

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 10 OF 08

APRIL 2008

SELECTION CRITERIA: orgn.fund matches '[123468]'

| FUND/SF | FUND TITLE               | BEG BALANCE   | REVENUE    | EXPENDITURES | END BALANCE   |
|---------|--------------------------|---------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND      | -1,990,494.84 | .00        | 256,499.42   | -2,246,994.26 |
| 1275    | ALE                      | -26,670.98    | .00        | 3,349.54     | -30,020.52    |
| 1281    | NSLA                     | -56,541.74    | .00        | 7,436.71     | -63,978.45    |
| 1365    | PRE-K                    | -36,774.88    | .00        | 5,244.84     | -42,019.72    |
| TOTAL   | TEACHER SALARY FUND      | -2,110,482.44 | .00        | 272,530.51   | -2,383,012.95 |
| 2000    | OPERATING FUND           | 3,085,475.21  | 466,616.70 | 180,957.57   | 3,371,134.34  |
| 2001    | CERTIFICATE OF DEPOSIT   | .00           | .00        | .00          | .00           |
| 2002    | INTEREST ON INVEST       | .00           | .00        | .00          | .00           |
| 2003    | BONDS-6/2002 BLDG        | .00           | .00        | .00          | .00           |
| 2005    | 50K                      | .00           | .00        | .00          | .00           |
| 2006    | 125K                     | .00           | .00        | .00          | .00           |
| 2010    | G/T                      | 107.34        | .00        | 80.00        | 27.34         |
| 2011    | CAREER OPPRT             | .00           | .00        | .00          | .00           |
| 2012    | UNITED WAY EMERG GRANT   | .00           | .00        | .00          | .00           |
| 2013    | UNITED WAY-READING       | .00           | .00        | .00          | .00           |
| 2014    | AFEC-GRANTS              | .00           | .00        | .00          | .00           |
| 2015    | U.W.PREG PREV            | .00           | .00        | .00          | .00           |
| 2016    | U.W.DRUG PREV            | .00           | .00        | .00          | .00           |
| 2017    | SMART START              | .00           | .00        | .00          | .00           |
| 2018    | ASTA-MS-SCIENCE          | 1,387.42      | .00        | .00          | 1,387.42      |
| 2211    | PROFESSIONAL DEV         | .00           | .00        | .00          | .00           |
| 2215    | ALTERNATIVE LRNG ENVIRON | .00           | .00        | .00          | .00           |
| 2217    | STU GROWTH               | 104,514.00    | .00        | .00          | 104,514.00    |
| 2218    | DECLIN ENRLMT            | .00           | .00        | .00          | .00           |
| 2223    | PROF DEV                 | 10,664.77     | .00        | 749.86       | 9,914.91      |
| 2227    | CPEP                     | .00           | .00        | .00          | .00           |
| 2240    | SPED SUPV                | .00           | .00        | .00          | .00           |
| 2246    | PATHWISE                 | 33,474.37     | .00        | 2,495.49     | 30,978.88     |
| 2265    | SPED CATASTRO            | .00           | .00        | .00          | .00           |
| 2270    | G/T AWARD                | .00           | .00        | .00          | .00           |
| 2271    | PRE-A/P                  | 50.00         | .00        | .00          | 50.00         |
| 2275    | ALT LEARNG ENVIRON       | 17,351.70     | 24,845.00  | 820.94       | 41,375.76     |
| 2276    | ENGLISH LANG LNRS        | 195.00        | .00        | .00          | 195.00        |
| 2281    | NSLA                     | 95,001.50     | 19,164.00  | 7,280.69     | 106,884.81    |
| 2293    | SEC VOC AREA CTR         | -4,874.66     | 6,229.28   | .00          | 1,354.62      |
| 2340    | WKFORCE ED               | .00           | .00        | .00          | .00           |
| 2365    | PRE-K                    | 73,945.26     | 14,777.00  | 7,854.64     | 80,867.62     |
| 2369    | POVERTY INDEX FUNDING    | .00           | .00        | .00          | .00           |
| 2376    | PARENT INVLMT GRANT      | .00           | .00        | .00          | .00           |
| 2390    | WORKERS COMP             | .00           | .00        | .00          | .00           |
| 2392    | SEN FAC FUNDS            | 8,127.34      | .00        | .00          | 8,127.34      |
| 2393    | SROWTH FAC FUNDS         | -11,535.32    | .00        | .00          | -11,535.32    |
| 2394    | DEBT SVC SUPP            | 71,477.00     | .00        | .00          | 71,477.00     |
| 2404    | FACILITY PARTNSHP        | .00           | .00        | .00          | .00           |
| TOTAL   | OPERATING FUND           | 3,485,360.93  | 531,631.98 | 200,239.19   | 3,816,753.72  |
| 3000    | BUILDING FUND            | 2,659,787.47  | .00        | .00          | 2,659,787.47  |
| 3001    | BUILDING FUND #2         | .00           | .00        | .00          | .00           |
| 3404    | ACADEMIC PARTNSHP        | 828,749.42    | .00        | .00          | 828,749.42    |

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| 3500                      | BF- ELEM SCHL              | -99,130.96    | .00        | .00          | -99,130.96    |
| 3501                      | BF EL NORTH WING ADDN      | -3,053,795.60 | .00        | 214,384.25   | -3,268,179.85 |
| 3600                      | BF - KEYS-LOCKS            | .00           | .00        | .00          | .00           |
| 3601                      | BF HS STAGE                | -11,613.80    | .00        | .00          | -11,613.80    |
| 3602                      | LIGHT POLES -HS            | .00           | .00        | .00          | .00           |
| 3700                      | BF MISC (FIRE ALARMS)      | .00           | .00        | .00          | .00           |
| 3701                      | BF MIDL SCHL               | .00           | .00        | .00          | .00           |
| TOTAL BUILDING FUND       |                            | 323,996.53    | .00        | 214,384.25   | 109,612.28    |
| 4000                      | DEBT SERVICE FUND          | -121,766.91   | .00        | .00          | -121,766.91   |
| TOTAL DEBT SERVICE FUND   |                            | -121,766.91   | .00        | .00          | -121,766.91   |
| 6000                      | FEDERAL GRANTS FUND        | .00           | .00        | .00          | .00           |
| 6240                      | SPED SUPV                  | .00           | .00        | .00          | .00           |
| 6401                      | E-RATE GRANT               | .00           | .00        | .00          | .00           |
| 6441                      | 21 CENTURY                 | 57,635.58     | .00        | 23,359.80    | 34,275.78     |
| 6491                      | 21-CCLC                    | .00           | .00        | .00          | .00           |
| 6501                      | TITLE I/CHAP I             | 50,556.36     | 19,902.00  | 11,866.23    | 58,592.13     |
| 6513                      | PRE-A/P                    | .00           | .00        | .00          | .00           |
| 6520                      | TITLE V                    | 432.09        | .00        | .00          | 432.09        |
| 6522                      | CSR/TITLE V                | .00           | .00        | .00          | .00           |
| 6570                      | CARL PERKINS               | .00           | .00        | .00          | .00           |
| 6599                      | T-2/D ED TECH              | .00           | .00        | .00          | .00           |
| 6702                      | VI-B                       | 22,308.02     | .00        | 14,429.99    | 7,878.03      |
| 6725                      | IDEA-SP ED GRANT           | .00           | .00        | .00          | .00           |
| 6750                      | MEDICAID REIMB             | -352.17       | 724.35     | 3,955.14     | -3,582.96     |
| 6752                      | ARMAC                      | 12,504.34     | 5,742.41   | 3,566.17     | 14,680.58     |
| 6756                      | T-2A IMPV TCHR DUAL        | -10,837.01    | 22,726.00  | 4,383.78     | 7,505.21      |
| 6765                      | GOALS2000-TECHNOLOGY GRANT | .00           | .00        | .00          | .00           |
| 6781                      | IV-A (SAFE-DRUGS FREE)     | 3,109.27      | .00        | 610.32       | 2,498.95      |
| 6782                      | R&I GRANT                  | .00           | .00        | .00          | .00           |
| 6784                      | REAP-RURAL ED-             | .00           | .00        | .00          | .00           |
| TOTAL FEDERAL GRANTS FUND |                            | 135,356.48    | 49,094.76  | 62,171.43    | 122,279.81    |
| 8000                      | FOOD SERVICE FUND          | -9,153.33     | 51,403.71  | 25,277.09    | 16,973.29     |
| TOTAL FOOD SERVICE FUND   |                            | -9,153.33     | 51,403.71  | 25,277.09    | 16,973.29     |
| TOTAL                     |                            | 1,703,311.26  | 632,130.45 | 774,602.47   | 1,560,839.24  |