

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	3,647.37	3,647.37	-3,647.37
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	1,407.04	1,407.04	-1,407.04
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	0.00	6,977.26	6,977.26	-6,977.26
1000241000500000	ELE PRINC	61110	CERT SALARY	0.00	4,453.12	4,453.12	-4,453.12
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	5,875.00	5,875.00	-5,875.00
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	77.34	77.34	-77.34
2000112000500000	REG ELE	66100	GEN SUPPLIES	0.00	285.75	285.75	-285.75
2000114000600000	REG HS	66100	GEN SUPPLIES	0.00	472.35	472.35	-472.35
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	56.32	56.32	-56.32
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	79.31	79.31	-79.31
2000131000600000	AGRI	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000131000600000	AGRI	62210	CERT SOC SEC	0.00	222.45	222.45	-222.45
2000131000600000	AGRI	62260	CERT MEDICARE	0.00	52.02	52.02	-52.02
2000131000600000	AGRI	62310	CERT TCH RET-CONT	0.00	519.75	519.75	-519.75
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000191500500000	MUSIC	66100	GEN SUPPLIES	0.00	24.00	24.00	-24.00
2000191500600000	MUSIC	66100	GEN SUPPLIES	0.00	11.00	11.00	-11.00
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	0.00	32.50	32.50	-32.50
2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	0.00	32.50	32.50	-32.50
2000222000500000	ELE LIBRARY	63900	OTHER PURC PROF/TECH SVS	0.00	597.50	597.50	-597.50
2000222000500000	ELE LIBRARY	66100	GEN SUPPLIES	0.00	12.00	12.00	-12.00
2000222000600000	HS LIBRARY	63900	OTHER PURC PROF/TECH SVS	0.00	597.50	597.50	-597.50
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	0.00	8.00	8.00	-8.00
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	0.00	87.24	87.24	-87.24
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	0.00	20.40	20.40	-20.40
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	0.00	200.50	200.50	-200.50
2000229200020000	SPECIAL ED SUPER	66100	GEN SUPPLIES	0.00	6.00	6.00	-6.00

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2000231100000000	BOARD OF ED	65400	ADVERTISING	0.00	66.00	66.00	-66.00
2000231100000000	BOARD OF ED	66100	GEN SUPPLIES	0.00	160.00	160.00	-160.00
2000231100000000	BOARD OF ED	68100	DUES AND FEES	0.00	2,075.00	2,075.00	-2,075.00
2000231400000000	ELECTIONS	63900	OTHER PURC PROF/TECH SVS	0.00	1,591.12	1,591.12	-1,591.12
2000231900000000	BOARD OF ED	65290	OTHER INSURANCE	0.00	2,200.00	2,200.00	-2,200.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	0.00	418.24	418.24	-418.24
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	0.00	97.81	97.81	-97.81
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET- CONT	0.00	994.26	994.26	-994.26
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000232100000000	SUPERINTENDENT	65320	POSTAGE	0.00	3.82	3.82	-3.82
2000232100000000	SUPERINTENDENT	65880	MEALS	0.00	40.53	40.53	-40.53
2000232100000000	SUPERINTENDENT	65890	LODGING	0.00	441.21	441.21	-441.21
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	0.00	14.16	14.16	-14.16
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	0.00	272.98	272.98	-272.98
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	0.00	63.84	63.84	-63.84
2000241000500000	PRINCIPAL	62310	CERT TCH RET- CONT	0.00	634.57	634.57	-634.57
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	119.33	119.33	-119.33
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.64	2.64	-2.64
2000241000500000	PRINCIPAL	66100	GEN SUPPLIES	0.00	187.07	187.07	-187.07
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	0.00	353.81	353.81	-353.81
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	0.00	82.75	82.75	-82.75
2000241000600000	PRINCIPAL	62310	CERT TCH RET- CONT	0.00	837.19	837.19	-837.19
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000241000600000	PRINCIPAL	66100	GEN SUPPLIES	0.00	393.28	393.28	-393.28
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	0.00	5,898.00	5,898.00	-5,898.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	0.00	37.76	37.76	-37.76
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	0.00	325.23	325.23	-325.23

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2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	0.00	76.07	76.07	-76.07
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	0.00	840.47	840.47	-840.47
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	318.20	318.20	-318.20
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	24.60	24.60	-24.60
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	0.00	248.97	248.97	-248.97
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	0.00	280.00	280.00	-280.00
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	0.00	76.50	76.50	-76.50
2000257800600000	CERT LICENSE	68101	LICENSE FEE	0.00	75.00	75.00	-75.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	0.00	3,216.67	3,216.67	-3,216.67
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	0.00	194.90	194.90	-194.90
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	0.00	45.58	45.58	-45.58
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	0.00	458.38	458.38	-458.38
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000258000000000	ADM TECHNOLOGY	65880	MEALS	0.00	122.43	122.43	-122.43
2000258000000000	ADM TECHNOLOGY	65890	LODGING	0.00	480.96	480.96	-480.96
2000261000000000	OPER BLDGS	61120	CLS SALARY	0.00	3,003.94	3,003.94	-3,003.94
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	0.00	30.21	30.21	-30.21
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	0.00	160.76	160.76	-160.76
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	0.00	37.60	37.60	-37.60
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	0.00	428.06	428.06	-428.06
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	0.00	254.57	254.57	-254.57
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	26.52	26.52	-26.52
2000261000000000	OPER BLDGS	63900	OTHER PURC PROF/TECH SVS	0.00	451.52	451.52	-451.52
2000261000000000	OPER BLDGS	64110	WATER/SEWER	0.00	216.20	216.20	-216.20
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	0.00	606.67	606.67	-606.67

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2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	0.00	848.58	848.58	-848.58
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	0.00	33,674.79	33,674.79	-33,674.79
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	0.00	1,150.03	1,150.03	-1,150.03
2000261100000000	JANITOR	61120	CLS SALARY	0.00	5,812.17	5,812.17	-5,812.17
2000261100000000	JANITOR	62120	CLS GROUP INS	0.00	37.76	37.76	-37.76
2000261100000000	JANITOR	62220	CLS SOC SEC	0.00	349.76	349.76	-349.76
2000261100000000	JANITOR	62270	CLS MEDICARE	0.00	81.79	81.79	-81.79
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	0.00	828.23	828.23	-828.23
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000261100000000	JANITOR	66100	GEN SUPPLIES	0.00	43.95	43.95	-43.95
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	0.00	934.23	934.23	-934.23
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	0.00	49.60	49.60	-49.60
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	0.00	11.60	11.60	-11.60
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	0.00	133.13	133.13	-133.13
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	0.00	79.54	79.54	-79.54
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	8.73	8.73	-8.73
2000263000000000	GROUNDS MAINTENANCE	66100	GEN SUPPLIES	0.00	827.21	827.21	-827.21
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	0.00	458.50	458.50	-458.50
2000265000000000	VEHICLE M&O	67320	VEHICLES	5,000.00	0.00	0.00	5,000.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	0.00	1,811.40	1,811.40	-1,811.40
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	0.00	16.99	16.99	-16.99
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	0.00	107.57	107.57	-107.57
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	0.00	25.15	25.15	-25.15
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	0.00	258.13	258.13	-258.13
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	0.00	143.19	143.19	-143.19
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.17	3.17	-3.17

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2000274000000000	BUS MECHANIC	65240	FLEET INSURANCE	0.00	8,179.01	8,179.01	-8,179.01
2000274000000000	BUS MECHANIC	65890	LODGING	0.00	470.60	470.60	-470.60
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	0.00	17,720.97	17,720.97	-17,720.97
2223221300500000	PROF DEV	63210	INSTRUCTIONAL	0.00	2,126.00	2,126.00	-2,126.00
2223221300500000	PROF DEV	65880	MEALS	0.00	36.56	36.56	-36.56
2223221300500000	PROF DEV	65890	LODGING	0.00	147.71	147.71	-147.71
2223221300600000	PROF DEV	63210	INSTRUCTIONAL	0.00	2,126.00	2,126.00	-2,126.00
2223221300600000	PROF DEV	65890	LODGING	0.00	147.71	147.71	-147.71
2232114000600000	GROWTH FUNDING INCENTIVE	66100	GEN SUPPLIES	0.00	2,672.11	2,672.11	-2,672.11
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	0.00	4.79	4.79	-4.79
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	0.00	1.12	1.12	-1.12
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	0.00	11.02	11.02	-11.02
4000511000000000	PRINCIPAL	68100	DUES AND FEES	0.00	300.00	300.00	-300.00
4000511000000000	PRINCIPAL	68300	INTEREST	0.00	37,278.75	37,278.75	-37,278.75
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	0.00	1,448.94	1,448.94	-1,448.94
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	0.00	240.00	240.00	-240.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	0.00	1,484.38	1,484.38	-1,484.38
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	0.00	4.72	4.72	-4.72
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	0.00	90.99	90.99	-90.99
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	0.00	21.28	21.28	-21.28
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	0.00	211.52	211.52	-211.52
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	0.00	39.77	39.77	-39.77
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.88	0.88	-0.88
6750121200520000	SPEECH THERAPY	66100	GEN SUPPLIES	0.00	15.00	15.00	-15.00
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	605.78	605.78	-605.78
7607116000611600	FCCLA	66100	GEN SUPPLIES	0.00	295.44	295.44	-295.44
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	89.93	89.93	-89.93
7610116000611600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	8.00	8.00	-8.00
7636115000611500	GIRLS BASKETBALL	65880	MEALS	0.00	315.38	315.38	-315.38
7636115000611500	GIRLS BASKETBALL	65890	LODGING	0.00	398.90	398.90	-398.90

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7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	540.00	540.00	-540.00
7699116000611600	GRADUATE FUND	66100	GEN SUPPLIES	0.00	33.00	33.00	-33.00
8000312000500000	ELE COOKS	65880	MEALS	0.00	230.06	230.06	-230.06
8000312000500000	ELE COOKS	65890	LODGING	0.00	845.10	845.10	-845.10
8000312000600000	HS COOKS	65880	MEALS	0.00	70.95	70.95	-70.95
Total				5,000.00	181,555.74	181,555.74	-176,555.74