science Club	98	-	-	30	-	128
Delta Scholars	50	-	-	94	-	144
NAHS	109	416	528	3	-	-
Visual Fine Arts Club	262	-	-	-	-	262
Animee Club	12	-	-	-	-	12
Tri-M Music Honor Society	357	-	-	-	-	357
International Club	10	-	-	-	-	10
French Club	13	-	-	-	-	13
Spanish Club	33	-	-	-	-	33
German Club	58	-	-	-	-	58
Spirit Club	1,200	1,455	2,094	195	200	556
Scorpion Pride	213	-	-	-	-	213
Breakdance Club	298	-	-	-	-	298
Jewish Awareness Club	148	-	-	-	-	148
Asian Awareness	465	-	-	-	-	465
Latin Scorp	-	50	-	207	-	257
Muslim Students' Aware	49	-	-	-	-	49
African American Aware	41	-	-	-	41	-
Gay Straight Alliance	71	-	-	-	-	71
Environmental Club	509	21	120	250	316	344
German Honor Society	-	-	-	155	-	155
Spanish NHS	201	316	512	477	30	452

*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 FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
French Honor Society	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ 232
Debate Team	-	350	350	-	-	-
Field Trips	413	51,242	54,153	8,937	5,447	992
Exchange Account	-	2,353	2,198	-	-	155
Pictures	3,600	4,678	-	-	2,803	5,475
Coca Cola-General	3,456	1,356	170	-	4,642	-
Coca Cola-Athletic Dept.	-	559	-	-	559	-
Athletic Advertis	-	124	-	-	124	-
Royalle Vending-Snacks	1,431	1,104	-	-	2,535	-
SAT-Alpha Achievers	-	1,600	70	-	1,530	-
Fundraisers	6,669	80,644	50,721	10,463	46,356	699
Yearbook	175	305	235	800	-	1,045
Newspaper	280	1,062	3,768	2,426	-	-
Newspaper-Boosters	-	600	600	-	-	-
Good Samaritan Scholarship	28	-	1,000	972	-	-
Envir. Club Scholarship	100	-	100	-	-	-
Best Buddies Scholarship	25	-	50	25	-	-
Alpha Achievers Scholarship	-	-	1,450	3,368	-	1,918
Supreme Cuts Comm. Scholar.	-	1,000	1,000	-	-	-
FACS-Cuinary Scholarship	-	-	1,800	1,879	79	-
Theatre Arts Scholarships	-	-	(50)	-	50	-
Social Committee	923	3,277	3,312	2,806	-	3,694
Community Care	29	665	749	200	-	145
Coffee Club	10	185	171	-	24	-
Retirement Party Account	156	-	156	-	-	-
Totals	\$ 186,441	\$ 463,912	\$ 484,761	\$ 159,680	\$ 159,680	\$ 165,592

RESERVOIR HIGH SCHOOL

Exhibit D-10
Page 1 of 4

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RESERVOIR HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 7,169	\$ 3,131	\$ 9,334	\$ 38,752	\$ 34,145	\$ 5,573
Principal's General	4,667	748	307	4,248	8,356	1,000
Assemblies	-	250	1,850	2,550	950	-
Technology Replacements	903	-	903	-	-	-
Paper	2,330	-	110	4,025	2,245	4,000
Cork Strip Project	2,282	-	-	1,654	3,936	-
Student Obs. Collected	793	828	248	3,591	3,064	1,900
Saturday School	1,233	-	-	767	1,500	500
Staff Opening Day	7,000	100	4,434	6,000	2,666	6,000
Summer Help	2,000	-	2,760	3,260	-	2,500
Donations to Others	-	-	25	25	-	-
Student Services-General	4,520	5,740	3,983	-	1,605	4,672
PSAT	-	-	-	-	-	-
AP Testing 06-07	(601)	41,774	39,893	1,170	70	2,380
Parking	-	5,156	1,663	20	2,734	779
Media	2,445	716	2,969	-	65	127
Community/Partnership	-	-	849	849	-	-
Meeting Expenses	-	1	6,467	6,723	205	52
Staff Appreciation	49	14	3,933	5,000	1,204	(74)
Interest Income	59	272	-	-	323	8
Search Institute Conf.	-	3,199	6,385	3,186	-	-
Sales Tax	70	-	3,050	2,997	17	-
Staff Prof. Development	-	1,074	1,462	740	352	-
Bank Charges	-	215	96	106	225	-
Athletics General	1,990	3,702	6,521	1,598	(743)	1,512
Gate Receipts	-	35,559	34,973	761	1,197	150
Baseball-General	2,067	8,803	11,019	1,530	1,015	366
Basketball-Boys	111	4,262	5,101	1,166	-	438
Basketball-Girls	1,204	7,085	7,621	-	583	85
Cheerleading	-	4,683	2,944	2,824	2,953	1,610
Cheerleading Uniforms	486	8,921	8,349	9,299	9,434	923
Cheerleaders-Varsity	2,317	60	816	-	-	1,561
Cheerleaders-JV	318	1,557	1,090	-	-	785
Field Hockey	1,657	500	674	328	-	1,811
Football	18	2,784	1,750	-	-	1,052
Golf	816	1,610	1,441	-	15	970
Lacrosse-Boys	1,643	9,702	11,769	3,040	2,014	602

*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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Lacrosse-Girls	\$ 3,590	\$ 12,191	\$ 16,657	\$ 3,558	\$ 881	\$ 1,801
Soccer-Boys	1,750	1,600	6,696	4,275	149	780
Soccer-Girls	1,658	5,535	4,812	691	731	2,341
Softball	720	8,366	9,452	2,239	81	1,792
Tennis	1,142	654	884	187	-	1,099
Cross Country	252	3,175	3,253	85	85	174
Track-Indoor	80	9,485	9,129	-	116	320
Track-Outdoor	577	5,283	5,648	4,125	3,469	868
Volleyball	3,372	10,754	17,180	6,824	3,770	-
Wrestling	2,003	4,002	5,633	3,657	2,294	1,735
Class of 2011	650	260	-	347	215	1,042
Class of 2010	2,482	3,856	6,931	14,923	13,810	520
Class of 2009	4,227	32,354	34,628	16,584	18,537	-
Graduation Expenses	-	2,000	2,500	1,500	1,000	-
Class of 2008	525	32	464	-	93	-
Class of 2012	-	140	-	1,398	-	1,538
Class Rollover	-	-	12	4,765	30	4,723
Student Activities	20	13,485	13,641	4,875	4,797	(58)
Gator Guides	506	316	1,287	1,197	316	416
Peer Mediators	446	-	-	-	-	446
PBIS	-	-	985	1,000	-	15
Student Recog. Committee	49	-	49	-	-	-
Apex Learning Website	990	-	1,000	10	-	-
Evening Excellence	-	-	608	1,200	-	592
Choose Civility	1,207	257	687	-	777	-
ALS-Alternative Life Skills	903	100	629	-	-	374
Gifted and Talented	18	690	118	-	-	590
Food & Nutrition	337	4,725	1,771	-	2,551	740
Food & Nutrition-K Midiri	781	-	-	-	-	781
Art	849	500	1,024	-	-	325
Art Coffee House Event	-	750	-	-	750	-
English	513	550	1,088	650	187	438
English Textbooks	844	521	644	-	-	721
Math	1,057	2,194	-	20	40	3,231
Early Childhood Dev.	2,158	255	207	7	-	2,213
Fashion Technology	54	-	14	-	-	40
Social Studies	602	1,190	199	65	204	1,454



RESERVOIR HIGH SCHOOL

Exhibit D-10
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HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RESERVOIR HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Science	\$ 1,077	\$ 2,835	\$ 1,353	\$ 44	\$ 642	\$ 1,961
Reading	-	-	-	500	-	500
Business Education	2,140	2,012	975	25	1,386	1,816
Marketing Academy	1,944	993	1,863	3,116	796	3,394
Photography	-	3,732	3,566	-	124	42
Music Department	35	401	409	-	-	27
Auditorium	147	-	(80)	-	-	227
Vocal	164	292	456	-	-	-
World Language Textbooks	134	190	173	-	36	115
World Language Workbooks	6,104	8,592	9,896	-	513	4,287
World Lang. Honor Society	565	449	162	(177)	7	668
Jordan's Class Advisory	43	-	-	-	43	-
Tech Ed	416	1,705	1,269	-	-	852
Drama	7,686	2,004	6,987	6,974	1,116	8,561
Drama Play's-General	-	18,025	11,868	200	6,357	-
Television	282	-	-	-	-	282
Physical Education	6,142	11,735	14,739	205	475	2,868
Dance	6,291	5,327	10,087	6,905	3,792	4,644
Weight Lifting	60	-	67	7	-	-
Grants	9,864	7,325	10,625	-	64	6,500
Donations	3,456	15,866	789	2,790	2,768	18,555
SGA	6,521	14,226	12,545	2,308	4,459	6,051
Aquarium Club	-	300	307	307	300	-
Poms	1,175	5,057	4,555	42	89	1,630
Reservoir Leaders	-	80	-	1,193	1,273	-
French Club	78	-	-	-	-	78
Culture Club	2,671	551	491	570	197	3,104
National Honor Society	477	505	618	-	-	364
World Language NHS	10	-	187	-	(177)	-
German Club	315	-	-	-	-	315
Speech & Debate Team	25	175	200	-	-	-
It's Academic	227	300	254	-	-	273
Students Helping Others	50	-	-	-	-	50
Entrepreneur Club	-	40	239	398	199	-
Future Teachers of America	223	75	19	200	-	479
Latin Club	-	240	-	-	46	194
Environmental Club	773	27	-	673	-	1,473

*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 FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
MESA	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
GSA	27	-	-	-	-	27
Habitat for Humanity	-	-	-	95	-	95
Ice Hockey	-	500	-	100	-	600
ASU-Asian Student Unio	491	-	449	251	-	293
Math Team	17	100	-	-	-	117
Culinary Science	5,661	696	33	2,160	-	8,484
Black Student Union	147	-	-	-	-	147
Cappies	-	1,080	880	70	-	270
Family Fund	32	-	-	-	-	32
Best Buddies	479	-	308	340	-	511
Boys Volleyball Club	50	-	50	-	-	-
Scrapbooking Club	101	-	-	-	-	101
Vocal Ensembles Club	100	50	50	-	-	100
Islamic Philosphly Study	100	-	-	-	-	100
Swim Team	5	1,023	1,080	350	30	268
DECA	1,264	1,540	1,208	1,673	2,440	829
Filmmaking	29	35	-	-	-	64
Sholom Club	83	-	-	-	-	83
Art Club/NAHS	28	-	536	913	343	62
Field Trips	920	28,009	31,811	9,634	5,959	793
Balfour	-	10,230	-	-	10,230	-
Pictures	-	13,398	-	-	13,398	-
Vending Machine	-	5,163	-	-	4,921	242
Fundraisers	1,648	74,016	47,828	8,537	35,933	440
Yearbook	4,640	1,925	6,560	671	115	561
Literary Magazine	205	300	-	-	-	505
Newspaper-"Gator Crunch"	-	165	-	300	-	465
Freed Memorial Scholarship	9,503	-	179	-	-	9,324
Wellness/Social Committee	-	3,477	4,019	1,172	50	580
Serenity Garden	891	-	911	20	-	-
Biggest Loser 2	10	-	(10)	-	20	-
Totals	\$ 167,459	\$ 522,432	\$ 523,130	\$ 232,957	\$ 232,957	\$ 166,761

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 RIVER HILL HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General Office	\$ 711	\$ 105	\$ 4,178	\$ 3,463	\$ -	\$ 101
Copy Machine	4,359	-	-	-	2,400	1,959
Principal's General	420	5,252	22,259	17,073	220	266
Student Obligations	1,967	5,405	762	-	845	5,765
Guidance	2,866	11,096	10,575	25	2,375	1,037
SAT Workbooks	203	3,219	3,193	-	110	119
AP Testing	3,417	102,927	97,835	-	17	8,492
Guidance-General	112	1,193	892	-	-	413
Parking	1,203	5,320	2,817	-	10	3,696
Postage	1,106	-	254	613	200	1,265
Media Supplies	418	569	336	-	10	641
Community/Partnership	-	-	2,005	2,005	-	-
Meeting Expenses	-	-	11,269	11,389	120	-
Staff Appreciation	-	-	3,804	3,891	87	-
Interest Income	492	456	266	-	500	182
Sales Tax	8	-	4,592	5,412	385	443
Athletics	3,294	20,461	5,795	5,984	1,105	22,839
Athletic Gate Receipts	-	81,365	81,365	-	-	-
Baseball	1,718	94	1,802	-	10	-
Basketball-Boys	2,255	5,435	9,311	6,347	3,759	967
Basketball-Girls	32	7,682	11,525	5,363	110	1,442
All-Star Sr Girls Basketball	361	-	167	-	10	184
Cheerleading County	796	6,625	6,373	1,138	1,263	923
Cheerleaders-Varsity	1,481	25,405	27,088	2,284	675	1,407
Cheerleaders-JV	269	1,685	1,063	-	-	891
Field Hockey	4,511	10,653	15,607	1,098	29	626
Football	5,073	23,398	40,418	18,028	1,400	4,681
Golf	261	1,105	868	-	15	483
Lacrosse-Boys	229	8,743	11,438	4,127	283	1,378
Soccer-Boys	79	4,663	5,822	2,896	128	1,688
Soccer-Girls JV	261	1,720	1,900	-	10	71
Softball	820	5,058	5,574	281	226	359
Tennis	6	1,107	1,105	-	-	8
Cross Country	2,221	10,917	12,266	1,550	180	2,242
Track	430	3,195	5,024	1,674	10	265
Volleyball	788	6,691	4,549	-	79	2,851
Wrestling	7,572	4,522	10,942	11,946	30	13,068

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Class of 2012	\$ 183	\$ 1,535	\$ 1,442	\$ 1,007	\$ 549	\$ 734
Class of 2011	1,463	-	1,216	3,218	1,430	2,035
Class of 2010	5,181	33,455	34,320	31,820	27,277	8,859
Post Prom Party	-	8,959	8,888	-	-	71
Graduation	-	2,000	2,863	863	-	-
Class of 2009	6,406	14,523	19,514	1,651	1,636	1,430
Life Track	-	2,414	3,531	3,531	2,414	-
Student Activities	-	10,964	8,950	2,500	4,238	276
Student Supplies	1,639	10,360	9,780	-	152	2,067
Student Portfolio	3,214	3,348	6,311	-	-	251
Senior Portfolio	-	450	450	-	-	-
Academic Life Skills	14	313	317	-	10	-
Gifted/Talented	911	2,520	2,207	-	20	1,204
BSAP	2,163	71	2,220	1,201	137	1,078
Art Dept.	7,850	600	8,888	7,700	5,510	1,752
English Dept.	199	725	557	-	75	292
Amazon Books	93	508	553	-	11	37
English Workbooks	41	12,242	11,599	14	687	11
Math Dept.	693	908	922	2	162	519
Math Teaching Tools Award	27	-	25	-	2	-
Food & Nutrition	2,245	6,025	6,625	-	237	1,408
Social Studies Dept.	10	1,954	1,806	-	147	11
Science Dept.	3,528	9,259	8,897	-	40	3,850
MST Research	2,604	-	492	-	10	2,102
Business-Computer	1,011	970	461	-	211	1,309
Photography	341	4,680	4,971	-	-	50
Orchestra	627	480	536	-	310	261
Chorus	44	1,435	1,447	-	-	32
Band	-	1,985	2,109	166	42	-
Music Tech Lab	633	8,140	6,312	4,000	801	5,660
World Languages Dept.	3,350	13,081	12,897	-	592	2,942
Tech Ed Woodshop	85	1,725	1,325	138	10	613
Drama Cappies	-	3,537	3,477	702	412	350
Drama	3,781	44,846	44,824	(719)	474	2,610
Drama Festival	462	4,845	4,729	-	-	578
PE Dept.	5,821	10,105	7,459	50	746	7,771
Dance	4,507	20,525	20,361	3,430	2,363	5,738

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 RIVER HILL HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Academy of Finance	\$ 636	\$ 330	\$ 343	\$ -	\$ 10	\$ 613
Grants	10,000	10,200	1,700	-	8,316	10,184
Donations	6,103	1,590	774	500	810	6,609
SGA	7,385	25,827	30,642	15,818	15,053	3,335
French Honor Society	523	675	421	-	10	767
French Club	281	478	673	200	10	276
POMS	7,977	11,839	15,662	5,353	311	9,196
Spanish Club	202	-	-	-	10	192
National Art Honor Society	1,924	1,509	3,073	1,865	1,297	928
Asian Achieve Program	234	10	76	-	10	158
Math Team	22	75	90	-	-	7
Chamber Music Club	123	240	345	300	10	308
National Honor Society	3,345	3,525	5,953	3,756	337	4,336
Speech & Debate Team	211	-	630	430	-	11
Tri-M Honor Society	-	335	320	-	-	15
STEM Club	451	664	1,935	1,596	10	766
Ecology Club	149	2,325	2,221	245	126	372
Japanese Anime Club	65	197	182	-	10	70
It's Academic	31	119	119	-	-	31
Chess Club	7	-	-	-	-	7
FBLA	9	38,425	36,419	181	601	1,595
MD Tech Honor Society	770	360	929	-	10	191
Red Cross Club	152	-	36	-	10	106
Computer Program Team	2,984	700	1,411	-	10	2,263
POMS-Seniors	12	-	-	-	-	12
Mock Trial Club	135	75	150	-	10	50
Multicultural Club	1,768	240	800	-	10	1,198
Gay Straight Alliance	2	-	-	-	-	2
Max Fischer Club	93	-	-	-	10	83
Best Buddies	147	7	300	146	-	-
Model UN	446	-	-	-	10	436
Interact Club	-	638	118	-	10	510
Field Trips	2,092	77,958	77,463	3,338	3,660	2,265
Exchange	-	250	2,400	2,150	-	-
Picture Commission	10,881	14,000	-	3,914	24,960	3,835
Vending Machine	1,410	9,555	-	-	9,573	1,392
Vending Machine Bonus	4,177	2,000	-	-	3,450	2,727

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Business - Other	\$ 3,835	\$ 5,970	\$ -	\$ -	\$ 5,345	\$ 4,460
Fundraisers	-	106,878	38,665	3,560	71,503	270
Yearbook	1,915	2,721	1,896	-	10	2,730
Literary Magazine	100	590	691	75	10	64
Newspaper	-	674	237	-	-	437
C. Dunbar Memorial Fund	4,540	25	325	-	-	4,240
Scholarship Fun	-	-	1,450	1,450	-	-
Guidance Scholarship	-	-	100	100	-	-
Social Committee	1,342	3,785	4,613	-	10	504
Totals	<u>\$ 185,344</u>	<u>\$ 930,342</u>	<u>\$ 911,482</u>	<u>\$ 212,838</u>	<u>\$ 212,838</u>	<u>\$ 204,204</u>

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 6,738	\$ 10,926	\$ 20,477	\$ 13,508	\$ 8,590	\$ 2,105
Health Room	99	255	198	-	-	156
Obligations	4,497	2,592	227	54	2,500	4,416
Materials	111	42	626	1,025	-	552
Guidance	2,680	5,298	3,661	-	761	3,556
AP	1,549	37,485	36,243	-	-	2,791
PSAT	15	39	39	-	-	15
SAT	258	70	119	95	-	304
Parking	-	3,641	332	332	3,641	-
Postage	109	-	-	-	-	109
Media	598	5	603	-	-	-
Software at Home Program	1	-	-	-	1	-
Community/Partnership	-	-	75	75	-	-
Meeting Expenses	-	-	5,553	5,553	-	-
Staff Appreciation	-	-	2,218	2,500	282	-
Interest Income	13,734	215	-	-	-	13,949
Sales Tax	958	3,249	3,363	-	76	768
Bank Charges	55	15	-	-	-	70
Athletics General	520	1,238	1,277	483	67	897
Gate Receipts	-	45,365	45,365	-	-	-
Baseball	322	623	865	706	450	336
Basketball-Boys	-	747	706	67	33	75
Basketball-Girls	248	2,299	2,264	32	-	315
Cheerleading	2,031	4,430	5,327	-	-	1,134
Field Hockey	164	-	50	-	-	114
Football	144	-	-	-	-	144
Lacrosse-Boys	2,368	5,173	10,775	3,551	-	317
Lacrosse-Girls	24	-	-	-	-	24
Soccer-Boys	314	3,538	3,408	-	-	444
Soccer-Girls	671	-	-	-	-	671
Softball	828	268	165	146	-	1,077
Tennis	8	-	-	-	-	8
Cross Country	310	71	-	-	-	381
Track	510	230	-	-	-	740
Volleyball	400	1,366	1,614	-	-	152
Wrestling	-	846	846	-	-	-
Class of 2010	4,171	-	100	4,741	162	8,650

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Class of 2009	\$ 3,103	\$ 1,611	\$ 17,796	\$ 21,648	\$ 8,566	\$ -
Class of 2011	-	-	-	1,139	-	1,139
Class of 2012	-	10	-	378	10	378
Special Ed	369	-	195	-	124	50
Student Activities	603	8,553	14,817	5,661	-	-
ROAR	1,600	-	1,256	-	75	269
Graduation	184	2,000	2,477	293	-	-
GT	79	500	510	113	182	-
ESOL	31	-	-	-	-	31
Bridges	20	1,226	694	-	189	363
Maryland Tomorrow	135	-	-	-	-	135
Art	2,138	400	828	330	52	1,988
English	1,259	921	814	-	146	1,220
Math	204	1,275	392	-	-	1,087
Home Economics (FACS)	1,775	-	1,068	437	-	1,144
Social Studies	730	770	397	4	366	741
Science	1,744	3,000	3,688	218	218	1,056
Reading	41	500	317	-	-	224
Business Education (BCMS)	636	500	287	-	-	849
Photography	1,251	677	439	-	-	1,489
Strings	68	1,749	531	770	196	1,860
Chorus	9,329	4,391	9,196	5,269	12	9,781
Band	736	1,635	875	-	10	1,486
Music Technology	16	965	1,606	730	-	105
World Language	5,363	3,297	4,507	-	161	3,992
Tech Ed	1,019	500	309	-	-	1,210
Drama	3,628	2,639	8,653	12,633	2,065	8,182
Teen Parenting	1,000	2,220	1,617	59	25	1,637
Career Connections	4	300	255	-	32	17
PE	503	4,616	4,231	-	-	888
Dance	5,202	307	3,541	3,766	2,753	2,981
Grants	985	300	-	-	-	1,285
Donations	116	-	-	-	-	116
SGA	1,612	694	3,837	2,425	-	894
Math Team	16	537	411	30	90	82
Italian Club	373	-	-	-	-	373
Art Honor Society	40	563	230	-	-	373

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 WILDE LAKE HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Alpha Achievers	\$ 212	\$ 720	\$ 342	\$ -	\$ -	\$ 590
Asian Awareness Club	404	-	-	-	-	404
Athletes for Achievement	-	250	-	-	-	250
Blood Drive	31	-	-	-	-	31
Best Buddies	189	100	439	607	-	457
BSSU	2	-	-	-	-	2
Cappies	-	2,695	4,760	2,065	-	-
Big/Little Sisters	35	-	35	-	-	-
Tri-M	325	520	777	111	-	179
FBLA	867	345	300	192	144	960
Habitat for Humanity	76	-	1,029	953	-	-
Hispanic Voices	868	-	111	-	-	757
Human Rights Advocacy	127	-	-	-	-	127
Invisible Children United Club	-	-	109	109	-	-
It's Academic	510	-	610	290	-	190
French Club	196	-	185	304	-	315
NHS	1,085	1,703	2,276	-	-	512
Outward Bound	262	-	-	-	262	-
Environmental Club	711	218	365	280	-	844
Speech & Debate	1,756	734	2,720	242	-	12
Tapestry	855	-	-	124	-	979
Shakespeare Club	1,213	593	398	-	490	918
Step Team	249	-	-	-	-	249
MESA	2,618	500	362	-	-	2,756
Make A Wish	4,124	-	-	142	-	4,266
Field Trips	355	131,128	131,635	3,816	1,817	1,847
Exchange	-	4,022	1,143	-	2,619	260
School Store	19	219	-	-	238	-
Pictures	5,582	7,406	-	-	2,000	10,988
Vending	5,090	10,073	-	-	8,539	6,624
Balfour	2,000	3,805	-	-	500	5,305
School/Community Event	-	54,119	38,564	16,955	32,510	-
Fundraisers	(199)	69,524	35,130	6,551	40,550	196
Yearbook 2007	230	19,929	3,022	-	54	17,083
Newspaper	283	1,325	1,787	378	39	160
Davis Fine Arts Scholarship	-	293	-	-	293	-
Sandy Adkins Music Awards	844	-	243	-	-	601

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Science Hoyer Scholarship	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ 428
Sally McFarland Scholarship	180	-	125	-	-	55
Matt Sims Scholarship	667	-	100	-	-	567
Marcy Leonard Scholarship	500	25	143	-	-	382
Diane Zdenek Scholarship	14	-	-	-	-	14
Teen Parenting Scholarship	1,282	-	200	-	-	1,082
Varma Envir. Scholarship	-	250	250	-	-	-
Social Com. (Wellness)	430	2,110	2,396	-	-	144
Totals	\$ 124,767	\$ 489,288	\$ 461,826	\$ 121,890	\$ 121,890	\$ 152,229

SPECIAL SCHOOL FUNDS

APPLICATIONS AND RESEARCH LAB SCHOOL

Exhibit E-1

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES APPLICATIONS AND RESEARCH LAB SCHOOL FUNDS YEAR ENDED JUNE 30, 2009

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 3,042	\$ -	\$ 113	\$ -	\$ -	\$ 2,929
Office	2,225	-	9	-	-	2,216
Principal's General	237	-	205	122	-	154
Postage	1,740	-	535	-	-	1,205
Media	320	-	-	-	-	320
Meeting Expenses	-	-	378	500	122	-
Interest Income	1,106	21	-	-	-	1,127
Data Com	1,545	-	-	-	-	1,545
Const. & Mfg.	1,254	26	436	-	-	844
EPT	49	-	-	-	-	49
Health Services	1,681	-	125	-	-	1,556
Vis Com	-	949	1,076	247	120	-
HRT	582	590	783	-	-	389
Biotech	55	-	-	-	-	55
Donations	50	370	-	-	247	173
Auto Academy	558	-	-	-	-	558
Field Trips	350	635	191	-	-	794
Exchange	-	-	120	120	-	-
Vending	818	187	-	-	500	505
Totals	\$ 15,612	\$ 2,778	\$ 3,971	\$ 989	\$ 989	\$ 14,419



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CEDAR LANE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2009**

	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
General	\$ 220	\$ -	\$ 1,036	\$ 1,316	\$ -	\$ 500
Copy Overage	121	83	-	-	115	89
Principal's General	306	-	1,692	1,977	30	561
Meeting Expenses	(199)	-	830	1,029	-	-
Staff Appreciation	-	-	(53)	-	53	-
Checking Interest	269	105	13	-	223	138
Professional Development	1,343	-	175	-	-	1,168
ALT-MSA	460	-	258	251	453	-
Speech Therapy	5	-	206	201	-	-
Occupation & Phy Therapy	350	-	318	-	-	32
Student Activities	835	5,612	7,131	1,453	277	492
Produce	7,096	37,655	33,525	267	1,281	10,212
Media	157	-	39	173	-	291
Related Arts	696	-	317	-	252	127
Cedar Lane ES Team	-	-	68	68	-	-
Cedar Lane MS Team	454	-	398	-	-	56
Cedar Lane HS Team	629	-	-	-	500	129
Art	28	152	432	252	-	-
Tech Ed	105	200	-	-	-	305
Career Work Experience	281	81	112	-	-	250
Donations	5,672	1,538	404	-	1,000	5,806
Support Group	125	-	-	-	-	125
Commencement	433	735	760	-	-	408
Pictures	23	-	101	-	-	(78)
Horticulture	27,286	87,749	69,841	1,121	7,974	38,341
Family Fun Night	166	7	-	-	173	-
Yearbook	7	-	-	-	7	-
Guttentag Memorial	648	251	567	-	-	332
Social Committee	-	-	4,230	4,230	-	-
Spirit committee	-	769	-	-	-	769
Retirement	40	-	-	-	-	40
Totals	\$ 47,556	\$ 134,937	\$ 122,400	\$ 12,338	\$ 12,338	\$ 60,093

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD COUNTY HOMEWOOD CENTER FUNDS
YEAR ENDED JUNE 30, 2009**

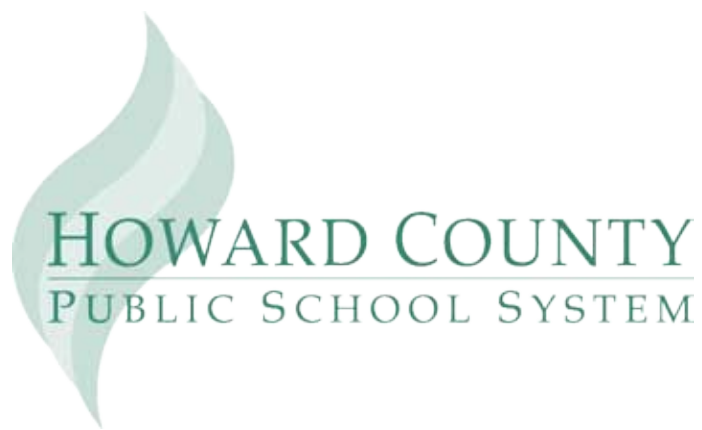
	Balance 07/01/08	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/09
Office	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
MOI	277	-	-	-	-	277
Transportation	233	-	-	-	-	233
Principal's General	1,064	17,436	7,549	8,789	13,022	6,718
Interest Income	287	13	-	-	-	300
Student Activities	519	-	1,996	1,996	-	519
Horizon Foundation	507	2,999	3,847	341	-	-
Fit	-	-	1,338	1,338	-	-
Senior Celebration	3,365	2,000	1,646	-	-	3,719
Gateway School	-	-	558	558	-	-
Donations	3,269	1,122	-	-	-	4,391
Vending	388	39	-	-	-	427
Totals	\$ 9,911	\$ 23,609	\$ 16,934	\$ 13,022	\$ 13,022	\$ 16,586

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES



HOWARD COUNTY PUBLIC SCHOOL SYSTEM SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SCHOOL FUNDS JUNE 30, 2009

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.



10910 Route 108
Ellicott City, Maryland 21042

410-313-6600