

Maynard School District Monthly Expenses
April 2014

Beginning Balances \$1,161,346.18

<u>Fund Title</u>	<u>Revenue</u>	<u>Transfer</u>	<u>Expenditures</u>	<u>End Balance</u>
1* Teacher Salaries	0.00	+153,975.39	153,975.39	0.00
2* Operating Funds	333,459.90	-159,906.33	144,584.90	590,631.30
3* Building Funds	0.00	0.00	0.00	300,000.00
4* Debt Service Fund	7,263.86	0.00	0.00	78,127.37
5* Capital Outlay Fund	8,718.42	0.00	0.00	181,631.64
6* Federal Funds	40,488.53	0.00	14,663.09	-908.04
7* Activity Funds	17,971.29	0.00	14,251.95	42,139.86
8* Food Service Foods	8,166.11	0.00	26,636.48	25,749.41

Ending Balances \$1,217,371.54