

Maynard School District Monthly Expenses  
Oct. 2015

Beginning Balances     \$2,316,439.38

<u>Fund Title</u>	<u>Revenue</u>	<u>Transfer</u>	<u>Expenditures</u>	<u>End Balance</u>
1* Teacher Salaries	0.00	+125,305.71	132,490.56	0.00
2* Operating Funds	309,900.40-133,219.85		137,661.97	271,624.47
3* Building Funds	0.000.00	0.001,751,212.47		
4* Debt Service Fund	18,532.11	0.00	0.00187,650.64	
5* Capital Outlay Fund	0.00-11,242.80	20,092.52	127,520.27	
6* Federal Funds	26,510.98	0.00	27,122.51-23,073.19	
7* Activity Funds	24,616.80	0.00	18,453.78	48,944.85
8* Food Service Foods	34,304.13	0.00	30,385.74	20.61
<u>Ending Balances</u>				\$2,363,900.12