

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/08/2014
TIME: 08:44:55

MAYNARD SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 14

PAGE NUMBER: 1
MODULE NUM: STATM9AR

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	718,259.25	.00	718,259.25	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1246	PQE/MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE SALARY	.00	.00	11,824.49	.00	11,824.49	.00
1281	NSLA FUND	.00	.00	32,834.00	.00	32,834.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	762,917.74	.00	762,917.74	.00
2000	OPERATING FUND	.00	.00	1,289,030.00	718,259.25	607,634.39	-36,863.64
2001	OTHER GEN FUND	363,173.74	1,374,670.65	.00	1,290,700.16	11,080.75	436,063.48
2002	GAME/FISH ACT 799	3,353.16	787.64	.00	.00	385.20	3,755.60
2003	AP EQUIP/SUPPLIES GR	.00	.00	.00	.00	.00	.00
2004	ARCHERY GRANT	88.10	585.00	.00	.00	.00	673.10
2217	STUDENT GROWTH FUNDI	408.64	.00	.00	.00	92.61	316.03
2218	DECLINING ENROLLMENT	146,782.44	.00	.00	.00	53,665.86	93,116.58
2223	PROFESSIONAL DEVELOP	349.41	19,898.00	.00	.00	5,980.97	14,266.44
2240	SPEC ED	1,788.00	.00	.00	.00	.00	1,788.00
2244	EXTENDED YR	.00	1,258.00	.00	.00	1,258.00	.00
2246	PQE/MENTORING PLAN	.00	400.00	.00	.00	.00	400.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	AP EXAM AWARD FUND	.00	300.00	.00	.00	.00	300.00
2275	ALTERNATIVE LEARNING	2,414.62	412.00	.00	11,824.49	2,926.60	-11,924.47
2281	NSLA FUND	70,372.48	151,192.00	.00	59,184.17	65,326.98	97,053.33
2392	GENERAL FACILITIES	1,841.49	1,319.00	.00	.00	2,731.33	429.16
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	10,055.99	2,768.00	.00	.00	99.01	12,724.98
2398	SCHOOLYARD HABITAT	876.39	.00	.00	.00	107.09	769.30
2399	GAME & FISH ACT 799	368.32	.00	.00	.00	368.32	.00
TOTAL	OPERATING FUND	601,872.78	1,553,590.29	1,289,030.00	2,079,968.07	751,657.11	612,867.89
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	52,919.14	35,376.86	.00	.00	3,175.00	85,121.00
TOTAL	DEBT SERVICE FUND	52,919.14	35,376.86	.00	.00	3,175.00	85,121.00
5000	CAPITAL OUTLAY FUND	138,698.31	42,460.91	.00	10,214.20	5,082.94	165,862.08
TOTAL	CAPITAL OUTLAY FUND	138,698.31	42,460.91	.00	10,214.20	5,082.94	165,862.08
6501	CHAPTER I	.00	44,541.28	.00	.00	51,251.86	-6,710.58
6505	TITLE I SCHOOL IMP G	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	40,629.66	.00	.00	50,862.39	-10,232.73
6750	MEDICAID ACT	.00	2,685.52	.00	.00	5,719.94	-3,034.42
6752	ADMINISTRATIVE MEDIC	891.27	4,176.02	.00	.00	6,951.21	-1,883.92
6756	TITLE II-A	.00	6,915.40	.00	.00	6,915.40	.00
6782	REAP GRANT	.00	1,612.03	.00	.00	2,286.16	-674.13
TOTAL NO	FUND GROUP TITLE	891.27	100,559.91	.00	.00	123,986.96	-22,535.78

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MAYNARD SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 6 OF 14

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	G/T FUNDRAISER	1,133.36	.00	.00	.00	335.52	797.84
7002	MISCELLANEOUS FUND	979.46	495.00	.00	.00	368.53	1,105.93
7003	FLOWER FUND	665.63	.00	.00	.00	57.06	608.57
7501	ELEM PLAYGR EQUIP	.00	.00	.00	.00	.00	.00
7502	ELEM VENDING	156.47	.00	.00	.00	.00	156.47
7503	NEEDY CHILDREN	2,176.13	100.00	.00	.00	356.58	1,919.55
7504	PEE WEE BASKETBALL F	3,177.90	5,263.98	.00	.00	2,815.59	5,626.29
7505	STUFF THE BUS	39.17	200.00	.00	.00	110.95	128.22
7506	HEALTH CLASS	.00	.00	.00	.00	.00	.00
7507	CLASS 2024	.00	.00	.00	.00	.00	.00
7508	CLASS 2023	.00	127.00	.00	.00	.00	127.00
7509	CLASS 2013	487.61	240.00	.00	.00	47.26	680.35
7510	CLASS 2014	2,522.39	4,445.76	.00	.00	3,599.33	3,368.82
7511	CLASS 2015	808.10	381.39	.00	.00	.00	1,189.49
7512	CLASS 2016	863.16	610.00	.00	.00	354.99	1,118.17
7513	CLASS 2017	1,205.29	.00	.00	.00	.00	1,205.29
7514	CLASS 2018	346.73	.00	.00	.00	.00	346.73
7515	CLASS 2019	59.85	.00	.00	.00	.00	59.85
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	97.27	.00	.00	97.27	.00
7601	ATHLETIC FUND	-3,734.01	6,424.44	.00	.00	5,142.81	-2,452.38
7602	CONCESSION STAND	.00	7,266.67	.00	.00	3,658.75	3,607.92
7603	DRAMA	1,082.91	.00	.00	.00	589.98	492.93
7604	ELE/ICE CREAM FUND	731.60	.00	.00	.00	.00	731.60
7605	F B L A	-562.59	711.00	.00	.00	911.90	-763.49
7606	F F A	4,355.62	680.75	.00	.00	962.70	4,073.67
7607	F C C L A	2,106.35	1,760.00	.00	.00	1,365.80	2,500.55
7608	FRENCH CLUB	528.37	.00	.00	.00	.00	528.37
7609	JR. BETA CLUB	451.08	845.90	.00	.00	793.38	503.60
7610	LIBRARY CLUB	413.35	2,338.44	.00	40.00	273.26	2,438.53
7611	MUSIC FUND	-301.34	2,317.14	.00	.00	548.28	1,467.52
7612	SCIENCE CLUB	88.83	.00	.00	.00	.00	88.83
7613	SR. BETA FUND	532.65	180.00	.00	.00	401.50	311.15
7614	STUDENT COUNCIL	138.49	2,943.50	.00	.00	3,015.49	66.50
7615	HISTORY CLUB	374.37	.00	.00	.00	.00	374.37
7617	ART CLUB	1,915.83	261.25	.00	.00	.00	2,177.08
7618	CLASS 2026	.00	41.25	.00	.00	.00	41.25
7619	TWELFTH GRADE 03-04	.00	.00	.00	.00	.00	.00
7620	JUST FOR GIRLS	-35.03	.00	.00	.00	.00	-35.03
7621	TWELFTH GRADE/01-02	.00	.00	.00	.00	.00	.00
7622	CLASS 2025	.00	41.25	.00	.00	.00	41.25
7623	ELEM PE	128.88	.00	.00	.00	.00	128.88
7624	YEARBOOK FUND	31.92	2,020.00	40.00	.00	5,310.24	-3,218.32
7625	FCA	.00	26.50	.00	.00	.00	26.50
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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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7630	JR FBLA	35.55	338.00	.00	.00	114.00	259.55
7631	SPIRIT TEAM	-94.12	766.75	.00	.00	763.14	-90.51
7632	BASEBALL FUND	-405.68	.00	.00	.00	561.38	-967.06
7633	BANQUET FUND	207.98	.00	.00	.00	.00	207.98
7634	SOFTBALL FUND	.00	.00	.00	.00	.00	.00
7635	CHAMPS	159.64	.00	.00	.00	.00	159.64
7636	GIRLS BASKETBALL	830.41	6,611.50	.00	.00	5,537.24	1,904.67
7637	BOYS BASKETBALL	1,897.96	3,086.50	.00	.00	3,365.43	1,619.03
7640	CLASS 2012	.00	.00	.00	.00	.00	.00
7698	HS VENDING	11.52	.00	.00	.00	.00	11.52
7699	GRADUATE FUND	434.54	.00	.00	.00	.00	434.54
TOTAL NO	FUND GROUP TITLE	25,946.33	50,621.24	40.00	40.00	41,458.36	35,109.21
8000	FOOD SERVICE FUND	57,769.31	96,901.02	.00	.00	128,072.37	26,597.96
8657	FFVP	.00	1,300.00	.00	.00	2,955.05	-1,655.05
TOTAL	FOOD SERVICE FUND	57,769.31	98,201.02	.00	.00	131,027.42	24,942.91
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		1,178,097.14	1,880,810.23	2,051,987.74	2,090,222.27	1,819,305.53	1,201,367.31