

MAYFLOWER SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 08
 OCTOBER 2007

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-421,308.75	.00	267,012.58	-688,321.33
1275	ALE	-6,573.74	.00	3,349.54	-9,923.28
1281	NSLA	-2,451.42	.00	2,451.42	-4,902.84
1365	PRE-K	-5,163.34	.00	5,213.34	-10,376.68
	TOTAL TEACHER SALARY FUND	-435,497.25	.00	278,026.88	-713,524.13
2000	OPERATING FUND	734,913.02	787,689.43	214,494.93	1,308,107.52
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	.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	31.35	.00	.00	31.35
2211	PROFESSIONAL DEV	.00	.00	.00	.00
2215	ALTERNATIVE LRNG ENVIRON	.00	.00	.00	.00
2217	STU GROWTH	.00	.00	.00	.00
2218	DECLING ENRLMT	.00	.00	.00	.00
2223	PROF DEV	36,326.11	.00	7,925.09	28,401.02
2227	CPEP	.00	.00	.00	.00
2240	SPED SUPV	.00	.00	.00	.00
2246	PATHWISE	3,806.82	.00	330.00	3,476.82
2265	SPED CATASTRO	.00	.00	.00	.00
2270	G/T AWARD	.00	.00	.00	.00
2271	PRE-A/P	.00	50.00	.00	50.00
2275	ALT LEARNG ENVIRON	-2,406.98	24,845.00	2,462.90	19,975.12
2276	ENGLISH LANG LRNRS	195.00	.00	.00	195.00
2281	NSLA	44,362.75	28,184.00	673.76	71,872.99
2293	SEC VOC AREA CTR	6,229.28	6,229.28	.00	12,458.56
2340	WKFORCE ED	.00	.00	.00	.00
2365	PRE-K	39,699.09	15,735.00	4,847.05	50,587.04
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	7,587.00	.00	6,587.00	1,000.00
2393	GROWTH FAC FUNDS	-13,396.90	.00	4,446.90	-17,843.80
2394	DEBT SVC SUPP	35,738.00	.00	.00	35,738.00
2404	FACILITY PARTNSHP	.00	.00	.00	.00
	TOTAL OPERATING FUND	893,191.88	862,732.71	241,767.63	1,514,156.96
3000	BUILDING FUND	1,622,871.61	22,606.34	.00	1,645,477.95
3001	BUILDING FUND #2	.00	.00	.00	.00
3404	ACADEMIC PARTNSHIP	.00	.00	.00	.00