

Maynard School District Monthly Expenses
March 2016

Beginning Balances \$2,480,761.96

<u>Fund Title</u>	<u>Revenue</u>	<u>Transfer</u>	<u>Expenditures</u>	<u>End Balance</u>
1* Teacher Salaries	0.00	+125,214.36	128,972.03	5,973.33
2* Operating Funds	253,424.05	-134,096.50	129,188.72	486,621.59
3* Building Funds	130,840.93	0.00	559,754.87	1,156,943.83
4* Debt Service Fund	5,492.87	0.00	0.00	236,399.83
5* Capital Outlay Fund	0.00	0.00	0.00	127,520.27
6* Federal Funds	44,333.64	0.00	31,143.45	-17,247.55
7* Activity Funds	22,605.66	- 3,662.46	13,984.48	55,694.22
8* Food Service Foods	39,126.13	0.00	31,510.56	17,581.01
<u>Ending Balances</u>				\$2,069,486.53