

Maynard School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	1,953,179.81	0.00	1,955,674.14	0.00	2,494.33
	1220	NBCT	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	1275	ALE SALARY	0.00	43,030.48	0.00	43,030.48	0.00	0.00
	1281	NSLA FUND	0.00	92,716.26	0.00	92,716.26	0.00	0.00
	1941	CS INNOVATION GRANT	0.00	4,500.00	0.00	4,500.00	0.00	0.00
1			0.00	2,103,426.55	0.00	2,105,920.88	0.00	2,494.33
2	2000	OPERATING FUND	297,487.94	1,770,755.62	4,403.12	0.00	1,955,674.14	-3,424,538.70
	2001	OTHER GEN FUND	83,421.34	5,000.00	3,636,774.82	0.00	0.00	3,715,196.16
	2002	GAME/FISH ACT 799	0.00	2,093.00	2,093.00	0.00	0.00	0.00
	2003	District Defined	150.00	0.00	0.00	0.00	0.00	150.00
	2004	District Defined	79.40	0.00	0.00	0.00	0.00	79.40
	2217	STUDENT GROWTH FUNDING	353,567.08	45,086.78	207,147.00	0.00	0.00	515,627.30
	2220	NBCT	0.00	2,240.00	12,240.00	0.00	10,000.00	0.00
	2222	SUPPLEMENTAL TRANSP FUND	43,383.00	0.00	98,734.00	0.00	0.00	142,117.00
	2223	PROFESSIONAL DEVELOPMENT	17,537.75	16,102.76	17,726.00	0.00	0.00	19,160.99
	2232	GROWTH FUNDING INCENTIVE	5,337.80	0.00	10,600.00	0.00	0.00	15,937.80
	2240	SPEC ED	5,423.35	0.00	2,526.31	0.00	0.00	7,949.66
	2260	PRESCHOOL	0.00	33,012.54	33,012.54	0.00	0.00	0.00
	2262	PRESCHOOL EIDT	0.00	11,721.87	11,721.87	0.00	0.00	0.00
	2271	AP EXAM AWARD FUND	28.14	0.00	50.00	0.00	0.00	78.14
	2275	ALTERNATIVE	0.00	11,115.56	17,599.00	35,783.59	43,030.48	-763.45

Maynard School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
2		LEARNING ENV.						
	2276	District Defined	331.00	0.00	0.00	0.00	0.00	331.00
	2281	NSLA FUND	149,709.41	218,759.19	390,121.00	0.00	128,499.85	192,571.37
	2282	NSL MATCHING GRANT	4,365.75	0.00	7,351.03	0.00	0.00	11,716.78
	2398	District Defined	172.42	0.00	0.00	0.00	0.00	172.42
	2941	CS INNOVATION GRANT	0.00	4,805.94	3,065.00	0.00	4,500.00	-6,240.94
	2942	COMPUTER SCIENCE INITIATI	0.00	0.00	6,240.90	0.00	0.00	6,240.90
2			960,994.38	2,120,693.26	4,461,405.59	35,783.59	2,141,704.47	1,195,785.83
3	3000	BUILDING FUND	100,718.90	62,693.23	0.00	0.00	0.00	38,025.67
	3200	TRANS FROM NET LEGAL BAL	1,642,579.79	0.00	0.00	558.32	0.00	1,643,138.11
	3404	District Defined	75,938.98	0.00	0.00	0.00	0.00	75,938.98
3			1,819,237.67	62,693.23	0.00	558.32	0.00	1,757,102.76
4	4000	DEBT SERVICE FUND	42,175.37	152,844.26	391,811.66	0.00	558.32	280,584.45
4			42,175.37	152,844.26	391,811.66	0.00	558.32	280,584.45
6	6466	EMERGENCY CONNECTIVITY	0.00	19,393.08	78,664.87	0.00	0.00	59,271.79
	6501	CHAPTER I	0.00	167,614.75	167,614.75	0.00	0.00	0.00
	6527	PEER INCENTIVE	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	6570	PERKINS GRANT	0.00	781.69	550.00	0.00	0.00	-231.69
	6578	INNOVATION GRANT	0.00	60,600.00	30,300.00	0.00	0.00	-30,300.00
	6702	TITLE VI-B	0.00	113,221.65	118,306.93	0.00	0.00	5,085.28
	6703	ARP IDEA PART B	0.00	13,507.71	13,507.71	0.00	0.00	0.00
	6704	ARP-SPEC ED EARLY CHILD	0.00	2,824.37	2,824.37	0.00	0.00	0.00
	6710	FEDERAL PRESCHOOL	0.00	15,157.78	15,157.78	0.00	0.00	0.00

Maynard School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
6	6750	MEDICAID ACT	27,862.62	0.00	15,778.34	0.00	0.00	43,640.96
	6752	ADMINISTRATIVE MEDICAID	49,502.98	39,630.81	33,183.98	0.00	0.00	43,056.15
	6756	TITLE II-A	0.00	36,956.72	36,956.72	0.00	0.00	0.00
	6776	COVID LEAVE WITH PAY	0.00	9.56	0.00	0.00	0.00	-9.56
	6780	POINT OF CONTACT COVID 19	0.00	15,970.94	15,970.94	0.00	0.00	0.00
	6781	ESSER II	451.68	125,094.00	124,642.32	0.00	0.00	0.00
	6782	REAP GRANT	0.00	18,891.72	32,326.62	0.00	0.00	13,434.90
	6792	ARK ARTS COUNCIL-MUSIC GR	150.00	150.00	0.00	0.00	0.00	0.00
	6795	ESSER III	0.00	109,530.80	109,530.80	0.00	0.00	0.00
	6804	AR DEPT OF HEALTH-COVID	0.00	51,702.00	51,702.00	0.00	0.00	0.00
6			77,967.28	791,037.58	857,018.13	0.00	0.00	143,947.83
7	7001	BASS FISHING TEAM	3,758.75	10,570.35	10,156.14	2,071.04	10.00	5,405.58
	7002	XC/TRACK	382.15	408.90	50.00	0.00	0.00	23.25
	7003	District Defined	66.45	0.00	0.00	0.00	0.00	66.45
	7502	6TH GRADE GRADUATION	0.00	0.00	1,222.00	0.00	0.00	1,222.00
	7503	NEEDY CHILDREN	5,939.47	1,621.73	550.21	0.00	-3,649.72	8,517.67
	7504	PEE WEE BASKETBALL FUND	3,940.31	5,213.86	7,109.85	0.00	0.00	5,836.30
	7505	STUFF THE BUS	957.25	0.00	239.00	0.00	0.00	1,196.25
	7506	District Defined	335.43	0.00	0.00	0.00	0.00	335.43
	7507	CLASS 2024	330.00	0.00	120.00	0.00	10.00	440.00
	7508	CLASS 2023	481.00	1,155.29	964.80	91.26	150.00	231.77

Maynard School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7	7509	District Defined	461.79	0.00	0.00	0.00	0.00	461.79
	7510	SR COMPOSITE FUND	357.48	164.58	250.00	0.00	0.00	442.90
	7511	District Defined	10.95	0.00	0.00	0.00	0.00	10.95
	7512	APPLE	1,086.25	1,735.41	630.00	0.00	0.00	-19.16
	7513	CLASS 2030	201.58	0.00	418.21	0.00	0.00	619.79
	7514	CLASS 2031	94.48	422.87	465.98	0.00	25.60	111.99
	7515	CLASS 2032	65.10	873.45	782.75	25.60	0.00	0.00
	7517	CLASS 2034	0.00	1,234.08	1,390.10	0.00	0.00	156.02
	7518	CLASS 2022	2,708.85	2,096.37	993.00	0.00	610.00	995.48
	7519	CLASS 2033	0.00	0.00	161.50	0.00	0.00	161.50
	7520	TUITION FUND	310.00	0.00	65.00	0.00	0.00	375.00
	7521	CLASS 2029	303.07	0.00	363.22	0.00	10.00	656.29
	7601	ATHLETIC FUND	1,922.03	19,700.07	15,945.12	4,142.09	0.00	2,309.17
	7602	CONCESSION STAND	0.00	6,335.08	14,619.25	0.00	8,284.17	0.00
	7604	ELEMENTARY FUND	125.42	860.01	1,328.99	0.00	0.00	594.40
	7605	F B L A	7,139.13	1,805.22	3,637.78	280.00	747.00	8,504.69
	7606	F F A	11,214.19	17,859.58	11,457.38	0.00	101.26	4,710.73
	7607	F C C L A	993.09	357.70	354.75	0.00	230.00	760.14
	7608	DR. JOE JONES SCHOLARSHIP	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	7609	JR. BETA CLUB	4,695.23	7,224.50	7,195.51	150.00	563.73	4,252.51
	7610	LIBRARY CLUB	568.24	939.36	4,984.09	0.00	0.00	4,612.97
	7611	MUSIC FUND	0.00	9,618.45	12,467.05	-3,649.72	0.00	-801.12
	7612	District Defined	541.14	0.00	0.00	0.00	0.00	541.14
	7613	SR. BETA FUND	278.81	747.96	259.00	0.00	10.00	-220.15
	7614	STUDENT COUNCIL	1,008.66	4,082.10	4,953.83	115.00	1,402.00	593.39
	7615	District Defined	374.37	0.00	0.00	0.00	0.00	374.37

Maynard School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7	7617	ART CLUB	52.17	0.00	0.00	0.00	10.00	42.17
	7618	CLASS 2026	305.57	0.00	135.00	0.00	0.00	440.57
	7619	District Defined	1,760.11	0.00	0.00	0.00	0.00	1,760.11
	7620	ARCHERY/ GAME&FISH	549.02	689.00	140.00	0.00	0.00	0.02
	7622	District Defined	336.38	0.00	0.00	0.00	0.00	336.38
	7623	ELEM PE	457.41	9.25	284.08	0.00	0.00	732.24
	7624	YEARBOOK FUND	9,840.76	199.97	3,730.00	0.00	0.00	13,370.79
	7625	FCA	451.84	495.72	621.48	0.00	0.00	577.60
	7626	CLASS 2027	253.64	0.00	153.00	0.00	10.00	396.64
	7630	JR FBLA	2,327.39	153.03	0.00	600.00	10.00	2,764.36
	7631	SMALL BUSINESS OPERATIONS	0.00	450.65	614.00	852.00	0.00	1,015.35
	7632	BASEBALL FUND	254.74	929.14	819.00	0.00	10.00	134.60
	7633	BANQUET FUND	3.40	1,904.23	1,337.10	563.73	0.00	0.00
	7634	SOFTBALL	976.32	1,849.87	1,234.29	2,071.04	10.00	2,421.78
	7636	GIRLS BASKETBALL	512.60	1,350.20	2,331.00	0.00	20.00	1,473.40
	7637	BOYS BASKETBALL	126.23	4,955.49	7,330.40	0.00	0.00	2,501.14
	7640	CLASS 2028	275.51	972.00	867.92	0.00	0.00	171.43
	7698	District Defined	887.58	0.00	0.00	0.00	0.00	887.58
	7699	PROJECT GRADUATION	731.41	8,962.37	8,253.00	0.00	130.00	-107.96
7			70,752.75	117,947.84	131,984.78	7,312.04	8,704.04	83,397.69
8	8000	FOOD SERVICE FUND	67,093.19	382,943.63	424,237.76	0.00	0.00	108,387.32
	8056	CNU EMERGENCY OPERATIONS	0.00	1,059.91	1,059.91	0.00	0.00	0.00
	8058	SUPPLY CHAIN ASSISTANCE	0.00	0.00	16,049.12	0.00	0.00	16,049.12

Maynard School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
8	8657	FFVP	9,434.40	12,463.11	12,944.85	0.00	0.00	9,916.14
8			76,527.59	396,466.65	454,291.64	0.00	0.00	134,352.58
Summary			3,047,655.04	5,745,109.37	6,296,511.80	2,149,574.83	2,150,966.83	3,597,665.47