

MAYNARD SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 13

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	147,263.74	.00	147,263.74	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1246	PQE/MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE SALARY	.00	.00	980.75	.00	980.75	.00
1281	NSLA FUND	.00	.00	6,781.95	.00	6,781.95	.00
	TOTAL TEACHER SALARY FUND	.00	.00	155,026.44	.00	155,026.44	.00
2000	OPERATING FUND	58,531.34	.00	268,216.20	147,263.74	109,267.57	70,216.23
2001	OTHER GEN FUND	448,318.82	211,841.87	.00	268,764.47	2,518.79	388,877.43
2002	GAME/FISH ACT 799	2,083.16	.00	.00	.00	.00	2,083.16
2003	AP EQUIP/SUPPLIES GR	.00	.00	.00	.00	.00	.00
2004	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2212	ISOLATED AID	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	6,847.04	.00	.00	.00	10.84	6,836.20
2218	DECLINING ENROLLMENT	-934.28	.00	.00	.00	.00	-934.28
2223	PROFESSIONAL DEVELOP	25,738.81	.00	.00	.00	2,342.54	23,396.27
2240	SPEC ED	1,976.00	.00	.00	.00	.00	1,976.00
2244	EXTENDED YR	.00	.00	.00	.00	.00	.00
2246	PQE/MENTORING PLAN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	-4,777.26	.00	.00	.00	2,194.40	-6,971.66
2271	AP EXAM AWARD FUND	100.00	.00	.00	.00	.00	100.00
2275	ALTERNATIVE LEARNING	9,755.06	.00	.00	980.75	244.10	8,530.21
2281	NSLA FUND	122,365.00	32,492.00	.00	15,046.63	13,993.38	125,816.99
2392	GENERAL FACILITIES	1,912.95	.00	.00	.00	198.45	1,714.50
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	6,811.99	.00	.00	.00	.00	6,811.99
2398	SCHOOLYARD HABITAT	1,493.35	.00	.00	.00	.00	1,493.35
2399	GAME & FISH ACT 799	671.55	.00	.00	.00	.00	671.55
	TOTAL OPERATING FUND	680,893.53	244,333.87	268,216.20	432,055.59	130,770.07	630,617.94
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	38,418.98	.00	.00	.00	.00	38,418.98
	TOTAL DEBT SERVICE FUND	38,418.98	.00	.00	.00	.00	38,418.98
5000	CAPITAL OUTLAY FUND	92,869.11	.00	.00	.00	.00	92,869.11
	TOTAL CAPITAL OUTLAY FUND	92,869.11	.00	.00	.00	.00	92,869.11
6501	CHAPTER I	-10,786.12	10,786.12	.00	.00	8,242.40	-8,242.40
6702	TITLE VI-B	-9,832.16	9,832.16	.00	.00	9,956.01	-9,956.01
6750	MEDICAID ACT	-7,682.73	.00	.00	.00	1,371.89	-9,054.62
6752	ADMINISTRATIVE MEDIC	3,825.21	.00	.00	.00	804.03	3,021.18
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	REAP GRANT	.00	.00	.00	.00	11,996.90	-11,996.90
	TOTAL FEDERAL GRANTS FUND	-24,475.80	20,618.28	.00	.00	32,371.23	-36,228.75

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	G/T FUNDRAISER	677.08	.00	.00	.00	.00	677.08
7002	MISCELLANEOUS FUND	92.08	.00	.00	.00	.00	92.08
7003	FLOWER FUND	747.91	.00	.00	.00	.00	747.91
7501	ELEM PLAYGR EQUIP	.00	.00	.00	.00	.00	.00
7502	ELEM VENDING	520.01	.00	.00	.00	150.01	370.00
7503	NEEDY CHILDREN	2,369.10	.00	.00	.00	92.75	2,276.35
7504	PEE WEE BASKETBALL F	4,452.44	.00	.00	.00	673.98	3,778.46
7505	STUFF THE BUS	39.17	.00	.00	.00	.00	39.17
7506	CLASS 2011	.00	.00	.00	.00	.00	.00
7507	CLASS 2024	.00	.00	.00	.00	.00	.00
7508	CLASS 2023	.00	.00	.00	.00	.00	.00
7509	CLASS 2013	2,999.86	.00	.00	.00	1,267.50	1,732.36
7510	CLASS 2014	2,426.88	408.45	.00	.00	.00	2,835.33
7511	CLASS 2015	890.86	.00	.00	.00	99.75	791.11
7512	CLASS 2016	863.16	.00	.00	.00	.00	863.16
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	93.50	.00	.00	.00	.00	93.50
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	1,115.45	.00	.00	.00	888.81	226.64
7601	ATHLETIC FUND	-1,953.31	2,224.00	.00	.00	1,736.57	-1,465.88
7602	CONCESSION STAND	2,716.19	3,033.36	.00	.00	3,885.34	1,864.21
7603	DRAMA	1,343.42	.00	.00	.00	.00	1,343.42
7604	ELE/ICE CREAM FUND	731.60	.00	.00	.00	.00	731.60
7605	F B L A	-862.31	629.25	.00	.00	382.20	-615.26
7606	F F A	4,837.62	.00	.00	.00	.00	4,837.62
7607	F C C L A	2,288.00	55.00	.00	.00	179.61	2,163.39
7608	FRENCH CLUB	706.12	.00	.00	.00	.00	706.12
7609	JR. BETA CLUB	1,598.58	.00	.00	.00	182.06	1,416.52
7610	LIBRARY CLUB	268.75	2,371.31	.00	.00	1,990.61	649.45
7611	MUSIC FUND	3,304.06	1,169.00	.00	.00	31.41	4,441.65
7612	SCIENCE CLUB	88.83	.00	.00	.00	.00	88.83
7613	SR. BETA FUND	995.41	.00	.00	.00	68.00	927.41
7614	STUDENT COUNCIL	847.38	250.00	.00	.00	1,270.11	-172.73
7615	HISTORY CLUB	374.37	.00	.00	.00	.00	374.37
7617	ART CLUB	1,939.37	.00	.00	.00	.00	1,939.37
7618	TWELFTH GRADE 04-05	.00	.00	.00	.00	.00	.00
7619	TWELFTH GRADE 03-04	.00	.00	.00	.00	.00	.00
7620	JUST FOR GIRLS	-376.05	.00	.00	.00	.00	-376.05
7621	TWELFTH GRADE/01-02	.00	.00	.00	.00	.00	.00
7622	CLASS 2025	.00	.00	.00	.00	.00	.00
7623	TWELFTH GRADE/99-00	.00	.00	.00	.00	.00	.00
7624	YEARBOOK FUND	1,449.92	1,537.00	.00	.00	.00	2,986.92
7625	FCA	341.02	.00	.00	.00	.00	341.02
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

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7630	JR FBLA	327.55	.00	.00	.00	.00	327.55
7631	SPIRIT TEAM	-99.89	.00	.00	.00	.00	-99.89
7632	BASEBALL FUND	-543.79	575.00	.00	.00	.00	31.21
7633	BANQUET FUND	432.15	.00	.00	.00	.00	432.15
7634	SOFTBALL FUND	.00	.00	.00	.00	.00	.00
7635	CHAMPS	.00	.00	.00	.00	.00	.00
7636	GIRLS BASKETBALL	772.92	.00	.00	.00	.00	772.92
7637	BOYS BASKETBALL	1,510.52	.00	.00	.00	116.04	1,394.48
7640	CLASS 2012	.00	.00	.00	.00	.00	.00
7698	HS VENDING	178.00	.00	.00	.00	105.86	72.14
7699	GRADUATE FUND	681.27	.00	.00	.00	.00	681.27
	TOTAL ACTIVITY FUND	42,737.22	12,252.37	.00	.00	13,120.61	41,868.98
8000	FOOD SERVICE FUND	47,011.83	58,365.05	.00	.00	34,905.95	70,470.93
8657	FFVP	-1,578.91	.00	.00	.00	2,171.59	-3,750.50
	TOTAL FOOD SERVICE FUND	45,432.92	58,365.05	.00	.00	37,077.54	66,720.43
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	1,175,875.96	335,569.57	423,242.64	432,055.59	368,365.89	1,134,266.69