

School Funds

Fiscal Year Ended
June 30, 2010



A Component Unit of Howard County, Maryland

School Activity Funds

Prepared By:

The Department of Finance

*10910 Route 108
Ellicott City, Maryland 21042-6198
(410) 313-1550*

Beverly Davis

Director of Finance

Iris Ritter

Accounting Manager

School Activity Accountants

Jane Metzler

Jesse Liu



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Independent Auditor's Report

Members of the Board of Education
of Howard County, Maryland
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, 2010. 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 29, 2010

ALL SCHOOL FUNDS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ALL SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Elementary Schools						
Atholton ES	\$ 13,548	\$ 61,979	\$ 59,135	\$ 20,647	\$ 20,647	\$ 16,392
Bellows Spring ES	55,194	88,706	70,033	24,560	24,560	73,867
Bollman Bridge ES	24,823	60,029	58,280	14,992	14,992	26,572
Bryant Woods ES	19,408	26,328	32,254	17,432	17,432	13,482
Bushy Park ES	60,784	60,405	67,898	21,874	21,874	53,291
Centennial Lane ES	30,121	55,180	63,247	18,761	18,761	22,054
Clarksville ES	26,325	59,706	60,470	34,864	34,864	25,561
Clemens Crossing ES	50,083	42,073	46,268	28,739	28,739	45,888
Cradlerock School	30,192	108,913	105,988	20,491	20,491	33,117
Dayton Oaks ES	48,458	63,933	63,725	13,486	13,486	48,666
Deep Run ES	32,187	66,965	66,202	25,698	25,698	32,950
Elkridge ES	38,536	94,726	104,646	28,664	28,664	28,616
Forest Ridge ES	20,250	53,960	61,397	20,802	20,802	12,813
Fulton ES	27,666	81,282	78,120	21,904	21,904	30,828
Gorman Crossing ES	66,309	90,780	73,552	17,823	17,823	83,537
Guilford ES	33,304	55,068	53,257	21,031	21,031	35,115
Hammond ES	29,186	51,155	45,995	6,342	6,342	34,346
Hollifield Station ES	53,744	87,034	86,272	38,470	38,470	54,506
Ilchester ES	131,502	126,502	115,392	23,475	23,475	142,612
Jeffers Hill ES	29,664	44,134	44,554	18,287	18,287	29,244
Laurel Woods ES	5,629	42,021	38,293	17,656	17,656	9,357
Lisbon ES	28,731	59,665	63,465	7,879	7,879	24,931
Longfellow ES	43,468	49,572	45,689	6,666	6,666	47,351
Manor Woods ES	21,023	77,245	75,177	17,547	17,547	23,091
Northfield ES	21,130	42,938	52,504	23,767	23,767	11,564
Phelps Luck ES	21,325	41,024	38,967	10,171	10,171	23,382
Pointers Run ES	45,558	131,583	128,961	41,125	41,125	48,180
Rockburn ES	23,391	82,131	82,889	29,828	29,828	22,633
Running Brook ES	35,760	65,211	61,212	28,546	28,546	39,759
St. John's Lane ES	28,557	44,908	41,091	17,210	17,210	32,374
Stevens Forest ES	30,446	25,607	25,620	9,595	9,595	30,433
Swansfield ES	11,210	30,894	30,246	14,884	14,884	11,858
Talbott Springs ES	18,281	42,656	41,856	9,948	9,948	19,081
Thunder Hill ES	39,203	43,515	42,497	17,974	17,974	40,221
Triadelphia Ridge ES	50,149	55,623	59,298	16,797	16,797	46,474

ALL SCHOOL FUNDS

Exhibit A
Page 2 of 3

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Elementary Schools						
Veterans ES	\$ 32,867	\$ 87,915	\$ 77,553	\$ 17,346	\$ 17,346	\$ 43,229
Waterloo ES	91,978	82,636	83,038	24,468	24,468	91,576
Waverly ES	47,583	62,900	80,974	18,711	18,711	29,509
West Friendship ES	41,882	32,354	37,451	17,523	17,523	36,785
Worthington ES	12,790	56,695	59,942	15,578	15,578	9,543
Total - ES	\$ 1,472,245	\$ 2,535,951	\$ 2,523,408	\$ 801,561	\$ 801,561	\$ 1,484,788
Middle Schools						
Bonnie Branch MS	\$ 84,102	\$ 165,191	\$ 171,438	\$ 33,641	\$ 33,641	\$ 77,855
Burleigh Manor MS	51,510	205,753	203,933	64,369	64,369	53,330
Clarksville MS	62,229	120,253	128,727	29,416	29,416	53,755
Dunloggin MS	31,907	91,328	82,759	11,093	11,093	40,476
Elkridge Landing MS	36,533	158,035	153,850	31,370	31,370	40,718
Ellicott Mills MS	64,836	113,505	119,959	28,358	28,738	58,002
Folly Quarter MS	35,169	148,290	154,351	33,917	33,917	29,108
Glenwood MS	50,147	153,416	167,341	31,793	31,793	36,222
Hammond MS	35,413	123,876	123,454	27,384	27,384	35,835
Harper's Choice MS	6,724	71,459	64,808	12,425	12,425	13,375
Lime Kiln MS	51,936	183,905	185,634	21,775	21,775	50,207
Mayfield Woods MS	30,937	99,550	100,436	24,413	24,413	30,051
Mount View MS	59,113	153,688	169,526	10,765	10,765	43,275
Murray Hill MS	24,760	105,728	101,233	24,093	24,093	29,255
Oakland Mills MS	30,506	63,888	59,900	27,370	27,370	34,494
Patapsco MS	37,084	83,985	81,852	10,382	10,382	39,217
Patuxent Valley MS	5,793	106,848	108,767	65,331	65,331	3,874
Wilde Lake MS	32,592	94,172	99,939	21,819	21,819	26,825
Total - MS	\$ 731,291	\$ 2,242,870	\$ 2,277,907	\$ 509,714	\$ 510,094	\$ 695,874

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, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
High Schools						
Atholton HS	\$ 141,997	\$ 532,459	\$ 532,806	\$ 175,308	\$ 175,308	\$ 141,650
Centennial HS	235,019	803,355	806,218	256,278	256,278	232,156
Glenelg HS	235,611	615,210	624,648	173,793	173,793	226,173
Hammond HS	205,874	581,753	572,432	235,842	235,842	215,195
Howard HS	323,171	527,163	497,290	140,476	140,476	353,044
Long Reach HS	151,390	496,548	513,028	148,404	148,404	134,910
Marriotts Ridge HS	113,584	600,667	565,608	211,977	211,977	148,643
Mount Hebron HS	244,981	641,163	641,064	174,551	174,551	245,080
Oakland Mills HS	165,592	485,965	472,244	156,762	156,762	179,313
Reservoir HS	166,761	450,971	436,216	172,266	172,266	181,516
River Hill HS	204,204	834,580	835,332	223,222	223,222	203,452
Wilde Lake HS	152,229	350,168	364,509	119,626	119,626	137,888
Total - HS	\$ 2,340,413	\$ 6,920,002	\$ 6,861,395	\$ 2,188,505	\$ 2,188,505	\$ 2,399,020
Special Schools						
Apps and Research Lab	\$ 14,419	\$ 1,782	\$ 1,827	\$ 2,501	\$ 2,501	\$ 14,374
Cedar Lane School	60,093	116,763	117,645	23,772	23,772	59,211
Homewood School	16,586	22,784	29,312	10,703	10,703	10,058
Total - Special Schools	\$ 91,098	\$ 141,329	\$ 148,784	\$ 36,976	\$ 36,976	\$ 83,643
Total - All Schools	\$ 4,635,047	\$11,840,152	\$11,811,494	\$ 3,536,756	\$ 3,537,136	\$ 4,663,325

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ELEMENTARY SCHOOL FUNDS

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ATHOLTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 40	\$ 27	\$ 1,005	\$ 1,049	\$ 111	\$ -
Principal's General	608	6	7,231	8,488	1,871	-
Postage	-	-	57	57	-	-
Media	193	97	33	-	143	114
AV	-	-	112	112	-	-
Meeting Expenses	-	762	4,151	4,290	487	414
Staff Appreciation	-	-	327	327	-	-
Green School	724	-	222	749	97	1,154
Interest Income	-	8	-	-	5	3
Sales Tax	26	508	396	70	-	208
Professional Development	-	635	770	135	-	-
Class Funds	-	200	1,120	997	50	27
Student Activities	105	982	1,845	814	-	56
GT Funds	-	200	222	22	-	-
RECC	4,516	13,159	15,486	-	1,977	212
Strings	-	350	517	167	-	-
Band	8	-	-	-	-	8
Technology	-	-	113	113	-	-
Grants	5	-	1	-	4	-
Donations	2,919	10,705	182	1,503	9,634	5,311
Field Trips	1,204	9,083	10,057	1,739	1,739	230
Exchange	-	581	596	15	-	-
Pictures	3,025	3,458	25	-	924	5,534
Staff Vending	175	683	-	-	343	515
Fundraisers	-	16,930	11,317	-	3,241	2,372
Yearbook	-	3,605	3,350	-	21	234
Totals	\$ 13,548	\$ 61,979	\$ 59,135	\$ 20,647	\$ 20,647	\$ 16,392

BELLOWS SPRING ELEMENTARY SCHOOL FUND

Exhibit B-2

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BELLOWS SPRING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General School Activity	\$ 836	\$ 582	\$ 1,726	\$ 2,099	\$ 382	\$ 1,409
Learn/Teaching Materials	3,774	-	4,878	2,450	148	1,198
Principal's General	9,844	200	1,101	-	-	8,943
Guidance	9	-	120	313	-	202
Postage	68	-	480	412	-	-
Media	631	911	3,423	3,462	-	1,581
Community/Partnership	-	-	1,248	1,248	-	-
Meeting Expenses	-	-	1,526	1,526	-	-
Staff Appreciation	-	-	2,548	2,548	-	-
Green School	110	6	281	280	-	115
Interest Income	101	32	5	-	-	128
Maryland Sales Tax	32	265	572	464	95	94
Class Funds	2,968	3,500	1,181	782	865	5,204
Student Activities	108	1,658	1,430	-	29	307
Student Agenda Books	1,283	-	-	-	-	1,283
GT	468	500	408	311	-	871
ESOL	217	-	-	-	-	217
RECC Activity	10,653	31,145	15,466	-	3,248	23,084
Parents Donation	1,408	-	-	250	-	1,658
Art	3,025	500	102	-	145	3,278
Math	685	-	-	-	-	685
Band Activity	-	801	107	59	15	738
PE	-	500	137	-	-	363
Grants	714	-	250	-	-	464
Donations	7,828	10,019	101	344	6,626	11,464
Homework Club	1,819	-	-	-	-	1,819
Cheetah Club	318	-	79	-	-	239
Field Trips	462	8,267	10,283	2,120	337	229
Reading Book Store	1,412	1,859	4,017	1,500	333	421
Classic Photography	6,136	6,676	-	-	5,445	7,367
Vending	-	488	-	-	-	488
Fundraisers	-	14,741	8,290	121	6,572	-
Yearbook	-	6,056	9,989	4,271	320	18
Social Committee	285	-	285	-	-	-
Totals	\$ 55,194	\$ 88,706	\$ 70,033	\$ 24,560	\$ 24,560	\$ 73,867

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

BOLLMAN BRIDGE ELEMENTARY SCHOOL FUND

Exhibit B-3

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BOLLMAN BRIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 90	\$ -	\$ 20	\$ 742	\$ 90	\$ 722
Lost Text Books	344	263	18	-	344	245
Team Building	10	-	-	-	10	-
Principal's General	579	76	3,308	3,712	306	753
Community/Partnership	140	200	229	271	-	382
Postage	-	-	-	-	-	-
Media	589	114	2,875	2,225	-	53
Meeting Expenses	-	-	1,314	1,314	-	-
Interest Income	-	11	-	-	11	-
Sales Tax	1,225	29	613	-	641	-
Professional Development	-	-	245	245	-	-
Class Funds	208	434	1,613	1,559	588	-
Technology	1,528	-	1,523	-	-	5
Student Activities	1,437	1,272	2,372	1,287	1,410	214
Gifted & Talented	11	-	11	-	-	-
RECC	9,249	22,870	17,413	60	743	14,023
Strings	200	40	463	423	200	-
Music	239	-	75	-	-	164
Band	972	21	139	150	718	286
Grants	3,581	-	145	306	3,742	-
Donations	271	4,395	109	75	2,589	2,043
Wellness Committee	529	500	131	-	-	898
Student Government	1,532	-	1,096	-	-	436
Field Trips	1,219	14,409	13,566	2,124	1,959	2,227
Exchange	-	946	723	-	223	-
School Store	808	1,138	1,479	-	-	467
School Pictures	-	4,403	-	-	867	3,536
Fundraisers	-	8,516	8,283	-	233	-
Social Committee	62	392	517	499	318	118
Totals	\$ 24,823	\$ 60,029	\$ 58,280	\$ 14,992	\$ 14,992	\$ 26,572

Exhibit B-4

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BRYANT WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ -	\$ -	\$ 589	\$ 705	\$ 40	\$ 76
Principal's General	435	40	5,859	7,900	540	1,976
Media	2,342	20	1,546	1,180	-	1,996
Community/Partnership	4	-	73	125	56	-
AV	17	-	-	-	-	17
Meeting Expenses	-	-	1,473	1,602	129	-
Interest Income	71	7	-	-	75	3
Sales Tax	3	240	206	75	109	3
Class Funds	347	-	322	423	301	147
Student Activities	471	965	2,471	2,569	130	1,404
GT	-	500	492	-	-	8
EEEP	54	-	1,313	1,260	-	1
Art	37	-	33	-	-	4
Vocal Music	79	200	79	-	-	200
Band	1	738	448	-	-	291
Grants	9,518	1,398	1,982	-	3,836	5,098
Donations	3,402	4,003	262	-	5,695	1,448
Field Trips	677	10,410	10,585	1,083	1,023	562
Pictures	1,938	1,359	-	169	3,466	-
Vending	12	691	49	-	406	248
Fundraisers	-	5,757	4,240	109	1,626	-
Staff Personnel	-	-	232	232	-	-
Totals	\$ 19,408	\$ 26,328	\$ 32,254	\$ 17,432	\$ 17,432	\$ 13,482

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BUSHY PARK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 565	\$ 700	\$ 384	\$ -	\$ -	\$ 881
Principal's General	7,647	890	6,356	12,720	4,656	10,245
Postage	-	-	844	1,000	-	156
Media	627	352	344	-	-	635
Meeting Expenses	-	-	1,354	1,354	-	-
Staff Appreciation	-	-	3,144	3,144	-	-
Interest Income	-	20	-	-	-	20
Sales Tax	86	12	102	17	-	13
PTA Teacher Incidentals	274	-	-	-	-	274
Class Funds	2,288	32	1,314	1,821	1,663	1,164
Student Activities	3,362	1,869	5,129	-	-	102
GT	3	-	-	-	-	3
RECC	30,061	21,936	19,604	-	-	32,393
Music	645	920	1,121	-	17	427
Donations	2,477	1,763	-	-	775	3,465
Leo Club	851	-	972	762	-	641
SGA	309	-	-	-	-	309
Field Trips	3,484	26,072	26,993	1,056	1,056	2,563
Pictures	8,105	5,544	-	-	13,649	-
Fundraisers	-	-	-	-	-	-
Social Committee	-	295	237	-	58	-
Totals	\$ 60,784	\$ 60,405	\$ 67,898	\$ 21,874	\$ 21,874	\$ 53,291

Exhibit B-6

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ -	\$ 500	\$ -	\$ 104	\$ 604	\$ -
Office	9	-	523	514	-	-
Principal's General	-	125	7,807	7,804	-	122
Media	2,034	170	935	-	-	1,269
AV	42	-	-	-	-	42
Technology	111	-	-	-	-	111
Birthday Books	3,373	3,698	4,323	-	-	2,748
Meeting Expenses	-	-	574	574	-	-
Staff Appreciation	-	-	1,666	1,706	40	-
Interest Income	319	11	-	-	330	-
Bank Charges	38	-	-	-	38	-
Class Funds	1,758	-	1,679	2,172	1,405	846
Special Education	-	-	-	-	-	-
Student Activities	2,559	1,813	1,577	982	1,844	1,933
GT	95	500	453	-	-	142
Reading	88	-	75	-	-	13
Strings	12	-	-	-	-	12
Vocal Music	5	-	-	-	-	5
Grants	1,312	-	843	-	-	469
Donations	14,444	7,223	7,151	302	3,624	11,194
Field Trips	326	29,417	29,954	4,420	4,209	-
Exchange	-	607	607	-	-	-
Pictures	2,379	5,888	-	-	5,427	2,840
Vending	238	406	-	125	746	23
Fundraisers	465	1,112	1,083	-	494	-
Social Committee	514	3,710	3,997	58	-	285
Totals	\$ 30,121	\$ 55,180	\$ 63,247	\$ 18,761	\$ 18,761	\$ 22,054

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	22	14	188	152	-	-
Principal's General	1,000	-	3,099	7,993	4,894	1,000
Guidance	25	-	-	750	-	775
Media	6,607	183	2,672	3,545	-	7,663
AV	21	-	-	72	-	93
Meeting Expenses	-	-	1,502	1,550	48	-
Community/Partnership	-	81	585	504	-	-
Staff Appreciation	-	-	2,171	2,195	24	-
Interest Income	3	9	-	-	12	-
Sales Tax	-	32	105	74	1	-
Class Funds	-	462	5,344	5,496	307	307
Student Activities	-	1,261	4,828	5,457	1,379	511
GT	204	-	740	536	-	-
Art	5,475	-	1,965	-	-	3,510
Music0Recorders	-	209	394	196	11	-
Chorus T0Shirts	-	356	331	-	26	(1)
Donations	6,338	11,790	-	2,315	13,543	6,900
Field Trips	977	28,831	30,089	4,029	2,372	1,376
Exchange	-	1,412	1,412	-	-	-
Pictures	5,653	5,767	-	-	7,993	3,427
Fundraisers	-	9,299	5,045	-	4,254	-
Totals	\$ 26,325	\$ 59,706	\$ 60,470	\$ 34,864	\$ 34,864	\$ 25,561

Exhibit B-8

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLEMENS CROSSING ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 677	\$ -	\$ 463	\$ 992	\$ 120	\$ 1,086
Principal's General	10,786	75	3,180	2,114	3,996	5,799
Postage	15	6	20	-	-	1
Media	5,046	138	1,727	3,320	29	6,748
Community Partnership	20	-	570	570	20	-
Meeting Expenses	64	-	1,248	1,184	-	-
Staff Appreciation	-	-	1,138	1,200	62	-
Interest Income	3,948	67	-	3	702	3,316
Professional Development	230	-	-	-	230	-
Class Funds	3,098	651	2,477	1,668	2,940	-
Student Activities	4,843	1,298	3,741	4,938	553	6,785
Field Day	279	-	326	241	-	194
Math	-	500	1,350	850	-	-
Reading	335	-	335	-	-	-
Tech Ed	7,509	-	9,743	8,380	-	6,146
Grants	-	1,500	-	-	1,500	-
Donations	69	8,768	-	-	1,668	7,169
Field Trips	-	11,719	13,283	2,676	1,112	-
Exchange	-	560	548	-	12	-
School Store	1,077	746	188	-	1,000	635
School Pictures	9,396	4,447	1	-	8,312	5,530
Vending Machines	-	239	-	-	-	239
Fundraisers	-	7,413	1,047	117	6,483	-
Memorial Fund	814	-	-	-	-	814
School Personnel Activities	874	3,368	4,292	486	-	436
Social Committee	1,003	578	591	-	-	990
Totals	\$ 50,083	\$ 42,073	\$ 46,268	\$ 28,739	\$ 28,739	\$ 45,888

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CRADLEROCK SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 2,655	\$ 2,451	\$ 12,244	\$ 7,138	\$ -	\$ -
Media	5,741	429	416	1,050	14	6,790
Meeting Expenses	-	81	4,956	4,875	-	-
Staff Appreciation	-	-	1,895	1,895	-	-
Interest Income	2,567	13	-	-	-	2,580
Sales Tax	23	71	94	-	-	-
Class Funds	-	2,365	692	-	873	800
PreOK Funds	58	50	-	-	8	100
Student Activities	28	3,656	3,675	-	-	9
GT	177	-	-	-	-	177
Art	10	-	-	-	-	10
Music	316	-	-	-	-	316
Strings	1,897	291	955	363	19	1,577
Chorus	1,532	604	937	363	-	1,562
Band	3,857	528	1,161	363	-	3,587
Foreign Language	75	-	-	-	-	75
PE	2,403	1,671	1,820	-	-	2,254
Summer School	-	-	30	30	-	-
Grants	-	1,000	291	-	-	709
Donations	56	10,996	-	-	4,390	6,662
TRIOM	-	480	342	-	138	-
Rocket Program	253	-	-	-	-	253
Bridges Over Cradlerock	362	2,636	2,649	-	-	349
Ladies First/Be Proud	-	261	-	-	261	-
Field Trips	3,836	43,511	50,342	3,272	203	74
Books on Wheels	66	-	-	-	-	66
Pictures	2,318	4,319	-	-	3,263	3,374
Vending	-	430	-	-	430	-
Fundraisers	1,962	27,557	16,999	14	10,892	1,642
Shoe Bag	-	933	782	-	-	151
Yearbook	-	4,580	5,708	1,128	-	-
Totals	\$ 30,192	\$ 108,913	\$ 105,988	\$ 20,491	\$ 20,491	\$ 33,117

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DAYTON OAKS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ 580	\$ -	\$ 279	\$ -	\$ 220	\$ 81
Principal's General	4,705	193	4,240	5,730	1,786	4,602
Media	1,117	304	621	-	-	800
Meeting Expenses	-	-	1,749	2,100	351	-
Staff Appreciation	-	-	-	2,878	2,878	-
Interest Income	10	466	450	333	649	(290)
Class Funds	-	1,129	1,165	165	-	129
Student Activities	2,727	1,056	3,075	369	165	912
ALS Program	-	258	418	-	-	(160)
Field Day	231	3,734	2,899	-	-	1,066
RECC	14,027	15,444	11,192	154	-	18,433
Strings	-	193	193	-	-	-
Music	297	-	-	-	-	297
Band	564	718	713	-	-	569
Donations	555	-	186	-	369	-
Field Trips	2,263	21,116	20,978	1,108	1,379	2,130
Pictures	1,084	3,874	961	-	3,926	71
Vending	42	262	156	-	-	148
Fundraisers	5,446	8,686	7,725	327	1,441	5,293
Yearbooks	1,953	5,550	5,685	322	322	1,818
C. Smith Mem. Library	12,857	950	1,040	-	-	12,767
Totals	\$ 48,458	\$ 63,933	\$ 63,725	\$ 13,486	\$ 13,486	\$ 48,666

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES DEEP RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 2,030	\$ -	\$ 2,554	\$ 3,400	\$ 2,193	\$ 683
Postage	-	400	406	-	-	(6)
Meeting Expenses	-	-	2,322	2,322	-	-
Media	85	-	512	427	-	-
Staff Appreciation	-	-	1,155	1,155	-	-
Interest Income	643	15	186	-	-	472
Class Funds	-	858	1,721	3,000	1,058	1,079
Student Activities	4,752	1,645	5,440	4,491	3,676	1,772
Field Day Activity	123	-	-	-	16	107
Pos Behavioral Intervention	165	-	-	-	-	165
GT	-	725	738	-	121	(134)
RECC	2,335	20,744	18,688	1,034	2,233	3,192
Science Fair	-	447	297	-	-	150
Reading	674	414	290	-	-	798
Strings	25	-	-	-	-	25
Vocal Music	1,134	209	546	-	-	797
Band	94	-	-	-	-	94
School Culture Committee	-	737	1,007	286	-	16
Grants	2,474	571	1,386	-	-	1,659
Donations	12,639	2,692	3,062	2,246	889	13,626
General Field Trip Fund	211	18,367	19,800	7,260	6,236	(198)
Exchange	-	2,987	3,955	-	-	(968)
School Store	188	356	249	61	-	356
School Pictures	4,144	8,090	-	-	7,740	4,494
Fundraisers	-	3,088	1,888	16	1,536	(320)
Student Yearbook	471	4,620	-	-	-	5,091
Totals	\$ 32,187	\$ 66,965	\$ 66,202	\$ 25,698	\$ 25,698	\$ 32,950

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELKRIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 4,119	\$ -	\$ 51	\$ -	\$ 825	\$ 3,243
Principal's General	7,567	1,524	9,993	6,851	2,914	3,035
Postage	-	-	825	825	-	-
Media	1,112	188	1,877	1,755	-	1,178
Meeting Expenses	-	-	1,044	1,044	-	-
Staff Appreciation	-	-	983	983	-	-
Interest Income	335	-	91	-	-	244
Reading/Math Cub	-	4,206	4,804	598	-	-
Class Funds	2,160	745	1,229	7,991	7,781	1,886
Student Activities	709	1,929	70	-	747	1,821
GT	470	1,567	1,936	-	-	101
Strings	746	788	1,555	125	-	104
Vocal Music	637	996	-	637	637	1,633
Instrumental Music	-	2,065	3,787	1,750	-	28
Donations	8,432	6,841	2,035	-	4,233	9,005
Field Trips	-	30,572	42,359	2,910	(7,954)	(923)
Exchange	-	1,561	2,565	1,302	-	298
Pictures	418	5,883	-	-	6,301	-
Fundraisers	9,289	31,464	24,171	-	9,619	6,963
Publications	2,078	-	74	36	2,040	-
Vending	-	762	-	-	762	-
Social Committee	464	3,635	5,197	1,857	759	-
Totals	\$ 38,536	\$ 94,726	\$ 104,646	\$ 28,664	\$ 28,664	\$ 28,616

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOREST RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 33	\$ 6	\$ 810	\$ 1,000	\$ 23	\$ 206
Principal's General	1,768	-	1,924	250	-	94
Postage	866	-	1,300	500	-	66
Media	2,778	308	4,739	3,126	1,281	192
Technology	4,178	-	4,975	1,804	110	897
Community/Partnership	6	-	-	-	-	6
Meeting Expenses	-	-	1,834	1,834	-	-
Staff Appreciation	-	-	485	485	-	-
Green School	58	20	-	8	-	86
Interest Income	43	53	21	11	48	38
Bank Charges	68	-	-	-	68	-
Class Funds	-	34	338	338	-	34
Student Activities	414	1,541	1,711	-	244	-
PBIS	-	-	81	81	-	-
GT	589	894	881	-	-	602
Art	2,326	37	425	1,652	-	3,590
Book Cart	475	612	445	100	253	489
Recorders	227	313	32	-	-	508
Band	182	-	-	-	-	182
Drama Club	37	-	-	-	-	37
Student Council	246	-	-	-	246	-
Clubs	-	-	-	1,202	-	1,202
Grants	1,329	751	547	750	1,952	331
Donations	2,295	2,158	2,281	3,269	5,014	427
Field Trips	-	21,482	23,598	3,509	1,392	1
Exchange	-	2,701	2,711	10	-	-
Pictures	2,332	6,319	-	-	4,826	3,825
Fundraisers	-	16,731	11,409	23	5,345	-
Subscriptions	-	-	628	628	-	-
Volunteer Appreciation	-	-	222	222	-	-
Totals	\$ 20,250	\$ 53,960	\$ 61,397	\$ 20,802	\$ 20,802	\$ 12,813

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FULTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 12,484	\$ 3,204	\$ 7,473	\$ 9,385	\$ 6,373	\$ 11,227
Donations to Others	-	-	-	-	-	-
Guidance	14	198	-	-	-	212
Postage	95	-	34	-	-	61
Media	3,130	265	5,003	2,317	-	709
Community/Partnership	-	-	1,344	1,344	-	-
Meeting Expenses	-	-	2,829	2,829	-	-
Staff Appreciation	-	-	2,451	2,451	-	-
Interest Income	244	14	-	-	-	258
Sales Tax	-	52	53	3	2	-
Class Funds	2,349	596	2,397	2,010	1,006	1,552
Student Activities	2,769	2,866	3,940	696	13	2,378
GT	157	201	32	18	-	344
RECC	3,895	15,158	8,485	-	15	10,553
Music	113	265	295	-	-	83
Donations	-	4,622	47	-	4,575	-
SGA	274	-	-	-	-	274
Field Trips	724	28,234	27,506	751	1,727	476
Exchange account	-	1,815	1,712	-	103	-
Pictures	-	5,773	-	-	5,773	-
Vending	-	-	-	-	-	-
Fundraisers	44	8,149	5,925	100	2,317	51
Yearbook	1,374	9,870	8,594	-	-	2,650
Totals	\$ 27,666	\$ 81,282	\$ 78,120	\$ 21,904	\$ 21,904	\$ 30,828

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GORMAN CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 303	\$ 1,538	\$ 6,313	\$ 4,472	\$ -	\$ -
Principal's General	35	300	226	3,904	10	4,003
Postage	83	-	97	14	-	-
Media	1,618	230	182	2,565	-	4,231
Book Store	688	333	416	-	19	586
Meeting Expenses	-	-	1,438	1,438	-	-
Staff Appreciation	-	-	2,594	2,594	-	-
Interest Income	59	48	-	22	-	129
Sales Tax	328	350	543	183	-	318
Bus Reimb/Tree Plant.	-	-	-	-	-	-
Class Funds	-	-	504	504	-	-
Special Ed	8	-	-	-	-	8
IEP Team Pilot	200	-	-	-	-	200
Third Party Billing	610	-	140	-	-	470
Student Activities	471	1,405	1,662	-	20	194
Student Council	48	630	-	-	-	678
Academic Life Skills	76	-	70	-	-	6
G/T	180	-	-	-	-	180
RECC	55,237	25,161	14,703	-	-	65,695
Music Department	308	645	195	-	8	750
Vocal	1,845	255	1,312	-	-	788
Band	348	231	310	-	-	269
Grants	22	-	-	-	22	-
Donations	3,481	3,368	-	-	2,257	4,592
Art Club	18	-	-	-	-	18
Field Trips	211	26,612	27,490	2,127	1,183	277
Exchange	-	1,117	961	-	156	-
School Pictures	-	7,759	-	-	7,759	-
Vending Machine	-	270	125	-	-	145
Fundraisers	-	20,528	14,139	-	6,389	-
Social Climate	132	-	132	-	-	-
Totals	\$ 66,309	\$ 90,780	\$ 73,552	\$ 17,823	\$ 17,823	\$ 83,537

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GUILFORD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General MOI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expense	612	500	407	745	-	1,450
Principal's General	24,750	700	10,593	10,245	3,023	22,079
Assist. Principal's General	148	-	-	-	148	-
Postage	141	-	6	-	10	125
Donations to Others	-	1,090	1,090	-	-	-
Media Supplies	2,153	18	359	-	-	1,812
Media AV	257	-	50	-	-	207
Meeting Expenses	-	-	1,384	1,612	228	-
Staff Appreciation	-	-	1,210	1,210	-	-
Interest Income	28	30	16	16	-	58
Class Funds	649	-	-	-	358	291
Student Activities	282	1,379	1,701	329	125	164
Gifted & Talented	92	173	-	-	-	265
Bridges	2,525	8,119	9,756	164	500	552
Art MOI	300	-	-	-	145	155
Band	248	3,005	1,865	358	516	1,230
Donations	472	9,464	-	-	9,654	282
Field Trips	-	9,395	11,339	5,317	1,218	2,155
Exchange	-	10	10	-	-	-
Summer School	647	565	429	-	764	19
School Pictures	-	2,745	2	-	-	2,743
Fundraisers	-	15,412	9,776	-	4,342	1,294
School Personnel Activities	-	180	215	35	-	-
Yearbook	-	2,283	3,049	1,000	-	234
Totals	\$ 33,304	\$ 55,068	\$ 53,257	\$ 21,031	\$ 21,031	\$ 35,115

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 904	\$ -	\$ -	\$ -	\$ -	\$ 904
Principal's General	-	396	1,603	1,207	-	-
Mail & Postage	63	-	-	-	-	63
Media	3,638	8,298	6,786	-	-	5,150
AV	207	-	-	-	-	207
Meeting Expenses	237	-	2,162	1,925	-	-
Staff Appreciation	-	-	1,705	1,705	-	-
Interest Income	634	13	-	-	-	647
Bank Charges	15	-	-	-	-	15
General MOI	452	-	-	-	-	452
Sales Tax	-	12	13	13	-	12
PTA	377	-	-	-	-	377
Class Funds	1,225	659	740	-	-	1,144
5th Grade T0Shirts	191	910	897	-	-	204
Student Activities	8,415	1,413	3,934	890	-	6,784
GT	121	-	90	-	-	31
Strings/Band/Vocal	(493)	226	-	-	13	(280)
Grants	4,427	-	560	-	-	3,867
Donations	3,459	3,982	-	-	-	7,441
Field Trips	436	17,801	17,507	602	602	730
Exchange	-	191	191	-	-	-
School Store	1,837	1,193	944	-	-	2,086
Pictures	2,876	5,665	(120)	-	4,837	3,824
Fundraisers	-	4,678	3,788	-	890	-
Memory Book	165	5,718	5,195	-	-	688
Totals	\$ 29,186	\$ 51,155	\$ 45,995	\$ 6,342	\$ 6,342	\$ 34,346

HOLLIFIELD STATION ELEMENTARY

Exhibit B-18

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ 2,023	\$ -	\$ 33	\$ -	\$ -	\$ 1,990
Interest Income	15,392	2,054	11,879	10,662	3,069	13,160
Guidance	12	465	300	-	-	177
Media	3,273	404	1,253	1,922	-	4,346
Meeting Expenses	-	-	2,386	2,386	-	-
Staff Appreciation	-	-	579	579	-	-
Interest Income	6	24	1	-	27	2
Sales Tax	34	315	394	104	-	59
Green School	141	1,099	1,028	-	-	212
Class Funds	884	2,262	1,461	-	-	1,685
ESOL	35	495	3,947	3,452	-	35
Student Activities	22	1,378	482	5,870	3,143	3,645
GT	-	500	494	-	-	6
RECC	13,091	20,440	19,767	-	240	13,524
Art	999	-	1,361	1,501	-	1,139
Brass Rubbings (5th Gr.)	-	400	-	-	400	-
Mathology Club	-	850	850	-	-	-
Science Fair	101	823	1,422	1,097	-	599
Winner Music	-	165	6	-	-	159
Station Singers & Chimes	1,387	2,919	1,122	435	1,272	2,347
Band	537	18	290	-	-	265
Jazz Band	1,122	1,238	718	-	-	1,642
Drama Club	143	590	1,269	537	-	1
Grants	7,879	1,981	589	-	7,647	1,624
Donations	2,786	2,447	1	-	3,747	1,485
STEM Club	44	-	14	-	-	30
Field Trips	2,243	27,715	26,751	9,925	9,014	4,118
School Store	1,590	2,749	2,083	-	-	2,256
Pictures	-	5,245	-	-	5,245	-
Fundraisers	-	10,458	5,792	-	4,666	-
Totals	\$ 53,744	\$ 87,034	\$ 86,272	\$ 38,470	\$ 38,470	\$ 54,506

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, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 829	\$ 708	\$ 1,223	\$ -	\$ -	\$ 314
Principal's General	5,869	152	6,663	11,331	-	10,689
Media	6,019	-	13	1,597	-	7,603
Pages	725	470	-	-	-	1,195
Technology	13,807	60	3,316	150	-	10,701
Staff Appreciation	-	-	5,492	5,492	-	-
Memorial Butterfly Garden	124	500	576	-	-	48
Interest Income	291	55	144	-	-	202
Class Funds	4,760	5,478	5,382	-	-	4,856
Student Activities	3,254	1,297	4,261	4,734	-	5,024
GT	218	500	242	-	-	476
RECC	65,760	42,504	23,573	-	-	84,691
Art	151	-	-	-	-	151
Reading	95	-	-	-	-	95
Music	860	1,751	1,808	-	-	803
Band	107	-	-	-	-	107
PE	237	4,260	4,273	-	-	224
Grants	1,747	-	-	-	1,747	-
Donations	4,458	5,689	-	-	10,147	-
Field Trips	8,830	25,418	28,772	171	172	5,475
Exchange Account	-	3,919	3,919	-	-	-
Pictures	8,222	5,913	-	-	6,133	8,002
Vending	1,545	1,198	-	-	2,743	-
Fundraisers	2,559	12,601	12,627	-	2,533	-
Memory Book	604	8,120	6,824	-	-	1,900
Social Committee	431	5,909	6,284	-	-	56
Totals	\$ 131,502	\$ 126,502	\$ 115,392	\$ 23,475	\$ 23,475	\$ 142,612

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
JEFFERS HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 4,546	\$ 400	\$ 709	\$ -	\$ -	\$ 4,237
Principal's General	13,056	112	5,158	11,762	2,788	16,984
Media	731	425	897	-	-	259
Meeting Expenses	-	-	2,181	2,181	-	-
Staff Appreciation	-	-	600	600	-	-
Interest Income	3,065	13	-	-	3,078	-
Sales Tax	6	24	8	-	-	22
Professional Development	936	-	500	-	-	436
Class Funds	364	5	1,635	1,851	-	585
Special Ed	198	-	175	-	-	23
Student Activities	1,870	3,880	3,726	200	-	2,224
GT	200	500	303	-	-	397
English	200	-	-	-	-	200
Math	763	-	-	-	-	763
Reading	864	-	-	-	-	864
Music Department	151	493	646	2	-	-
Vocal Music	420	97	212	186	2	489
Band	371	199	509	186	-	247
Strings	772	8	790	186	-	176
Technology	358	-	358	-	-	-
Donations	-	4,406	-	-	4,406	-
Field Trips	745	15,363	15,245	1,127	1,027	963
Pictures	-	3,415	-	6	3,421	-
Fundraisers	-	12,511	8,946	-	3,565	-
Social Committee	48	2,283	1,956	-	-	375
Totals	\$ 29,664	\$ 44,134	\$ 44,554	\$ 18,287	\$ 18,287	\$ 29,244

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LAUREL WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 1,595	\$ 3,140	\$ 4,649	\$ 6,946	\$ -	\$ 7,032
Media	274	485	3,969	3,596	-	386
Meeting Expenses	-	-	1,759	1,759	-	-
Staff Appreciation	-	1	2,245	2,244	-	-
Interest Income	1	4	-	-	5	-
Sales Tax	39	-	-	-	39	-
Class Funds	-	579	519	-	60	-
Student Activities	500	1,194	1,285	1,007	-	1,416
GT	47	-	47	-	-	-
Grants	500	850	600	-	750	-
Donations	2,189	2,166	2,425	48	1,693	285
Field Trips	484	17,505	17,751	2,056	2,056	238
Pictures	-	3,739	-	-	3,739	-
Vending	-	749	-	-	749	-
Fundraisers	-	11,609	3,044	-	8,565	-
Totals	\$ 5,629	\$ 42,021	\$ 38,293	\$ 17,656	\$ 17,656	\$ 9,357

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LISBON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ -	\$ 767	\$ 1,138	\$ 416	\$ -	\$ 45
General MOI	32	-	-	-	32	-
Principal's General	-	-	2,356	2,887	-	531
Donation to Others	57	-	-	-	57	-
Mailing & Postage	87	528	790	175	-	-
Media	2,305	192	2,086	-	-	411
AV Supplies	1,104	-	1,104	-	-	-
Meeting Expenses	-	-	1,765	1,765	-	-
Staff Appreciation	-	-	432	432	-	-
Interest Income	49	9	-	-	-	58
Class Funds	1,641	-	-	-	-	1,641
IEP0Spec. Ed	3	-	-	-	3	-
Student Activities	3,159	1,470	2,359	579	305	2,544
Gifted & Talented	-	200	74	-	-	126
Artist0In0Residence	3	-	-	-	3	-
Art Auction	3,661	3,547	4,756	3	21	2,434
Reading Textbooks	192	-	-	-	-	- 192
Strings	-	23	23	-	-	-
Summer School	267	-	165	-	-	102
Grant	998	-	796	-	-	202
Donations	7,386	5,575	7,947	260	335	4,939
Field Trips	965	14,020	13,657	1,341	1,341	1,328
School Store	680	-	20	-	-	660
Bookstore	172	-	-	-	-	172
Exchange/Assignment bks	-	1,750	1,750	-	-	-
Pictures	545	5,375	-	-	4,520	1,400
Fundraisers	4,336	20,554	16,058	21	1,051	7,802
Memory Book	878	5,655	6,189	-	-	344
Teachers' Welfare	211	-	-	-	211	-
Totals	\$ 28,731	\$ 59,665	\$ 63,465	\$ 7,879	\$ 7,879	\$ 24,931

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONGFELLOW ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 60	\$ 153	\$ 212	\$ -	\$ -	\$ 1
General MOI	776	-	20	-	-	756
Principal's General	968	-	1,009	492	-	451
Media MOI	1,801	113	3,700	1,786	-	-
Media Supplies	187	-	49	-	1	137
Meeting Expenses	-	-	1,056	1,056	-	-
Staff Appreciation	-	-	499	500	-	1
Community/Partnership	67	-	-	-	-	67
Interest Income	1,422	19	-	-	-	1,441
Class Funds	-	131	632	594	93	-
Student Activities	187	974	1,673	868	300	56
Gifted & Talented	1	-	-	-	-	1
MINC/RECC	20,082	20,833	9,946	-	-	30,969
Book Cart	201	-	-	-	-	201
Chorus	-	229	260	31	-	-
Band	2,102	272	630	-	-	1,744
Grants	147	-	-	-	-	147
Donations	8,404	1,966	5,289	-	695	4,386
Student Council	254	50	130	-	-	174
Cultural Diversity	316	1,614	733	-	950	247
Field Trips	449	12,776	13,574	937	528	60
Exchange	-	2,050	2,302	252	-	-
School Store	606	1,324	1,424	150	-	656
Pictures	5,302	2,554	-	-	2,300	5,556
Fundraisers	-	4,203	2,379	-	1,799	25
Vending	136	311	172	-	-	275
Totals	\$ 43,468	\$ 49,572	\$ 45,689	\$ 6,666	\$ 6,666	\$ 47,351

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MANOR WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 762	\$ -	\$ 132	\$ -	\$ -	\$ 630
Principal's General	287	-	6,229	6,772	-	830
Lost/Damaged Books	390	98	432	-	-	56
Postage	463	-	9	-	-	454
Media MOI	930	-	369	3,342	-	3,903
Media0AV Supplies	3,269	-	2,295	-	-	974
Meeting Expenses	-	-	1,250	1,500	250	-
Staff Appreciation	-	-	1,089	1,500	411	-
Professional Development	-	-	1,871	3,946	-	2,075
Green School	15	4,393	4,297	-	-	111
Interest Income	36	10	-	-	-	46
Sales Tax	448	954	1,049	8	-	361
Class Funds	-	1,666	1,745	115	-	36
Special Ed/IEP0TP	200	-	-	-	-	200
Student Activities	3,276	1,605	3,131	40	144	1,646
Gifted & Talented	190	200	187	-	-	203
Donations	2,504	2,648	-	-	2,625	2,527
Field Trips	117	30,032	30,314	324	180	(21)
Exchange	-	560	547	-	14	(1)
School Store	905	880	971	-	-	814
Pictures	5,557	7,867	-	-	6,431	6,993
Vending Machines	223	143	-	-	-	366
Staff Owned Fundraiser	588	6,255	3,104	-	3,739	-
Fundraisers	-	14,513	10,885	-	3,628	-
Memory Book	453	5,421	5,010	-	-	864
Staff Owned Account	410	-	261	-	125	24
Totals	\$ 21,023	\$ 77,245	\$ 75,177	\$ 17,547	\$ 17,547	\$ 23,091

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES NORTHFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ 163	\$ 231	\$ 442	\$ 164	\$ 15	\$ 101
Principal's General	12,631	44	14,586	17,259	6,139	9,209
Guidance	121	-	121	-	-	-
Media	3,978	371	4,099	140	-	390
Meeting Expenses	-	266	2,553	2,337	50	-
Staff Appreciation	-	-	3,552	3,552	-	-
Interest Income	-	8	-	-	8	-
Grade 5 Brass Rubbing	-	900	900	-	-	-
Student Activities	-	1,233	1,233	-	-	-
GT	93	-	50	100	100	43
Reading Tutoring	734	-	307	-	427	-
Strings	748	24	590	-	-	182
Vocal Music	86	-	86	-	-	-
Band	168	399	567	-	-	-
Drama0Talent Show	1,507	1,642	511	-	1,000	1,638
Donations	752	6,533	1,273	-	6,012	-
Field Trips	148	17,395	17,558	215	199	1
Exchange	-	105	105	-	-	-
Pictures	-	6,808	-	-	6,808	-
Vending	-	157	-	-	157	-
Fundraisers	1	6,822	3,971	-	2,852	-
Totals	\$ 21,130	\$ 42,938	\$ 52,504	\$ 23,767	\$ 23,767	\$ 11,564

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PHELPS LUCK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 154	\$ 1,038	\$ 1,495	\$ 303	\$ -	\$ -
General MOI	242	-	48	-	-	194
Principal's General	-	255	1,392	1,392	-	255
Media	2,285	209	540	-	36	1,918
AV	961	-	51	-	-	910
Meeting Expenses	-	200	2,469	2,269	-	-
Staff Appreciation	-	-	273	273	-	-
Interest Income	22	8	-	-	-	30
Sales Tax	108	22	-	93	-	223
Student Activities	1,684	2,017	2,413	825	129	1,984
GT	531	200	181	-	-	550
ALS	-	-	-	806	-	806
Bridges	633	820	339	-	-	1,114
Band	223	374	-	100	-	697
Summer School	20	-	-	-	20	-
Grants	5,991	2,103	6,230	-	-	1,864
Donations	3,854	3,361	-	-	1,263	5,952
Field Trips	1,377	16,808	15,679	2,537	2,537	2,506
Pictures	1,810	6,265	380	-	3,827	3,868
Vending	53	192	-	-	245	-
Fundraisers	338	2,644	2,441	1,500	2,041	-
School Committee	-	4,483	4,460	73	73	23
Literary Magazine	1,039	25	576	-	-	488
Totals	\$ 21,325	\$ 41,024	\$ 38,967	\$ 10,171	\$ 10,171	\$ 23,382

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
POINTERS RUN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ -	\$ 80	\$ 3,764	\$ 3,490	\$ -	\$ (194)
General MOI	16	-	-	-	-	16
Principal's General	-	1,310	13,874	15,470	201	2,705
Guidance	1,197	1,491	2,239	-	-	449
Postage	4	-	-	-	-	4
Media	1,086	282	336	-	-	1,032
Meeting Expenses	-	295	2,057	1,721	-	(41)
Staff Appreciation	-	-	710	710	-	-
Interest Income	1,566	23	-	-	-	1,589
Sales Tax	195	-	-	-	-	195
Class Funds	12,928	183	2,851	-	-	10,260
Special Ed	44	40	3	-	-	81
Student Activities	277	1,454	-	-	-	1,731
RECC	14,366	17,500	26,648	-	-	5,218
Art	551	15,337	692	-	14,660	536
Tech Ed	442	4	-	-	-	446
PE	-	308	252	-	-	56
Grants	11	-	-	-	-	11
Donations	(366)	12,233	159	648	7,771	4,585
Field Trips	1,175	34,746	37,240	4,325	4,124	(1,118)
Exchange	(538)	1,257	732	-	-	(13)
Pictures	2	6,032	-	-	6,033	1
Fundraisers	12,486	39,008	37,404	14,761	8,336	20,515
Social Committee	116	-	-	-	-	116
Totals	\$ 45,558	\$ 131,583	\$ 128,961	\$ 41,125	\$ 41,125	\$ 48,180

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ROCKBURN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office/General	\$ 118	\$ 257	\$ 11,150	\$ 11,275	\$ -	\$ 500
Principal's General	2,033	153	2,316	2,230	246	1,854
Media	2,870	381	5,943	3,797	78	1,027
Meeting Expenses	-	3	3,581	3,578	-	-
Staff Appreciation	-	-	800	800	-	-
Interest Income	-	11	-	-	-	11
Sales Tax	7	-	3	3	-	7
Green School	-	-	127	762	-	635
Class Funds	845	2,516	2,418	1,055	398	1,600
Student Activities	325	1,649	2,028	54	-	-
GT	481	534	3,177	2,267	-	105
PreOK Sup & Matls.	-	234	-	-	-	234
RECC	2,299	11,475	11,701	675	363	2,385
Art	69	30	30	-	-	69
Math Night	116	-	-	-	-	116
Music	1,529	50	1,264	-	-	315
Band	1,180	112	629	-	-	663
Tech. Ed.	49	-	-	-	-	49
PE	97	-	73	-	-	24
Donations	9,284	10,407	-	-	7,794	11,897
Field Trips	244	26,041	26,752	3,254	2,705	82
Exchange	-	27	27	-	-	-
Pictures	1,015	7,865	41	-	7,835	1,004
Vending	63	353	-	-	416	-
Fundraisers	712	13,067	6,131	78	7,725	1
Yearbook	-	6,966	4,698	-	2,268	-
Social Committee	55	-	-	-	-	55
Totals	\$ 23,391	\$ 82,131	\$ 82,889	\$ 29,828	\$ 29,828	\$ 22,633

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RUNNING BROOK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 200	\$ -	\$ 107	\$ -	\$ -	\$ 93
Principal's General	2,775	2,809	17,880	18,408	3,074	3,038
Guidance	-	500	395	-	99	6
Media	575	272	36	210	-	1,021
Media0 Birthday Club	102	-	-	-	-	102
Community/Partnership	-	-	398	398	-	-
Meeting Expenses	-	-	574	574	-	-
Staff Appreciation	-	-	211	211	-	-
Interest Income	1	13	-	-	14	-
Sales Tax	-	33	33	-	-	-
Green School	-	40	-	380	380	40
Class Funds	499	2,805	2,516	36	-	824
Student Activities	1,040	1,023	1,895	25	193	-
Bridges Enrichment	2,786	4,647	5,591	324	648	1,518
Art	184	-	52	-	-	132
GT	123	-	127	4	-	-
ESOL	89	-	-	-	-	89
RECC	4,077	6,107	7,371	-	-	2,813
REA Book Store	2,354	433	225	-	2,000	562
Music0Vocal	-	411	550	139	-	-
Health Room	43	-	7	-	-	36
Tech Ed.	22	19	-	-	-	41
Grants	459	603	1,207	236	-	91
Donations	19,454	23,614	21	22	13,716	29,353
Field Trips	202	12,005	13,568	6,859	5,498	-
Paw Mart0PBIS	32	1,424	1,528	72	-	-
Pictures	-	2,742	2,063	-	679	-
Soda Machine	464	106	570	-	-	-
PAR/Snack Machine	-	141	-	-	141	-
Fundraisers	-	3,743	3,943	648	448	-
Yearbook	279	1,721	344	-	1,656	-
Totals	\$ 35,760	\$ 65,211	\$ 61,212	\$ 28,546	\$ 28,546	\$ 39,759

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office Expense	\$ 675	\$ 160	\$ -	\$ -	\$ -	\$ 835
Principal's General	2,321	7,960	1,976	9,358	3,271	14,392
Postage	55	-	5	-	-	50
Media	510	105	255	-	-	360
Technology	38	-	-	-	-	38
Meeting Expenses	-	314	2,804	2,490	-	-
Staff Appreciation	-	-	781	781	-	-
Interest Income	51	13	-	-	-	64
Sales Tax	458	-	-	-	-	458
Bank Charge	15	-	-	-	15	-
Student Activities	5,631	1,634	4,121	3,320	-	6,464
GT	82	-	-	-	-	82
ART	1,737	-	1,674	-	-	63
Grants	15	-	-	-	15	-
Donations	11,848	4,781	-	-	8,313	8,316
Book Club	7	-	-	-	7	-
Field Trips	997	28,461	28,206	1,261	1,261	1,252
Exchange	-	1,480	568	-	912	-
Pictures	3,416	-	-	-	3,416	-
Yearbook	701	-	701	-	-	-
Totals	\$ 28,557	\$ 44,908	\$ 41,091	\$ 17,210	\$ 17,210	\$ 32,374

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
STEVENS FOREST ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Materials	\$ -	\$ -	\$ 11	\$ 11	\$ -	\$ -
Copier	118	-	16	-	79	23
Office	-	-	165	165	-	-
Principal's General	-	-	1,489	1,489	-	-
Student Lunch Fund	4	-	-	-	-	4
Human Relations	36	-	-	-	-	36
Postage	-	382	565	183	-	-
Media	5,411	1,818	1,871	767	-	6,125
Community/Partnership	-	-	1,162	1,162	-	-
Meeting Expenses	67	-	1,383	1,383	-	67
Staff Appreciation	-	-	630	630	-	-
Interest Income	921	12	-	-	-	933
Sales Tax	2	-	-	-	-	2
Class Funds	617	-	246	24	130	265
EOY Celebration	197	-	249	53	-	1
Special Education	37	-	-	-	-	37
Student Activities	1,782	2,499	4,375	2,239	937	1,208
Summer School	845	1,753	2,741	998	243	612
Gifted & Talented	267	-	151	-	-	116
Math Back Packs	534	-	535	1	-	-
Strings	-	60	65	5	-	-
Vocal Music	330	90	50	-	-	370
Band	9	136	144	-	-	1
After School Play	1,381	-	1,480	99	-	-
Grants	8	-	-	-	-	8
Donations	14,762	5,464	1,042	50	3,276	15,958
Homework Club	46	-	-	-	-	46
Field Trips	614	5,514	5,682	336	259	523
Exchange	-	557	250	-	-	307
School Pictures	2,401	1,404	-	-	1,438	2,367
Vending Machine	57	182	-	-	-	239
Fundraisers	-	5,736	1,318	-	3,233	1,185
Totals	\$ 30,446	\$ 25,607	\$ 25,620	\$ 9,595	\$ 9,595	\$ 30,433

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
SWANSFIELD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ -	\$ 467	\$ 1,683	\$ 4,979	\$ 976	\$ 2,787
PBIS	280	-	981	1,892	-	1,191
Media	96	351	227	-	-	220
Meeting Expenses	-	375	969	594	-	-
Staff Appreciation	-	-	224	255	31	-
Interest Income	-	5	-	-	5	-
Student Activities	1,270	1,994	1,539	1,418	3,143	-
Sales Tax	43	-	195	152	-	-
Class Funds	-	189	178	143	113	41
ALS	-	-	105	1,875	105	1,665
GT	269	752	746	-	-	275
Reading	272	1,052	785	-	49	490
Strings	70	39	64	-	45	-
Vocal Music	-	201	183	-	-	18
Chorus	1,000	700	-	-	-	1,700
Band	148	92	79	45	-	206
Summer School	152	-	45	-	-	107
Grants	3,889	2,140	3,363	-	2,589	77
Donations	2,814	500	-	-	545	2,769
Field Trips	635	15,048	16,189	3,531	3,025	-
Exchange	-	331	721	-	8	(398)
Pictures	-	3,462	-	-	3,462	-
Fundraisers	-	2,446	1,658	-	788	-
Holiday Assistance	272	750	312	-	-	710
Totals	\$ 11,210	\$ 30,894	\$ 30,246	\$ 14,884	\$ 14,884	\$ 11,858

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TALBOTT SPRINGS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 1,910	\$ -	\$ 438	\$ 1	\$ -	\$ 1,473
Principal's General	-	-	921	2,943	-	2,022
Postage	-	-	689	690	1	-
Media	163	-	-	-	-	163
Community Partnership	-	2,078	-	-	-	2,078
Staff Appreciation	-	-	1,860	1,860	-	-
Interest Income	1,263	8	-	-	-	1,271
Sales Tax	335	45	-	-	380	-
PTA	59	2,152	604	-	-	1,607
Class Funds	-	636	738	102	-	-
Student Activities	1,123	3,483	5,185	1,890	-	1,311
GT	-	500	576	76	-	-
Music	-	467	379	-	-	88
Grants	785	-	-	-	785	-
Donations	5,502	1,513	2,391	162	284	4,502
Field Trips	347	16,699	17,796	1,844	861	233
Pictures	3,987	3,615	2,750	-	4,509	343
Vending	387	522	233	-	-	676
Fundraisers	2,420	7,331	3,898	-	2,952	2,901
Exchange	-	-	(176)	-	176	-
Yearbooks	-	3,607	3,574	380	-	413
Totals	\$ 18,281	\$ 42,656	\$ 41,856	\$ 9,948	\$ 9,948	\$ 19,081

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
THUNDER HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 1,073	\$ 500	\$ 429	\$ -	\$ -	\$ 1,144
Water Cooler Club	795	-	516	-	-	279
Principal's General	1,753	128	527	10	144	1,220
Guidance	-	228	-	-	-	228
Media	6,380	423	2,917	1,396	1,603	3,679
Meeting Expenses	-	-	2,484	2,484	-	-
Staff Appreciation	-	5,000	2,055	2,400	4,545	800
Interest Income	2,250	17	-	-	-	2,267
Sales Tax	28	199	192	-	-	35
Professional Development	-	500	2,732	1,435	3	(800)
Instruction Materials	1,009	426	977	-	-	458
Instructional Support	5,203	-	-	-	390	4,813
Class Funds	463	95	-	321	-	879
Athletics General	-	315	-	-	-	315
ALS	-	-	(15)	-	-	15
Special Ed	200	54	54	-	-	200
Green School	-	-	473	473	-	-
Student Activities	-	817	7,086	6,269	-	-
GT	553	48	45	-	-	556
Art	88	-	-	-	88	-
Book Cart	1,694	873	592	1,678	-	3,653
Music	682	231	-	-	-	913
Grants	691	-	-	-	533	158
Donations	12,461	4,003	62	-	3,629	12,773
Exchange	-	112	120	8	-	-
Field Trips	1,079	14,318	14,598	1,222	933	1,088
Pictures	2,801	5,665	-	-	3,196	5,270
Fundraisers	-	9,563	6,653	278	2,910	278
Totals	\$ 39,203	\$ 43,515	\$ 42,497	\$ 17,974	\$ 17,974	\$ 40,221

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ 739	\$ -	\$ 436	\$ 950	\$ -	\$ 1,253
Principal's General	5,762	-	969	5,572	2,644	7,721
School Spirit	313	-	-	-	313	-
School Materials	10,082	-	4,184	-	-	5,898
Media	3,858	114	1,583	2,317	-	4,706
AV	1,833	-	-	-	-	1,833
Meeting Expenses	-	-	1,639	1,639	-	-
Staff Appreciation	-	-	4,813	4,813	-	-
Interest Income	1,189	18	-	-	15	1,192
Student Activities	1,830	2,121	3,600	130	-	481
GT	127	-	101	-	-	26
RECC	11,901	12,584	13,678	-	1,253	9,554
Grants	-	750	-	-	-	750
Donations	9,901	3,467	-	-	1,465	11,903
Field Trips	418	15,670	15,612	1,376	1,187	665
Pictures	1,222	4,350	-	-	5,572	-
Vending	460	219	679	-	-	-
Fundraisers	-	11,998	7,650	-	4,348	-
Yearbook	514	4,332	4,354	-	-	492
Totals	\$ 50,149	\$ 55,623	\$ 59,298	\$ 16,797	\$ 16,797	\$ 46,474

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
VETERANS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 667	\$ 1,000	\$ 480	\$ -	\$ -	\$ 1,187
Principal's General	-	699	3,770	5,091	-	2,020
Meeting Expenses	-	818	1,458	698	-	58
Interest Income	135	312	145	-	-	302
Class Funds	-	-	1,493	3,089	435	1,161
Student Activities	7,744	2,420	3,336	177	3,089	3,916
RECC	16,314	31,143	23,080	592	5,950	19,019
Band	948	1,858	1,695	1,613	90	2,634
Donations	2,466	9,676	7,778	-	180	4,184
Scholars Academy	235	-	-	-	-	235
PBIS	150	-	961	392	-	(419)
Field Trips	3,676	25,448	26,349	5,694	5,561	2,908
Exchange	300	994	994	-	-	300
Pictures/Recycling	-	7,354	932	-	698	5,724
Fundraisers	1	6,177	4,835	-	1,343	-
Social Committee	231	16	247	-	-	-
Totals	\$ 32,867	\$ 87,915	\$ 77,553	\$ 17,346	\$ 17,346	\$ 43,229

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WATERLOO ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office/Postage	\$ 2,085	\$ -	\$ 730	\$ -	\$ -	\$ 1,355
Principal's General	14,539	90	5,182	11,187	5,452	15,182
Donations to Others	-	-	84	215	131	-
Media	682	57	2,051	5,452	-	4,140
Community/Partnership	-	-	397	397	-	-
Meeting Expenses	-	25	2,164	2,139	-	-
Staff Appreciation	-	-	363	1,489	1,126	-
Interest Income	57	39	-	-	96	-
Sales Tax	-	-	50	50	1	(1)
Professional Development	124	-	461	337	-	-
PTA	100	-	-	-	100	-
Class Funds	599	48	60	-	255	332
Student Activities	4,905	1,788	2,632	638	-	4,699
GT	45	500	401	-	-	144
RECC	34,838	22,387	21,649	-	934	34,642
MOI	1,000	-	741	-	-	259
Choral Music	83	72	71	-	-	84
Grants	500	-	-	-	-	500
Donations	24,733	3,443	2,985	486	1,382	24,295
Student Council	346	-	-	-	-	346
Clubs	252	780	598	-	-	434
Field Trips	1,489	25,061	26,707	2,078	1,144	777
Pictures	5,406	6,086	-	-	11,492	-
Vending	195	351	10	-	-	536
Fundraisers	-	21,909	15,702	-	2,355	3,852
Totals	\$ 91,978	\$ 82,636	\$ 83,038	\$ 24,468	\$ 24,468	\$ 91,576

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WAVERLY ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Technology	\$ -	\$ -	\$ 25	\$ 625	\$ -	\$ 600
Materials of Instruction	8,974	2	7,823	-	-	1,153
Principal's General	15,802	3,333	3,866	2,888	1,627	16,530
Office/Postage	79	-	2,336	2,257	-	-
Media	-	658	359	-	-	299
Community/Partnership	-	46	1,007	961	-	-
Meeting Expenses	-	-	4,707	4,707	-	-
Staff Appreciation	-	-	5,059	5,059	-	-
Interest Income	1,504	14	-	-	-	1,518
Bank Charges	27	12	-	-	-	39
Class Funds	-	-	279	279	-	-
PALS	70	-	49	-	-	21
IALS	171	-	-	-	-	171
Student Activities	9,242	965	3,738	217	969	5,717
GT	1,427	-	1,137	-	-	290
RECC	9,616	14,544	23,065	-	240	855
Art	7	-	-	-	-	7
Science	348	187	1,067	532	-	-
Vocal Music	-	2,215	358	-	-	1,857
Band	-	292	360	68	-	-
Donations	-	4,127	-	-	3,849	278
Field Trips	77	19,280	19,581	1,118	720	174
Pictures	239	8,569	-	-	8,808	-
Fundraisers	-	8,656	6,158	-	2,498	-
Totals	\$ 47,583	\$ 62,900	\$ 80,974	\$ 18,711	\$ 18,711	\$ 29,509

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WEST FRIENDSHIP ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 1,046	\$ -	\$ 232	\$ -	\$ -	\$ 814
General Materials	3,883	640	8,879	9,250	1,983	2,911
Media	285	117	245	1,867	23	2,001
Meeting Expenses	-	-	538	589	51	-
Staff Appreciation	-	-	51	51	-	-
Interest Income	824	35	509	453	589	214
Class Funds	49	400	40	-	400	9
ALS Class	16	-	-	-	-	16
Student Activities	655	660	377	-	-	938
Art	1,089	-	393	-	-	696
Band	38	255	257	-	-	36
Drama	119	-	-	-	-	119
Drama0Annie	44	-	-	-	-	44
Vocal Music	28	129	121	-	-	36
Grants	6,017	500	2,538	801	1,689	3,091
Donations	13,431	1,713	809	1,983	7,031	9,287
Earth Day	199	300	15	-	-	484
Field Trips	126	12,548	14,276	2,106	342	162
Exchange	-	44	44	-	-	-
Pictures	10,075	2,893	-	-	1,784	11,184
Fundraisers	-	8,012	4,381	400	3,631	400
Yearbook	597	4,108	3,746	23	-	982
Social Committee	3,361	-	-	-	-	3,361
Totals	\$ 41,882	\$ 32,354	\$ 37,451	\$ 17,523	\$ 17,523	\$ 36,785

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WORTHINGTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 246	\$ 1,005	\$ 3,821	\$ 2,657	\$ 25	\$ 62
Postage	3	-	135	132	-	-
Media	174	115	2,783	2,761	-	267
Community/Partnership	15	-	4,509	4,501	7	-
Meeting Expenses	-	-	1,167	1,200	33	-
Staff Appreciation	-	396	108	20	308	-
Interest Income	1,420	7	372	-	1,050	5
Green School	-	291	252	-	-	39
Student Activities	133	1,412	3,702	2,735	139	439
GT	29	-	29	-	-	-
RECC	476	11,827	10,372	22	-	1,953
Strings	495	290	254	-	-	531
Vocal	38	-	-	-	-	38
Donations	4,015	1,337	-	-	4,015	1,337
Field Trips	626	20,840	21,958	1,550	1,049	9
Exchange	-	187	187	-	-	-
School Store	123	-	12	-	111	-
Pictures	2,933	7,656	-	-	6,080	4,509
Fundraisers	1,021	6,506	4,766	-	2,761	-
Yearbook	1,043	4,826	5,515	-	-	354
Totals	\$ 12,790	\$ 56,695	\$ 59,942	\$ 15,578	\$ 15,578	\$ 9,543

MIDDLE SCHOOL FUNDS



HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BONNIE BRANCH MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 13,034	\$ 53	\$ 1,992	\$ 1,702	\$ 6	\$ 12,791
Lost Textbooks	1,542	605	-	-	-	2,147
Assignment Books	11,851	-	4,384	-	-	7,467
Principal's General	22,167	40	10,726	12,868	4,335	20,014
Media	253	215	151	-	-	317
Commnity/Partnership	100	-	-	-	-	100
Meeting Expenses	-	-	1,470	1,470	-	-
Staff Appreciation	-	-	2,865	2,865	-	-
Interest Income	60	48	-	-	57	51
Class Funds	682	660	805	566	233	870
Fall Fling	387	961	668	-	-	680
Special Ed	232	-	-	-	-	232
Student Activities	8,396	8,226	9,469	2,927	241	9,839
Summer School	516	600	488	-	102	526
Related Arts	104	-	-	-	-	104
GT	635	-	56	-	-	579
Calculators	39	-	-	-	39	-
Home Economics	766	-	230	-	-	536
Science	414	-	254	750	-	910
Strings	369	-	-	-	-	369
Band	827	-	119	-	-	708
Health	109	-	-	-	-	109
Foreign Language	7	-	-	-	-	7
Tech Ed	10	-	-	-	-	10
Drama	1,894	5,298	4,558	-	-	2,634
PE	-	5,156	4,122	-	-	1,034
Grants	2,095	600	317	-	986	1,392
Donations	379	11,238	-	3,577	15,173	21
Field Trips	8,747	100,434	104,335	4,730	4,487	5,089
School Store/PBIS	34	1,427	1,288	-	-	173
Pictures	-	5,382	-	-	5,382	-
Vending	-	432	-	306	738	-
Fundraisers	58	11,444	10,101	680	1,507	574
Memory Books	8,320	12,372	11,976	99	355	8,460
Social Committee	75	-	1,064	1,101	-	112
Totals	\$ 84,102	\$ 165,191	\$ 171,438	\$ 33,641	\$ 33,641	\$ 77,855

Exhibit C-2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BURLEIGH MANOR MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 1,444	\$ -	\$ 28	\$ -	\$ -	\$ 1,416
Principal's General	2,539	-	5,438	3,891	7	985
Technology	646	-	865	500	-	281
Postage	263	18	-	-	-	281
Media	3,210	113	4,347	2,199	-	1,175
Community/Partnership	-	-	353	353	-	-
Meeting Expenses	-	-	1,442	2,869	1,427	-
Staff Appreciation	-	-	3,777	4,490	713	-
Interest Income	11	24	321	321	-	35
Sales Tax	14	247	108	47	-	200
Class Funds	366	-	91	815	-	1,090
Student Activities	715	3,979	4,634	4,255	3,633	682
GT	85	1,169	1,178	127	15	188
Art	1,216	679	1,070	440	-	1,265
English	422	196	20	-	-	598
Math	644	124	35	-	-	733
Social Studies	509	350	261	23	-	621
Science	2,230	977	1,831	685	1,578	483
Reading	451	284	122	1,155	-	1,768
Music	5,378	1,463	3,076	2,002	1,992	3,775
Spanish	494	-	85	-	-	409
Drama	4	-	-	-	-	4
PE	947	3,258	3,273	-	-	932
Donations	2,671	17,264	27	5,691	19,672	5,927
Student Government	4,130	132	1,410	9,537	1,695	10,694
Dance	-	1,185	661	-	524	-
Field Trips	6,755	134,132	136,759	14,511	13,868	4,771
Pictures	7,632	5,206	-	-	1,508	11,330
Vending	-	1,501	-	-	714	787
School Store	-	885	542	-	343	-
Fundraisers	-	25,552	20,616	2,618	7,554	-
Memory Book	6,859	6,290	10,066	5,825	8,000	908
Scholarship	1,833	-	325	1,301	961	1,848
Social Committee	42	725	1,172	714	165	144
Totals	\$ 51,510	\$ 205,753	\$ 203,933	\$ 64,369	\$ 64,369	\$ 53,330

*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, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 2,000	\$ 275	\$ 18	\$ -	\$ -	\$ 2,257
Principal's General	31,216	-	11,935	17,713	9,705	27,289
Technology	580	-	1,020	440	-	-
Guidance	42	500	710	168	-	-
Media	7,608	-	5,711	-	-	1,897
Community/Partnership	-	-	92	92	-	-
Meeting Expenses	-	-	4,052	4,099	47	-
Staff Appreciation	-	-	4,579	4,579	-	-
Interest Income	-	27	-	-	-	27
Class Funds	3,821	3	1,021	17	-	2,820
Special Ed	643	-	-	-	-	643
Student Activities	554	3,458	4,077	700	99	536
Related Arts	248	-	275	27	-	-
Resource Team	500	-	-	-	-	500
English	1,787	5	-	-	400	1,392
GT	511	-	501	-	-	10
Social Studies	500	-	-	-	-	500
Science	500	-	73	-	-	427
Reading	615	5	84	-	-	536
Strings	500	-	-	-	-	500
Chorus	699	668	727	-	-	640
Band	500	327	430	-	-	397
Drama	431	2,198	1,042	-	-	1,587
PE	974	5,174	5,508	-	-	640
Grants	78	-	-	-	-	78
Donations	-	12,168	-	-	12,158	10
Field Trips	3,166	63,146	61,180	1,452	1,452	5,132
Exchange Account	-	177	177	-	-	-
Pictures	-	5,555	-	-	5,555	-
Fundraisers	4,231	15,636	14,672	129	-	5,324
Memory Book	483	10,399	10,637	-	-	245
Social Committee	42	532	206	-	-	368
Totals	\$ 62,229	\$ 120,253	\$ 128,727	\$ 29,416	\$ 29,416	\$ 53,755

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DUNLOGGIN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General/Office	\$ 439	\$ 622	\$ 546	\$ -	\$ -	\$ 515
Principal's General	1,171	217	854	26	217	343
Media	2,485	154	488	3,537	-	5,688
Community/Partnership	-	-	113	113	-	-
Meeting Expenses	-	-	772	571	-	(201)
Staff Appreciation	27	-	2,483	2,483	27	-
Green School	-	1,560	133	-	1,427	-
Interest Income	3	17	-	-	-	20
Athletics0General	4,125	2,597	1,167	-	-	5,555
Outdoor Ed.	2,322	24,950	26,046	360	180	1,406
Student Activities	2,398	7,399	6,693	2,486	602	4,988
Lunch Fund	168	432	385	-	22	193
GT	-	500	314	-	-	186
English	838	25	-	-	-	863
Math	1,084	296	100	-	-	1,280
Home Econcomics (FACS)	398	-	328	-	-	70
Cooking for the Homeless	15	50	-	-	-	65
Social Studies	399	-	70	-	-	329
Living History	280	102	-	-	-	382
JR Scholastic	1	-	-	-	-	1
Science	55	55	-	-	-	110
Reading	954	117	-	-	-	1,071
Chorus	802	128	267	-	-	663
Band	8	188	188	-	-	8
Summer School	3	100	24	-	-	79
Donations	1,612	100	-	-	710	1,002
Clubs	173	138	75	15	-	251
Field Trips	573	24,598	23,603	-	364	1,204
School Store	99	-	-	-	-	99
Pictures	2,434	2,580	-	-	3,744	1,270
Exchange	-	98	98	-	-	-
Vending	1,705	1,159	120	-	-	2,744
Fundraisers	6,020	16,491	11,416	1,502	3,800	8,797
Yearbook	1,316	6,655	6,476	-	-	1,495
Totals	\$ 31,907	\$ 91,328	\$ 82,759	\$ 11,093	\$ 11,093	\$ 40,476

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ELKRIDGE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Lost Books	\$ 1,006	\$ 1,160	\$ 54	\$ -	\$ -	\$ 2,112
Assignment Books	3,319	-	2,306	-	-	1,013
Principal's General	9,685	348	2,429	1,548	3,194	5,958
Office0Postage	349	848	1,672	690	2	213
Media	777	57	2,355	2,321	261	539
Meeting Expenses	-	-	1,183	1,234	51	-
Staff Appreciation	-	-	2,047	2,047	-	-
Interest Income	-	21	-	-	-	21
Sales Tax	-	-	88	88	-	-
Class Funds	2,344	7,297	7,583	2,734	1,037	3,755
Student Activities	166	2,966	3,538	1,765	380	979
After School Bus	885	1,652	2,361	1,210	-	1,386
Life Skills Class	-	-	13	13	-	-
Related Arts	132	1,128	1,052	750	125	833
Home Ec	601	-	345	-	-	256
Science	263	989	679	262	233	602
Music	197	-	55	720	58	804
Strings	1,029	548	890	870	80	1,477
Band	1,216	250	1,027	2,555	-	2,994
Foreign Languague	54	-	25	-	-	29
PE	2,248	18	327	39	-	1,978
Donations	423	11,205	101	1,328	12,139	716
Student Council	555	-	84	-	-	471
Drama	1,185	2,485	2,651	514	-	1,533
Field Trips	3,789	81,262	83,615	4,405	2,705	3,136
Exchange	-	2,664	7,230	5,936	1,370	-
School Store	952	578	638	-	263	629
Pictures	1,198	5,564	-	-	80	6,682
Vending Machine	159	123	266	-	15	1
Fundraisers	-	28,171	19,116	276	9,331	-
Memory Book	3,794	8,701	9,898	50	46	2,601
Social Committee	207	-	222	15	-	-
Totals	\$ 36,533	\$ 158,035	\$ 153,850	\$ 31,370	\$ 31,370	\$ 40,718

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELLCOTT MILLS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 5	\$ 934	\$ 961	\$ 26	\$ -	\$ 4
Principal's General	8,631	-	2,126	7,653	7,497	6,661
Prof. Memberships/Dues	-	-	5,222	5,222	-	-
Media	3,368	318	1,030	1,175	-	3,831
Community/Partnership	-	-	720	720	-	-
Meeting Expenses	52	-	940	888	-	-
Staff Appreciation	-	-	5,764	5,764	-	-
Interest Income	106	29	48	-	-	87
Bank Charges	190	-	-	-	-	190
Class Funds	4,079	661	736	398	1,643	2,759
Student Activities	5,269	3,114	3,943	-	13	4,427
Activity Bus	4,901	-	3,470	-	-	1,431
Student Planners	778	-	-	-	-	778
Student Obligations	2,369	614	2,761	-	-	222
GT	661	500	-	-	-	1,161
Art	124	-	-	-	-	124
Home Ec	2,702	-	-	-	-	2,702
Science	1,182	1,198	1,323	-	-	1,057
Reading	-	500	467	-	-	33
Band	-	500	607	175	-	68
PE	2,613	6,169	8,389	-	-	393
Donations	12,397	9,323	1,663	1,756	5,953	15,860
Tech Ed Club	43	220	276	13	-	-
Field Trips	2,140	52,712	52,405	4,505	2,255	4,697
Exchange	-	532	532	63	63	-
School Store	815	2,781	2,523	-	-	1,073
Pictures	-	4,469	-	-	4,469	-
Vending0Lobby	1,341	173	839	-	-	675
Vending0Teachers	5,000	672	225	-	164	5,283
Fundraisers	1,480	18,204	10,932	-	6,681	2,071
Memory Book	4,590	9,882	12,057	-	-	2,415
Social Committee	-	-	-	-	-	-
Totals	\$ 64,836	\$ 113,505	\$ 119,959	\$ 28,358	\$ 28,738	\$ 58,002

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOLLY QUARTER MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 9,990	\$ 2,241	\$ 1,818	\$ 6,801	\$ 7,845	\$ 9,369
PBIS	12	-	283	521	250	-
TextbooksLost & Damaged	651	158	87	-	-	722
MediaOLost Books	2,815	373	798	-	447	1,943
Community/Partnership	-	56	985	929	-	-
Meeting Expenses	-	-	2,084	2,084	-	-
Staff Appreciation	-	-	4,724	4,724	-	-
Class Funds	1,383	-	636	-	-	747
6th Grade Cay Day	105	2,472	2,305	-	-	272
6th Grade Rockets	155	2,143	2,198	-	-	100
Student Activities	3,739	2,484	5,144	259	32	1,306
Falcon Day	115	-	103	-	-	12
Student Supply Fee	-	9	-	-	9	-
Art	2,723	2,725	4,418	2,504	-	3,534
FACS	110	910	6,244	5,370	-	146
Science	851	-	427	-	-	424
Strings	88	100	100	-	-	88
Chorus	698	500	874	-	-	324
Band	36	2,009	1,813	19	19	232
Foreign Language Spanish	620	90	81	-	-	629
Tech Ed	-	165	2,429	3,925	4	1,657
Drama	1,441	3,335	2,668	-	-	2,108
PE	4,144	5,253	7,398	750	-	2,749
Donations	-	12,182	-	1,914	14,096	-
Clubs	1,498	3,001	3,573	-	-	926
Field Trips	1,732	77,906	78,423	1,490	1,490	1,215
Exchange	-	188	188	-	-	-
Pictures	-	4,448	-	-	4,448	-
Vending	-	248	-	-	248	-
Fundraisers	-	15,546	12,887	2,379	5,029	9
Yearbook	1,425	8,146	9,474	-	-	97
Social Committee	838	1,602	2,189	248	-	499
Totals	\$ 35,169	\$ 148,290	\$ 154,351	\$ 33,917	\$ 33,917	\$ 29,108

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENWOOD MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office Expense	\$ 1,925	\$ 816	\$ 1,659	\$ 1,160	\$ 459	\$ 1,783
Principal's General	6,219	-	1,817	4,525	4,065	4,862
Media	1,741	2,007	5,982	3,397	-	1,163
Meeting Expenses	-	-	2,856	2,856	-	-
Staff Appreciation	-	-	1,209	1,209	-	-
Interest Income	2,266	25	-	-	1,079	1,212
Green School	-	300	-	-	-	300
Class Funds	-	-	-	943	-	943
Special Ed	5	-	-	-	-	5
Student Activity	3,941	8,441	14,424	5,051	1,294	1,715
PBIS/ASSET	1,927	80	1,914	2,025	1,500	618
Life Skills	249	-	-	-	-	249
Best Buddies	270	-	-	-	30	240
Gifted & Talented	3,008	-	2,859	3,390	-	3,539
Art	2,652	-	1,758	1,011	-	1,905
English	130	98	9	-	-	219
Math	667	103	33	-	-	737
FACS	2,861	-	1,169	1,146	1,117	1,721
Social Studies	405	136	-	-	-	541
Science	78	-	48	-	-	30
Strings	-	-	398	1,004	-	606
Band	1,418	175	450	801	-	1,944
Music Vocal	6	-	-	-	-	6
Tech Ed	491	-	401	-	-	90
Physical Education	1,489	6,683	9,063	-	-	(891)
Donations	10,964	3,361	4,327	504	5,888	4,614
Drama Club	3,003	3,061	4,692	-	-	1,372
Student Government	320	-	254	441	-	507
Field Trips	4,070	60,621	59,369	1,608	1,608	5,322
Pictures	-	5,270	-	-	4,525	745
Vending Machines	42	202	244	-	-	-
Fundraisers	-	49,087	42,046	297	7,338	-
Memory Book	-	12,950	10,360	425	2,890	125
Totals	\$ 50,147	\$ 153,416	\$ 167,341	\$ 31,793	\$ 31,793	\$ 36,222

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HAMMOND MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 2,948	\$ 1,895	\$ 7,543	\$ 7,672	\$ 3,237	\$ 1,735
Donations to Others	600	-	-	-	-	600
Media	3,586	59	1,703	853	-	2,795
Meeting Expenses	-	-	2,030	2,030	-	-
Staff Appreciation	-	-	1,109	1,109	-	-
Green School	100	18	-	-	-	118
Class Funds	50	-	-	-	-	50
Student Activities	158	3,027	6,980	8,481	2,044	2,642
Related Arts	800	876	1,001	151	26	800
GT	1,317	20	605	-	-	732
English	766	33	-	-	16	783
Math	671	68	122	-	-	617
Math/MSA Books	1,209	-	-	-	1,209	-
Social Studies	5	28	-	-	-	33
Science	345	61	39	-	-	367
Reading	200	65	-	16	-	281
Orchestra	182	-	-	-	-	182
Band	6,186	-	(22)	775	-	6,983
French	-	15	-	-	-	15
Spanish	-	55	-	-	-	55
Tech Ed	6	-	-	-	-	6
PE	314	3,905	3,170	-	188	861
Grants	(269)	2,000	-	-	-	1,731
Donations	5,510	3,020	1,124	-	4,869	2,537
Clubs	1,691	1,037	1,385	24	-	1,367
Student Council	318	-	-	318	318	318
Field Trips	6,318	76,464	74,986	5,955	4,880	8,871
Pictures	-	5,066	744	-	4,322	-
Vending	824	-	442	-	382	-
Fundraisers	-	21,265	15,372	-	5,893	-
Memory Book	1,348	4,899	5,121	-	-	1,126
Literary Magazine	230	-	-	-	-	230
Totals	\$ 35,413	\$ 123,876	\$ 123,454	\$ 27,384	\$ 27,384	\$ 35,835

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HARPER'S CHOICE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ -	\$ -	\$ 69	\$ 69	\$ -	\$ -
Lost Books	619	239	167	-	260	431
Principal's General	(42)	4,484	1,409	2,678	935	4,776
Postage	-	-	269	269	-	-
Media	171	222	-	-	-	393
Meeting Expenses	-	-	491	491	-	-
Staff Appreciation	-	-	26	89	63	-
Interest Income	-	6	-	-	-	6
Sales Tax	438	-	432	-	-	6
Green School	-	22	-	-	-	22
PE	-	2,901	2,942	798	-	757
Outdoor Education	1,700	22,873	24,473	2,912	3,012	-
Eighth Grade	-	-	-	-	-	-
Student Activities	1,029	2,358	3,112	1,135	-	1,410
GT	220	30	171	-	-	79
Art	91	32	-	-	-	123
English/Vocab	157	-	-	-	-	157
Home Ec	136	-	26	-	-	110
Science Department	-	119	-	-	-	119
Vocal Music	-	550	-	-	-	550
Donations	292	1,189	-	25	1,506	-
Field Trips	291	16,275	15,620	3,943	871	4,018
Exchange	-	778	1,188	-	-	(410)
Pictures	776	381	-	-	1,157	-
Vending	-	101	-	15	-	116
Fundraisers	-	14,755	10,135	1	4,621	-
Memory Book	846	4,144	4,278	-	-	712
Totals	\$ 6,724	\$ 71,459	\$ 64,808	\$ 12,425	\$ 12,425	\$ 13,375

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LIME KILN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 2,222	\$ 2,847	\$ 3,060	\$ -	\$ -	\$ 2,009
Principal's General	-	2	200	7,990	3,831	3,961
Media	1,539	69	102	1,347	-	2,853
Community Partnership	-	-	184	184	-	-
Meeting Expenses	-	-	2,005	2,005	-	-
Staff Appreciation	-	-	1,642	1,642	-	-
Interest Income	5,029	26	-	9	-	5,064
Sales Tax	-	414	402	-	12	-
Track	4,213	16,674	19,161	2,200	-	3,926
6th Grade Service Learning	404	-	404	-	-	-
Class Funds	72	-	-	-	-	72
Student Activities	1,371	3,905	3,555	3	1,380	344
GT	414	-	-	-	-	414
Art	268	1,155	1,157	367	-	633
English	1,007	-	794	-	-	213
Math	736	1,858	209	-	1,858	527
Social Studies	568	-	44	-	-	524
Science	244	-	-	-	-	244
Reading	622	-	-	-	-	622
Vocal Music	810	24	204	-	-	630
Band	372	2,869	3,050	493	-	684
Tech Ed	920	2,200	-	-	2,200	920
PE	3,996	4,356	4,248	-	-	4,104
Grants	211	-	-	-	-	211
Donations	6,340	2,342	6,145	-	2,385	152
International Club	232	8,972	9,469	1,013	-	748
Student Government	547	-	40	-	-	507
Field Trips	3,222	94,597	91,415	2,164	2,658	5,910
School Store	533	196	183	-	-	546
Pictures	11,982	4,206	5,484	-	-	10,704
Vending	2,204	379	157	500	500	2,426
Fundraisers	1,347	25,091	21,345	1,858	6,951	-
Yearbook	511	11,723	10,975	-	-	1,259
Totals	\$ 51,936	\$ 183,905	\$ 185,634	\$ 21,775	\$ 21,775	\$ 50,207

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MAYFIELD WOODS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ 2,246	\$ -	\$ 337	\$ -	\$ -	\$ 1,909
Materials of Instruction	344	1,020	566	-	-	798
Student Supply Fund	4,012	-	-	-	-	4,012
Principal's General	3,105	179	1,199	13,234	3,700	11,619
After School Tuition	6,100	10,940	16,968	-	-	72
Media	308	499	148	-	-	659
Meeting Expenses	-	-	2,345	2,345	-	-
Staff Appreciation	-	9	1,364	1,355	-	-
Interest Income	-	18	-	-	18	-
Sales Tax	6	313	29	43	327	6
Bank Charges	-	35	-	-	35	-
Special Ed	60	-	-	-	-	60
Student Activities	2,381	4,943	5,869	378	45	1,788
Gifted & Talented	8	200	665	458	-	1
Math	173	-	103	-	-	70
Science	272	200	160	-	271	41
Strings	(53)	1,010	1,206	271	-	22
Band	72	244	302	42	-	56
PE	1,263	1,706	1,093	-	876	1,000
Donations	-	6,733	-	500	7,233	-
Field Trips	8,321	44,634	49,835	5,325	1,471	6,974
School Store	177	478	246	-	1	408
Pictures	-	3,565	-	-	3,565	-
Vending Machine	55	-	-	-	55	-
Fundraisers	-	17,369	12,230	135	5,274	-
Memory Book	2,087	5,455	5,771	327	1,542	556
Totals	\$ 30,937	\$ 99,550	\$ 100,436	\$ 24,413	\$ 24,413	\$ 30,051

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT VIEW MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ (213)	\$ 2,270	\$ 3,707	\$ 1,716	\$ -	\$ 66
Book Fines	1,863	737	109	-	425	2,066
Principal's General	4,942	300	1,561	-	1,429	2,252
Media	393	-	336	336	-	393
Meeting Expenses	-	-	1,397	1,397	-	-
Staff Appreciation	-	-	182	182	-	-
Interest Income	591	22	118	-	28	467
PTA	2,406	171	6,011	758	-	(2,676)
PBIS	-	-	487	487	-	-
French Class	-	371	333	-	-	38
Student Activities	3,097	3,553	2,458	4	996	3,200
Service Learning	1,791	-	-	-	-	1,791
Math	4	-	31	27	-	-
Family & Consumer Sci.	231	-	-	-	-	231
Science/ Social Studies	366	-	404	63	-	25
Reading	3,949	-	-	-	1,389	2,560
Music	457	-	-	-	180	277
Orchestra	658	-	870	1,224	280	732
PE	11,776	5,409	6,522	-	-	10,663
Donations	7,310	5,540	(200)	-	2,798	10,252
Clubs	-	480	582	102	-	-
SGA	380	1,657	1,421	-	-	616
Field Trips	2,365	74,019	78,179	3,381	1,597	(11)
Outdoor Ed	1,251	37,280	37,387	-	-	1,144
School Store	779	-	-	-	-	779
Pictures	-	4,489	-	-	-	4,489
Vending	1,210	760	1,095	888	-	1,763
MSA Supplies	948	-	-	-	-	948
Fundraisers	311	4,536	3,974	200	755	318
Memory Book	12,031	11,294	22,562	-	-	763
Social Committee	127	800	-	-	888	39
Memorials	90	-	-	-	-	90
Totals	\$ 59,113	\$ 153,688	\$ 169,526	\$ 10,765	\$ 10,765	\$ 43,275

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MURRAY HILL MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 2,459	\$ 1,367	\$ 3,298	\$ 3,638	\$ -	\$ 4,166
Summer School	301	-	458	157	-	-
Guidance	8	1,400	1,400	250	250	8
Media	723	103	99	-	-	727
Meeting Expenses	1	733	3,195	2,556	1	94
Staff Appreciation	-	868	2,659	1,791	-	-
Interest Income	4	12	-	-	7	9
Sales Tax	364	-	-	-	-	364
Seventh Grade	-	120	120	-	-	-
Eighth Grade	-	330	-	271	-	601
Student Activities	5,256	3,512	11,915	3,650	141	362
After School	6,435	11,256	4,186	65	3,834	9,736
English	10	-	-	-	-	10
Languages	780	65	(14)	-	50	809
PE	1,141	6,847	7,590	-	-	398
Grant	271	-	-	-	271	-
Donations	215	6,771	-	-	4,105	2,881
Clubs	-	3,310	3,990	2,095	830	585
PBIS	6	-	-	310	-	316
Field Trips	5,776	44,762	47,943	9,310	3,859	8,046
Pictures	596	3,054	596	-	3,054	-
Vending	-	157	-	-	157	-
Fundraisers	376	15,762	8,561	-	7,529	48
Memory Book	33	5,299	5,237	-	-	95
10th Anniv. Celebration	5	-	-	-	5	-
Totals	\$ 24,760	\$ 105,728	\$ 101,233	\$ 24,093	\$ 24,093	\$ 29,255

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 1,824	\$ 478	\$ 1,080	\$ 638	\$ 638	\$ 1,222
Principal's General	222	250	1,611	7,186	-	6,047
Media	2,010	129	103	-	-	2,036
Meeting Expenses	-	78	2,366	2,802	514	-
Staff Appreciation	-	-	1,660	4,031	2,371	-
Interest Income	2	13	-	-	15	-
Class Funds	1,381	613	479	-	125	1,390
Spanish/French Books	495	-	239	-	-	256
Student Gov. Assco.	79	610	748	505	-	446
8th Grade Town Council	380	-	-	-	380	-
ALS	100	-	-	306	-	406
Special Education	316	-	-	-	-	316
Student Activities	3,332	2,003	2,016	3,230	3,484	3,065
Performing Arts	1,955	2,118	2,239	-	-	1,834
PAR/PBIS	1,797	-	1,865	300	-	232
Ritmo Latino	2	-	56	250	-	196
Gifted & Talented	18	199	478	370	-	109
Art	58	-	-	-	-	58
Home Economics	47	-	-	-	-	47
Science	1,320	-	991	750	-	1,079
Choral Music	248	-	-	-	-	248
Band Fund	141	-	763	700	-	78
Health	286	-	-	-	-	286
Language Arts	475	-	-	-	-	475
Tech Ed	24	-	300	300	-	24
Physical Education	2,994	2,142	1,647	-	-	3,489
Grants	-	2,262	950	-	1,312	-
Donations	1,015	6,003	835	-	6,183	-
Field Trips	4,929	30,506	33,295	6,002	4,634	3,508
Staff SpiritWear	2,030	-	-	-	2,030	-
Pictures	1,368	7,128	-	-	3,887	4,609
Fundraisers	-	4,974	1,839	-	1,797	1,338
Yearbook	1,128	4,243	4,274	-	-	1,097
Holiday Giving	129	-	66	-	-	63
Teachers'/Staff Vending	401	139	-	-	-	540
Totals	\$ 30,506	\$ 63,888	\$ 59,900	\$ 27,370	\$ 27,370	\$ 34,494

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATAPSCO MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General (Office)	\$ -	\$ 823	\$ 1,369	\$ 546	\$ -	\$ -
Principal's General	221	300	5,785	5,264	-	-
Postage	2	-	163	161	-	-
Media	2,361	329	129	-	-	2,561
Meeting Expenses	532	-	1,868	2,302	966	-
Staff Appreciation	605	-	1,321	966	250	-
Interest Income	38	17	-	-	38	17
Student Activities	606	2,847	2,320	-	-	1,133
Math	25	-	-	-	-	25
Home Economics	1,847	-	-	-	-	1,847
Science	436	-	411	-	-	25
PE	2,292	2,215	1,528	-	-	2,979
Donations	8,318	3,106	76	-	3,240	8,108
Field Trips	4,613	24,690	24,249	872	872	5,054
Outdoor Ed	10,075	31,150	31,411	-	-	9,814
Exchange	-	3,186	3,395	271	62	-
Pictures	2,280	3,023	-	-	4,954	349
Fundraisers	-	4,700	3,874	-	-	826
Yearbook	2,833	7,599	3,953	-	-	6,479
			-			
Totals	\$ 37,084	\$ 83,985	\$ 81,852	\$ 10,382	\$ 10,382	\$ 39,217

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES PATUXENT VALLEY MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office Expense	\$ 422	\$ 3,609	\$ 1,075	\$ 204	\$ 3,159	\$ 1
Principal's General	(870)	584	8,764	9,738	688	-
Meeting Expenses	-	-	3,854	4,324	470	-
Staff Appreciation	-	-	22	22	-	-
Class Funds	534	386	594	1,661	1,987	-
8th Gr. Sci0Rocket Project	-	1,770	1,715	689	744	-
Special Education	47	-	67	333	313	-
Student Activities	(1,455)	13,629	14,383	11,044	8,857	(22)
Student Government	446	-	557	886	700	75
Junior NHS	-	3,694	889	1,394	4,194	5
G/T	28	300	99	92	253	68
ESOL	-	-	-	333	333	-
English Department	88	200	60	60	288	-
Mathematics Department	2	200	19	299	482	-
FACS	310	465	-	-	775	-
Foreign Language Dept.	-	-	-	150	150	-
Social Studies Department	419	200	-	250	869	-
Science Department	138	200	-	250	588	-
Reading Dept.	-	400	-	300	700	-
Music Department	109	-	929	912	92	-
Strings Department	157	-	140	200	217	-
Vocal Music	-	-	-	400	400	-
Technology Education	184	200	8	250	626	-
Physical Education	2,744	4,309	4,911	848	2,543	447
Summer School	185	20	349	200	56	-
Donations	1,618	10,313	-	2,149	14,080	-
8th Period	435	2,915	4,182	1,710	878	-
Field Trips	651	43,196	49,905	15,145	5,785	3,302
School Pictures	-	1,385	-	4,500	5,885	-
Fundraisers	-	15,332	9,372	2,917	8,877	-
Memory Book	(678)	3,541	6,617	3,792	63	(25)
Social Committee	279	-	256	279	279	23
Totals	\$ 5,793	\$ 106,848	\$ 108,767	\$ 65,331	\$ 65,331	\$ 3,874

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Copier/Book Fines	\$ 1,288	\$ 698	\$ 21	\$ -	\$ 18	\$ 1,947
Principal's General	6,354	2,336	8,494	6,961	2,817	4,340
Postage	58	42	-	-	-	100
Media	1,005	553	3,264	3,610	-	1,904
Community/Partnership	-	-	334	334	-	-
Meeting Expenses	-	-	1,462	1,462	-	-
Staff Appreciation	-	-	1,596	1,596	-	-
Interest Income	1	12	-	-	-	13
Class Funds	5,811	3,564	3,400	2,442	3,082	5,335
Resource	108	15	108	18	-	33
Student Activities	1,016	3,692	4,475	2,534	1,222	1,545
PAR/PBIS Activity	308	-	6	-	-	302
GT	64	260	297	-	-	27
Bridges Program	3,696	-	2,095	-	-	1,601
Art	28	-	-	-	-	28
FACS	1,487	-	102	-	-	1,385
Music General	171	-	65	-	-	106
Music Concert	10	-	10	-	-	-
Strings	180	37	176	-	-	41
Band	86	304	357	-	-	33
Foreign Language	919	-	-	-	-	919
Tech Ed	107	-	290	250	-	67
PE	-	2,094	1,766	-	-	328
Grants	3,970	2,561	6,291	478	267	451
Donations	2,576	4,666	160	49	3,898	3,233
Field Trips	2,013	57,210	58,190	1,567	608	1,992
PTA	-	665	616	-	49	-
Spirit Wear	11	-	-	-	11	-
Student Lunch Money	12	-	-	-	12	-
Pictures	-	4,345	-	-	4,345	-
Vending	912	80	-	-	992	-
Fundraisers	-	7,584	3,534	518	4,498	70
Memory Book	401	3,454	2,830	-	-	1,025
Totals	\$ 32,592	\$ 94,172	\$ 99,939	\$ 21,819	\$ 21,819	\$ 26,825

HIGH SCHOOL FUNDS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General0Debt	\$ 13,707	\$ 15,879	\$ 17,906	\$ -	\$ 1,827	\$ 9,853
General0Field Trip Money	54	-	-	459	67	446
Office	1,099	18	3,449	4,576	303	1,941
Principal's General	3,148	8,805	6,198	25,485	16,283	14,957
AHS Marquee Sign	-	-	1,050	1,050	-	-
Guidance	4,722	6,220	4,634	2,074	1,311	7,071
AP Testing	2,710	52,489	49,320	-	5,879	-
PSAT Testing	-	117	117	-	-	-
Parking	-	4,775	300	-	4,475	-
Media	211	203	285	393	-	522
Community/Partnership	-	-	1,303	1,303	-	-
Meeting Expenses	-	-	11,010	11,010	-	-
Staff Appreciation	-	-	8,315	8,315	-	-
Interest Income	5	73	-	32	110	-
Sales Tax	-	2,583	2,595	43	32	(1)
Athletics	7,472	8,502	14,671	7,799	2,769	6,333
Athletics Summer Camps	1,334	2,035	2,026	254	254	1,343
Gate Receipts	-	38,435	38,435	-	-	-
Baseball	4,011	1,291	3,172	1,738	500	3,368
Basketball0Boys	61	958	1,279	554	294	-
Basketball0Girls	88	458	2,637	2,415	324	-
Cheerleaders	966	7,018	7,003	254	-	1,235
Field Hockey	2,956	-	1,828	810	-	1,938
Football	3,992	2,060	4,000	8,390	1,000	9,442
Golf	95	-	-	-	-	95
Lacrosse0Boys	1,158	6,162	8,212	2,059	938	229
Lacrosse0Girls	222	458	1,764	1,104	-	20
Soccer0Boys	769	2,100	2,801	-	-	68
Soccer0Girls	1,211	1,698	1,896	-	-	1,013
Softball	1,078	668	2,377	631	-	-
Tennis	203	375	150	-	-	428
Track	213	-	151	-	-	62
Volleyball	1,270	705	994	-	-	981
Wrestling	1,636	730	3,584	2,891	-	1,673
Wrestling JV Tournament	-	3,239	348	-	2,891	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Class of 2013	\$ 200	\$ 103	\$ -	\$ 365	\$ 110	\$ 558
Class of 2012	507	-	1,500	731	1	(263)
Class of 2011	1,058	40,619	48,126	10,907	4,377	81
Class of 2010	3,819	5	2,335	665	2,154	-
Class of 2010 Prom	-	-	-	4,423	4,423	-
Graduation Activities	-	2,000	1,478	-	522	-
Class of 2010 Sr. Activities	-	2,380	2,902	522	-	-
Class Rollover	400	-	-	-	400	-
Student Activities	4,029	12,733	20,375	7,915	4,302	-
Life Skills	480	30	389	-	-	121
Alternative Education	450	-	-	-	33	417
Gifted and Talented	615	965	213	-	433	934
FACS/Dear	920	60	98	-	-	882
FACS/Razik	3,725	2,617	4,316	1,739	1,739	2,026
FACS/Child Development	82	90	98	-	-	74
Art	1	300	341	200	-	160
English	58	4,910	628	58	108	4,290
English 0 SAT Prep	-	58	-	-	58	-
Math	30	240	205	115	108	72
Social Studies	584	500	521	-	257	306
Science	141	1,276	761	-	-	656
PBIS/Reach Program	1,084	220	362	-	-	942
Reading	278	520	58	-	21	719
BCMS	462	500	401	750	-	1,311
Lazarus	452	-	452	-	-	-
Photography	71	2,654	2,300	-	365	60
Madrigals	13	-	-	-	-	13
Instrumental	220	766	812	-	-	174
Health	16	-	-	-	15	1
Foreign Language	6,859	8,260	5,021	-	-	10,098
Tech Ed	456	1,425	1,523	-	-	358
Tech Ed/Botball	-	8,790	7,350	-	350	1,090
JRTOC	1,210	17,886	13,049	2,373	5,003	3,417
JRTOC Printer Cartridges	300	-	248	218	270	-
Drama	11,524	11,171	11,952	8,131	8,964	9,910
TV Class	50	-	-	-	-	50

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 ATHOLTON HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
PE	\$ 2,291	\$ 3,849	\$ 3,110	\$ -	\$ 612	\$ 2,418
Dance	5,977	5,861	11,866	12,902	3,194	9,680
Dance Concert	-	9,662	712	-	8,950	-
Weight Lifting	62	-	-	-	-	62
Grants	-	750	-	-	750	-
SGA	11,678	15,270	11,855	8,496	21,362	2,227
MESA	471	245	228	106	-	594
Computer Club	196	-	150	-	-	46
SHOP	157	-	36	114	-	235
Interact	325	-	-	-	325	-
Info Tech Academy	89	-	70	-	-	19
Alpha Achievers	-	323	46	46	-	323
Art Club	256	-	97	-	36	123
Human Rights Awareness	124	-	-	-	-	124
Best Buddies	39	372	476	235	-	170
Science Olympiad	174	135	179	-	-	130
Science Honor Society	-	315	110	-	-	205
SADD	563	-	-	-	52	511
Speech and Debate	181	-	149	-	-	32
BSU	970	20	475	61	-	576
Drama Thesbians	-	1,050	1,624	604	30	-
National Honor Society	1,431	2,345	943	-	41	2,792
FBLA	119	1,960	922	905	1,958	104
AHS Athletic Hall of Fame	-	641	640	-	-	1
Red Cross Club	77	100	-	-	-	177
Muslim Awareness	159	-	100	-	-	59
Asian Club	370	-	-	-	-	370
Multicultural	187	300	183	-	-	304
Hispanic Club	9	280	65	-	-	224
Spanish Honor Society	2,787	1,430	1,111	-	-	3,106
Jewish Student Union	16	50	16	-	-	50
Mock Trial Club	-	358	390	32	-	-
French NHS	1,094	20	356	285	285	758
Future Educators of America	275	643	836	271	51	302
It's Academic	270	-	90	-	-	180

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Ninth Grade Team	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -
Enviornmental Club	233	248	304	202	316	63
Habitat for Humanity	189	-	-	475	-	664
Gay Straight Alliance	99	-	-	-	-	99
CRD	281	500	-	-	-	781
Bricks	92	150	242	126	-	126
NAHS	58	300	394	36	-	-
Kamakura	2,775	100	565	-	-	2,310
Ping Pong Club	-	310	71	-	-	239
Poms	-	933	2,268	1,870	535	-
Field Trips	870	75,655	80,483	14,184	4,257	5,969
Exchange Account	-	2,548	2,298	-	250	-
Life Touch	-	12,500	-	-	12,500	-
Drink Machines	-	2,831	7	-	2,824	-
Athletics0Bus. Act.0Drinks	-	227	-	-	227	-
Athletics0Vending0Snacks	-	4,091	-	-	4,091	-
Fundraisers	-	83,683	56,698	4,709	31,694	-
Yearbook	10,343	599	13,380	4,451	246	1,767
Yearbook Ads	-	4,451	-	-	4,451	-
Newspaper	138	1,542	2,536	953	-	97
Balfour Principal's Scholarship	1,000	500	-	-	1,000	500
Hickory Ridge Mer. Scholarship	-	2,000	-	-	2,000	-
Paul Pfister Scholarship	1,086	-	-	-	-	1,086
Social Committee	-	4,180	5,101	1,494	-	573
Totals	\$ 141,997	\$ 532,459	\$ 532,806	\$ 175,308	\$ 175,308	\$ 141,650

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Custodial Fund	\$ 588	\$ -	\$ 10	\$ 200	\$ -	\$ 778
Office	-	21	6,918	12,946	-	6,049
General	22,174	4,021	9,885	17,636	15,158	18,788
General Debt	6,200	5,394	8,484	-	-	3,110
Guidance	11,280	6,803	5,266	396	686	12,527
AP Testing	-	96,853	99,226	2,373	-	-
PSAT Testing	666	39	117	-	-	588
Parking	-	5,255	613	-	4,642	-
Postage	-	5,303	5,490	780	-	593
Technology	9,968	2,776	8,097	1,250	-	5,897
Media	1,499	1,060	481	200	500	1,778
Community/Partnership	-	-	796	796	-	-
Meeting Expenses	1,252	-	5,892	6,235	1,595	-
Staff Appreciation	-	-	427	1,000	573	-
Interest Income	11	128	-	70	-	209
Sales Tax	754	5,751	6,521	141	125	-
Bank Fees	1	-	-	-	1	-
Eagles	3,607	24,995	9,369	17,763	17,050	19,946
Athletics Baseball/Softball	2,620	1,500	-	-	-	4,120
Eagles Boosters	-	19,626	24,922	13,796	8,219	281
Eagles Tennis Tournament	-	880	553	-	327	-
Gate Receipts	-	30,604	30,604	-	-	-
Baseball	1,724	1,660	4,888	6,293	3,576	1,213
Baseball Banquet	353	2,175	2,092	-	-	436
Boys Basketball	1,756	4,148	5,633	1,707	386	1,592
Boys Basketball Banquet	225	1,207	1,744	311	-	(1)
Girls Basketball	1,764	2,592	4,621	550	196	89
Girls Basketball Banquet	84	576	575	-	-	85
Cheerleading	889	12,905	12,967	1,465	70	2,222
Cheerleading Banquet	115	950	1,135	70	-	-
Girls Field Hockey	382	3,824	3,715	1,755	-	2,246
Girls FH Tournament	600	600	552	-	48	600
Football	6,433	20,075	30,481	15,207	-	11,234
Football Banquet	874	5,683	4,946	-	332	1,279
Golf	277	-	-	-	-	277
Boys Lacrosse	742	11,088	9,042	4,200	3,500	3,488
Boys Lacrosse Banquet	165	1,550	1,581	-	-	134

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 CENTENNIAL HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Girls Lacrosse	\$ 2,162	\$ 25	\$ 618	\$ 2,290	\$ 2,168	\$ 1,691
Boys Soccer	231	1,860	2,031	-	-	60
Girls Soccer	1,593	1,153	1,476	86	-	1,356
Softball	274	450	289	-	-	435
Tennis	48	-	-	-	-	48
Cross Country	6,208	574	3,153	75	-	3,704
Cross Country Invitational	348	-	450	516	-	414
Indoor Track	2	240	234	-	-	8
Outdoor Track	4,897	-	3,242	-	-	1,655
Volleyball	327	375	612	-	-	90
Wrestling	2,719	42	1,542	3,778	-	4,997
Wrestling Tournament	1,798	4,020	2,000	-	3,468	350
Class of '13	-	500	-	635	-	1,135
Class of '12	1,057	500	5,838	582	-	(3,699)
Class of '11	6,463	600	770	4,792	-	11,085
Class of '11 Prom	(4,000)	30,150	22,537	150	3,763	-
Class of '10	3,232	15,929	14,148	13,738	18,751	-
Class of '10 Class Night	-	1,470	10,752	9,282	-	-
Commencement	-	2,061	1,377	146	830	-
Special Education	322	-	63	200	-	459
Student Activities	14,088	12,451	14,743	6,806	13,693	4,909
Student Supplies	664	73	732	-	5	-
Sunshine Fund	3,522	-	825	486	559	2,624
Ninth Grade Team	286	-	2,459	3,012	839	-
Academic Life Skills	100	60	-	-	-	160
GT	650	467	1,186	200	-	131
Math, Sci, & Tech Research	2,000	3,000	798	-	-	4,202
ESOL	69	-	26	-	-	43
Art	407	-	690	600	277	40
Art National Honor Society	187	330	513	-	-	4
English	2,266	1,026	297	209	-	3,204
Math	1,806	1,207	65	200	98	3,050
FACS (Home Ec.)	1,609	-	1,201	-	-	408
Social Studies	770	550	285	538	-	1,573
Science	10,033	1,454	861	-	196	10,430
BCMS	1,484	940	996	380	81	1,727
Strings	398	3,219	3,139	-	-	478

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Choral	\$ 647	\$ 4,601	\$ 4,820	\$ 947	\$ 554	\$ 821
Band	1,428	3,182	3,737	878	143	1,608
Band Spirit Band	82	-	67	-	-	15
Band HoCo Solo Ensemble	-	498	641	143	-	-
Health	61	160	-	-	-	221
World Language	461	1,133	1,077	776	-	1,293
World Language Honor Society	43	1,109	1,098	-	42	12
Latin	10	-	-	-	-	10
Spanish0Ventosa	60	-	-	-	-	60
Tech Ed.	895	500	441	279	-	1,233
Theatre	13,818	30,932	36,937	15,079	20,756	2,136
Theatre Banquet	706	670	598	-	-	778
Physical Education	2,954	4,759	6,250	200	-	1,663
Dance	1,938	3,546	4,737	10,236	3,625	7,358
Dance Nu Delta Alpha	338	585	733	-	-	190
Dance Concert	-	3,380	100	-	3,280	-
Gen Y Cares	177	-	177	-	-	-
Grants/Donations	3,566	-	3,057	-	-	509
Peer Mediation	50	-	50	-	-	-
SGA	16,149	19,901	12,139	14,117	19,935	18,093
Future Teachers Club	6	-	233	300	-	73
ACTION	451	1,426	642	41	606	670
Anime Club	4,066	3,285	2,274	1,359	2,178	4,258
BASIC	5	-	-	-	5	-
Its Academic	4,385	6,500	6,845	534	600	3,974
Habitat for Humanity	440	-	-	264	-	704
Helping Hands	452	-	452	-	-	-
Horizon Club	200	1,220	660	30	-	790
Best Buddies	1,214	825	1,441	-	-	598
Young Democrats	291	105	240	-	-	156
STEM	2,818	465	1,371	-	750	1,162
Astronomy	312	-	64	-	-	248
National Honor Society	3,523	2,730	5,902	1,677	420	1,608
BAC/Black Awareness Club	95	-	-	-	-	95
Amnesty International	351	-	351	-	-	-
Asian Focus	716	151	160	111	68	750
Spanish Club	352	-	-	-	352	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Speech & Debate Club	\$ 44	\$ -	\$ 3,526	\$ 3,482	\$ -	\$ -
Southeast Asian Society	441	-	-	-	-	441
Leadership	70	-	-	-	70	-
S.H.O.P	314	338	-	-	652	-
Drill Team	501	-	1,754	1,830	-	577
Color Guard	131	150	638	1,065	-	708
Sixth Man	325	729	1,113	59	-	-
Model UN	3,056	1,955	1,152	2,102	3,013	2,948
N. America Indian Culture	6	-	-	-	6	-
Human Relations	1,643	-	1,643	-	-	-
Gay Straight Alliance	50	-	-	-	-	50
Step Team	482	-	-	-	482	-
Red Cross Club	1,980	490	1,810	34	-	694
Computer Club	300	-	-	-	-	300
Taiwanese	-	111	12	99	99	99
Science Club	280	-	-	-	-	280
Board Game Club	56	-	-	-	-	56
Math Club	230	-	131	75	-	174
Claws	557	-	201	661	-	1,017
Robotics Club	104	60	2,500	3,693	-	1,357
Environmental Club	534	20	-	20	20	554
Specialty Sports/STAR	304	601	528	-	20	357
Badminton Club	202	-	-	-	-	202
Fed. Challenge	50	-	-	-	50	-
Equestrian Club	35	-	-	-	35	-
TriOM	9	113	-	25	-	147
Project Sunshine	-	-	102	102	-	-
Photo Club	5	194	190	-	-	9
French Club	5	156	90	-	-	71
FBLA	106	886	701	2	260	33
Field Trips	(766)	161,021	177,159	19,309	2,117	288
Pictures	-	15,006	-	-	15,006	-
Vending	673	7,332	-	881	4,610	4,276
Vending Staff	3,853	-	4,172	3,959	6	3,634
Balfour	-	12,120	-	-	12,120	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Fundraisers	\$ 7,309	\$ 92,224	\$ 46,442	\$ 8,331	\$ 62,156	\$ (734)
Yearbook	1,509	49,366	45,962	9	73	4,849
Yearbook CHS Alumni	70	-	-	-	-	70
Maryland Voices Journal	86	102	16	-	-	172
Wingspan	64	1,491	8,570	7,472	457	-
Angie Fortunato	1,962	-	1,000	-	-	962
Chuck Sands Scholarship	-	1,850	1,050	250	-	1,050
Andrea Barlow Scholarship	100	-	-	-	-	100
Staff Fund	256	609	871	6	-	-
Totals	\$ 235,019	\$ 803,355	\$ 806,218	\$ 256,278	\$ 256,278	\$ 232,156

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office Expense	\$ 2,940	\$ 40	\$ 3,039	\$ 944	\$ 28	\$ 857
Debts	2,652	2,843	21	-	-	5,474
Energy Rebate	1,075	-	-	-	1,075	-
Principal's General	1,859	-	1,070	-	-	789
Administration	167	720	1,574	8,639	7,952	-
Brick Fund	89	-	-	-	89	-
Pepsi	5,000	5,000	9,351	-	-	649
Giant Bonus Bucks	1,468	1,988	600	-	-	2,856
E0Script	367	1,245	-	-	1,511	101
Coke Proceeds	6,583	-	-	-	3,229	3,354
Balfour Royalty	10,000	-	540	-	5,716	3,744
Boosters	2,748	32,412	17,226	3,000	11,319	9,615
Donations to others	200	-	7,860	8,090	430	-
Guidance General	5,040	4,324	2,754	(142)	625	5,843
Guidance PSAT reg.	-	14	-	-	-	14
AP Testing	545	44,868	47,610	2,697	500	-
Security	972	-	140	1,000	-	1,832
Parking	-	4,576	2,218	-	2,357	1
Postage	-	2,911	3,642	1,357	-	626
Media	6	-	-	-	-	6
Community/Partnership	-	-	729	729	-	-
Meeting Expenses	-	-	8,227	8,427	200	-
Staff Appreciation	-	3,300	5,505	2,205	-	-
Interest Income	-	116	2	55	169	-
Sales Tax	933	3,568	4,520	126	107	-
Athletics0General	6,081	300	1,906	514	-	4,989
Athletics0Boosters	885	23,315	23,669	-	-	531
Gate Receipts	2	45,166	44,868	-	-	300
Baseball	1,715	2,212	3,053	(2)	-	872
Baseball0Dugout	1,000	-	-	-	-	1,000
Basketball0Boys	216	1,405	3,240	2,593	-	974
Basketball0Girls	66	156	1,982	1,760	-	-
Cheerleading	1,806	5,886	8,593	3,170	1,116	1,153
Field Hockey	847	4,760	6,427	2,481	-	1,661
Football	6,618	2,085	13,775	8,299	342	2,885
Golf	16	700	315	-	-	401

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GLENELG HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Lacrosse0Boys	\$ 1,155	\$ 9,957	\$ 12,090	\$ 5,928	\$ -	\$ 4,950
Lacrosse0Girls	1,707	6,040	9,377	1,971	-	341
Soccer0Boys	2,207	1,685	2,653	2,470	-	3,709
Soccer0Girls	3,074	838	2,303	1,549	-	3,158
Softball	798	225	87	-	-	936
Tennis	-	1,105	1,105	-	-	-
Track/Cross Country	6,242	4,856	5,984	(49)	-	5,065
Volleyball	568	2,690	2,622	51	46	641
Wrestling	630	7,113	5,735	(14)	-	1,994
Class of 2011	4,292	28,445	25,922	3,488	1,716	8,587
Graduation Activities	86	4,500	3,584	226	1,228	-
Class of 2008	750	-	-	-	750	-
Class of 2009	3,588	-	2,148	(1)	1,439	-
Class of 2010	6,475	13,283	16,877	5,214	5,005	3,090
Class of 2012	150	1,570	-	1,823	-	3,543
Class of 2013	-	1,305	766	2,729	950	2,318
Special Ed	369	9	326	845	50	847
Student Activities	-	8,587	15,097	14,798	8,288	-
9th Grade Team	356	-	792	1,500	420	644
GT	534	500	549	(107)	-	378
Art	625	500	505	-	-	620
English	187	175	144	(3)	-	215
Math	1,718	796	89	(8)	31	2,386
Home Economics	859	-	155	-	601	103
Social Studies	5,441	706	1,135	(4)	102	4,906
Science	764	3,258	4,234	495	-	283
Business Education	7	-	-	-	-	7
Photography	1,063	-	111	-	230	722
Strings	3,886	6,169	3,360	1,155	3,562	4,288
Vocal0General	9,156	14,357	9,792	5,221	9,787	9,155
Band	65	268	268	(12)	-	53
Music Technology	198	425	-	-	-	623
French	2,787	13	-	-	2,800	-
Latin	3	-	-	-	3	-
World Language0General	1,070	930	2,938	4,423	228	3,257
Spanish	1,269	-	-	-	1,269	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Tech Ed	\$ 1,439	\$ 500	\$ 513	\$ 27	\$ -	\$ 1,453
Drama	24,826	-	2,650	9,173	4,135	27,214
Drama0Plays	-	27,271	23,676	3,985	7,580	-
Career Work Experience	43	500	113	-	-	430
PE	512	7,215	7,550	(3)	55	119
Dance	3,152	3,567	14,171	10,494	590	2,452
Dance0Concert	-	6,195	3,145	-	3,050	-
Asian Hispanic Club	192	250	275	-	-	167
French/Spanish Club	-	230	252	483	-	461
Best Buddies	318	-	10	51	-	359
Student Government	44,208	1,406	3,814	4,123	7,720	38,203
NHS	2,075	3,272	388	(126)	164	4,669
Impact/Interact Club	-	-	-	1,878	1,500	378
Robotics	677	1,710	5,877	3,600	-	110
Mock Trials	9	75	40	-	-	44
Model UN	345	-	-	-	-	345
BSAP	134	-	202	225	-	157
Debate Team	167	-	39	-	-	128
Anthropology	628	-	585	(4)	-	39
Earth Organization	1,603	-	291	-	-	1,312
It's Academic	-	-	520	520	-	-
Key Club	276	995	861	132	130	412
DECA	340	1,196	831	(8)	18	679
AIMEE	99	-	-	-	99	-
SHOP	1,138	-	260	-	-	878
SGA0Homecoming	-	18,230	14,174	-	4,056	-
S.H.S.	-	675	559	(1)	-	115
Field Trips	4,786	90,521	102,797	18,961	2,084	9,387
Exchange	-	6,479	6,479	-	-	-
Pictures	-	6,732	-	-	6,732	-
Vending	2,124	3,645	1,457	-	2,199	2,113
Fundraisers	-	109,284	55,331	4,408	58,361	-
Yearbook	9,012	2,497	8,382	2,775	50	5,852
Newspaper	354	50	1,360	956	-	-
RP Conor Memorial	242	1,100	1,147	-	-	195
Scholarship	103	4,500	4,500	-	-	103

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Awards	\$ 100	\$ 2,850	\$ 2,750	\$ -	\$ -	\$ 200
JM Ward	7,907	-	1,886	-	-	6,021
Scholarship0Balfour	1,750	-	500	-	-	1,250
Scholarship Fund Interest	1,429	-	-	-	-	1,429
Social Committee	1,648	50	2,059	2,514	-	2,153
Totals	\$ 235,611	\$ 615,210	\$ 624,648	\$ 173,793	\$ 173,793	\$ 226,173

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General0Office	\$ 136	\$ 129	\$ 170	\$ 98	\$ -	\$ 193
Student Obligations	2,109	3,474	475	-	1,922	3,186
Computers0Technology	675	-	200	-	-	475
SIT	97	-	-	-	-	97
Principal's General	2,047	-	20	23,811	1,818	24,020
Administration	-	11,307	19,527	11,774	-	3,554
Donations to Others	-	-	638	638	-	-
Staff Development	-	-	6,047	6,047	-	-
Guidance	2,862	4,996	3,631	248	1,048	3,427
Security	765	-	-	-	765	-
Parking	2,297	1,755	560	-	3,492	-
Postage	1,019	1,540	1,540	1,119	-	2,138
Media	364	291	16	228	-	867
Audio Visual	137	-	99	-	-	38
Community/Partnership	-	-	142	142	-	-
Meeting Expenses	-	70	3,291	3,221	-	-
Staff Appreciation	-	177	6,302	6,125	-	-
Interest Income	8,847	1,376	-	-	9,280	943
Student Activities	3,156	9,221	4,015	35	8,398	(1)
Sales Tax	1	2,901	2,923	299	210	68
Bank Charges	9	50	-	-	-	59
Athletics0General	18,493	2,021	12,744	4,999	156	12,613
Gate Receipts	318	28,063	27,815	-	248	318
Baseball	2,442	3,864	14,639	13,564	3,900	1,331
Golf	43	-	-	-	-	43
Field Hockey	941	170	712	19	-	418
Basketball0Boys	27	3,312	7,435	4,992	-	896
Basketball0Girls	-	2,662	-	979	2,906	735
Cheerleading	86	3,138	6,243	3,620	71	530
Poms	2,202	221	1,290	-	-	1,133
Football	910	4,953	4,911	251	-	1,203
Lacrosse0Boys	1,248	150	1,180	323	-	541
Lacrosse0Girls	536	53	366	9	-	232
Soccer0Boys	407	9,103	9,874	4,474	1,009	3,101
Soccer0Girls	108	-	-	298	-	406
Softball	2,829	-	428	-	-	2,401

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Tennis	\$ 291	\$ -	\$ -	\$ 28	\$ -	\$ 319
Cross Country	218	1,822	1,997	196	-	239
Track0Girls	-	-	-	1,264	1,264	-
Track0Boys	38	-	-	44	-	82
Volleyball	695	1,174	1,605	184	-	448
Wrestling	45	-	-	8	-	53
Class of 2013	-	1,170	2,683	2,044	-	531
Class of 2009	80	-	-	-	-	80
Class of 2012	1,423	291	182	1,858	800	2,590
Class of 2011	1,839	-	273	3,014	1,060	3,520
Class of 2010	3,469	39,588	44,373	6,660	5,344	-
Special Ed	285	644	354	-	158	417
Student Activities	3,087	-	-	6,718	1,000	8,805
Student of the Month	34	-	230	230	-	34
Teacher's Choice	79	-	192	113	-	-
Graduation Expense	668	2,000	2,544	-	124	-
P.D.S.	176	-	-	-	-	176
PSAT	-	1,391	1,391	28	-	28
AP Tests	3,742	28,047	27,933	-	-	3,856
Life Skills	290	500	234	25	-	581
9th Gr. Bears Initiative	-	-	638	800	-	162
Gifted and Talented	1,440	475	1,042	500	275	1,098
BSAP	13	46	-	-	-	59
Art	2,892	500	99	48	25	3,316
English	252	500	22	-	25	705
Math	25	1,847	1,273	-	26	573
Child Development	48	1,915	1,691	-	270	2
Foods	1,598	-	122	362	25	1,813
Social Studies	2	500	500	-	-	2
Science	4,237	1,153	1,625	-	50	3,715
Reading	359	500	42	-	96	721
Business Education	1,068	500	2,523	1,159	194	10
Photography	3,517	24	1,393	-	25	2,123
Music 0 Trip	2	81,559	81,239	278	600	-
Strings	58	500	-	-	-	558

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Chorus	\$ -	\$ 72	\$ 72	\$ -	\$ -	\$ -
Music	413	12,213	20,125	18,605	7,931	3,175
Band Uniforms	14,000	-	-	7,000	-	21,000
Winter Concert Admission	-	2,686	-	-	2,686	-
Orchestra	7	-	-	75	75	7
World Language	5,412	2,145	3,023	3,834	215	8,153
Tech Ed	631	536	3,611	3,963	1,500	19
Drama	18,926	2,915	5,962	5,885	4,107	17,657
Drama Little Shop of Horrors	-	-	400	-	-	(400)
Drama One Acts Show	-	1,258	-	-	1,258	-
Drama Harvey	-	-	300	-	-	(300)
Drama Hello Dolly	-	11,025	13,093	2,068	-	-
Drama Ernest	-	4,792	4,317	527	1,002	-
Career Connections	219	500	591	-	33	95
PE	4,148	3,182	4,033	70	46	3,321
Dance	14,628	11,721	13,223	20,247	16,011	17,362
Dance Concert	-	11,298	60	60	11,298	-
Psychology	15	-	15	-	-	-
Grants	602	-	-	-	-	602
Donations	-	37,336	-	1,708	39,044	-
DDR Club	308	-	-	-	-	308
NHS	1,458	1,637	1,826	32	250	1,051
It's Academic	3,876	1,621	4,930	344	220	691
Interact	72	-	195	300	-	177
Environmental Club	165	-	-	60	125	100
SGA	11,578	-	1,170	17,829	5,651	22,586
FBLA	1,159	-	-	-	1,159	-
Best Buddies Program	459	-	833	548	61	113
International Club	201	1,857	607	-	484	967
Muslim Student Association	140	-	-	-	-	140
Hammond Pride Club	309	211	-	250	-	770
TriM Honors Society Club	-	188	188	-	-	-
Tech Ed Team URSA Major	1,168	1,000	9,292	8,800	643	1,033
Field Trips	1,653	77,238	90,681	24,596	5,673	7,133
Exchange	-	-	668	668	-	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Planners	\$ 5,675	\$ 10	\$ -	\$ -	\$ 5,685	\$ -
Pictures	15,334	7,710	4,571	-	18,473	-
Vending Machine	4,758	2,284	-	-	7,042	-
Balfour Royalty	3,683	-	-	-	3,683	-
Fundraisers	(147)	109,812	58,873	4,242	54,832	202
Yearbook	3,540	4,645	4,210	250	46	4,179
Newspaper	2,460	-	1,427	70	25	1,078
Scholarships	1,000	3,000	3,000	-	-	1,000
Jo Hansen Scholarship	-	-	250	250	-	-
McConeghy/Messenger Scholar.	-	6,250	6,250	-	-	-
Academic Awards	350	-	404	404	-	350
Social Committee	593	968	799	283	-	1,045
Totals	\$ 205,874	\$ 581,753	\$ 572,432	\$ 235,842	\$ 235,842	\$ 215,195

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Fund	\$ 11,200	\$ -	\$ 3,633	\$ 3,299	\$ 175	\$ 10,691
Office Expenses	6,882	519	1,766	1,558	1	7,192
Student Obligations	21,426	2,981	2,100	-	975	21,332
Awards, Incentives	3,192	-	225	5,672	-	8,639
Graduation Expenses	1,817	2,000	1,676	-	-	2,141
Donations to Others	-	80	1,830	3,330	1,580	-
Guidance	8,595	7,857	1,657	-	1,500	13,295
AP Services	9,196	63,299	66,727	-	-	5,768
Parking	100	4,120	959	-	3,261	-
Postage	422	-	-	-	-	422
Media	2,652	406	1,915	1,004	152	1,995
Community/Partnership	-	-	531	781	250	-
Meeting Expenses	-	25	2,710	2,988	303	-
Staff Appreciation	-	-	462	462	-	-
Interest Income	9,590	153	-	-	-	9,743
Sales Tax	366	2,993	3,055	565	37	832
Professional Development	12,756	-	1,184	-	-	11,572
Bank Charges	631	50	-	-	-	681
Athletics0General	1,394	2,675	8,646	5,596	300	719
Gate Receipts	33	34,235	34,218	-	50	-
Baseball	413	5,887	6,286	-	-	14
Basketball0Boys Varsity	-	6,282	7,848	2,884	-	1,318
Basketball0Girls	501	3,697	4,571	1,000	-	627
Cheerleading0Varsity	298	6,229	6,774	289	-	42
Field Hockey	619	-	-	-	-	619
Football	31	-	-	-	-	31
Lacrosse0Boys	3,312	1,527	10,399	10,450	-	4,890
Lacrosse0Girls	9	-	-	-	-	9
Soccer0Boys	1,243	-	-	-	-	1,243
Soccer0Girls	455	-	132	-	-	323
Softball	222	-	232	300	250	40
Cross Country	1,280	-	278	-	-	1,002
Track0Outdoor0Boys	-	593	-	10	-	603
Track0Outdoor0Girls	10	-	-	-	10	-
Girls Volleyball	295	735	765	-	-	265

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Wrestling	\$ 493	\$ 250	\$ 738	\$ 164	\$ -	\$ 169
Class of 2011	510	-	-	7,855	-	8,365
Class of 2011 Prom in 2010	(2,500)	32,725	22,720	-	7,505	-
Class of 2010	9,024	32,580	36,005	580	6,179	-
Class of 20100Graduated	-	-	-	5,888	-	5,888
Class of 2013	-	-	470	470	-	-
Class of 2012	200	-	2,500	350	-	(1,950)
Class of 20090Graduated	1,900	-	1,900	-	-	-
Special Ed Department	468	-	325	-	-	143
Student Activities	4,671	10,858	3,744	-	-	11,785
Leo Project	687	-	441	2,000	20	2,226
9th Grade Team	9,385	-	-	4,342	380	13,347
GT/Science Research	161	300	75	-	188	198
Art Department	1,774	-	60	-	21	1,693
English Department	384	527	174	-	-	737
Mathematics Department	385	560	311	-	55	579
FACS Department	637	185	1,103	303	-	22
Social Studies Department	2,277	500	94	-	-	2,683
Science Department	291	1,754	2,166	250	-	129
BCMS Department	981	500	295	24	-	1,210
Photography	3,815	-	3,805	-	-	10
Strings	25	130	130	-	-	25
Choir	30,105	500	2,394	4,598	1,306	31,503
Choir Winter Concert	-	940	-	-	940	-
Choir Showcase	-	6,040	3,157	-	2,883	-
Choir Spring Concert	-	775	-	-	775	-
Band	4,253	500	2,871	9,381	6,813	4,450
Band0Spring Concert	-	960	-	-	960	-
Band Winter Concert	-	1,131	-	-	1,131	-
World Language	770	1,091	208	-	491	1,162
Tech Ed Department	1,090	-	731	350	-	709
JROTC	11,593	1,925	7,694	8,214	3,286	10,752
Drama	5,625	1,873	4,167	6,375	60	9,646
Drama Fall Play	-	4,765	806	-	3,959	-
Drama Spring Play	-	10,012	8,576	-	1,436	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Career Connections	\$ 1,974	\$ -	\$ 82	\$ -	\$ -	\$ 1,892
Physical Education0Boys	2,570	8,403	7,891	21	-	3,103
Physical Education0Girls	123	-	-	-	-	123
Dance	27,406	3,089	9,432	15,645	1,571	35,137
Dance Concert0Winter	-	4,441	219	219	4,441	-
Dance Concert0Spring	-	5,283	1,387	-	3,896	-
Dance Festival	10,137	5,310	5,036	-	-	10,411
Culinary Science	967	-	873	188	-	282
Donations	-	26,030	-	-	26,030	-
Student Government	43,205	-	9,627	8,255	5,810	36,023
Alpha Archivers	102	-	-	-	-	102
National Honor Society	2,092	3,544	2,692	15	-	2,959
Spanish Club	107	-	47	-	-	60
International Club	209	-	559	744	-	394
Math Team	127	392	444	-	-	75
Environmental Club	95	-	250	250	-	95
BSAP	100	-	45	95	-	150
Conexiones	54	-	515	642	-	181
National Art Honor Society	5,650	365	825	1,239	1,289	5,140
Green Schools Program	455	-	222	-	-	233
Best Buddies	73	-	300	250	-	23
FBLA	165	212	120	124	-	381
Step Team	680	-	-	-	-	680
It's Academic Team	1,689	-	-	-	-	1,689
French Honor Society	354	350	287	-	-	417
Future Educators	20	-	-	-	-	20
German Honor Society	100	100	114	-	-	86
Howard Scholars	2,852	262	1,289	1,050	-	2,875
MESA	377	150	307	-	-	220
Pink Ribbon Club	415	-	-	3,409	22	3,802
Spanish Honor Society	54	575	452	-	-	177
SGA0Homecoming	-	11,735	2,360	-	9,375	-
General Field Trip Fund	11,137	124,466	137,239	10,120	566	7,918
Exchange Account	-	37	37	-	-	-
School Store	1,026	1,135	1,443	-	-	718

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Pictures	\$ -	\$ 4,928	\$ -	\$ -	\$ 3,000	\$ 1,928
Pictures0Athletics	-	374	-	-	374	-
Vending Machines	9,122	1,908	-	-	4,686	6,344
Vending Machines Men	2,902	-	-	-	-	2,902
Vending Machines Teachers	-	1,566	-	-	1,566	-
Fundraisers	-	59,908	30,607	911	30,212	-
Yearbook0The Shield	6,978	4,636	455	253	258	11,154
Newspaper0Lion's Tale	71	-	16	-	-	55
Cross Memorial Fund	207	-	-	-	-	207
Dintelman Memorial Fund	148	-	-	-	148	-
It's Academic Scholarships	257	-	250	-	-	7
Principal's Scholarship	-	-	1,800	4,148	-	2,348
Teacher's Social Fund	1,227	240	1,829	1,566	-	1,204
Totals	\$ 323,171	\$ 527,163	\$ 497,290	\$ 140,476	\$ 140,476	\$ 353,044

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 LONG REACH HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 9,316	\$ 2,225	\$ 15,699	\$ 13,077	\$ 4,360	\$ 4,559
Donations to Others	-	-	242	242	-	-
Guidance	808	4,910	3,130	355	1,065	1,878
AP Testing	5,948	26,958	25,902	-	-	7,004
Parking	676	1,395	526	-	-	1,545
Postage	215	-	299	484	-	400
Media	558	427	278	-	147	560
Community/Partnership	-	-	15	15	-	-
Meeting Expenses	-	-	3,691	3,904	213	-
Staff Appreciation	-	-	2,647	2,647	-	-
Interest Income	3,256	75	-	-	-	3,331
Sales Tax	570	2,621	2,689	86	-	588
Chinese Partner School	69	-	27	-	-	42
Bank Charges	-	98	33	-	65	-
Athletics General	2,696	1,028	5,151	2,664	357	880
Gate Receipts	-	24,494	24,494	-	-	-
Baseball	1,562	1,040	2,265	2,077	-	2,414
Basketball0Boys	1,086	1,976	2,904	700	-	858
Basketball0Girls	460	1,192	1,552	-	-	100
Cheerleading	8,047	12,375	21,381	13,088	3,375	8,754
Cheer Uniform/Mat Escrow	3,426	-	-	-	-	3,426
Field Hockey	2,129	3,410	7,098	2,439	51	829
Football	2,460	-	11,886	12,275	-	2,849
Golf	691	-	408	-	-	283
Lacrosse0Boys	1,267	1,485	4,841	3,022	75	858
Lacrosse0Girls	1,583	1,622	4,046	1,797	-	956
Soccer0Boys	21	132	1,697	1,658	-	114
Soccer0Girls	293	1,978	4,861	2,706	-	116
Softball	107	-	-	-	-	107
Tennis	219	882	1,751	800	-	150
Track0Girls	806	1,195	3,035	2,632	-	1,598
Volleyball	1,568	3,250	4,427	753	40	1,104
Class of 2011	1,099	21,830	19,789	5,617	1,161	7,596
Class of 2010	4,810	15,435	15,609	100	4,736	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
CL 2010 0 Prom May 09	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
Class of 2009	-	-	158	2,284	276	1,850
Class of 20120Prom 2011	(1,500)	-	1,000	-	-	(2,500)
Class of 2008/2012	2,268	-	165	1,264	-	3,367
Class Rollover	1,250	-	-	1,200	1,250	1,200
Student Activities	1,210	8,058	5,311	89	3,869	177
Renaissance Program	570	-	910	651	85	226
Academic Intervention	690	-	855	500	-	335
Life Skills	765	-	1,243	1,223	320	425
9th Grade Team	242	-	-	-	-	242
GT	2	500	598	213	-	117
ESOL	770	-	64	-	-	706
Maryland Tomorrow	56	-	-	-	-	56
Art	1,580	136	2,196	1,713	413	820
English	2,212	1,225	318	-	145	2,974
Math	6,528	879	1,031	-	-	6,376
Home Economics	6,633	1,655	2,299	-	655	5,334
Early Childhood Dev.	245	-	-	-	-	245
Social Studies	2,112	1,052	1,853	310	114	1,507
Science	1,929	992	1,567	-	-	1,354
Business Education	274	500	258	-	-	516
Photography	72	-	39	-	-	33
Orchestra	3,370	1,276	4,447	3,086	340	2,945
Chorus	1,228	2,305	3,647	3,110	1,430	1,566
Band	4,087	6,080	12,479	4,601	1,222	1,067
World Language	3,794	2,408	3,421	-	145	2,636
Tech Ed	797	250	-	-	-	1,047
Tech Ed0Robotics	1,143	-	2,500	2,750	-	1,393
Tech Ed0Teaching Tools	3,522	250	441	555	-	3,886
Drama	2,943	15,181	12,983	6,029	6,189	4,981
Career Connections	-	500	-	-	209	291
PE	1,437	24	43	-	-	1,418
Dance	2,979	6,836	7,636	2,941	3,351	1,769
Grant	500	-	-	-	-	500

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 LONG REACH HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Donations	\$ 681	\$ 29,077	\$ 3,000	\$ 3,000	\$ 29,077	\$ 681
SGA	2,361	12,940	6,796	7,397	15,717	185
Alpha Achievers	31	-	152	200	-	79
American Red Cross Club	203	-	-	646	-	849
Amnesty International	915	-	-	-	-	915
BSU	646	-	694	780	263	469
Color Guards/Flags	530	147	758	356	275	-
Computer Club	803	-	102	-	-	701
Dress for Success	200	-	-	-	-	200
Environmental Club	138	-	-	-	-	138
Interact Club(Rotary Pship)	34	-	305	300	-	29
Latino Lightning Club	730	-	177	250	228	575
International Student Org.	1,638	742	737	1,270	142	2,771
It's Academic	437	-	289	-	85	63
MESA	69	-	-	-	-	69
NHS	780	2,428	1,737	-	-	1,471
NHS Dance Arts	-	410	459	50	-	1
Peer Mediators	796	-	-	-	-	796
Poms/Drill Team	6,734	4,266	8,163	2,751	275	5,313
Speech and Debate	125	-	-	-	-	125
SHOP	646	70	1,344	1,400	-	772
Tech Honor Society	288	500	531	31	-	288
Club Reach	5,695	1,920	1,153	-	1,824	4,638
Rocketry Club	4,621	500	509	-	-	4,612
Field Trips	578	126,517	146,046	21,026	1,435	640
Pictures	-	8,996	-	-	8,996	-
Vending0Athletics	-	1,599	-	-	1,599	-
Vending0Special Ed	-	1,223	-	-	1,223	-
Class Ring Royalty	-	590	-	-	590	-
Fundraisers	-	104,666	54,540	886	51,012	-
Yearbook	10,877	15,317	21,202	1,825	-	6,817
Newspaper	1,364	500	909	-	-	955

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Scholarship	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -
Steve Morris Scholarship	5	500	500	-	5	-
Social Committee	11	1,500	1,690	179	-	-
Totals	\$ 151,390	\$ 496,548	\$ 513,028	\$ 148,404	\$ 148,404	\$ 134,910

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 986	\$ 6,266	\$ 19,135	\$ 19,948	\$ 3,091	\$ 4,974
Donations to Others	-	-	250	250	-	-
Guidance	1,694	6,314	5,251	1,444	123	4,078
AP Testing	4,706	58,455	52,211	160	3,167	7,943
Parking	1,026	5,865	853	1,200	6,216	1,022
Media	2,646	83	1,110	-	400	1,219
Community/Partnership	50	-	3,234	3,229	-	45
Meeting Expenses	-	13	10,731	10,718	-	-
Staff Appreciation	-	-	3,375	3,400	25	-
Interest Income	193	80	-	-	-	273
Sales Tax	103	3,560	3,979	316	-	-
Bank Charges	2	558	336	336	-	560
Athletics	2,309	15,468	15,794	1,592	1,216	2,359
Gate Receipts	-	29,418	29,698	280	-	-
Baseball	1,432	3,832	2,107	-	-	3,157
Basketball0Boys	374	488	391	-	471	-
Basketball0Girls	333	739	350	1,010	860	872
Cheerleading	472	12,594	15,910	3,863	511	508
Field Hockey	1,154	1,232	1,477	-	-	909
Football	77	724	9,983	9,226	44	-
Golf	1	530	530	-	-	1
Lacrosse0Boys	171	1,466	3,034	1,899	-	502
Lacrosse0Girls	286	2,404	2,908	350	-	132
Soccer0Boys	741	4,782	4,707	-	-	816
Soccer0Girls	807	6,023	4,399	-	400	2,031
Soccer/F Hockey0girls	4,053	4,240	7,385	400	715	593
Softball	1,130	564	2,467	776	-	3
Cross Country0Boys	939	816	596	-	-	1,159
Track0Indoor	100	200	126	50	-	224
Track0Outdoor	32	320	1,256	1,119	-	215
Volleyball	749	647	1,239	347	200	304
Wrestling	3,461	2,365	4,700	3,542	500	4,168
Class of 2011	10,617	46,357	42,940	7,810	5,501	16,343
Class of 2010	10,397	21,503	30,691	29,204	28,435	1,978
Class of 2009	5,000	-	-	-	-	5,000
Class of 2013	-	-	-	1,000	-	1,000
Class of 2012	1,714	-	962	7,000	1,140	6,612

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Class Rollover	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Special Ed	-	100	136	275	-	239
Student Activities	-	13,729	16,938	4,183	579	395
9th Grade Team	310	-	-	-	35	275
Gifted & Talented	1,076	500	68	-	30	1,478
BSAP	94	-	87	216	-	223
Art	4,565	4,730	5,569	5,718	2,851	6,593
English	133	500	276	-	200	157
Math	1,508	500	121	-	-	1,887
FACS	670	500	686	46	76	454
FACS0Child Develop.	111	-	16	-	-	95
Social Studies	309	364	1,510	-	-	(837)
Science	1,975	3,797	3,261	1,059	446	3,124
BCMS	-	2,100	979	612	307	1,426
Photography	87	-	-	-	-	87
Music Dept.	6,880	27,231	20,404	14,485	23,197	4,995
Spanish	2,608	2,357	2,316	39	-	2,688
German	582	304	-	-	-	886
French	1,484	1,468	671	72	297	2,056
Latin	107	460	-	-	-	567
Italian	473	765	264	123	123	974
Tech Ed	1,759	480	1,685	138	138	554
Drama	4,030	31,255	33,716	11,593	5,559	7,603
Career Connections	82	656	185	-	230	323
P.E.	83	9,476	9,174	-	12	373
Dance	4,460	19,903	18,254	17,059	13,082	10,086
SGA	3,060	26,016	14,673	18,301	29,734	2,970
Spanish Club	480	-	18	-	-	462
German Club	943	75	68	-	39	911
Latin Club	313	125	209	447	-	676
Poms	1,347	9,896	11,078	5,651	4,129	1,687
FBLA	-	3,290	1,493	2,322	1,895	2,224
Computer Club	25	-	-	-	-	25
Table Tennis Club	899	1,020	1,046	300	300	873
Science NHS	-	170	122	166	-	214
NHS	813	1,080	1,216	-	110	567
Enviornmental Club	473	72	100	515	243	717

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Model United Nations	\$ 1,344	\$ 108	\$ 486	\$ 499	\$ 121	\$ 1,344
Jewelry Design Club	368	90	850	655	-	263
Mustang African Amer Club	236	200	976	540	-	-
Young Democrats	29	-	-	62	-	91
Nat'l Art Honor Society	123	-	174	51	-	-
Red Cross	52	-	-	215	-	267
Chess Club	75	-	-	-	-	75
Habitat for Humanity	175	97	-	54	-	326
FBLA0Stang Software	2,742	8,089	4,088	451	267	6,927
Exchange	-	3,967	3,036	69	1,000	-
Pictures	2,231	16,500	-	25	18,610	146
Vending	283	4,810	-	71	2,978	2,186
Business Offer	-	14,383	-	-	13,463	920
Yearbook	3,373	3,443	1,007	100	87	5,822
Newspaper	1,456	1,090	1,343	469	-	1,672
Social Committee	324	2,129	4,875	2,586	62	102
Field Trips	532	73,283	78,362	7,109	2,087	475
Fundraisers	(253)	71,653	39,957	4,232	35,675	-
Totals	\$ 113,584	\$ 600,667	\$ 565,608	\$ 211,977	\$ 211,977	\$ 148,643

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Principal's General	\$ 7,616	\$ 4,068	\$ 6,672	\$ 12,613	\$ 9,219	\$ 8,406
Guidance	2,528	7,199	5,908	-	1,480	2,339
AP Testing	2,894	66,775	66,632	-	-	3,037
Parking Permits	1,535	3,195	4,152	-	-	578
Adm Mail Postage	(1)	-	-	1	-	-
Technology Comm.	22	-	-	-	-	22
Media	651	689	584	100	-	856
Donations to Others	-	-	185	185	-	-
Community/Partnerships	810	-	-	-	-	810
Staff Appreciation	-	-	109	1,000	891	-
Meeting Expenses	-	-	5,156	6,005	849	-
Interest Income	5,880	117	10	-	-	5,987
Sales Tax	58	3,024	3,009	-	73	-
Professional Develop. Acct.	184	-	-	-	-	184
Bank Charges	255	-	-	-	-	255
Athletic Dept.	2,689	9,065	21,280	12,571	224	2,821
Athletic Gate Receipts	-	34,122	34,122	-	-	-
Baseball	5,094	8,376	9,003	3,309	5,725	2,051
Basketball0Boys	818	2,680	4,272	2,078	354	950
Basketball0Girls	723	2,770	2,124	2,604	1,345	2,628
Cheerleaders	2,457	17,809	19,595	5,379	3,767	2,283
Field Hockey	1,387	195	4,029	3,190	-	743
Football	3,666	905	9,873	10,762	-	5,460
Golf	182	-	-	-	-	182
Lacrosse0Boys	1,625	6,580	15,330	9,133	398	1,610
Lacrosse0Girls	10,615	7,674	19,829	14,360	-	12,820
Soccer0Boys	526	-	578	200	-	148
Soccer0Girls	688	3,962	2,049	250	2,729	122
Softball	301	500	601	-	-	200
Tennis	90	2,034	1,662	894	96	1,260
Cross Country	847	106	-	-	-	953
Track0Indoor	1,511	-	-	-	-	1,511
Track0Spring	535	2,014	841	-	-	1,708
Volleyball	225	-	1,749	1,956	-	432
Wrestling	869	1,578	4,085	2,687	300	749

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Class of 2011	\$ (1,971)	\$ 35,185	\$ 16,732	\$ 8,940	\$ 7,740	\$ 17,682
Class of 2010	17,664	20,151	32,009	18,253	24,059	-
Class of 2012	1,359	370	4,090	500	370	(2,231)
Class of 2013	-	-	2,161	5,089	892	2,036
Graduation	-	2,000	2,000	-	-	-
Class Rollover0 2012	2,164	-	-	1,000	2,164	1,000
Student Activities	2,574	11,217	10,458	2,992	2,011	4,314
Life Skills	21	-	-	-	-	21
Inclusion Fund	50	-	-	-	-	50
9th Grade Team	1,448	1,334	1,487	24	24	1,295
Gifted & Talented	100	500	317	-	51	232
PBIS	-	578	292	-	-	286
ESOL	1,164	-	211	-	-	953
English Dept.	1,055	1,018	279	-	150	1,644
Math Dept.	1,224	1,495	537	-	-	2,182
ECD	720	-	-	-	-	720
Foods & Nutrition	1,183	500	-	-	-	1,683
Social Studies Dept.	268	550	318	-	-	500
Science Dept.	2,136	1,912	1,205	55	-	2,898
Business Ed	3,960	1,090	1,515	234	-	3,769
Prin. Of Bus.	160	-	100	-	-	60
Photography	118	-	-	-	-	118
Strings	537	217	743	-	-	11
Chorus	-	2,191	824	891	1,736	522
Band	4,128	6,691	10,063	-	-	756
Marching Unit	2,710	3,533	1,298	141	-	5,086
World Language Dept.	1,051	3,093	530	-	-	3,614
Tech Ed.	4	88	88	-	-	4
Drama	46,983	38,111	47,796	9,874	14,433	32,739
Career Connections	137	500	-	-	-	637
Phys. Ed Dept.	803	910	92	-	-	1,621
Dance Class	12,734	6,912	15,898	8,309	4,362	7,695
Weight0Lifting Club	36	-	-	-	-	36
Grants	370	-	314	-	55	1
Donations	3,764	3,172	-	-	4,813	2,123
Student Government	-	2,625	1,512	1,725	2,838	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
FBLA	\$ 144	\$ 21	\$ 124	\$ -	\$ -	\$ 41
Alumni Account	403	-	523	194	-	74
SADD	233	-	-	-	-	233
Muslim Student Association	-	70	490	562	-	142
Nat'l Arts Honor Society	676	-	582	335	-	429
Shakespeare Troupe	439	40	156	-	-	323
Cavaliers	17	300	313	-	-	4
French Club	329	95	-	47	-	471
German Club	48	191	74	-	141	24
Lancers	420	335	235	506	-	1,026
Math Team	375	288	383	-	-	280
Nat'l Honor Society	1,019	669	1,015	150	-	823
Spanish Club	770	30	31	-	-	769
Spanish Honor Society	215	1,925	1,943	-	50	147
Junior State of America	103	-	-	-	-	103
Viking Service Club	405	350	360	100	-	495
It's Academic Team	429	-	-	-	-	429
Mock Trial	422	-	150	-	-	272
BSAP Quad A	436	-	350	-	-	86
Chess Club	150	-	-	-	-	150
Latin Club	935	-	34	-	50	851
Pathways to Success	41	-	-	-	41	-
Tim Lectrecker Woodshop	570	-	-	-	-	570
French Honor Society	402	-	375	130	-	157
Future Edu. of America	2	80	171	89	-	-
German NHS	-	-	95	97	-	2
Webmaster	155	-	-	-	-	155
FRIEND (Peer Buddy)	48	200	175	-	-	73
International Club	5,268	-	-	-	-	5,268
Los Vikings	56	-	-	-	-	56
Gay Straight Alliance	200	-	-	51	-	251
Ice Hockey	10	1,500	1,495	-	15	-
Model UN0Social Studies	170	3,495	3,840	175	-	-
Field Trips	1,315	103,645	109,540	7,050	888	1,582
Exchange	-	2,300	2,300	-	-	-
Pictures	-	10,594	585	-	10,000	9

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Coke	\$ 2,921	\$ 1,500	\$ -	\$ -	\$ 1,183	\$ 3,238
Vending Machines	3,027	1,788	-	-	33	4,782
Fundraisers	-	142,491	71,280	2,313	67,685	5,839
Yearbook	25,960	23,400	26,329	7,857	-	30,888
Literary Magazine	99	50	652	544	-	41
Neswpaper	1,763	-	3,581	3,021	105	1,098
Allen Byron Memorial	2,640	-	500	-	-	2,140
Andrew Noel Memorial	-	-	-	-	-	-
Lawrence T Wolfrom Mem.	6,831	-	500	-	-	6,331
Katie Juda Scholarship	-	10,000	1,000	-	-	9,000
Principal's Scholarship	-	1,000	-	-	-	1,000
Ken Beane Scholarship	5,213	1,000	6,212	-	-	1
James R McCrumb	8,015	-	500	-	-	7,515
Skip Link	2,250	-	500	-	-	1,750
Nat'l Quailty Princ. Scholar.	3,000	-	2,000	-	-	1,000
Social Committee	1,123	2,426	6,363	4,026	1,212	-
Totals	\$ 244,981	\$ 641,163	\$ 641,064	\$ 174,551	\$ 174,551	\$ 245,080

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office Expenses	\$ 1,253	\$ -	\$ 3,671	\$ 3,688	\$ -	\$ 1,270
SIT	147	-	-	-	-	147
Student Obligations	4,847	594	840	-	1,015	3,586
SSC	160	6	160	-	6	-
Guidance	1,350	2,215	1,691	-	299	1,575
Health Room	-	20	1,730	3,739	-	2,029
Mediation	183	-	-	-	-	183
SAT Prep	11	-	-	-	11	-
PSAT	1,549	442	429	-	377	1,185
AP Tests	3,984	23,200	23,064	-	125	3,995
Parking	1,906	1,010	219	-	871	1,826
Postage	44	-	18	-	-	26
Africa Pen Pal Program	400	-	-	-	400	-
Media Supplies	154	134	103	-	-	185
Media0Bonus Bucks	1,843	1,239	603	-	-	2,479
Community/Partnership	-	-	430	430	-	-
Meeting Expenses	-	-	4,876	5,076	200	-
Staff Appreciation	-	-	3,099	3,333	234	-
Green School	-	-	-	382	-	382
Interest Income	118	81	-	7	190	16
Sales Tax	-	2,334	1,647	200	20	867
New Teacher Development	180	-	-	-	-	180
Professional Development	-	-	457	457	-	-
Athletics General	526	2,907	4,372	2,422	840	643
Athletics Booster Donation	-	10,000	8,790	-	-	1,210
Gym Scoreboard Fund	361	-	-	500	361	500
Gym Wall Matt	500	-	500	-	-	-
Base/Softball Hitting Net	500	-	-	-	500	-
Gate Receipts	-	21,110	21,110	-	-	-
Baseball	-	3,045	4,502	3,173	292	1,424
Basketball0Boys	519	1,732	3,365	1,243	-	129
Basketball0Girls	160	1,221	1,250	147	14	264
Cheerleaders	3,409	7,399	12,827	3,089	607	463
Field Hockey	867	135	1,110	981	135	738

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Football	\$ 251	\$ 1,769	\$ 3,875	\$ 4,896	\$ 140	\$ 2,901
Golf	62	-	-	-	-	62
Lacrosse0Boys	1,819	3,976	5,668	4,480	140	4,467
Lacrosse0Girls	872	1,261	1,393	1,350	-	2,090
Soccer (Boys & Girls)	505	3,678	3,231	1,641	-	2,593
Soccer Equipment	1,500	-	-	-	-	1,500
Softball	-	125	434	734	24	401
Tennis	-	20	356	392	-	56
Cross Country	602	2,588	520	893	2,001	1,562
Track0Indoor	-	397	497	300	-	200
Track0Outdoor	335	1,067	877	-	300	225
Volleyball	503	961	2,361	897	-	-
Wrestling	-	720	3,258	5,706	86	3,082
Scorpion Duals	-	6,175	2,036	-	3,369	770
Wrestling Mat Rack0Booster	2,000	-	-	-	-	2,000
Class of 2011	858	18,005	19,206	3,497	715	2,439
Class of 2010	1,988	9,270	12,719	10,875	9,412	2
Class of 2013	-	-	-	826	190	636
Class of 2012	543	-	800	1,391	800	334
Class Rollover	4,900	-	-	-	4,900	-
Special Education	17	98	32	-	-	83
Student Activities	55	8,213	5,730	2,048	4,586	-
Student Recog 0 Booster	-	830	2,272	7,385	828	5,115
Life Skills	99	-	154	86	-	31
9th Grade Team	356	-	50	-	-	306
Gifted & Talented	531	511	776	115	211	170
BSAP	185	15	-	-	200	-
ESOL Parents/Awards	170	-	153	-	-	17
Art	687	500	249	134	20	1,052
English	2,479	1,094	150	12	200	3,235
Math	1,022	630	183	20	327	1,162
Math0Textbook Fund	1,984	-	-	-	-	1,984
Food & Nutrition0Stephens	1,318	-	120	330	1,528	-
ECD0Lancaster	170	-	-	-	23	147
Social Studies	1,158	739	160	544	500	1,781

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Home Economics	\$ 330	\$ -	\$ -	\$ -	\$ 330	\$ -
Science	4,061	1,029	1,446	-	729	2,915
Business Ed. (BCMS)	464	550	75	-	-	939
Photography	981	360	362	-	-	979
Guitar	8	-	-	-	8	-
Piano	383	7,155	229	-	7,061	248
Strings	2,512	1,775	2,899	1,865	500	2,753
Chorus	7,520	563	423	1,102	460	8,302
Band	1,852	5,857	4,761	1,132	2,085	1,995
Band Boosters Donation	173	1,000	1,497	324	-	-
Band Uniform Fee	-	-	1,620	1,620	-	-
Health	266	-	-	-	-	266
Language	387	830	350	983	110	1,740
Chinese	60	-	-	-	60	-
French	699	-	-	-	699	-
German	51	289	322	67	85	-
Spanish	139	-	-	-	139	-
Tech Ed	1,351	500	552	-	20	1,279
ROTC	14,806	10,658	14,365	894	1,063	10,930
JROTC Cleaning	2,581	594	871	-	-	2,304
Drama	4,966	14,489	20,374	8,885	4,664	3,302
Drama Booster Donation	-	1,055	645	-	411	(1)
Television	1,879	-	809	10	55	1,025
Career Work Experience	484	500	1,168	231	-	47
Physical Education	3,372	4,160	4,908	-	-	2,624
PE Locks	424	234	5	-	-	653
Dance	17,486	15,419	15,715	12,082	10,671	18,601
SGA	5,982	10,125	4,413	8,346	12,911	7,129
NHS	262	1,170	1,415	50	-	67
Best Buddies	440	250	370	-	-	320
Human Relations	378	-	-	-	45	333
Sister to Sister	339	-	131	-	-	208
Habitat for Humanity	934	-	934	-	-	-
Cycling Club	25	-	-	-	-	25
High Flyers	-	100	-	-	-	100

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Weights	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
Culinary Science	2,259	82	2,781	3,803	449	2,914
Grants	6,903	12	1,146	-	-	5,769
Donations	3,425	697	822	159	1,699	1,760
It's Academic	1,953	-	375	90	-	1,668
Alpha Achievers	5,108	3,366	3,393	3,034	3,041	5,074
Future Edu. of America	4	400	14	322	400	312
Computer Science Club	128	-	26	-	-	102
Delta Scholars	144	1,812	600	1,705	1,743	1,318
NAHS	-	125	125	-	-	-
Visual Fine Arts Club	262	-	-	-	-	262
Animee Club	12	-	-	15	-	27
TriOM Music Honor Society	357	150	120	-	-	387
International Club	10	-	-	-	-	10
French Club	13	-	-	-	-	13
Spanish Club	33	-	-	-	-	33
German Club	58	-	-	-	-	58
Spirit Club	556	1,506	1,893	646	200	615
Scorpion Pride	213	-	-	-	-	213
Breakdance Club	298	-	-	-	-	298
Jewish Awareness Club	148	-	-	-	-	148
Asian Awareness	465	-	16	-	-	449
Latin Scorps	257	-	-	-	-	257
Muslim Students' Awareness	49	-	-	-	-	49
Gay Straight Alliance	71	-	-	-	-	71
Environmental Club	344	150	343	1,695	150	1,696
German Honor Society	155	-	58	-	67	30
Spanish NHS	452	623	295	718	624	874
French Honor Society	232	-	-	-	-	232
Field Trips	992	100,718	107,538	12,365	5,579	958
Exchange Account	155	12,634	2,993	2,050	4,220	7,626
Pictures	5,475	4,550	-	-	7,026	2,999
Coca Cola0General	-	1,139	-	-	1,139	-
Coca Cola0Athletic Dept.	-	693	-	-	693	-
Athletic Advertis	-	544	-	-	544	-

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Royalle Vending Snacks	\$ -	\$ 1,429	\$ -	\$ -	\$ 1,429	\$ -
Fundraisers	699	126,918	87,151	9,918	47,558	2,826
Yearbook	1,045	315	771	-	-	589
Newspaper	-	2,240	2,569	978	56	593
Newspaper0Boosters	-	700	700	-	-	-
Good Samaritan Scholarship	-	-	1,500	1,500	-	-
Alpha Achievers Scholar	1,918	-	1,300	-	-	618
Supreme Cuts Comm. Scholar	-	1,000	-	-	-	1,000
FACS0Cuinary Scholar.	-	-	400	400	-	-
Social Committee	3,694	3,079	5,101	2,022	1,042	2,652
Community Care	145	955	1,432	332	-	-
Totals	\$ 165,592	\$ 485,965	\$ 472,244	\$ 156,762	\$ 156,762	\$ 179,313

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 5,573	\$ 2,896	\$ 6,316	\$ 30,087	\$ 25,501	\$ 6,739
Principal's General	1,000	-	-	4,000	-	5,000
Paper	4,000	-	-	-	-	4,000
Student Obs. Collected	1,900	(88)	1,748	127	-	191
Saturday School	500	-	300	400	-	600
Staff Opening Day	6,000	-	6,655	4,141	486	3,000
Summer Help	2,500	-	2,562	3,062	1,000	2,000
Student Services0General	4,672	5,512	3,043	550	891	6,800
AP Testing 06007	2,380	45,220	44,532	-	-	3,068
Parking	779	3,425	1,326	-	-	2,878
Media	127	845	37	-	-	935
Community/Partnership	-	-	240	240	-	-
Meeting Expenses	52	3	6,048	5,990	-	(3)
Staff Appreciation	(74)	-	1,696	7,580	5,810	-
Interest Income	8	95	-	-	94	9
Sales Tax	-	33	783	772	22	-
Bank Charges	-	135	-	15	150	-
Athletics General	1,512	1,325	3,418	1,083	275	227
Gate Receipts	150	35,481	35,801	320	150	-
Baseball0General	366	4,535	4,928	1,556	330	1,199
Basketball0Boys	438	2,446	2,538	-	-	346
Basketball0Girls	85	2,405	2,008	-	-	482
Cheerleading	1,610	500	1,036	-	-	1,074
Cheerleading Uniforms	923	6,951	6,952	-	59	863
Cheerleaders0Varsity	1,561	870	1,126	-	-	1,305
Cheerleaders0Junior Varsity	785	600	330	-	-	1,055
Field Hockey	1,811	4,078	6,287	1,533	222	913
Football	1,052	2,822	7,105	4,491	55	1,205
Golf	970	1,520	1,429	-	12	1,049
Lacrosse0Boys	602	5,320	5,603	390	-	709
Lacrosse0Girls	1,801	5,582	6,326	579	938	698
Soccer0Boys	780	1,614	1,541	655	83	1,425
Soccer0Girls	2,341	2,637	2,523	655	474	2,636
Softball	1,792	3,759	5,131	5,090	193	5,317
Tennis	1,099	887	1,335	684	1	1,334

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Cross Country	\$ 174	\$ 4,050	\$ 4,496	\$ 831	\$ 350	\$ 209
Track Indoor	320	9,109	8,193	100	598	738
Track Outdoor	868	7,781	6,181	370	1,048	1,790
Volleyball	-	5,975	2,636	(509)	1,469	1,361
Wrestling	1,735	7,092	5,942	1,410	715	3,580
Class of 2011	1,042	2,651	4,583	5,441	2,541	2,010
Class of 2010	520	43,584	42,471	16,105	17,738	-
Class of 2009	-	-	200	-	(200)	-
Graduation Expenses	-	2,000	2,476	476	-	-
Class of 2012	1,538	-	325	129	-	1,342
Class Rollover	4,723	-	-	-	4,723	-
Student Activities	(58)	9,588	11,418	5,607	3,726	(7)
Gator Guides	416	-	-	-	-	416
Peer Mediators	446	-	104	-	-	342
PBIS	15	-	565	1,000	-	450
Evening Excellence	592	662	662	662	662	592
ALS Alternative Life Skills	374	-	130	-	226	18
Gifted and Talented	590	728	702	200	-	816
Food & Nutrition	740	576	786	-	-	530
Food & NutritionOK Midiri	781	-	-	-	391	390
Art	325	500	227	10	12	596
Art Coffee House Event	-	1,005	-	-	1,005	-
English	438	550	56	-	-	932
English Textbooks	721	470	50	-	-	1,141
Math	3,231	1,480	512	750	-	4,949
Early Childhood Dev.	2,213	-	36	-	-	2,177
Fashion Technology	40	-	420	391	-	11
Social Studies	1,454	1,240	2,239	-	-	455
Reading	500	500	-	-	-	1,000
Business Education	1,816	622	2,135	6,285	291	6,297
Marketing Academy	3,394	-	-	-	3,394	-
Photography	42	119	173	12	-	-
Music Department	27	369	332	-	2	62
Auditorium	227	-	-	-	-	227
Vocal	-	77	-	2	-	79

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Science	\$ 1,961	\$ 952	\$ 1,966	\$ 99	\$ 99	\$ 947
World Language Textbooks	115	179	179	63	-	178
World Lang. Workbooks	4,287	511	2,281	-	63	2,454
World Lang. Honor Society	668	200	491	-	67	310
Tech Ed	852	500	1,199	-	-	153
Drama	8,561	1,354	13,409	10,303	78	6,731
Drama Play's0General	-	17,518	11,679	-	5,839	-
Television	282	-	126	-	-	156
Physical Education	2,868	5,394	4,903	1,428	700	4,087
Dance	4,644	6,768	6,995	5,837	3,838	6,416
Weight Lifting	-	-	-	132	-	132
Grants	6,500	-	4,881	31	1,650	-
Donations	18,555	23,545	24,106	4,538	3,077	19,455
SGA	6,051	15,032	8,435	13,750	14,950	11,448
Poms	1,630	2,818	4,225	535	87	671
Reservoir Leaders	-	-	517	517	-	-
French Club	78	-	-	-	-	78
Culture Club	3,104	400	996	1,015	190	3,333
National Honor Society	364	460	804	-	-	20
World Language NHS	-	-	-	67	67	-
German Club	315	-	-	-	-	315
Speech & Debate Team	-	500	285	-	-	215
It's Academic	273	300	50	-	410	113
Students Helping Others	50	-	-	-	-	50
Future Teachers of America	479	-	-	-	-	479
Latin Club	194	-	-	-	-	194
Environmental Club	1,473	11	496	653	11	1,630
GSA	27	-	-	-	-	27
Habitat for Humanity	95	139	-	-	139	95
Ice Hockey	600	500	415	-	-	685
ASU Asian Student Unio	293	129	105	128	128	317
Math Team	117	200	-	-	-	317
Culinary Science	8,484	356	279	1,000	-	9,561
Black Student Union	147	-	190	190	-	147
Cappies	270	1,788	560	-	-	1,498

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
MESA	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
Family Fund	32	74	-	26	-	132
Best Buddies	511	882	1,799	3,254	1,192	1,656
Scrapbooking Club	101	-	-	-	-	101
Vocal Ensembles Club	100	-	-	-	-	100
Islamic Philosophy Study	100	-	-	-	100	-
Swim Team	268	463	495	-	17	219
DECA	829	2,385	1,113	571	2,086	586
Filmmaking	64	-	-	-	-	64
Sholom Club	83	-	-	-	83	-
Art Club/NAHS	62	-	904	1,005	-	163
Field Trips	793	38,424	41,081	7,892	4,199	1,829
Balfour	-	1,500	-	-	1,500	-
Pictures	-	12,358	-	-	12,358	-
Vending Machine	242	8,490	-	12	8,744	-
Fundraisers	440	58,980	28,213	4,350	34,087	1,470
Yearbook	561	1,127	538	1,260	370	2,040
Literary Magazine	505	-	-	-	-	505
Newspaper" Gator Crunch	465	-	82	-	-	383
Freed Memorial Scholarship	9,324	700	-	(100)	700	9,224
Wellness/Social Committee	580	3,698	3,666	438	-	1,050
Serenity Garden	-	200	-	-	-	200
Totals	\$ 166,761	\$ 450,971	\$ 436,216	\$ 172,266	\$ 172,266	\$ 181,516

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General Office	\$ 101	\$ 50	\$ 810	\$ 917	\$ 60	\$ 198
Copy Machine	1,959	-	-	-	-	1,959
Principal's General	266	9,443	55,109	46,740	1,018	322
Student Obligations	5,765	4,063	268	-	5,246	4,314
Guidance	1,037	10,140	4,342	-	5,550	1,285
SAT Workbooks	119	3,288	3,393	68	36	46
AP Testing	8,492	108,235	104,838	-	27	11,862
Guidence0General	413	1,726	1,734	-	-	405
Parking	3,696	4,205	65	-	6,229	1,607
Postage	1,265	-	397	349	-	1,217
Media Supplies	641	575	583	-	10	623
Community/Partnership	-	-	2,013	2,018	-	5
Meeting Expenses	-	149	11,698	11,437	(112)	-
Staff Appreciation	-	-	2,493	2,642	149	-
Interest Income	182	103	177	60	50	118
Sales Tax	443	-	4,300	4,475	-	618
Athletics	22,839	24,549	19,148	7,804	28,649	7,395
Athletic Gate Receipts	-	63,209	62,909	-	300	-
Baseball	-	1,000	1,907	955	48	-
Basketball0Boys	967	5,283	8,057	3,954	780	1,367
Basketball0Girls	1,442	6,439	10,022	4,924	141	2,642
All0Star Sr Girls Basketball	184	-	-	-	10	174
Cheerleading County	923	5,314	5,629	1,099	824	883
Cheerleaders0Varsity	1,407	6,948	8,729	1,209	326	509
Cheerleaders0JV	891	1,020	2,401	1,905	847	568
Field Hockey	626	20,486	19,705	554	534	1,427
Football	4,681	13,831	25,901	17,804	899	9,516
Golf	483	1,438	1,689	571	61	742
Lacrosse0Boys	1,378	9,159	15,237	6,398	302	1,396
Soccer0Boys	1,688	165	4,424	6,348	323	3,454
Soccer0Girls JV	71	3,157	4,348	1,146	26	-
Softball	359	6,721	6,247	983	284	1,532
Tennis	8	3,094	3,124	184	162	-
Cross Country	2,242	13,190	13,465	4,691	610	6,048
Track	265	6,948	10,559	6,531	223	2,962
Volleyball	2,851	4,514	6,394	182	180	973
Wrestling	13,068	4,056	14,406	8,511	1,265	9,964
Class of 2013	-	60	91	4,244	10	4,203

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Class of 2012	\$ 734	\$ 75	\$ 177	\$ 2,692	\$ 10	\$ 3,314
Class of 2011	2,035	-	356	10,083	10	11,752
Class of 2010	8,859	16,624	23,832	1,304	1,510	1,445
Post Prom Party	71	8,313	8,313	-	71	-
Graduation	-	2,000	2,886	886	-	-
Class of 2009	1,430	400	1,430	-	400	-
Life Track	-	-	2,933	2,933	-	-
Student Activities	276	13,475	10,436	139	2,265	1,189
Student Supplies	2,067	20	2,564	479	1	1
Student Portfolio	251	-	-	-	-	251
Senior Portfolio	-	1,000	-	-	-	1,000
Academic Life Skills	-	110	61	-	-	49
Gifted/Talented	1,204	1,421	1,201	-	54	1,370
BSAP	1,078	247	1,945	1,215	54	541
Art Dept.	1,752	500	887	1,000	10	2,355
English Dept.	292	566	391	37	85	419
Amazon Books	37	-	-	-	37	-
English Workbooks	11	3,272	2,256	950	-	1,977
Math Dept.	519	1,443	1,040	-	147	775
Food & Nutrition	1,408	1,062	1,405	459	56	1,468
Social Studies Dept.	11	1,925	1,309	-	319	308
Science Dept.	3,850	3,307	4,418	612	186	3,165
MST Research	2,102	1,000	84	-	693	2,325
Business0Computer	1,309	515	836	39	127	900
Photography	50	-	32	-	-	18
Orchestra	261	450	398	-	10	303
Chorus	32	4,122	4,002	-	57	95
Band	-	750	750	-	-	-
Music Tech Lab	5,660	4,788	15,674	8,683	10	3,447
World Languages Dept.	2,942	6,161	3,329	-	205	5,569
Tech Ed Woodshop	613	-	11	-	10	592
Drama Cappies	350	12,551	9,055	-	3,536	310
Drama	2,610	2,632	7,855	5,105	1,133	1,359
Drama Festival	578	38,932	31,446	520	2,357	6,227
PE Dept.	7,771	8,863	10,432	-	260	5,942
Dance	5,738	18,301	15,542	50	591	7,956
Academy of Finance	613	-	73	-	10	530
Grants	10,184	-	-	-	8,500	1,684

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
 STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
 RIVER HILL HIGH SCHOOL FUNDS
 YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Donations	\$ 6,609	\$ 11,759	\$ 517	\$ 1,133	\$ 13,248	\$ 5,736
SGA	3,335	16,532	24,241	11,301	4,998	1,929
French Honor Society	767	60	373	-	10	444
French Club	276	396	661	229	10	230
POMS	9,196	11,636	19,087	1,969	844	2,870
Spanish Club	192	-	72	-	10	110
National Art Honor Society	928	30	810	541	10	679
Asian Achieve Program	158	-	-	-	10	148
Math Team	7	75	75	-	-	7
Chamber Music Club	308	110	-	-	10	408
National Honor Society	4,336	3,400	7,396	4,411	321	4,430
Speech & Debate Team	11	250	125	-	10	126
TriOM Honor Society	15	-	-	-	-	15
STEM Club	766	2,440	1,241	1,886	1,681	2,170
Ecology Club	372	419	175	75	181	510
Japanese Anime Club	70	124	83	-	10	101
It's Academic	31	-	-	-	-	31
Chess Club	7	-	-	-	-	7
FBLA	1,595	21,188	19,402	231	702	2,910
MD Tech. Honor Society	191	1,390	1,268	-	10	303
Red Cross Club	106	380	576	499	280	129
Computer Program Team	2,263	-	658	37	10	1,632
POMS Seniors	12	-	-	-	-	12
Mock Trial Club	50	-	150	100	-	-
Multicultural Club	1,198	-	-	-	10	1,188
Gay Straight Alliance	2	-	-	-	-	2
Max Fischer Club	83	-	-	29	10	102
Best Buddies	-	150	450	532	10	222
Model UN	436	115	250	128	10	419
Interact Club	510	215	632	478	10	561
Field Trips	2,265	46,692	48,581	3,332	1,450	2,258
Exchange	-	3,138	5,673	3,060	525	-
Picture Commission	3,835	14,000	1,689	1,842	17,955	33
Vending Machine	1,392	5,600	-	-	3,434	3,558
Vending Machine Bonus	2,727	687	1,250	-	1,200	964
Business - Other	4,460	8,500	-	-	9,754	3,206

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Fundraisers	\$ 270	\$ 166,836	\$ 80,410	\$ 1,902	\$ 88,598	\$ -
Yearbook	2,730	8,158	4,683	-	10	6,195
Literary Magazine	64	-	-	25	-	89
Newspaper	437	350	293	-	10	484
C. Dunbar Memorial Fund	4,240	1,500	3,275	-	-	2,465
Scholarship Fun	-	6,726	3,350	3,557	-	6,933
Guidance Scholarship	-	152	100	36	-	88
Social Committee	504	4,189	3,815	-	100	778
Totals	\$ 204,204	\$ 834,580	\$ 835,332	\$ 223,222	\$ 223,222	\$ 203,452

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 2,105	\$ 11,825	\$ 8,794	\$ 10,278	\$ 6,655	\$ 8,759
Health Room	156	62	(355)	-	365	208
Obligations	4,416	1,216	373	-	80	5,179
Materials	552	300	1,965	1,455	-	342
Guidance	3,556	5,155	4,364	-	540	3,807
AP	2,791	29,780	29,709	-	2,000	862
PSAT	15	-	-	-	-	15
SAT	304	60	150	-	-	214
Parking	-	1,985	-	-	1,985	-
Postage	109	-	-	-	-	109
Community/Partnership	-	-	421	421	-	-
Meeting Expenses	-	-	8,412	8,412	-	-
Staff Appreciation	-	-	2,057	2,057	-	-
Interest Income	13,949	73	-	-	-	14,022
Sales Tax	768	2,688	2,607	-	32	817
Bank Charges	70	-	-	18	70	18
Athletics General	897	790	1,518	275	-	444
Gate Receipts	-	24,502	24,622	120	-	-
Baseball	336	1,871	4,375	2,932	-	764
Basketball Boys	75	413	413	-	-	75
Basketball Girls	315	-	-	-	-	315
Cheerleading	1,134	804	1,263	-	-	675
Field Hockey	114	1,734	1,993	1,017	-	872
Football	144	540	144	-	-	540
Golf	-	140	70	-	-	70
Lacrosse Boys	317	1,048	1,039	185	-	511
Lacrosse Girls	24	-	-	-	-	24
Soccer Boys	444	1,573	1,413	-	-	604
Soccer Girls	671	-	-	-	-	671
Softball	1,077	-	-	-	-	1,077
Tennis	8	-	-	-	-	8
Cross Country	381	40	118	-	-	303
Track	740	30	-	-	-	770
Volleyball	152	1,468	1,581	155	-	194
Wrestling	-	1,509	1,198	-	-	311
Class of 2010	8,650	-	8,983	16,255	15,922	-

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Class of 2010	\$ -	\$ -	\$ -	\$ 731	\$ -	\$ 731
Class of 2014	-	80	-	200	-	280
Class of 2011	1,139	250	2,589	6,296	48	5,048
Class of 2012	378	-	-	585	131	832
Special Ed	50	478	294	-	-	234
Student Activities	-	36,908	41,161	17,067	12,165	649
ROAR	269	-	269	399	40	359
Graduation	-	2,000	2,146	146	-	-
GT	-	500	27	-	-	473
ESOL	31	-	-	-	-	31
Bridges	363	1,153	712	-	150	654
Maryland Tomorrow	135	-	-	-	-	135
Art	1,988	350	389	-	-	1,949
English	1,220	619	100	1	34	1,706
Math	1,087	1,207	1,658	-	-	636
Home Economics (FACS)	1,144	-	472	21	-	693
Social Studies	741	500	201	-	243	797
Science	1,056	500	900	7	7	656
Reading	224	500	388	-	-	336
Business Education	849	500	170	-	-	1,179
Photography	1,489	-	172	-	-	1,317
Strings	1,860	2,005	2,475	387	512	1,265
Chorus	9,781	6,593	10,284	4,419	8,002	2,507
Band	1,486	-	1,064	-	-	422
Music Technology	105	1,255	630	715	715	730
World Language	3,992	686	453	34	-	4,259
Tech Ed	1,210	500	1,057	-	-	653
Drama	8,182	25,627	32,908	17,625	8,741	9,785
Teen Parenting	1,637	1,910	3,461	80	-	166
Career Connections	17	315	20	85	-	397
PE	888	5,466	5,555	90	-	889
Dance	2,981	5,552	5,498	5,322	4,392	3,965
Grants	1,285	500	618	-	1	1,166
Donations	116	-	-	-	-	116
SGA	894	2,375	2,690	2,277	1,645	1,211
Math Team	82	-	82	-	-	-
Italian Club	373	-	-	-	-	373
Art Honor Society	373	310	274	-	-	409

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Alpha Achievers	\$ 590	\$ 122	\$ 308	\$ 186	\$ 44	\$ 546
Asian Awareness Club	404	-	-	-	-	404
Athletes for Achievement	250	250	-	-	-	500
Blood Drive	31	-	-	-	-	31
Best Buddies	457	250	725	643	72	553
BSSU	2	-	-	-	-	2
Cancer Haters Club	-	-	-	673	-	673
TriOM	179	100	235	34	-	78
FBLA	960	299	165	-	-	1,094
Hispanic Voices	757	-	301	-	-	456
Human Rights Advocacy	127	-	-	-	-	127
It's Academic	190	-	124	60	-	126
French Club	315	-	-	-	-	315
NHS	512	1,297	1,027	40	26	796
Environmental Club	844	11	60	1,256	367	1,684
Speech & Debate	12	261	385	326	-	214
Tapestry	979	-	-	-	-	979
Shakespeare Club	918	300	643	-	-	575
Step Team	249	-	-	-	-	249
MESA	2,756	-	506	-	-	2,250
Make A Wish	4,266	-	-	-	-	4,266
Field Trips	1,847	52,687	67,689	14,530	792	583
Exchange	260	425	407	-	18	260
Pictures	10,988	7,413	-	-	3,275	15,126
Vending	6,624	5,644	-	-	8,800	3,468
Balfour	5,305	3,730	-	-	2,230	6,805
Fundraisers	196	69,253	31,618	1,461	39,292	-
Yearbook 2007	17,083	14,478	31,381	-	-	180
Newspaper	160	775	1,122	350	-	163
Long & Foster Scholarship	-	1,500	-	-	-	1,500
Sandy Adkins Music Awards	601	-	100	-	-	501
Science Hoyer SS	428	-	-	-	-	428
Sally McFarland Scholarship	55	-	55	-	-	-
Matt Sims Scholarship	567	-	100	-	-	467
Marcy Leonard Scholarship	382	-	100	-	-	282

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Diane Zdenek Scholarship	\$ 14	\$ -	\$ 14	\$ -	\$ -	\$ -
Teen Parenting Scholarship	1,082	118	200	-	-	1,000
Varma Envir. Scholarship	-	500	500	-	-	-
Sylvia Russell Scholarship	-	2,000	500	-	-	1,500
Social Comm. (Wellness)	144	510	300	-	235	119
Totals	\$ 152,229	\$ 350,168	\$ 364,509	\$ 119,626	\$ 119,626	\$ 137,888

SPECIAL SCHOOL FUNDS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
APPLICATIONS AND RESEARCH LAB SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 2,929	\$ -	\$ -	\$ 2,501	\$ -	\$ 5,430
Office	2,216	-	-	-	-	2,216
Principal's General	154	-	-	-	-	154
Postage	1,205	-	474	-	-	731
Media	320	-	-	-	-	320
Interest Income	1,127	7	-	-	-	1,134
Data Com	1,545	-	-	-	1,245	300
Const. & Mfg.	844	90	-	-	-	934
EPT	49	-	-	-	-	49
Health Services	1,556	-	-	-	1,256	300
Vis Com	-	631	631	-	-	-
HRT	389	658	650	-	-	397
Biotech	55	-	22	-	-	33
Donations	173	100	-	-	-	273
Auto Academy	558	50	50	-	-	558
Field Trips	794	-	-	-	-	794
Vending	505	246	-	-	-	751
Totals	\$ 14,419	\$ 1,782	\$ 1,827	\$ 2,501	\$ 2,501	\$ 14,374

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CEDAR LANE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
General	\$ 500	\$ -	\$ 484	\$ 807	\$ 250	\$ 573
Copy Overage	89	503	-	-	369	223
Principal's General	561	10	3,214	13,603	3,306	7,654
Meeting Expenses	-	-	929	1,056	-	127
Staff Appreciation	-	-	-	765	-	765
Checking Interest	138	21	-	-	-	159
Professional Development	1,168	-	977	-	-	191
Occupation & Phy. Therapy	32	-	4,054	4,022	-	-
Student Activities	492	3,021	4,253	736	-	(4)
Produce	10,212	33,201	32,399	1,313	6,211	6,116
Media	291	33	70	-	254	-
Related Arts	127	-	-	-	127	-
Cedar Lane MS Team	56	-	36	-	20	-
Cedar Lane HS Team	129	-	27	-	102	-
Art	-	-	238	238	-	-
Tech Ed	305	-	-	-	305	-
Career Work Experience	250	-	131	-	-	119
Donations	5,806	3,400	-	-	4,022	5,184
Support Group	125	-	154	130	101	-
Commencement	408	770	588	-	-	590
Pictures	(78)	506	-	101	-	529
Horticulture	38,341	72,200	66,996	1,001	8,705	35,841
Guttentag Memorial	332	150	-	-	-	482
Spirit committee	769	2,948	3,095	-	-	622
Retirement	40	-	-	-	-	40
Totals	\$ 60,093	\$ 116,763	\$ 117,645	\$ 23,772	\$ 23,772	\$ 59,211

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD COUNTY HOMEWOOD CENTER FUNDS
YEAR ENDED JUNE 30, 2010**

	Balance 07/01/09	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/10
Office	\$ 2	\$ 215	\$ 96	\$ 277	\$ 217	\$ 181
MOI	277	-	-	-	277	-
Transportation	233	-	-	-	233	-
Meeting Expense	-	1,994	1,777	773	-	990
Principal's General	6,718	8,579	8,198	-	4,877	2,222
Interest Income	300	4	-	-	-	304
Student Activities	519	-	4,641	4,481	-	359
Horizon Foundation	-	7,290	3,254	-	3,701	335
Fit	-	-	1,238	1,238	-	-
Senior Celebration	3,719	2,000	2,635	-	1,398	1,686
Gateway School	-	-	160	233	-	73
Donations	4,391	2,702	7,313	3,701	-	3,481
Vending	427	-	-	-	-	427
Totals	\$ 16,586	\$ 22,784	\$ 29,312	\$ 10,703	\$ 10,703	\$ 10,058



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
SCHOOL FUNDS
JUNE 30, 2010**

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.