

Run Date: 05/21/2008

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LEA: 23-05-000

District: MAYFLOWER SCHOOL DISTRICT

County: FAULKNER

	Actual FY 07-08	Budget FY 07-08
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,535,915.78	\$3,296,915.94
Total Transfers	\$0.00	\$3,313,303.00
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Ending Balance	- \$2,535,915.78	\$16,387.06
FUND 2 - Operating		
Beginning Balance	\$426,304.83	\$426,304.83
Total Revenues	\$5,842,332.95	\$7,329,357.99
Total Expenditures	\$2,224,281.88	\$2,972,083.26
Total Transfers	- \$440,979.21	\$4,231,545.00
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Ending Balance	\$3,603,376.69	\$552,034.56
FUND 3 - Building		
Beginning Balance	\$957,078.85	\$957,078.85
Total Revenues	\$2,469,440.79	\$0.00
Total Expenditures	\$3,195,955.19	\$1,307,078.85
Total Transfers	\$0.00	\$350,000.00
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Ending Balance	\$230,564.45	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$454,818.90	\$428,085.00
Total Transfers	\$0.00	\$428,085.00
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Ending Balance	- \$454,818.90	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$60,395.27	\$60,395.27
Total Revenues	\$411,751.94	\$511,108.00
Total Expenditures	\$376,011.30	\$564,615.35
Total Transfers	\$41,737.84	- \$6,388.00
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Ending Balance	\$137,872.75	\$499.92
FUND 7 - Activity		
Beginning Balance	\$66,067.27	\$66,067.27
Total Revenues	\$266,636.33	\$0.00
Total Expenditures	\$221,538.89	\$0.00
Total Transfers	- \$162.71	\$0.00
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Ending Balance	\$111,002.00	\$66,067.27

Actual FY	-08	Budget FY	-08
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FUND 8 - Food Service

Beginning Balance	\$0.00		\$0.00
Total Revenues	\$254,532.81		\$342,000.00
Total Expenditures	\$303,367.04		\$392,000.00
Total Transfers	\$49,241.37		\$50,000.00

Ending Balance	\$407.14		\$0.00

FUND 9 - Fixed Asset

Beginning Balance	-	\$489,706.50	-	\$489,706.50
Total Revenues		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00
Total Transfers		\$0.00		\$0.00

Ending Balance	-	\$489,706.50	-	\$489,706.50