

Maynard

Local and State Revenue Sources

				20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2000	OPERATING FUND	19510	OTHER LEA WITHIN STATE	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32290	OTHER /GRANTS STATE REV	0.00	0.00
2001	OTHER GEN FUND	11110	PROPERTY TAXES-CURRENT	450,000.00	471,769.94
		11115	PROPERTY TAX RELIEF	30,000.00	9,974.26
		11120	PROP TAX-JAN/JUNE	165,000.00	172,216.78
		11125	PROP RELIEF-JAN/JUNE	150,000.00	168,216.93
		11140	PROPERTY TAX-DELINQUENT	50,000.00	71,531.63
		11150	EXCESS COMMISSION	15,000.00	24,398.72
		11160	LAND REDEMP-IN STATE SALE	6,000.00	20,982.34
		11400	PENALTIES/INTEREST ON TAX	1,000.00	751.54
		11500	INTEREST UNAPP PROP TAX	45.00	262.44
		15100	INTEREST ON INVESTMENTS	45,000.00	32,596.19
		19510	OTHER LEA WITHIN STATE	0.00	4,021.65
		19800	REFUNDS OF PRIOR YR EXPEN	3,000.00	5,104.28
		19900	MISC REV FR LOCAL SOURCES	4,500.00	6,336.02
		21200	SEVERANCE TAX	0.00	493.90
		31101	STATE FOUNDATION FUND	2,309,023.00	2,308,973.00
		31103	>98% TAXES	25,000.00	35,011.00
		31900	OTHER	0.00	0.00
		32219	EISENHOWER MATH/SCIENCE	52,181.22	52,181.22
		32290	OTHER /GRANTS STATE REV	0.00	100.00
		32940	BLOOMBOARD TRAINING	0.00	0.00
		32990	AP EQUIP/SUPPLIES GRANT	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	705.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00
2002	GAME/FISH ACT 799	32260	ACT 799/GAME & FISH	0.00	0.00

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2003	AP EQUIP/SUPPLIES GRANT	32361	ADVANCE PLACEMENT EXAM	0.00	0.00
2004	ARCHERY GRANT	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		32290	OTHER /GRANTS STATE REV	0.00	1,940.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	160,574.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	42,256.00	0.00
2222	SUPPLEMENTAL TRANSP FUND	31400	TRANSPORTATION AID	58,172.00	58,172.00
2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEVELOPMENT	12,860.00	12,860.00
2232	GROWTH FUNDING INCENTIVE	32232	TEST SCORE GAINS	18,441.31	21,300.00
2240	SPEC ED	32310	LEA SPEC ED SUPERVISOR	0.00	2,169.81
2244	EXTENDED YR	32314	SPEC ED EXTENDED YR	0.00	0.00
2246	PQE/MENTORING PLAN	19510	OTHER LEA WITHIN STATE	2,100.00	1,650.00
		32250	MENTORING PROGRAM	0.00	0.00
2265	CATASTROPHIC	32355	SPEC ED CATASTROPHIC LOSS	38,825.90	17,144.08
2271	AP EXAM AWARD FUND	32361	ADVANCE PLACEMENT EXAM	0.00	0.00
2275	ALTERNATIVE LEARNING ENV.	32370	ALTERNATIVE LEARNING ENV.	10,209.00	10,209.00
2276	ENGLISH LANGUAGE LEARNERS	32371		0.00	0.00
2281	NSLA FUND	32381	NSLA REVENUE	362,595.00	362,595.00
2282	NSL MATCHING GRANT	32382	NSL MATCHING GRANT	0.00	0.00
2340	CAREER AND TECH GRANT	32480	VOC NEW PGM START-UP	0.00	0.00
2394	DEBT SERVICE SUPPLEMENT	32915	DEBT SERVICE FUNDING	0.00	0.00
2941	CS INNOVATION GRANT	32941		0.00	6,568.80
3000	BUILDING FUND	51100	BONDED INDEBTEDNESS	0.00	0.00
3404	FACILITIES PARTNERSHIP	32924	FACILITIES PARTNERSHIP	107,568.88	0.00
4000	DEBT SERVICE FUND	11110	PROPERTY TAXES-CURRENT	175,000.00	183,011.33
		11115	PROPERTY TAX RELIEF	12,000.00	3,869.25
		11120	PROP TAX-JAN/JUNE	63,000.00	66,807.18
		11125	PROP RELIEF-JAN/JUNE	58,000.00	65,255.53

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4000	DEBT SERVICE FUND	11140	PROPERTY TAX-DELINQUENT	19,000.00	27,752.34
		11150	EXCESS COMMISSION	400.00	535.54
		11160	LAND REDEMP-IN STATE SALE	2,400.00	8,139.50
		11400	PENALTIES/INTEREST ON TAX	100.00	235.30
		11500	INTEREST UNAPP PROP TAX	0.00	101.73
		51100	BONDED INDEBTEDNESS	0.00	34,635.81
4394	DEBT SERVICE SUPPLEMENT	32915	DEBT SERVICE FUNDING	0.00	0.00
6340	CAREER AND TECH EDUCATION	32480	VOC NEW PGM START-UP	0.00	0.00
6501	CHAPTER I	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7001	BASS FISHING TEAM	17900	OTHER SALES/ACTIVITY	0.00	7,797.00
7002	XC/TRACK	17900	OTHER SALES/ACTIVITY	0.00	0.00
7003	FLOWER FUND	17900	OTHER SALES/ACTIVITY	0.00	1,188.78
7502	6TH GRADE GRADUATION	17900	OTHER SALES/ACTIVITY	0.00	162.00
7503	NEEDY CHILDREN	17900	OTHER SALES/ACTIVITY	0.00	6,250.00
7504	PEE WEE BASKETBALL FUND	17110	ATHLETICS	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	9,398.50
7505	STUFF THE BUS	17900	OTHER SALES/ACTIVITY	0.00	0.00
7506	HOSA	17900	OTHER SALES/ACTIVITY	0.00	0.00
7507	CLASS 2024	17900	OTHER SALES/ACTIVITY	0.00	310.00
7508	CLASS 2023	17900	OTHER SALES/ACTIVITY	0.00	400.00
7509	GT	17900	OTHER SALES/ACTIVITY	0.00	0.00
7510	SR COMPOSITE FUND	17120	OTHER SCH SPONSORED EVENT	0.00	160.00
7511	SPECIAL OLYMPICS	17900	OTHER SALES/ACTIVITY	0.00	0.00
7512	APPLE	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	170.00
7513	CLASS 2030	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	86.00

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7514	CLASS 2031	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	65.00
7515	CLASS 2032	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	65.10
7516	CLASS 2020	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	2,822.00
7517	CLASS 2021	17900	OTHER SALES/ACTIVITY	0.00	828.83
7518	CLASS 2022	17900	OTHER SALES/ACTIVITY	0.00	561.00
7520	TUITION FUND	17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	0.00
7521	CLASS 2029	17900	OTHER SALES/ACTIVITY	0.00	86.00
7601	ATHLETIC FUND	17110	ATHLETICS	0.00	0.00
		17210	SODA SALES	0.00	0.00
		17220	CANDY/ICE CREAM SALES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	13,378.78
7602	CONCESSION STAND	17110	ATHLETICS	0.00	10,117.45
7604	ELE/ICE CREAM FUND	17900	OTHER SALES/ACTIVITY	0.00	963.32
7605	F B L A	17900	OTHER SALES/ACTIVITY	0.00	3,749.93
7606	F F A	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	4,832.79
7607	F C C L A	17900	OTHER SALES/ACTIVITY	0.00	2,069.00
7609	JR. BETA CLUB	17900	OTHER SALES/ACTIVITY	0.00	7,347.80
7610	LIBRARY CLUB	17900	OTHER SALES/ACTIVITY	0.00	3,164.32
7611	MUSIC FUND	17120	OTHER SCH SPONSORED EVENT	0.00	34,281.66
		17900	OTHER SALES/ACTIVITY	0.00	303.00
7612	SCIENCE CLUB	17900	OTHER SALES/ACTIVITY	0.00	906.00

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7613	SR. BETA FUND	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	180.00
7614	STUDENT COUNCIL	17900	OTHER SALES/ACTIVITY	0.00	5,214.26
7617	ART CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	720.32
7618	CLASS 2026	17900	OTHER SALES/ACTIVITY	0.00	90.50
7619	DONATIONS	17900	OTHER SALES/ACTIVITY	0.00	100.00
7620	ARCHERY/GAME&FISH	17900	OTHER SALES/ACTIVITY	0.00	3,337.00
7622	CLASS 2025	17900	OTHER SALES/ACTIVITY	0.00	446.00
7623	ELEM PE	17900	OTHER SALES/ACTIVITY	0.00	66.00
7624	YEARBOOK FUND	17200	SALES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	2,929.00
7625	FCA	17900	OTHER SALES/ACTIVITY	0.00	791.92
7626	CLASS 2027	17900	OTHER SALES/ACTIVITY	0.00	90.50
7630	JR FBLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	0.00
7631	SPIRIT TEAM	17900	OTHER SALES/ACTIVITY	0.00	0.00
7632	BASEBALL FUND	17900	OTHER SALES/ACTIVITY	0.00	1,200.00
7633	BANQUET FUND	17900	OTHER SALES/ACTIVITY	0.00	1,030.25
7634	SOFTBALL	17900	OTHER SALES/ACTIVITY	0.00	0.00
7636	GIRLS BASKETBALL	17110	ATHLETICS	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	4,918.00
7637	BOYS BASKETBALL	17110	ATHLETICS	0.00	0.00
		17900	OTHER SALES/ACTIVITY	0.00	3,752.00
7640	CLASS 2028	17900	OTHER SALES/ACTIVITY	0.00	412.50
7698	VOLLEYBALL	17900	OTHER SALES/ACTIVITY	0.00	1,061.56
7699	PROJECT GRADUATION	17900	OTHER SALES/ACTIVITY	0.00	2,965.72

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8000	FOOD SERVICE FUND	16211	PRESCHOOL COOP	4,500.00	4,386.23
		16212	PROV 2 MEALS	75,000.00	61,669.15
		16215	A LA CARTE INCOME	0.00	0.00
		16220	ADULT	3,500.00	2,989.70
		16900	OTHER FOOD SVS REVENUE	400.00	480.40
		19510	OTHER LEA WITHIN STATE	3,500.00	1,369.44
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	41.95
		32520	MATCHING (STATE)	2,103.19	2,143.83
Total				\$4,377,680.50	\$4,645,003.53