

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS
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 MAYFLOWER SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 08
 FEBRUARY 2008

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,491,805.52	.00	240,262.44	-1,732,067.96
1275	ALE	-19,971.90	.00	3,349.54	-23,321.44
1281	NSLA	-12,282.10	.00	36,888.62	-49,170.72
1365	PRE-K	-26,216.70	.00	5,344.84	-31,561.54
	TOTAL TEACHER SALARY FUND	-1,550,276.22	.00	285,845.44	-1,836,121.66
2000	OPERATING FUND	2,539,619.91	451,386.24	180,755.54	2,810,250.61
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	B/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	321.00	1,710.35
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	DECLINING ENRLMT	.00	.00	.00	.00
2223	PROF DEV	18,385.02	.00	1,430.25	16,954.77
2227	CPEP	.00	.00	.00	.00
2240	SPED SUPV	.00	6,985.00	6,985.00	.00
2246	PATHWISE	36,908.21	.00	2,262.92	34,645.29
2265	SPED CATASTRO	.00	.00	.00	.00
2270	B/T AWARD	.00	.00	.00	.00
2271	PRE-A/P	50.00	.00	.00	50.00
2275	ALT LEARNNG ENVIRON	15,102.88	.00	-3,069.76	18,172.64
2276	ENGLISH LANG LRNRS	195.00	.00	.00	195.00
2281	NSLA	77,402.50	19,164.00	5,160.74	91,405.76
2293	SEC VOC AREA CTR	18,687.84	.00	23,562.50	-4,874.66
2340	WKFORCE ED	.00	.00	.00	.00
2365	PRE-K	61,596.08	15,267.00	10,075.16	66,787.92
2369	POVERTY INDEX FUNDING	.00	.00	.00	.00
2376	PARENT INVLMT GRANT	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00
2392	GEN FAC FUNDS	8,127.34	.00	.00	8,127.34
2393	GROWTH FAC FUNDS	-9,105.57	.00	2,429.75	-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	2,945,098.90	492,802.24	229,913.10	3,207,988.04
3000	BUILDING FUND	2,658,958.75	415.01	.00	2,659,373.76
3001	BUILDING FUND #2	.00	.00	.00	.00
3404	ACADEMIC PARTNSHIP	319,815.05	508,934.37	.00	828,749.42

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FOR PERIOD B OF 08

FEBRUARY 2008

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3500	BF- ELEM SCHL	-99,130.96	.00	.00	-99,130.96
3501	BF EL NORTH WING ADDN	-2,474,771.55	.00	215,247.28	-2,690,018.83
3600	BF - KEYS-LOCKS	.00	.00	.00	.00
3601	BF HS STAGE	-11,613.80	.00	.00	-11,613.80
3602	LIGHT PGLES -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		393,257.49	509,349.38	215,247.28	687,359.59
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	72,546.81	.00	7,021.60	65,525.21
6491	21-CCLC	.00	.00	.00	.00
6501	TITLE I/CHAP I	-6,127.67	.00	-25,601.95	19,474.28
6513	PRE-A/P	.00	.00	.00	.00
6520	TITLE V	-460.28	1,588.00	389.55	738.17
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	-37,586.99	95,937.00	20,623.42	37,726.59
6725	IDEA-SP ED GRANT	.00	.00	.00	.00
6750	MEDICAID REIMB	11,275.12	1,846.54	11,851.16	1,270.50
6752	ARMAC	13,809.09	.00	605.52	13,203.57
6756	T-2A IMPV TCHR QUAL	-4,621.91	22,726.00	24,557.32	-6,453.23
6765	GOALS2000-TECHNOLGY GRNT	.00	.00	.00	.00
6781	IV-A (SAFE-DRUG FREE)	1,306.21	3,310.00	.00	4,616.21
6782	R&I GRANT	.00	.00	.00	.00
6784	REAP-RURAL ED-	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		50,140.38	125,407.54	39,446.62	136,101.30
8000	FOOD SERVICE FUND	2,999.26	50,202.40	40,223.93	12,977.73
TOTAL FOOD SERVICE FUND		2,999.26	50,202.40	40,223.93	12,977.73
TOTAL		1,719,452.90	1,177,761.56	810,676.37	2,086,538.09