

MAYNARD SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 8 OF 13

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE                | BEG BALANCE | REVENUE      | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE |
|---------|---------------------------|-------------|--------------|--------------|--------------|--------------|-------------|
| 0001    | DISBURSEMENT FUND         | .00         | .00          | .00          | .00          | .00          | .00         |
|         | TOTAL NO FUND GROUP TITLE | .00         | .00          | .00          | .00          | .00          | .00         |
|         |                           |             |              |              |              |              |             |
| 1000    | TEACHER SALARY FUND       | .00         | .00          | 1,051,190.27 | .00          | 1,051,190.27 | .00         |
| 1223    | PROF DEV                  | .00         | .00          | .00          | .00          | .00          | .00         |
| 1246    | PQE/MENTORING             | .00         | .00          | 600.00       | .00          | 600.00       | .00         |
| 1275    | ALE SALARY                | .00         | .00          | 7,110.44     | .00          | 7,110.44     | .00         |
| 1281    | NSLA FUND                 | .00         | .00          | 43,604.93    | .00          | 43,604.93    | .00         |
|         | TOTAL TEACHER SALARY FUND | .00         | .00          | 1,102,505.64 | .00          | 1,102,505.64 | .00         |
|         |                           |             |              |              |              |              |             |
| 2000    | OPERATING FUND            | 118,651.17  | .00          | 1,877,513.40 | 1,051,190.27 | 862,759.65   | 82,214.65   |
| 2001    | OTHER GEN FUND            | 448,793.14  | 1,929,430.50 | .00          | 1,879,898.77 | 23,156.39    | 475,168.48  |
| 2002    | GAME/FISH ACT 799         | 2,269.86    | 1,083.30     | .00          | .00          | 1,287.90     | 2,065.26    |
| 2003    | AP EQUIP/SUPPLIES BR      | .00         | .00          | .00          | .00          | .00          | .00         |
| 2004    | ARCHERY GRANT             | .00         | 2,750.00     | .00          | .00          | 1,375.00     | 1,375.00    |
| 2212    | ISOLATED AID              | 12,022.00   | .00          | .00          | .00          | 12,022.00    | .00         |
| 2217    | STUDENT GROWTH FUNDI      | 8,227.05    | .00          | .00          | .00          | 1,995.35     | 6,231.70    |
| 2218    | DECLINING ENROLLMENT      | .00         | 155,046.00   | .00          | .00          | 934.28       | 154,111.72  |
| 2223    | PROFESSIONAL DEVELOP      | 9,209.49    | 20,427.00    | .00          | .00          | 8,987.55     | 20,648.94   |
| 2240    | SPEC ED                   | 1,976.00    | .00          | .00          | .00          | 1,976.00     | .00         |
| 2244    | EXTENDED YR               | .00         | 1,480.00     | .00          | .00          | 1,480.00     | .00         |
| 2246    | PQE/MENTORING PLAN        | .00         | 1,200.00     | .00          | 600.00       | .00          | 600.00      |
| 2265    | CATASTROPHIC              | .00         | .00          | .00          | .00          | 11,630.16    | -11,630.16  |
| 2271    | AP EXAM AWARD FUND        | .00         | 100.00       | .00          | .00          | .00          | 100.00      |
| 2275    | ALTERNATIVE LEARNING      | 5,378.77    | 7,846.00     | .00          | 7,110.44     | 1,765.99     | 4,348.34    |
| 2281    | NSLA FUND                 | 145,153.55  | 227,446.00   | .00          | 83,668.32    | 162,029.28   | 126,901.95  |
| 2392    | GENERAL FACILITIES        | .00         | 3,957.00     | .00          | .00          | 1,473.30     | 2,483.70    |
| 2393    | GROWTH FACILITY FUND      | .00         | .00          | .00          | .00          | .00          | .00         |
| 2394    | DEBT SERVICE SUPPLEM      | 3,568.99    | 6,487.00     | .00          | .00          | .00          | 10,055.99   |
| 2398    | SCHOOLYARD HABITAT        | 1,493.35    | .00          | .00          | .00          | 43.78        | 1,449.57    |
| 2399    | GAME & FISH ACT 799       | 671.55      | .00          | .00          | .00          | 20.00        | 651.55      |
|         | TOTAL OPERATING FUND      | 757,414.92  | 2,357,252.80 | 1,877,513.40 | 3,022,467.80 | 1,092,936.63 | 876,776.69  |
|         |                           |             |              |              |              |              |             |
| 3000    | BUILDING FUND             | 300,000.00  | .00          | .00          | .00          | .00          | 300,000.00  |
| 3404    | FACILITIES PARTNERSH      | .00         | .00          | .00          | .00          | .00          | .00         |
|         | TOTAL BUILDING FUND       | 300,000.00  | .00          | .00          | .00          | .00          | 300,000.00  |
|         |                           |             |              |              |              |              |             |
| 4000    | DEBT SERVICE FUND         | 26,819.49   | 36,135.77    | .00          | 20,000.00    | 7,358.00     | 35,597.26   |
|         | TOTAL DEBT SERVICE FUND   | 26,819.49   | 36,135.77    | .00          | 20,000.00    | 7,358.00     | 35,597.26   |
|         |                           |             |              |              |              |              |             |
| 5000    | CAPITAL OUTLAY FUND       | 86,910.94   | 43,371.83    | .00          | 10,214.20    | 2,160.79     | 117,907.78  |
|         | TOTAL CAPITAL OUTLAY FUND | 86,910.94   | 43,371.83    | .00          | 10,214.20    | 2,160.79     | 117,907.78  |
|         |                           |             |              |              |              |              |             |
| 6501    | CHAPTER I                 | .00         | 75,995.89    | .00          | .00          | 87,850.44    | -11,854.55  |
| 6505    | TITLE I SCHOOL IMP G      | .00         | .00          | .00          | .00          | .00          | .00         |
| 6702    | TITLE VI-B                | .00         | 50,706.56    | .00          | .00          | 70,012.74    | -19,306.18  |
| 6750    | MEDICAID ACT              | 7,646.21    | 9,540.16     | .00          | .00          | 19,766.84    | -2,580.47   |
| 6752    | ADMINISTRATIVE MEDIC      | 3,913.08    | 4,163.86     | .00          | .00          | 5,202.76     | 2,874.18    |
| 6756    | TITLE II-A                | .00         | 761.30       | .00          | .00          | 761.30       | .00         |
| 6782    | REAP GRANT                | .00         | 16,978.20    | .00          | .00          | 16,978.20    | .00         |
|         | TOTAL FEDERAL GRANTS FUND | 11,559.29   | 158,145.97   | .00          | .00          | 200,572.28   | -30,867.02  |

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|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7001    | G/T FUNDRAISER       | 1,084.66    | 858.38    | .00         | .00        | 552.57       | 1,390.47    |
| 7002    | MISCELLANEOUS FUND   | 92.08       | 1,500.00  | .00         | .00        | 21.65        | 1,570.43    |
| 7003    | FLOWER FUND          | 843.17      | .00       | .00         | .00        | 141.81       | 701.36      |
| 7501    | ELEM PLAYGR EQUIP    | .00         | .00       | .00         | .00        | .00          | .00         |
| 7502    | ELEM VENDING         | 639.35      | 476.86    | .00         | .00        | 695.47       | 420.74      |
| 7503    | NEEDY CHILDREN       | 1,935.80    | 1,184.00  | .00         | .00        | 708.68       | 2,411.12    |
| 7504    | PEE WEE BASKETBALL F | 3,113.91    | 4,196.36  | .00         | .00        | 3,221.19     | 4,089.08    |
| 7505    | STUFF THE BUS        | 39.17       | .00       | .00         | .00        | .00          | 39.17       |
| 7506    | CLASS 2011           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7507    | CLASS 2024           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7508    | CLASS 2023           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7509    | CLASS 2013           | 861.36      | 2,403.50  | .00         | .00        | 1,651.47     | 1,613.39    |
| 7510    | CLASS 2014           | 2,038.45    | 1,106.88  | .00         | .00        | .00          | 3,145.33    |
| 7511    | CLASS 2015           | 481.81      | 1,801.15  | .00         | .00        | 1,474.86     | 808.10      |
| 7512    | CLASS 2016           | 863.16      | .00       | .00         | .00        | .00          | 863.16      |
| 7513    | CLASS 2017           | 1,131.29    | 74.00     | .00         | .00        | .00          | 1,205.29    |
| 7514    | CLASS 2018           | 346.73      | .00       | .00         | .00        | .00          | 346.73      |
| 7515    | CLASS 2019           | 93.50       | .00       | .00         | .00        | .00          | 93.50       |
| 7516    | CLASS 2020           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7517    | CLASS 2021           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7518    | CLASS 2022           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7520    | CLEARING             | .00         | 2,628.00  | .00         | .00        | 2,080.73     | 547.27      |
| 7601    | ATHLETIC FUND        | -1,302.79   | 8,580.76  | .00         | .00        | 10,646.47    | -3,368.50   |
| 7602    | CONCESSION STAND     | 461.90      | 15,124.88 | .00         | .00        | 9,336.40     | 6,250.38    |
| 7603    | DRAMA                | 1,804.92    | 472.00    | .00         | .00        | 820.39       | 1,456.53    |
| 7604    | ELE/ICE CREAM FUND   | 731.60      | .00       | .00         | .00        | .00          | 731.60      |
| 7605    | F B L A              | -862.31     | 728.75    | .00         | .00        | 480.74       | -614.30     |
| 7606    | F F A                | 4,662.62    | 175.00    | .00         | .00        | 482.00       | 4,355.62    |
| 7607    | F C C L A            | 990.02      | 2,235.67  | .00         | .00        | 1,041.34     | 2,184.35    |
| 7608    | FRENCH CLUB          | 706.12      | .00       | .00         | .00        | .00          | 706.12      |
| 7609    | JR. BETA CLUB        | 1,826.86    | 1,693.49  | .00         | .00        | 3,431.27     | 89.08       |
| 7610    | LIBRARY CLUB         | 372.14      | 2,836.26  | .00         | .00        | 2,626.55     | 581.85      |
| 7611    | MUSIC FUND           | 4,683.00    | 13,738.16 | .00         | .00        | 22,498.94    | -4,077.78   |
| 7612    | SCIENCE CLUB         | 88.83       | .00       | .00         | .00        | .00          | 88.83       |
| 7613    | SR. BETA FUND        | 995.41      | 220.00    | .00         | .00        | 563.36       | 652.05      |
| 7614    | STUDENT COUNCIL      | 564.08      | 4,960.00  | .00         | .00        | 4,855.59     | 668.49      |
| 7615    | HISTORY CLUB         | 374.37      | .00       | .00         | .00        | .00          | 374.37      |
| 7617    | ART CLUB             | 1,813.37    | 176.00    | .00         | .00        | 64.37        | 1,925.00    |
| 7618    | TWELFTH GRADE 04-05  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7619    | TWELFTH GRADE 03-04  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7620    | JUST FOR GIRLS       | -376.05     | .00       | .00         | .00        | .00          | -376.05     |
| 7621    | TWELFTH GRADE/01-02  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7622    | CLASS 2025           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7623    | TWELFTH GRADE/99-00  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7624    | YEARBOOK FUND        | 1,640.86    | 6,263.00  | .00         | .00        | 5,999.44     | 1,904.42    |
| 7625    | FCA                  | 341.02      | .00       | .00         | .00        | .00          | 341.02      |
| 7626    | TWELFTH GRADE 05-06  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7627    | TWELFTH GRADE 06-07  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7628    | TWELFTH GRADE 07/08  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7629    | CHESS CLUB           | .00         | .00       | .00         | .00        | .00          | .00         |

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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE      | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7630    | JR FBLA                   | 50.45        | 437.10       | .00          | .00          | 120.00       | 367.55       |
| 7631    | SPIRIT TEAM               | -99.89       | 890.00       | .00          | .00          | 884.23       | -94.12       |
| 7632    | BASEBALL FUND             | -169.87      | 1,161.00     | .00          | .00          | 1,224.92     | -233.79      |
| 7633    | BANQUET FUND              | 432.15       | .00          | .00          | .00          | 1,476.00     | -1,043.85    |
| 7634    | SOFTBALL FUND             | .00          | .00          | .00          | .00          | .00          | .00          |
| 7635    | CHAMPS                    | .00          | 507.97       | .00          | .00          | 348.33       | 159.64       |
| 7636    | GIRLS BASKETBALL          | 44.85        | 1,266.07     | .00          | .00          | 1,142.91     | 168.01       |
| 7637    | BOYS BASKETBALL           | 3,469.13     | 1,019.09     | .00          | .00          | 3,398.66     | 1,089.56     |
| 7640    | CLASS 2012                | .00          | .00          | .00          | .00          | .00          | .00          |
| 7698    | HS VENDING                | 178.00       | 332.87       | .00          | .00          | 129.90       | 380.97       |
| 7699    | GRADUATE FUND             | 681.27       | .00          | .00          | .00          | .00          | 681.27       |
|         | TOTAL ACTIVITY FUND       | 37,666.50    | 79,047.20    | .00          | .00          | 82,120.24    | 34,593.46    |
| 8000    | FOOD SERVICE FUND         | 85,712.12    | 173,643.73   | .00          | .00          | 184,935.84   | 74,420.01    |
| 8657    | FFVP                      | .00          | 5,947.97     | .00          | .00          | 9,776.07     | -3,828.10    |
|         | TOTAL FOOD SERVICE FUND   | 85,712.12    | 179,591.70   | .00          | .00          | 194,711.91   | 70,591.91    |
| 9001    | FIXED ASSET FUND          | .00          | .00          | .00          | .00          | .00          | .00          |
| 9002    | FIXED ASSET DEBT          | .00          | .00          | .00          | .00          | .00          | .00          |
|         | TOTAL NO FUND GROUP TITLE | .00          | .00          | .00          | .00          | .00          | .00          |
|         | TOTAL                     | 1,306,083.26 | 2,853,545.27 | 2,980,019.04 | 3,052,682.00 | 2,682,365.49 | 1,404,600.08 |