

Maynard

Fund Balance Report

Funds 1 through 8

Fiscal Year: 20

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	1,734,816.03	0.00	1,734,816.03	0.00	0.00
	1232	TEST GAINS	0.00	5,400.00	0.00	5,400.00	0.00	0.00
	1240	SPEC ED SUPERVISOR	0.00	928.07	0.00	928.07	0.00	0.00
	1275	ALE SALARY	0.00	39,219.12	0.00	39,219.12	0.00	0.00
	1281	NSLA FUND	0.00	85,263.10	0.00	85,263.10	0.00	0.00
1			0.00	1,865,626.32	0.00	1,865,626.32	0.00	0.00
2	2000	OPERATING FUND	195,352.98	1,549,812.38	0.00	3,238,045.65	1,734,816.03	148,770.22
	2001	OTHER GEN FUND	0.00	35,347.82	3,385,626.84	0.00	3,346,257.37	4,021.65
	2002	District Defined	201.57	0.00	0.00	0.00	0.00	201.57
	2003	District Defined	150.00	0.00	0.00	0.00	0.00	150.00
	2004	ARCHERY GRANT	79.40	1,940.00	1,940.00	0.00	0.00	79.40
	2217	STUDENT GROWTH FUNDING	216,025.35	29,309.03	160,574.00	0.00	0.00	347,290.32
	2218	DECLINING ENROLLMENT	1,154.53	1,154.53	0.00	0.00	0.00	0.00
	2222	SUPPLEMENTAL TRANSP FUND	83,039.00	26,000.00	58,172.00	0.00	0.00	115,211.00
	2223	PROFESSIONAL DEVELOPMENT	8,943.51	10,184.32	12,860.00	0.00	0.00	11,619.19
	2232	GROWTH FUNDING INCENTIVE	18,441.31	7,344.57	21,300.00	0.00	5,400.00	26,996.74
	2240	SPEC ED	2,873.46	203.16	2,169.81	0.00	928.07	3,912.04
	2246	PQE/ MENTORING PLAN	0.00	1,650.00	1,650.00	0.00	0.00	0.00
	2265	CATASTROPHIC	16,546.18	33,690.26	17,144.08	0.00	0.00	0.00
	2271	District Defined	257.49	0.00	0.00	0.00	0.00	257.49
	2275	ALTERNATIVE	528.57	8,990.39	10,209.00	37,471.94	39,219.12	0.00

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2		LEARNING ENV.						
	2276	District Defined	331.00	0.00	0.00	0.00	0.00	331.00
	2281	NSLA FUND	38,445.05	198,524.99	362,595.00	0.00	122,735.04	79,780.02
	2282	District Defined	53.87	0.00	0.00	0.00	0.00	53.87
	2394	DEBT SERVICE SUPPLEMENT	9,073.00	0.00	0.00	0.00	9,073.00	0.00
	2398	District Defined	172.42	0.00	0.00	0.00	0.00	172.42
	2941	CS INNOVATION GRANT	0.00	6,568.80	6,568.80	0.00	0.00	0.00
2			591,668.69	1,910,720.25	4,040,809.53	3,275,517.59	5,258,428.63	738,846.93
3	3000	BUILDING FUND	419,393.64	35,116.49	0.00	0.00	0.00	384,277.15
	3200	TRANS FROM NET LEGAL BAL	566,086.93	56,135.08	0.00	108,211.72	0.00	618,163.57
3			985,480.57	91,251.57	0.00	108,211.72	0.00	1,002,440.72
4	4000	DEBT SERVICE FUND	591,347.22	130,831.60	390,343.51	9,073.00	0.00	859,932.13
4			591,347.22	130,831.60	390,343.51	9,073.00	0.00	859,932.13
6	6501	CHAPTER I	35,307.41	181,641.99	137,590.62	11,173.25	0.00	2,429.29
	6570	PERKINS GRANT	0.00	3,841.54	3,841.54	0.00	0.00	0.00
	6702	TITLE VI-B	0.00	119,415.39	119,415.39	0.00	0.00	0.00
	6750	MEDICAID ACT	15,417.72	967.60	9,833.94	0.00	0.00	24,284.06
	6752	ADMINISTRATIVE MEDICAID	24,684.16	21,208.63	31,279.66	0.00	0.00	34,755.19
	6756	TITLE II-A	0.00	7,391.43	7,391.43	0.00	0.00	0.00
	6782	REAP GRANT	10,862.03	29,798.01	18,935.98	0.00	0.00	0.00
	6786	TITLE IV STUDENT SUPPORT	0.00	0.00	11,173.25	0.00	11,173.25	0.00
	6792	ARK ARTS COUNCIL-MUSIC GR	0.00	0.00	150.00	0.00	0.00	150.00
6			86,271.32	364,264.59	339,611.81	11,173.25	11,173.25	61,618.54
7	7001	BASS FISHING	11.54	2,646.03	7,797.00	0.00	0.00	5,162.51

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7		TEAM						
	7002	XC/TRACK	1,532.57	1,060.43	0.00	0.00	0.00	472.14
	7003	FLOWER FUND	49.45	1,171.78	1,188.78	0.00	0.00	66.45
	7502	6TH GRADE GRADUATION	6.45	108.00	162.00	0.00	0.00	60.45
	7503	NEEDY CHILDREN	5,180.32	1,368.89	6,250.00	0.00	10,061.43	0.00
	7504	PEE WEE BASKETBALL FUND	21.43	7,516.42	9,398.50	0.00	0.00	1,903.51
	7505	District Defined	957.25	0.00	0.00	0.00	0.00	957.25
	7506	District Defined	335.43	0.00	0.00	0.00	0.00	335.43
	7507	CLASS 2024	30.00	0.00	310.00	0.00	0.00	340.00
	7508	CLASS 2023	91.00	0.00	400.00	0.00	0.00	491.00
	7509	GT	703.47	63.30	0.00	0.00	0.00	640.17
	7510	SR COMPOSITE FUND	896.64	197.21	160.00	0.00	0.00	859.43
	7511	District Defined	10.95	0.00	0.00	0.00	0.00	10.95
	7512	APPLE	367.27	371.45	170.00	0.00	0.00	165.82
	7513	CLASS 2030	115.58	0.00	86.00	0.00	0.00	201.58
	7514	CLASS 2031	29.48	0.00	65.00	0.00	0.00	94.48
	7515	CLASS 2032	0.00	0.00	65.10	0.00	0.00	65.10
	7516	CLASS 2020	1,461.86	3,402.64	2,822.00	0.00	0.00	881.22
	7517	CLASS 2021	3,023.97	268.84	828.83	0.00	0.00	3,583.96
	7518	CLASS 2022	422.16	0.00	561.00	0.00	0.00	983.16
	7520	District Defined	310.00	0.00	0.00	0.00	0.00	310.00
	7521	CLASS 2029	217.07	0.00	86.00	0.00	0.00	303.07
	7601	ATHLETIC FUND	710.50	12,579.74	13,378.78	0.00	0.00	1,509.54
	7602	CONCESSION STAND	0.00	4,464.37	10,117.45	0.00	0.00	5,653.08
	7603	District Defined	654.94	0.00	0.00	0.00	0.00	654.94
	7604	ELE/ICE CREAM FUND	313.84	150.60	963.32	0.00	0.00	1,126.56

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7	7605	F B L A	4,075.18	1,739.06	3,749.93	0.00	0.00	6,086.05
	7606	F F A	3,087.95	5,587.27	4,832.79	0.00	0.00	2,333.47
	7607	F C C L A	382.43	1,266.34	2,069.00	0.00	0.00	1,185.09
	7608	District Defined	528.37	0.00	0.00	0.00	0.00	528.37
	7609	JR. BETA CLUB	2,657.65	5,028.84	7,347.80	0.00	0.00	4,976.61
	7610	LIBRARY CLUB	688.51	3,242.09	3,164.32	0.00	0.00	610.74
	7611	MUSIC FUND	1,452.00	46,612.48	34,584.66	10,575.82	0.00	0.00
	7612	SCIENCE CLUB	235.32	312.00	906.00	0.00	0.00	829.32
	7613	SR. BETA FUND	650.48	341.15	180.00	0.00	0.00	489.33
	7614	STUDENT COUNCIL	279.83	4,503.30	5,214.26	0.00	0.00	990.79
	7615	District Defined	374.37	0.00	0.00	0.00	0.00	374.37
	7617	ART CLUB	1,118.06	1,236.70	720.32	0.00	0.00	601.68
	7618	CLASS 2026	225.07	0.00	90.50	0.00	0.00	315.57
	7619	DONATIONS	625.00	483.06	100.00	0.00	0.00	241.94
	7620	ARCHERY/ GAME&FISH	449.12	2,602.04	3,337.00	0.00	0.00	1,184.08
	7622	CLASS 2025	0.38	100.00	446.00	0.00	0.00	346.38
	7623	ELEM PE	603.17	417.73	66.00	0.00	0.00	251.44
	7624	YEARBOOK FUND	8,345.25	4,022.79	2,929.00	0.00	0.00	7,251.46
	7625	FCA	4.36	359.57	791.92	0.00	0.00	436.71
	7626	CLASS 2027	150.37	0.00	90.50	0.00	0.00	240.87
	7630	JR FBLA	2,563.30	34.31	0.00	0.00	0.00	2,528.99
	7631	SPIRIT TEAM	696.09	0.00	0.00	0.00	514.39	181.70
	7632	BASEBALL FUND	988.32	1,570.27	1,200.00	0.00	0.00	618.05
	7633	BANQUET FUND	629.69	953.75	1,030.25	0.00	0.00	706.19
	7634	SOFTBALL	769.44	153.80	0.00	0.00	0.00	615.64
	7635	District Defined	149.64	0.00	0.00	0.00	0.00	149.64
	7636	GIRLS BASKETBALL	1,647.04	6,227.44	4,918.00	0.00	0.00	337.60
	7637	BOYS	2,160.26	5,170.90	3,752.00	0.00	0.00	741.36

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7		BASKETBALL						
	7640	CLASS 2028	192.01	329.00	412.50	0.00	0.00	275.51
	7698	VOLLEYBALL	21.21	195.19	1,061.56	0.00	0.00	887.58
	7699	PROJECT GRADUATION	1,979.26	2,204.32	2,965.72	0.00	0.00	2,740.66
7			55,182.30	130,063.10	140,769.79	10,575.82	10,575.82	65,888.99
8	8000	FOOD SERVICE FUND	83,346.68	349,811.21	375,702.26	0.00	0.00	109,237.73
	8657	FFVP	6,079.52	7,956.61	11,382.52	0.00	0.00	9,505.43
8			89,426.20	357,767.82	387,084.78	0.00	0.00	118,743.16
Summary			2,399,376.30	4,850,525.25	5,298,619.42	5,280,177.70	5,280,177.70	2,847,470.47