

BOARD RPT APRIL 30, 2008

| OUR Financial Statement as of Apr. 30, 2008 | | | | |
|---|------------------------------|---------------------|---------------------|---------------------------------|
| FUND/SOF | JULY 1, 2007 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | Apr. 30, 2008 Ending Balance |
| 00 BASE | 390,904.02 | 861,016.71 | 906,660.49 | 345,260.24 |
| 2033 COST PER COPY | 41,018.24 | 229,945.86 | 203,660.07 | 67,304.03 |
| 2034 PANDEMIC FLU | 0.00 | 5,000.00 | 1,369.71 | 3,630.29 |
| 2041 EC SP ED CHILD CARE | 0.00 | 59,479.50 | 34,588.39 | 24,891.11 |
| 2042 CHILD CARE | 71,731.60 | 61,952.29 | 45,807.42 | 87,876.47 |
| 2062 TARGET TESTING | 0.00 | 25,848.00 | 33,503.18 | (7,655.18) |
| 2099 SPEECH PATH(PUB SCHL) | 90,550.02 | 250,429.50 | 245,495.12 | 95,484.40 |
| 2101 MATH CARNIVAL | 1,579.53 | 2,002.00 | 435.40 | 3,146.13 |
| 2120 SCIENCE FAIR | 436.99 | 670.00 | 94.16 | 1,012.83 |
| 2130 MATH LINKS | 9,458.75 | -400.00 | 3,637.87 | 5,420.88 |
| 2142 SAT 9 | 6,678.17 | 0.00 | 0.00 | 6,678.17 |
| 2170 SP ED PSYCH EXAMINER | 0.00 | 13,500.00 | 21,911.14 | (8,411.14) |
| 2175 PRE-K-ELLA 05-06 | 13,533.12 | 54,986.00 | 32,128.44 | 36,390.68 |
| 2198 SCIENCE SPECIALIST | 0.00 | 84,500.00 | 68,341.47 | 16,158.53 |
| 2199 SCIENCE PROFESSIONAL DVLP | | 5,500.00 | 644.69 | 4,855.31 |
| 2227 CPEP | 60,660.42 | 0.00 | 37,197.81 | 23,462.61 |
| 40 SPECIAL EDUCATION | 8,603.89 | 254,942.12 | 241,649.69 | 21,896.32 |
| 2246 PATHWISE MENTORING | 13,287.80 | 5,750.00 | 9,090.40 | 9,947.40 |
| 2260 EARLY CHILDHOOD | 70,432.67 | 516,916.30 | 469,178.11 | 118,170.86 |
| 2270 GIFTED/TALENTED | 0.00 | 45,925.00 | 35,658.92 | 10,266.08 |
| 2300 VOCATIONAL AIDE | 613.75 | 51,712.12 | 43,471.81 | 8,854.06 |
| 2361 DISTANCE LEARNING | 82,724.13 | 100,039.99 | 119,541.00 | 63,223.12 |
| 2362 TECHNOLOGY CENTER | 14,789.07 | 110,129.49 | 76,582.19 | 48,336.37 |
| 2363 AR IDEAS ONLINE PROF | 20,322.05 | 0.00 | 1,260.00 | 19,062.05 |
| 2365 ABC | 0.00 | 1,659,145.14 | 1,325,529.21 | 333,615.93 |
| 2381 LITERACY | 21,590.76 | 169,020.00 | 126,571.59 | 64,039.17 |
| 2382 MATH SPECIALIST | 134.70 | 84,500.00 | 62,479.25 | 22,155.45 |
| 2383 SMART START LIT STF DEVELOPMENT | 6,458.86 | 2,994.03 | 6,184.31 | 3,268.58 |
| 2385 CDA | 1,930.79 | 0.00 | 0.00 | 1,930.79 |
| 2770 HIPPY | 0.76 | 337,901.00 | 301,247.46 | 36,654.30 |
| TOTAL OPERATING FUND | 927,440.09 | 4,993,405.05 | 4,453,919.30 | 1,466,925.84 |
| 3000 BUILDING FUND | 155,927.55 | 344,072.45 | 0 | 500,000.00 |

| BOARD REPORT EEB. 29, 2008 | | | | |
|---|-------------------------------|---------------------|---------------------|---------------------------------|
| FUND/SF | JULY 1, 2007 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | Apr. 30, 2008 Ending Balance |
| 6750 PS MEDICAID | 55,474.30 | 25,871.01 | 42,524.33 | 38,820.98 |
| 6515 ESEA TITLE I IMPRVMT (MATH LINKS) | 20.92 | 0.00 | 20.92 | 0.00 |
| 6522 STAFF DEVELOPMENT | 2,896.25 | 0.00 | 0.00 | 2,896.25 |
| 6523 READING FIRST | 18,983.40 | 90,000.00 | 94,144.25 | 14,839.15 |
| 6570 WORKFORCE ED | 0.00 | 39,581.18 | 52,517.56 | (12,936.38) |
| 6702 VI-B PASS THROUGH FUNDING | 54,844.11 | 0.00 | 12,185.52 | 42,658.59 |
| 6703 HEADSTART | 3,823.20 | 0.00 | 2,081.00 | 1,742.20 |
| 6710 VI-B | 96,899.78 | 211,392.00 | 77,758.71 | 230,533.07 |
| 6715 SBMH | 0.00 | 0.00 | 0.00 | 0.00 |
| 6720 SLIVER | 0.00 | 0.00 | 0.00 | 0.00 |
| 6740 STATE IMPROVEMENT GRANT | 1,045.00 | 0.00 | 0.00 | 1,045.00 |
| 6752 ARMAC | 22,285.26 | 14,219.40 | 0.00 | 36,504.66 |
| 6780 DRUG EDUCATION | 19,885.00 | 0.00 | 0.00 | 19,885.00 |
| 6785 AIDS | 900.00 | 0.00 | 0.00 | 900.00 |
| TOTAL FEDERAL GRANTS FUND | 277,057.22 | 381,063.59 | 281,232.29 | 376,888.52 |
| TOTAL FUND BALANCES | 1,360,424.86 | 5,718,541.09 | 4,735,151.59 | 2,343,814.36 |
| BANK BALANCE | | | | |
| LESS ADJ (Use Tax Payable) | (344.10) | | | |
| LESS O/S CHECKS | | | | |
| DEPOSIT IN TRANSIT | | | | |
| CD INVESTMENTS | 505,337.13 | | | |
| ADJ. BANK BALANCE | | | | |
| Current Month Revenue: | 404,275.41 | | | |
| Current Month Expense | 502,916.21 | | | |
| | | BK BAL + CD | | |
| BANK BALANCE AS OF Mar. 31, 2008 | 1,937,439.33 | 2,442,776.46 | | |
| Less FDIC insured amount | (100,000.00) | -100,000.00 | | |
| Deposits required to be collateralized | 1,837,439.33 | 2,342,776.46 | | |
| Collateralization Amt as of Feb. 29, 2008 | 2,511,598.22 | 2,511,598.22 | | |

Community First