

Maynard School District

Monthly Expenditure Report

Fiscal Year: 18

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	3,400.00	3,400.00	-3,400.00
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	751.19	751.19	-751.19
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	0.00	6,846.89	6,846.89	-6,846.89
1000241000500000	ELE PRINC	61110	CERT SALARY	0.00	4,317.19	4,317.19	-4,317.19
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	5,568.75	5,568.75	-5,568.75
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	88.79	88.79	-88.79
2000112000500000	REG ELE	66100	GEN SUPPLIES	0.00	2,793.62	2,793.62	-2,793.62
2000114000600000	REG HS	66100	GEN SUPPLIES	0.00	652.50	652.50	-652.50
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	86.33	86.33	-86.33
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	194.49	194.49	-194.49
2000131000600000	AGRI	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000131000600000	AGRI	62210	CERT SOC SEC	0.00	206.78	206.78	-206.78
2000131000600000	AGRI	62260	CERT MEDICARE	0.00	48.36	48.36	-48.36
2000131000600000	AGRI	62310	CERT TCH RET-CONT	0.00	476.00	476.00	-476.00
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	0.00	155.93	155.93	-155.93
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000131000600000	AGRI	63900	OTHER PURC PROF/TECH SVS	0.00	194.00	194.00	-194.00
2000131000600000	AGRI	68100	DUES AND FEES	0.00	400.00	400.00	-400.00
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	0.00	130.00	130.00	-130.00
2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	0.00	130.00	130.00	-130.00
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	0.00	74.29	74.29	-74.29
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	0.00	46.58	46.58	-46.58
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	0.00	10.89	10.89	-10.89
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	0.00	105.17	105.17	-105.17
2000229200020000	SPECIAL ED SUPER	68100	DUES AND FEES	0.00	330.00	330.00	-330.00
2000231100000000	BOARD OF ED	65400	ADVERTISING	0.00	665.98	665.98	-665.98
2000231100000000	BOARD OF ED	68100	DUES AND FEES	0.00	1,550.00	1,550.00	-1,550.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	0.00	375.44	375.44	-375.44

Maynard School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	0.00	87.80	87.80	-87.80
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	0.00	958.56	958.56	-958.56
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	0.00	155.93	155.93	-155.93
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	27.13	27.13	-27.13
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	0.00	460.00	460.00	-460.00
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	0.00	262.04	262.04	-262.04
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	0.00	61.28	61.28	-61.28
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	604.41	604.41	-604.41
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	116.95	116.95	-116.95
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.95	6.95	-6.95
2000241000500000	PRINCIPAL	66100	GEN SUPPLIES	0.00	262.35	262.35	-262.35
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	0.00	340.80	340.80	-340.80
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	0.00	79.70	79.70	-79.70
2000241000600000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	779.63	779.63	-779.63
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	155.93	155.93	-155.93
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000241000600000	PRINCIPAL	66100	GEN SUPPLIES	0.00	308.01	308.01	-308.01
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	0.00	5,748.00	5,748.00	-5,748.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	0.00	37.76	37.76	-37.76
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	0.00	315.00	315.00	-315.00
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	0.00	73.67	73.67	-73.67
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	0.00	804.72	804.72	-804.72
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	311.86	311.86	-311.86
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	24.60	24.60	-24.60
2000251000000000	FISCAL SERVICES	65320	POSTAGE	0.00	294.00	294.00	-294.00
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	0.00	378.14	378.14	-378.14
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	0.00	74.00	74.00	-74.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	0.00	2,961.00	2,961.00	-2,961.00

Maynard School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	0.00	179.56	179.56	-179.56
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	0.00	41.99	41.99	-41.99
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	0.00	414.54	414.54	-414.54
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	0.00	155.93	155.93	-155.93
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	0.00	87.89	87.89	-87.89
2000261000000000	OPER BLDGS	61120	CLS SALARY	0.00	3,202.46	3,202.46	-3,202.46
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	0.00	30.21	30.21	-30.21
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	0.00	171.09	171.09	-171.09
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	0.00	40.02	40.02	-40.02
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	0.00	448.34	448.34	-448.34
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	0.00	249.49	249.49	-249.49
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	26.17	26.17	-26.17
2000261000000000	OPER BLDGS	64110	WATER/SEWER	0.00	443.36	443.36	-443.36
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	0.00	516.21	516.21	-516.21
2000261000000000	OPER BLDGS	65310	TELEPHONE	0.00	1,949.62	1,949.62	-1,949.62
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	0.00	5,370.14	5,370.14	-5,370.14
2000261000000000	OPER BLDGS	66220	ELECTRICITY	0.00	8,109.30	8,109.30	-8,109.30
2000261100000000	JANITOR	61120	CLS SALARY	0.00	5,703.16	5,703.16	-5,703.16
2000261100000000	JANITOR	62120	CLS GROUP INS	0.00	37.76	37.76	-37.76
2000261100000000	JANITOR	62220	CLS SOC SEC	0.00	343.71	343.71	-343.71
2000261100000000	JANITOR	62270	CLS MEDICARE	0.00	80.38	80.38	-80.38
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	0.00	798.45	798.45	-798.45
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	0.00	155.93	155.93	-155.93
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	0.00	1,001.65	1,001.65	-1,001.65
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44

Maynard School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	0.00	53.12	53.12	-53.12
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	0.00	12.42	12.42	-12.42
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	0.00	140.23	140.23	-140.23
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	0.00	77.96	77.96	-77.96
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	8.73	8.73	-8.73
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	0.00	371.00	371.00	-371.00
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	0.00	628.75	628.75	-628.75
2000272000000000	BUS DRIVERS	63450	MEDICAL	0.00	53.00	53.00	-53.00
2000272000000000	BUS DRIVERS	63900	OTHER PURC PROF/TECH SVS	0.00	600.00	600.00	-600.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	0.00	1,777.65	1,777.65	-1,777.65
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	0.00	16.99	16.99	-16.99
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	0.00	105.62	105.62	-105.62
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	0.00	24.70	24.70	-24.70
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	0.00	248.87	248.87	-248.87
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	0.00	140.34	140.34	-140.34
2000274000000000	BUS MECHANIC	65890	LODGING	0.00	491.60	491.60	-491.60
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	0.00	98.98	98.98	-98.98
2000299000020000	MEDICAID MATCH	63900	OTHER PURC PROF/TECH SVS	0.00	3,020.78	3,020.78	-3,020.78
2223221300500000	PROF DEV	65890	LODGING	0.00	315.07	315.07	-315.07
2223221300600000	PROF DEV	65880	MEALS	0.00	30.90	30.90	-30.90
2223221300600000	PROF DEV	65890	LODGING	0.00	317.70	317.70	-317.70
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	0.00	1,087.35	1,087.35	-1,087.35
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	0.00	5.50	5.50	-5.50
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	0.00	1.29	1.29	-1.29
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	0.00	12.43	12.43	-12.43
2281212200500800	NSLA COUNSELOR	66100	GEN SUPPLIES	0.00	3.12	3.12	-3.12
3000451000007600	NEW ELEM BLDG	64500	CONSTRUCTION SERVICES	0.00	307,961.21	307,961.21	-307,961.21
4000511000000000	PRINCIPAL	68100	DUES AND FEES	0.00	300.00	300.00	-300.00
4000511000000000	PRINCIPAL	68300	INTEREST	0.00	38,118.75	38,118.75	-38,118.75

Maynard School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	0.00	240.00	240.00	-240.00
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	0.00	240.00	240.00	-240.00
6501217000500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	0.00	720.00	720.00	-720.00
6501217000600000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	0.00	720.00	720.00	-720.00
6501221300600000	TRAINING STAFF	63310	WORKSHOP - CERT	0.00	425.88	425.88	-425.88
6501232400000000	FED PROG COOR	61110	CERT SALARY	0.00	1,439.06	1,439.06	-1,439.06
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	0.00	87.34	87.34	-87.34
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	0.00	20.43	20.43	-20.43
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	0.00	201.47	201.47	-201.47
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	0.00	38.98	38.98	-38.98
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.31	2.31	-2.31
6505221100600000	SCHOOL IMP SPEC	61110	CERT SALARY	0.00	599.08	599.08	-599.08
6505221100600000	SCHOOL IMP SPEC	62210	CERT SOC SEC	0.00	37.14	37.14	-37.14
6505221100600000	SCHOOL IMP SPEC	62260	CERT MEDICARE	0.00	8.69	8.69	-8.69
6505221100600000	SCHOOL IMP SPEC	62310	CERT TCH RET-CONT	0.00	83.87	83.87	-83.87
6782223000000000	TECH	66500	TECHN SUPPLIES	0.00	719.94	719.94	-719.94
7503116000611600	NEEDY CHILDREN	66100	GEN SUPPLIES	0.00	1,022.64	1,022.64	-1,022.64
7603116000611600	DRAMA	66100	GEN SUPPLIES	0.00	46.82	46.82	-46.82
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	405.40	405.40	-405.40
7606116000611600	FFA	65890	LODGING	0.00	901.76	901.76	-901.76
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	745.51	745.51	-745.51
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	93.75	93.75	-93.75
7636115000611500	GIRLS BASKETBALL	65890	LODGING	0.00	829.50	829.50	-829.50
7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	280.00	280.00	-280.00
Total				0.00	440,879.42	440,879.42	-440,879.42