

Maynard School District Monthly Expenses

June 2016

Beginning Balance \$ 1,756,144.60

Fund Title	Beg Balance	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance
Teacher Salaries	\$ -	\$ -	\$ 145,033.25		\$ 145,033.25	\$ -
Operating Funds	\$ 371,224.57	\$ 316,158.05	\$ 262,947.88	\$ 413,796.45	\$ 133,950.59	\$ 402,583.46
Building Funds	\$ 995,634.68				\$ 273,515.03	\$ 722,119.65
Debt Service Fund	\$ 272,716.09	\$ 7,109.29				\$ 279,825.38
Capital Outlay Fund	\$ 127,520.27					\$ 127,520.27
Federal Funds	\$ (67,589.50)	\$ 120,547.84			\$ 25,010.28	\$ 27,948.06
Activity Funds	\$ 45,711.77	\$ 3,213.53			\$ 11,480.46	\$ 37,444.84
Food Service Funds	\$ 10,926.72	\$ 27,193.96			\$ 22,037.46	\$ 16,083.22
Ending Balance	\$ 1,613,524.88					