

DATE: 05/21/08

MAYFLOWER SCHOOL DISTRICT

MODULE NUM: STATM9AR

TIME: 15:37:42

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 6 OF 08

DECEMBER 2007

SELECTION CRITERIA: orgn.fund matches '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-949,170.06	.00	278,445.64	-1,227,615.70
1275	ALE	-13,272.82	.00	3,349.54	-16,622.36
1281	NSLA	-7,354.26	.00	2,476.42	-9,830.68
1365	PRE-K	-15,640.02	.00	5,263.34	-20,903.36
TOTAL	TEACHER SALARY FUND	-985,437.16	.00	289,534.94	-1,274,972.10
2000	OPERATING FUND	1,781,440.64	462,263.47	160,671.47	2,083,032.64
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	6/T	107.34	.00	.00	107.34
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	2,031.35	.00	.00	2,031.35
2211	PROFESSIONAL DEV	.00	.00	.00	.00
2215	ALTERNATIVE LRNS ENVIRON	.00	.00	.00	.00
2217	STU GROWTH	.00	.00	.00	.00
2218	DECLING ENRLMT	.00	.00	.00	.00
2223	PROF DEV	25,900.87	.00	7,235.85	18,665.02
2227	CPEP	.00	.00	.00	.00
2240	SPEE SUPV	.00	.00	.00	.00
2246	PATHWISE	3,185.93	34,742.99	471.53	37,457.39
2265	SPEE CATASTRD	.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	18,351.04	.00	1,624.08	16,726.96
2276	ENGLISH LANS LRNRS	195.00	.00	.00	195.00
2281	NSLA	62,851.47	19,164.00	7,909.60	74,105.87
2293	SEC VOC AREA CTR	12,458.56	.00	.00	12,458.56
2340	WKFORCE ED	.00	.00	.00	.00
2365	PRE-K	45,958.53	15,002.00	5,972.53	54,988.00
2369	POVERTY INDEY FUNDING	.00	.00	.00	.00
2376	PARENT INVLMT GRANT	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00
2392	GEN FAC FUNDS	540.34	.00	.00	540.34
2393	GROWTH FAC FUNDS	-19,968.80	.00	.00	-19,968.80
2394	DEBT SVC SUPP	35,738.00	.00	.00	35,738.00
2404	FACILTY PRTRNSHP	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,968,840.27	531,172.46	183,885.06	2,316,127.67
3000	BUILDING FUND	2,654,426.97	2,684.05	.00	2,657,111.02
3001	BUILDING FUND #2	.00	.00	.00	.00
3404	ACADEMIC PRTRNSHIP	319,815.05	.00	.00	319,815.05

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3500	BF- ELEM SCHL	-94,153.96	.00	4,977.00	-99,130.96
3501	BF EL NORTH WING ADDN	-1,442,484.49	.00	616,004.16	-2,058,488.65
3600	BF - KEYS-LOCKS	.00	.00	.00	.00
3601	BF HS STAGE	-2,500.00	.00	.00	-2,500.00
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		1,435,103.57	2,684.05	620,981.16	816,806.46
4000	DEBT SERVICE FUND	-121,766.91	.00	.00	-121,766.91
TOTAL DEBT SERVICE FUND		-121,766.91	.00	.00	-121,766.91
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00
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	4,716.91	90,300.00	16,896.46	78,120.45
6491	21-CCLC	.00	.00	.00	.00
6501	TITLE I/CHAP 1	-49,069.07	.00	13,535.26	-62,604.33
6513	PRE-A/P	.00	.00	.00	.00
6520	TITLE V	29.56	.00	.00	29.56
6522	CSR/TITLE V	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00
6595	T-2/D ED TECH	.00	.00	.00	.00
6702	VI-B	-11,253.78	.00	14,739.30	-25,993.08
6725	IDEA-SP ED GRANT	.00	.00	.00	.00
6750	MEDICAID REIMB	9,518.55	960.04	.00	10,478.59
6752	ARMAC	5,726.18	10,693.86	2,109.90	14,310.14
6756	T-2A IMPV TCHR DUAL	-4,621.91	.00	.00	-4,621.91
6765	GOALS2000-TECHNOLOGY GRNT	.00	.00	.00	.00
6781	IV-A (SAFE-DRUG FREE)	1,306.21	.00	.00	1,306.21
6782	R&LI GRANT	.00	.00	.00	.00
6784	REAP-RURAL ED-	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-43,647.35	101,953.90	47,280.92	11,025.63
8000	FOOD SERVICE FUND	-49,415.88	39,976.30	38,454.66	-47,894.24
TOTAL FOOD SERVICE FUND		-49,415.88	39,976.30	38,454.66	-47,894.24
TOTAL		2,203,676.54	675,786.71	1,180,136.74	1,699,326.51