

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000111000500000	KIND	61110	CERT SALARY	93,500.00	7,791.66	31,166.64	62,333.36
1000111000500000	KIND	61510	BONUS CERT	1,160.00	0.00	0.00	1,160.00
1000112000500000	ELEMENTARY	61110	CERT SALARY	456,852.14	36,687.86	150,900.92	305,951.22
1000112000500000	ELEMENTARY	61510	BONUS CERT	12,420.00	0.00	0.00	12,420.00
1000114000600000	HIGH SCHOOL	61110	CERT SALARY	357,988.98	29,832.42	119,329.68	238,659.30
1000114000600000	HIGH SCHOOL	61510	BONUS CERT	9,950.00	0.00	0.00	9,950.00
1000115000511500	ATHLETICS	61110	CERT SALARY	1,452.20	121.01	484.04	968.16
1000115000611500	ATHLETICS	61110	CERT SALARY	50,421.99	3,368.50	13,474.00	36,947.99
1000116000611600	ACTIVITY SALARY	61110	CERT SALARY	1,140.04	95.00	380.00	760.04
1000121200520000	SPEECH	61110	CERT SALARY	52,500.00	4,375.00	17,500.00	35,000.00
1000121200520000	SPEECH	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000122000520000	SPECIAL EDUCATION	61110	CERT SALARY	40,500.00	3,375.00	13,500.00	27,000.00
1000122000520000	SPECIAL EDUCATION	61510	BONUS CERT	1,160.00	0.00	0.00	1,160.00
1000122000620000	SPECIAL EDUCATION	61110	CERT SALARY	47,500.00	3,958.33	15,833.32	31,666.68
1000122000620000	SPECIAL EDUCATION	61510	BONUS CERT	1,160.00	0.00	0.00	1,160.00
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	43,768.42	3,647.37	18,236.85	25,531.57
1000131000600000	HIGH SCHOOL	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000133000600000	HIGH SCHOOL	61110	CERT SALARY	46,147.50	3,845.62	15,382.48	30,765.02
1000133000600000	HIGH SCHOOL	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000134000600000	HIGH SCHOOL	61110	CERT SALARY	45,769.42	3,791.39	15,165.56	30,603.86
1000134000600000	HIGH SCHOOL	61510	BONUS CERT	1,160.00	0.00	0.00	1,160.00
1000136000600000	HIGH SCHOOL	61110	CERT SALARY	19,500.00	1,625.00	6,500.00	13,000.00
1000136000600000	HIGH SCHOOL	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000137000600000	CAREER ORIEN.	61110	CERT SALARY	4,020.00	335.00	1,340.00	2,680.00
1000191000527000	GT	61110	CERT SALARY	21,149.17	1,762.43	7,049.72	14,099.45
1000191000627000	GT	61110	CERT SALARY	21,149.17	1,762.43	7,049.72	14,099.45
1000191000627000	GT	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000191500500000	MUSIC	61110	CERT SALARY	20,925.00	1,743.75	6,975.00	13,950.00
1000191500500000	MUSIC	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000191500600000	MUSIC	61110	CERT SALARY	20,925.00	1,743.75	6,975.00	13,950.00
1000196100500000	ART	61110	CERT SALARY	23,750.00	1,979.17	7,916.68	15,833.32
1000196100600000	ART	61110	CERT SALARY	23,750.00	1,979.16	7,916.64	15,833.36
1000196100600000	ART	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000212200500000	COUNSELOR SALARY	61110	CERT SALARY	23,763.16	1,980.27	7,921.08	15,842.08

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000212200500000	COUNSELOR SALARY	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000212200600000	COUNSELOR SALARY	61110	CERT SALARY	31,678.91	2,639.91	10,559.64	21,119.27
1000212200600000	COUNSELOR SALARY	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000217000500000	PARENT CENTER COORDINATOR	61110	CERT SALARY	510.60	42.55	170.20	340.40
1000217000600000	PARENT CENTER COORDINATOR	61110	CERT SALARY	573.23	47.77	191.08	382.15
1000222000500000	ELE LIBRARY	61110	CERT SALARY	20,477.63	199.23	5,240.70	15,236.93
1000222000600000	HS LIBRARY	61110	CERT SALARY	20,477.63	199.25	5,240.69	15,236.94
1000222000600000	HS LIBRARY	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	16,884.47	1,407.04	7,035.20	9,849.27
1000229200020000	SPEC ED SUPERVISOR	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	87,395.37	7,282.95	36,164.62	51,230.75
1000232100000000	SUPERINTENDENT	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000241000500000	ELE PRINC	61110	CERT SALARY	53,437.50	4,453.12	22,265.60	31,171.90
1000241000500000	ELE PRINC	61510	BONUS CERT	580.00	0.00	0.00	580.00
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	70,500.00	5,875.00	29,375.00	41,125.00
1000241000600000	HIGH SCHOOL	61510	BONUS CERT	580.00	0.00	0.00	580.00
1232114000600000	GROWTH FUND INCENTIVE	61510	BONUS CERT	10,350.00	0.00	5,400.00	4,950.00
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	928.03	77.34	386.70	541.33
1275195000643800	ALE	61110	CERT SALARY	39,219.12	3,268.26	13,073.04	26,146.08
1281151100500400	AFTER /TUTORING	61210	TEMP-CERTIFIED	10,000.00	3,220.00	3,220.00	6,780.00
1281151100600400	AFTER /TUTORING	61210	TEMP-CERTIFIED	8,000.00	2,065.00	2,065.00	5,935.00
1281156500501200	DYSLEXIA INTERVENTION	61110	CERT SALARY	23,750.00	1,979.17	7,916.68	15,833.32
1281156500601200	DYSLEXIA INTERVENTION	61110	CERT SALARY	23,750.00	1,979.16	7,916.64	15,833.36
1281212200500800	NSLA COUNSELOR	61110	CERT SALARY	23,763.16	1,980.26	7,921.04	15,842.12
2000111000500000	KIND	62210	CERT SOC SEC	5,797.00	424.46	1,688.54	4,108.46
2000111000500000	KIND	62260	CERT MEDICARE	1,355.75	99.27	394.92	960.83
2000111000500000	KIND	62310	CERT TCH RET-CONT	13,090.00	1,110.31	4,441.24	8,648.76
2000111000500000	KIND	62710	CERT HEALTH BENEFITS	1,925.82	159.10	636.40	1,289.42
2000111000500000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	831.84	69.32	277.28	554.56

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000111000500000	KIND	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000112000500000	REG ELE	61520	BONUS NONCERT	4,000.00	0.00	0.00	4,000.00
2000112000500000	REG ELE	62110	CERT GROUP INS	1,567.64	130.64	484.80	1,082.84
2000112000500000	REG ELE	62120	CLS GROUP INS	678.48	37.66	188.40	490.08
2000112000500000	REG ELE	62210	CERT SOC SEC	28,324.82	2,150.15	8,830.04	19,494.78
2000112000500000	REG ELE	62260	CERT MEDICARE	6,624.40	502.87	2,065.15	4,559.25
2000112000500000	REG ELE	62310	CERT TCH RET-CONT	63,959.31	5,228.03	21,503.42	42,455.89
2000112000500000	REG ELE	62311	ATR BENEFIT CRT	500.00	0.00	44.77	455.23
2000112000500000	REG ELE	62610	CERT WKR'S COMP	1,500.00	0.00	0.00	1,500.00
2000112000500000	REG ELE	62620	CLS WKR'S COMP	1,500.00	0.00	0.00	1,500.00
2000112000500000	REG ELE	62710	CERT HEALTH BENEFITS	19,103.92	1,577.32	6,309.28	12,794.64
2000112000500000	REG ELE	62711	CRT PREMIUM ASSISTNCE EBD	1,135.09	94.58	378.32	756.77
2000112000500000	REG ELE	63220	SUBSTITUTUE TEACHER	20,000.00	6,053.50	8,619.69	11,380.31
2000112000500000	REG ELE	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000112000500000	REG ELE	66100	GEN SUPPLIES	9,500.00	529.27	5,222.12	4,277.88
2000112000500000	REG ELE	66410	TEXTBOOKS	2,500.00	0.00	0.00	2,500.00
2000112000500000	REG ELE	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000112000590000	ELEM CLASS FUNDS	66100	GEN SUPPLIES	6,500.00	383.69	3,881.33	2,618.67
2000114000600000	REG HS	61120	CLS SALARY	33,386.00	2,782.17	11,128.68	22,257.32
2000114000600000	REG HS	61520	BONUS NONCERT	7,050.00	0.00	0.00	7,050.00
2000114000600000	REG HS	62110	CERT GROUP INS	1,072.25	89.35	357.40	714.85
2000114000600000	REG HS	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
2000114000600000	REG HS	62210	CERT SOC SEC	22,195.32	1,801.14	7,187.07	15,008.25
2000114000600000	REG HS	62220	CLS SOC SEC	2,069.93	139.17	556.68	1,513.25
2000114000600000	REG HS	62260	CERT MEDICARE	5,190.85	421.24	1,680.88	3,509.97
2000114000600000	REG HS	62270	CLS MEDICARE	484.09	32.55	130.20	353.89
2000114000600000	REG HS	62310	CERT TCH RET-CONT	50,118.46	4,251.11	17,068.53	33,049.93
2000114000600000	REG HS	62311	ATR BENEFIT CRT	500.00	0.00	44.77	455.23
2000114000600000	REG HS	62320	CLS TCH RET - CONT	4,674.04	396.46	1,585.84	3,088.20
2000114000600000	REG HS	62610	CERT WKR'S COMP	1,500.00	0.00	0.00	1,500.00
2000114000600000	REG HS	62620	CLS WKR'S COMP	1,500.00	0.00	0.00	1,500.00
2000114000600000	REG HS	62710	CERT HEALTH BENEFITS	10,796.59	891.41	3,565.64	7,230.95

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000114000600000	REG HS	62711	CRT PREMIUM ASSISTNCE EBD	521.46	43.46	173.84	347.62
2000114000600000	REG HS	62720	CLS HEALTH BENEFITS	1,909.20	159.10	636.40	1,272.80
2000114000600000	REG HS	62721	CLS PREMIUM ASSISTNCE EBD	325.56	27.13	108.52	217.04
2000114000600000	REG HS	63220	SUBSTITUTUE TEACHER	20,000.00	2,047.95	6,143.85	13,856.15
2000114000600000	REG HS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	215.04	1,784.96
2000114000600000	REG HS	66100	GEN SUPPLIES	12,500.00	1,681.13	9,836.16	2,663.84
2000114000600000	REG HS	66410	TEXTBOOKS	2,500.00	0.00	118.05	2,381.95
2000114000600000	REG HS	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000115000511500	ELEM ATHLETIC	62110	CERT GROUP INS	6.94	0.57	2.28	4.66
2000115000511500	ELEM ATHLETIC	62210	CERT SOC SEC	90.04	7.28	29.12	60.92
2000115000511500	ELEM ATHLETIC	62260	CERT MEDICARE	21.06	1.70	6.80	14.26
2000115000511500	ELEM ATHLETIC	62310	CERT TCH RET-CONT	203.31	17.24	68.96	134.35
2000115000511500	ELEM ATHLETIC	62710	CERT HEALTH BENEFITS	60.00	4.87	19.48	40.52
2000115000511500	ELEM ATHLETIC	62711	CRT PREMIUM ASSISTNCE EBD	1.29	0.11	0.44	0.85
2000115000511500	ELEM ATHLETIC	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000611500	ATHLETIC EXPENSE	62110	CERT GROUP INS	179.46	14.96	59.84	119.62
2000115000611500	ATHLETIC EXPENSE	62210	CERT SOC SEC	2,506.17	204.92	819.68	1,686.49
2000115000611500	ATHLETIC EXPENSE	62260	CERT MEDICARE	586.12	47.92	191.68	394.44
2000115000611500	ATHLETIC EXPENSE	62310	CERT TCH RET-CONT	5,659.07	480.01	1,920.04	3,739.03
2000115000611500	ATHLETIC EXPENSE	62710	CERT HEALTH BENEFITS	1,528.00	126.02	504.08	1,023.92
2000115000611500	ATHLETIC EXPENSE	62711	CRT PREMIUM ASSISTNCE EBD	20.82	1.74	6.96	13.86
2000115000611500	ATHLETIC EXPENSE	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000115000611500	ATHLETIC EXPENSE	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000115000611500	ATHLETIC EXPENSE	65880	MEALS	750.00	0.00	0.00	750.00
2000115000611500	ATHLETIC EXPENSE	65890	LODGING	2,500.00	0.00	0.00	2,500.00
2000115000611500	ATHLETIC EXPENSE	66100	GEN SUPPLIES	3,000.00	0.00	1,185.37	1,814.63

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000115000611500	ATHLETIC EXPENSE	68100	DUES AND FEES	1,000.00	45.00	395.00	605.00
2000116000611600	ACTIVITIES	62110	CERT GROUP INS	5.10	0.43	1.72	3.38
2000116000611600	ACTIVITIES	62120	CLS GROUP INS	1.20	0.10	0.40	0.80
2000116000611600	ACTIVITIES	62210	CERT SOC SEC	70.69	5.61	22.32	48.37
2000116000611600	ACTIVITIES	62260	CERT MEDICARE	16.53	1.32	5.22	11.31
2000116000611600	ACTIVITIES	62310	CERT TCH RET-CONT	159.60	13.53	54.12	105.48
2000116000611600	ACTIVITIES	62710	CERT HEALTH BENEFITS	55.00	4.41	17.64	37.36
2000116000611600	ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	3.46	0.28	1.12	2.34
2000121200520000	SPEECH	62110	CERT GROUP INS	226.56	18.88	75.52	151.04
2000121200520000	SPEECH	62210	CERT SOC SEC	3,255.00	232.08	928.32	2,326.68
2000121200520000	SPEECH	62260	CERT MEDICARE	761.25	54.28	217.12	544.13
2000121200520000	SPEECH	62310	CERT TCH RET-CONT	7,350.00	623.44	2,493.76	4,856.24
2000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	1,925.82	159.10	636.40	1,289.42
2000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	328.92	27.41	109.64	219.28
2000122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,511.00	209.25	837.00	1,674.00
2000122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	587.25	48.94	195.76	391.49
2000122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,670.00	480.94	1,923.76	3,746.24
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	2,000.00	56.31	484.71	1,515.29
2000122000620000	SPECIAL EDUCATION	61120	CLS SALARY	7,827.00	585.42	2,797.80	5,029.20
2000122000620000	SPECIAL EDUCATION	61520	BONUS NONCERT	580.00	0.00	0.00	580.00
2000122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	75.52	151.04
2000122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,945.00	210.36	841.44	2,103.56
2000122000620000	SPECIAL EDUCATION	62220	CLS SOC SEC	485.28	36.30	153.91	331.37
2000122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	688.75	49.20	196.80	491.95
2000122000620000	SPECIAL EDUCATION	62270	CLS MEDICARE	113.49	8.49	36.01	77.48
2000122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,650.00	564.06	2,256.24	4,393.76

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000122000620000	SPECIAL EDUCATION	62320	CLS TCH RET - CONT	1,095.78	83.42	398.69	697.09
2000122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,925.82	159.10	636.40	1,289.42
2000122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	432.00	36.00	144.00	288.00
2000122000620000	SPECIAL EDUCATION	62720	CLS HEALTH BENEFITS	954.60	0.00	238.65	715.95
2000122000620000	SPECIAL EDUCATION	62721	CLS PREMIUM ASSISTNCE EBD	84.18	0.00	21.06	63.12
2000122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,200.00	70.46	537.82	662.18
2000129000526000	PRESC SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	7,930.00	0.00	0.00	7,930.00
2000131000600000	AGRI	62110	CERT GROUP INS	226.56	18.88	94.40	132.16
2000131000600000	AGRI	62210	CERT SOC SEC	2,713.64	225.55	1,115.35	1,598.29
2000131000600000	AGRI	62260	CERT MEDICARE	634.64	52.75	260.83	373.81
2000131000600000	AGRI	62310	CERT TCH RET-CONT	6,127.58	519.75	2,598.75	3,528.83
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	1,925.82	159.10	795.50	1,130.32
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	17.60	24.64
2000131000600000	AGRI	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000131000600000	AGRI	66100	GEN SUPPLIES	3,500.00	0.00	2,017.01	1,482.99
2000131000600000	AGRI	68100	DUES AND FEES	1,500.00	194.00	194.00	1,306.00
2000133000600000	BUS ED	62110	CERT GROUP INS	198.24	16.52	66.08	132.16
2000133000600000	BUS ED	62210	CERT SOC SEC	2,861.14	223.15	892.60	1,968.54
2000133000600000	BUS ED	62260	CERT MEDICARE	669.14	52.18	208.72	460.42
2000133000600000	BUS ED	62310	CERT TCH RET-CONT	6,460.65	548.00	2,192.00	4,268.65
2000133000600000	BUS ED	62710	CERT HEALTH BENEFITS	1,680.00	139.21	556.84	1,123.16
2000133000600000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	36.96	3.08	12.32	24.64
2000133000600000	BUS ED	66100	GEN SUPPLIES	2,000.00	129.00	129.00	1,871.00
2000133000600000	BUS ED	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000134000600000	HIGH SCHOOL	62110	CERT GROUP INS	195.91	16.33	65.32	130.59
2000134000600000	HIGH SCHOOL	62210	CERT SOC SEC	2,837.70	224.95	891.76	1,945.94
2000134000600000	HIGH SCHOOL	62260	CERT MEDICARE	663.65	52.60	208.57	455.08

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000134000600000	HIGH SCHOOL	62310	CERT TCH RET-CONT	6,407.72	540.27	2,161.08	4,246.64
2000134000600000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	1,680.00	137.57	550.28	1,129.72
2000134000600000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	125.76	10.48	41.92	83.84
2000136000600000	HOME EC	62210	CERT SOC SEC	1,209.00	100.75	403.00	806.00
2000136000600000	HOME EC	62260	CERT MEDICARE	282.75	23.56	94.24	188.51
2000136000600000	HOME EC	62310	CERT TCH RET-CONT	2,730.00	231.56	1,018.50	1,711.50
2000136000600000	HOME EC	66100	GEN SUPPLIES	1,000.00	0.00	177.43	822.57
2000136000600000	HOME EC	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000137000600000	CAREER ORIEN.	62110	CERT GROUP INS	27.19	2.27	9.08	18.11
2000137000600000	CAREER ORIEN.	62210	CERT SOC SEC	249.24	20.70	81.69	167.55
2000137000600000	CAREER ORIEN.	62260	CERT MEDICARE	58.29	4.84	19.09	39.20
2000137000600000	CAREER ORIEN.	62310	CERT TCH RET-CONT	562.80	47.74	190.96	371.84
2000137000600000	CAREER ORIEN.	62710	CERT HEALTH BENEFITS	232.00	19.09	76.36	155.64
2000137000600000	CAREER ORIEN.	62711	CRT PREMIUM ASSISTNCE EBD	5.07	0.42	1.68	3.39
2000137000600000	CAREER ORIEN.	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000191000527000	GT	62110	CERT GROUP INS	111.17	9.26	37.04	74.13
2000191000527000	GT	62210	CERT SOC SEC	1,311.25	101.94	407.76	903.49
2000191000527000	GT	62260	CERT MEDICARE	306.66	23.84	95.36	211.30
2000191000527000	GT	62310	CERT TCH RET-CONT	2,960.88	251.14	1,004.56	1,956.32
2000191000527000	GT	62710	CERT HEALTH BENEFITS	962.81	78.07	312.28	650.53
2000191000527000	GT	62711	CRT PREMIUM ASSISTNCE EBD	71.37	5.95	23.80	47.57
2000191000527000	GT	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000527000	GT	66100	GEN SUPPLIES	1,000.00	0.00	165.98	834.02
2000191000527000	GT	68100	DUES AND FEES	500.00	25.00	360.00	140.00
2000191000627000	GT	62110	CERT GROUP INS	111.18	9.26	37.04	74.14
2000191000627000	GT	62210	CERT SOC SEC	1,311.25	101.95	407.80	903.45
2000191000627000	GT	62260	CERT MEDICARE	306.67	23.84	95.36	211.31
2000191000627000	GT	62310	CERT TCH RET-CONT	2,960.89	251.15	1,004.60	1,956.29
2000191000627000	GT	62710	CERT HEALTH BENEFITS	962.91	78.07	312.28	650.63

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000191000627000	GT	62711	CRT PREMIUM ASSISTNCE EBD	71.37	5.95	23.80	47.57
2000191000627000	GT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500500000	MUSIC	62110	CERT GROUP INS	113.28	9.44	37.76	75.52
2000191500500000	MUSIC	62210	CERT SOC SEC	1,297.35	99.49	397.96	899.39
2000191500500000	MUSIC	62260	CERT MEDICARE	303.42	23.27	93.08	210.34
2000191500500000	MUSIC	62310	CERT TCH RET-CONT	2,929.50	248.49	993.96	1,935.54
2000191500500000	MUSIC	62710	CERT HEALTH BENEFITS	962.91	79.55	318.20	644.71
2000191500500000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	55.92	4.66	18.64	37.28
2000191500500000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	87.40	412.60
2000191500600000	MUSIC	62110	CERT GROUP INS	113.28	9.44	37.76	75.52
2000191500600000	MUSIC	62210	CERT SOC SEC	1,297.35	99.49	397.96	899.39
2000191500600000	MUSIC	62260	CERT MEDICARE	303.41	23.27	93.08	210.33
2000191500600000	MUSIC	62310	CERT TCH RET-CONT	2,929.50	248.48	993.92	1,935.58
2000191500600000	MUSIC	62710	CERT HEALTH BENEFITS	962.91	79.55	318.20	644.71
2000191500600000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	55.92	4.66	18.64	37.28
2000191500600000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	11.00	489.00
2000196100500000	ART	62210	CERT SOC SEC	1,472.50	121.76	487.04	985.46
2000196100500000	ART	62260	CERT MEDICARE	344.38	28.48	113.92	230.46
2000196100500000	ART	62310	CERT TCH RET-CONT	3,325.00	282.03	1,128.12	2,196.88
2000196100500000	ART	66100	GEN SUPPLIES	500.00	382.31	382.31	117.69
2000196100600000	ART	62210	CERT SOC SEC	1,472.50	121.76	487.04	985.46
2000196100600000	ART	62260	CERT MEDICARE	344.37	28.47	113.88	230.49
2000196100600000	ART	62310	CERT TCH RET-CONT	3,325.00	282.03	1,128.12	2,196.88
2000196100600000	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212200500000	COUNSELOR	62110	CERT GROUP INS	113.28	9.44	37.76	75.52
2000212200500000	COUNSELOR	62210	CERT SOC SEC	1,473.32	115.04	460.16	1,013.16
2000212200500000	COUNSELOR	62260	CERT MEDICARE	344.57	26.91	107.64	236.93
2000212200500000	COUNSELOR	62310	CERT TCH RET-CONT	3,326.84	282.19	1,128.76	2,198.08
2000212200500000	COUNSELOR	62710	CERT HEALTH BENEFITS	962.81	79.55	318.20	644.61
2000212200500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	72.72	6.06	24.24	48.48

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000212200500000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	435.45	64.55
2000212200600000	COUNSELOR	62110	CERT GROUP INS	144.36	12.03	48.12	96.24
2000212200600000	COUNSELOR	62210	CERT SOC SEC	1,964.09	158.06	632.24	1,331.85
2000212200600000	COUNSELOR	62260	CERT MEDICARE	459.34	36.97	147.88	311.46
2000212200600000	COUNSELOR	62310	CERT TCH RET-CONT	4,435.05	376.19	1,504.76	2,930.29
2000212200600000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,232.00	101.38	405.52	826.48
2000212200600000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	26.92	2.24	8.96	17.96
2000212200600000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000213400500000	NURSE	61120	CLS SALARY	11,565.00	963.75	3,855.00	7,710.00
2000213400500000	NURSE	62110	CERT GROUP INS	113.28	0.00	0.00	113.28
2000213400500000	NURSE	62120	CLS GROUP INS	113.28	9.44	37.76	75.52
2000213400500000	NURSE	62220	CLS SOC SEC	717.03	55.82	223.28	493.75
2000213400500000	NURSE	62270	CLS MEDICARE	167.70	13.06	52.24	115.46
2000213400500000	NURSE	62320	CLS TCH RET - CONT	1,619.10	137.34	549.36	1,069.74
2000213400500000	NURSE	62720	CLS HEALTH BENEFITS	954.60	79.55	318.20	636.40
2000213400500000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	39.60	3.30	13.20	26.40
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	114.44	135.56
2000213400500000	NURSE	66100	GEN SUPPLIES	500.00	292.24	292.24	207.76
2000213400600000	NURSE	61120	CLS SALARY	29,820.00	2,485.00	9,940.00	19,880.00
2000213400600000	NURSE	62220	CLS SOC SEC	1,848.84	154.07	616.28	1,232.56
2000213400600000	NURSE	62270	CLS MEDICARE	432.39	36.03	144.12	288.27
2000213400600000	NURSE	62320	CLS TCH RET - CONT	4,174.80	354.11	1,416.44	2,758.36
2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	114.44	135.56
2000213400600000	NURSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000214000620000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	10,795.69	0.00	0.00	10,795.69
2000217000500000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	2.51	0.21	0.84	1.67
2000217000500000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	31.66	2.45	9.80	21.86
2000217000500000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.40	0.57	2.28	5.12
2000217000500000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	71.48	6.06	24.24	47.24

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000217000500000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	23.00	1.77	7.08	15.92
2000217000500000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.87	0.16	0.64	1.23
2000217000600000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	3.01	0.25	1.00	2.01
2000217000600000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	35.54	2.76	11.04	24.50
2000217000600000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	8.31	0.65	2.60	5.71
2000217000600000	PARENT CENTER COORDINATOR	62310	CERT TCH RET - CONT	80.25	6.81	27.24	53.01
2000217000600000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	27.00	2.12	8.48	18.52
2000217000600000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.93	0.16	0.64	1.29
2000219100500000	SUPERVISORY AIDES	61120	CLS SALARY	11,372.00	843.96	3,686.97	7,685.03
2000219100500000	SUPERVISORY AIDES	62120	CLS GROUP INS	90.62	7.56	30.24	60.38
2000219100500000	SUPERVISORY AIDES	62220	CLS SOC SEC	705.07	46.39	201.13	503.94
2000219100500000	SUPERVISORY AIDES	62270	CLS MEDICARE	164.89	10.85	47.06	117.83
2000219100500000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	1,592.07	120.27	525.42	1,066.65
2000219100500000	SUPERVISORY AIDES	62720	CLS HEALTH BENEFITS	763.68	63.64	254.56	509.12
2000219100500000	SUPERVISORY AIDES	62721	CLS PREMIUM ASSISTNCE EBD	67.17	5.60	22.40	44.77
2000219100600000	SUPERVISORY AIDES	61120	CLS SALARY	3,058.80	254.90	1,019.60	2,039.20
2000219100600000	SUPERVISORY AIDES	62220	CLS SOC SEC	189.65	15.80	63.20	126.45
2000219100600000	SUPERVISORY AIDES	62270	CLS MEDICARE	44.35	3.70	14.80	29.55
2000219100600000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	428.23	36.32	145.28	282.95
2000222000500000	ELE LIBRARY	62120	CLS GROUP INS	113.28	9.44	37.76	75.52
2000222000500000	ELE LIBRARY	62210	CERT SOC SEC	1,269.62	0.90	270.06	999.56
2000222000500000	ELE LIBRARY	62260	CERT MEDICARE	296.93	0.21	63.15	233.78
2000222000500000	ELE LIBRARY	62310	CERT TCH RET - CONT	2,866.87	28.39	746.80	2,120.07
2000222000500000	ELE LIBRARY	62710	CERT HEALTH BENEFITS	962.91	79.55	318.20	644.71
2000222000500000	ELE LIBRARY	62711	CRT PREMIUM	164.46	13.71	54.84	109.62

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000222000500000	ELE LIBRARY	63900	OTHER PURC PROF/TECH SVS	597.50	0.00	597.50	0.00
2000222000500000	ELE LIBRARY	66100	GEN SUPPLIES	500.00	0.00	12.00	488.00
2000222000600000	HS LIBRARY	62120	CLS GROUP INS	113.28	9.44	37.76	75.52
2000222000600000	HS LIBRARY	62210	CERT SOC SEC	1,269.61	0.89	270.02	999.59
2000222000600000	HS LIBRARY	62260	CERT MEDICARE	296.92	0.21	63.15	233.77
2000222000600000	HS LIBRARY	62310	CERT TCH RET-CONT	2,866.87	28.39	746.80	2,120.07
2000222000600000	HS LIBRARY	62710	CERT HEALTH BENEFITS	962.91	79.55	318.20	644.71
2000222000600000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	164.46	13.70	54.80	109.66
2000222000600000	HS LIBRARY	63900	OTHER PURC PROF/TECH SVS	597.50	0.00	597.50	0.00
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	500.00	0.00	8.00	492.00
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	1,046.84	87.24	436.20	610.64
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	244.82	20.40	102.00	142.82
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	2,363.83	200.50	1,002.50	1,361.33
2000229200020000	SPECIAL ED SUPER	65880	MEALS	500.00	0.00	0.00	500.00
2000229200020000	SPECIAL ED SUPER	66100	GEN SUPPLIES	150.00	0.00	6.00	144.00
2000229200020000	SPECIAL ED SUPER	68100	DUES AND FEES	350.00	0.00	0.00	350.00
2000231100000000	BOARD OF ED	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD OF ED	65400	ADVERTISING	2,500.00	0.00	1,087.60	1,412.40
2000231100000000	BOARD OF ED	65870	TRAVEL/NON EMPLOYEE	250.00	0.00	0.00	250.00
2000231100000000	BOARD OF ED	65880	MEALS	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD OF ED	65890	LODGING	600.00	0.00	0.00	600.00
2000231100000000	BOARD OF ED	66100	GEN SUPPLIES	800.00	13.00	582.84	217.16
2000231100000000	BOARD OF ED	68100	DUES AND FEES	5,500.00	0.00	5,129.86	370.14
2000231400000000	ELECTIONS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	1,591.12	408.88
2000231400000000	ELECTIONS	65400	ADVERTISING	1,000.00	51.60	51.60	948.40
2000231900000000	BOARD OF ED	65290	OTHER INSURANCE	9,000.00	0.00	2,475.00	6,525.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	226.56	18.88	94.40	132.16
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	5,418.51	437.20	2,170.48	3,248.03

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,267.23	102.25	507.61	759.62
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	12,235.35	1,037.82	5,153.46	7,081.89
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,925.82	159.10	795.50	1,130.32
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.03	70.15	98.21
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000232100000000	SUPERINTENDENT	65320	POSTAGE	800.00	295.00	844.98	-44.98
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	150.00	0.00	0.00	150.00
2000232100000000	SUPERINTENDENT	65880	MEALS	350.00	0.00	40.53	309.47
2000232100000000	SUPERINTENDENT	65890	LODGING	2,000.00	0.00	441.21	1,558.79
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	1,000.00	0.00	270.00	730.00
2000241000500000	PRINCIPAL	61120	CLS SALARY	23,107.00	1,925.58	7,702.32	15,404.68
2000241000500000	PRINCIPAL	61520	BONUS NONCERT	580.00	0.00	0.00	580.00
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	169.92	14.16	70.80	99.12
2000241000500000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	3,313.12	272.98	1,364.90	1,948.22
2000241000500000	PRINCIPAL	62220	CLS SOC SEC	1,432.63	96.88	387.52	1,045.11
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	774.85	63.84	319.20	455.65
2000241000500000	PRINCIPAL	62270	CLS MEDICARE	335.05	22.66	90.64	244.41
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	7,481.25	634.57	3,172.85	4,308.40
2000241000500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,234.98	274.40	1,097.60	2,137.38
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,444.00	119.33	596.65	847.35
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	31.68	2.64	13.20	18.48
2000241000500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,909.20	159.10	636.40	1,272.80
2000241000500000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	56.12	112.24
2000241000500000	PRINCIPAL	65320	POSTAGE	100.00	0.00	0.00	100.00
2000241000500000	PRINCIPAL	65880	MEALS	100.00	0.00	0.00	100.00
2000241000500000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	112.64	1,930.65	1,069.35
2000241000500000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	25.00	325.00
2000241000600000	PRINCIPAL	61120	CLS SALARY	23,107.00	1,925.58	7,702.32	15,404.68
2000241000600000	PRINCIPAL	61520	BONUS NONCERT	580.00	0.00	0.00	580.00

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	226.56	18.88	94.40	132.16
2000241000600000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	4,371.00	353.81	1,769.05	2,601.95
2000241000600000	PRINCIPAL	62220	CLS SOC SEC	1,432.63	99.90	399.60	1,033.03
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	1,022.25	82.75	413.75	608.50
2000241000600000	PRINCIPAL	62270	CLS MEDICARE	335.05	23.36	93.44	241.61
2000241000600000	PRINCIPAL	62310	CERT TCH RET - CONT	9,870.00	837.19	4,185.95	5,684.05
2000241000600000	PRINCIPAL	62320	CLS TCH RET - CONT	3,234.98	274.40	1,097.60	2,137.38
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,925.82	159.10	795.50	1,130.32
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	17.60	24.64
2000241000600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,909.20	159.10	636.40	1,272.80
2000241000600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	56.12	112.24
2000241000600000	PRINCIPAL	65320	POSTAGE	100.00	0.00	0.00	100.00
2000241000600000	PRINCIPAL	65880	MEALS	100.00	0.00	0.00	100.00
2000241000600000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	112.64	2,264.66	735.34
2000241000600000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	25.00	325.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	70,776.00	5,898.00	29,490.00	41,286.00
2000251000000000	FISCAL SERVICES	61520	BONUS NONCERT	1,160.00	0.00	0.00	1,160.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	453.12	37.76	188.80	264.32
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	4,388.12	325.23	1,626.15	2,761.97
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	1,026.26	76.07	380.35	645.91
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	9,908.64	840.47	4,202.35	5,706.29
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	3,818.40	318.20	1,591.00	2,227.40
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	295.20	24.60	123.00	172.20
2000251000000000	FISCAL SERVICES	65320	POSTAGE	1,200.00	0.00	0.00	1,200.00
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	300.00	0.00	0.00	300.00
2000251000000000	FISCAL SERVICES	65880	MEALS	350.00	0.00	38.59	311.41
2000251000000000	FISCAL SERVICES	65890	LODGING	1,000.00	0.00	134.62	865.38
2000251000000000	FISCAL SERVICES	65910	SVS PURCHASED LOCALLY	500.00	0.00	0.00	500.00
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	3,500.00	396.74	2,202.94	1,297.06
2000251000000000	FISCAL SERVICES	67350	TECH EQUIP	2,500.00	0.00	0.00	2,500.00

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	1,500.00	0.00	351.00	1,149.00
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	1,000.00	229.50	879.75	120.25
2000257800500000	CERT LICENSE	68101	LICENSE FEE	150.00	0.00	75.00	75.00
2000257800600000	CERT LICENSE	68101	LICENSE FEE	675.00	0.00	375.00	300.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	38,600.00	3,216.67	16,083.35	22,516.65
2000258000000000	ADM TECHNOLOGY	61520	BONUS NONCERT	580.00	0.00	0.00	580.00
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	226.56	18.88	94.40	132.16
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	2,393.20	194.90	974.50	1,418.70
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	559.70	45.58	227.90	331.80
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	5,404.00	458.38	2,291.90	3,112.10
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	17.60	24.64
2000258000000000	ADM TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000258000000000	ADM TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000258000000000	ADM TECHNOLOGY	65880	MEALS	200.00	0.00	122.43	77.57
2000258000000000	ADM TECHNOLOGY	65890	LODGING	500.00	0.00	480.96	19.04
2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	0.00	89.64	910.36
2000258000000000	ADM TECHNOLOGY	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000258000000000	ADM TECHNOLOGY	67340	TECH HARDWARE	3,000.00	0.00	313.66	2,686.34
2000258000000000	ADM TECHNOLOGY	68100	DUES AND FEES	300.00	0.00	99.00	201.00
2000261000000000	OPER BLDGS	61120	CLS SALARY	36,047.30	3,279.69	15,778.41	20,268.89
2000261000000000	OPER BLDGS	61520	BONUS NONCERT	1,160.00	0.00	0.00	1,160.00
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	169.92	30.21	135.00	34.92
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	2,234.92	180.49	854.00	1,380.92
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	522.68	42.21	199.73	322.95
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	5,046.62	467.36	2,248.42	2,798.20
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	1,431.90	254.57	1,137.61	294.29
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	187.83	26.52	121.73	66.10
2000261000000000	OPER BLDGS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	1,031.65	468.35
2000261000000000	OPER BLDGS	64110	WATER/SEWER	9,500.00	799.59	2,526.05	6,973.95
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	7,000.00	591.87	3,018.04	3,981.96

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	9,500.00	1,778.08	2,890.16	6,609.84
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	38,000.00	0.00	33,674.79	4,325.21
2000261000000000	OPER BLDGS	65310	TELEPHONE	25,000.00	0.00	8,177.44	16,822.56
2000261000000000	OPER BLDGS	65910	SVS PURCHASED LOCALLY	5,000.00	344.80	2,975.60	2,024.40
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	13,000.00	3,574.43	8,515.86	4,484.14
2000261000000000	OPER BLDGS	66220	ELECTRICITY	115,000.00	7,591.79	46,748.05	68,251.95
2000261000000000	OPER BLDGS	66230	LP GAS/PROPANE	35,000.00	3,200.86	6,849.12	28,150.88
2000261100000000	JANITOR	61120	CLS SALARY	69,746.00	5,812.17	29,060.85	40,685.15
2000261100000000	JANITOR	61520	BONUS NONCERT	1,740.00	0.00	0.00	1,740.00
2000261100000000	JANITOR	62120	CLS GROUP INS	453.12	37.76	188.80	264.32
2000261100000000	JANITOR	62220	CLS SOC SEC	4,324.25	352.86	1,751.90	2,572.35
2000261100000000	JANITOR	62270	CLS MEDICARE	1,011.32	82.51	409.67	601.65
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	9,764.44	828.23	4,141.15	5,623.29
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	17.60	24.64
2000261100000000	JANITOR	66100	GEN SUPPLIES	14,000.00	0.00	6,675.64	7,324.36
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	11,210.70	934.23	4,671.15	6,539.55
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	56.64	9.44	42.48	14.16
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	695.07	50.38	248.78	446.29
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	162.56	11.79	58.19	104.37
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	1,569.50	133.13	665.65	903.85
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	477.30	79.54	357.93	119.37
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	62.61	8.73	40.14	22.47
2000263000000000	GROUNDS MAINTENANCE	66100	GEN SUPPLIES	6,000.00	191.26	1,835.46	4,164.54
2000263000000000	GROUNDS MAINTENANCE	66260	GASOLINE/DIESEL	250.00	0.00	0.00	250.00
2000265000000000	VEHICLE M&O	65910	SVS PURCHASED LOCALLY	500.00	0.00	0.00	500.00
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	1,000.00	0.00	753.00	247.00
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	4,700.00	1,143.74	2,886.83	1,813.17

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000265000000000	VEHICLE M&O	67320	VEHICLES	10,000.00	0.00	0.00	10,000.00
2000266000001400	SRO	63900	OTHER PURC PROF/TECH SVS	30,000.00	2,428.25	18,064.63	11,935.37
2000272000000000	BUS DRIVERS	61120	CLS SALARY	74,167.50	5,768.75	24,935.55	49,231.95
2000272000000000	BUS DRIVERS	61520	BONUS NONCERT	2,900.00	0.00	0.00	2,900.00
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	6,500.00	1,055.46	2,971.95	3,528.05
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	1,532.80	210.11	774.98	757.82
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,065.60	210.25	944.29	2,121.31
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	358.48	49.14	181.24	177.24
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	716.96	49.18	220.88	496.08
2000272000000000	BUS DRIVERS	62310	CERT TCH RET - CONT	3,461.15	482.89	1,781.20	1,679.95
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	6,922.30	489.54	2,163.52	4,758.78
2000272000000000	BUS DRIVERS	63450	MEDICAL	500.00	106.00	259.51	240.49
2000272000000000	BUS DRIVERS	63900	OTHER PURC PROF/TECH SVS	2,200.00	0.00	1,682.60	517.40
2000272000000000	BUS DRIVERS	64900	OTHER PURC PROPERTY SVS	500.00	0.00	0.00	500.00
2000272000000000	BUS DRIVERS	65190	OTHER STUDENT TRANSP	1,200.00	0.00	0.00	1,200.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	3,500.00	0.00	2,550.59	949.41
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	40,000.00	5,789.01	16,597.48	23,402.52
2000274000000000	BUS MECHANIC	61120	CLS SALARY	21,736.80	1,811.40	9,057.00	12,679.80
2000274000000000	BUS MECHANIC	61320	CLASSIFIED OT	3,600.00	466.59	1,193.43	2,406.57
2000274000000000	BUS MECHANIC	61520	BONUS NONCERT	580.00	0.00	0.00	580.00
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	203.88	16.99	67.96	135.92
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	1,347.68	139.29	619.38	728.30
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	315.18	32.57	144.82	170.36
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	3,043.15	324.62	1,460.72	1,582.43
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	1,718.28	143.19	572.76	1,145.52
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	38.04	3.17	12.68	25.36
2000274000000000	BUS MECHANIC	64900	OTHER PURC PROPERTY SVS	3,500.00	0.00	0.00	3,500.00
2000274000000000	BUS MECHANIC	65240	FLEET INSURANCE	9,000.00	0.00	8,558.97	441.03
2000274000000000	BUS MECHANIC	65880	MEALS	100.00	0.00	0.00	100.00
2000274000000000	BUS MECHANIC	65890	LODGING	1,200.00	0.00	470.60	729.40

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	40,000.00	5,808.83	29,935.78	10,064.22
2000274000000000	BUS MECHANIC	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000279000011500	ATHLETIC TRIP	61220	TEMP-CLASSIFIED	1,500.00	177.50	200.00	1,300.00
2000279000011500	ATHLETIC TRIP	62210	CERT SOC SEC	93.00	2.63	4.02	88.98
2000279000011500	ATHLETIC TRIP	62220	CLS SOC SEC	0.00	8.37	8.37	-8.37
2000279000011500	ATHLETIC TRIP	62260	CERT MEDICARE	21.75	0.62	0.95	20.80
2000279000011500	ATHLETIC TRIP	62270	CLS MEDICARE	0.00	1.96	1.96	-1.96
2000279000011500	ATHLETIC TRIP	62310	CERT TCH RET-CONT	213.75	6.06	9.27	204.48
2000279000011500	ATHLETIC TRIP	62320	CLS TCH RET - CONT	0.00	19.24	19.24	-19.24
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	12,000.00	1,474.45	4,561.24	7,438.76
2001312000000000	PROV 2-PRESCHOOL	69610	PRESCHOOL	8,000.00	714.95	2,055.42	5,944.58
2001430000000000	FACILITIES CONSULTANT	63420	STATISTICAL SERVICES	7,000.00	0.00	0.00	7,000.00
2002112000500000	ELEM	66100	GEN SUPPLIES	201.57	0.00	0.00	201.57
2217112000500000	ELEM	66410	TEXTBOOKS	20,000.00	0.00	0.00	20,000.00
2217114000600000	HS	65690	OTHER TUITION	10,000.00	0.00	2,876.51	7,123.49
2217114000600000	HS	66410	TEXTBOOKS	20,025.35	0.00	0.00	20,025.35
2217221000000000	ATTENDANCE INCENTIVE	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2217265000000000		67320	VEHICLES	40,000.00	0.00	0.00	40,000.00
2217272000000000	VEHICLE	64420	EQUIP & VEHICLES	26,000.00	0.00	0.00	26,000.00
2217272000000000	VEHICLE	67320	VEHICLES	90,000.00	0.00	20,092.52	69,907.48
2218114000600000	HS	65690	OTHER TUITION	1,223.49	0.00	1,223.49	0.00
2222272000000000	SUPPLEMENTAL TRANSP FUND	64420	EQUIP & VEHICLES	26,000.00	0.00	0.00	26,000.00
2223221300500000	PROF DEV	63210	INSTRUCTIONAL	5,000.00	0.00	2,126.00	2,874.00
2223221300500000	PROF DEV	65880	MEALS	850.00	0.00	52.78	797.22
2223221300500000	PROF DEV	65890	LODGING	3,000.00	0.00	716.38	2,283.62
2223221300600000	PROF DEV	63210	INSTRUCTIONAL	5,000.00	100.00	2,821.00	2,179.00
2223221300600000	PROF DEV	65880	MEALS	850.00	0.00	121.70	728.30
2223221300600000	PROF DEV	65890	LODGING	3,000.00	82.78	2,307.00	693.00
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	3,704.35	0.00	299.23	3,405.12
2232114000600000	GROWTH FUNDING INCENTIVE	62210	CERT SOC SEC	335.00	0.00	334.80	0.20
2232114000600000	GROWTH FUNDING INCENTIVE	62260	CERT MEDICARE	79.00	0.00	78.35	0.65
2232114000600000	GROWTH FUNDING	62310	CERT TCH RET-	775.00	0.00	641.30	133.70

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	INCENTIVE		CONT				
2232114000600000	GROWTH FUNDING INCENTIVE	66100	GEN SUPPLIES	6,902.31	0.00	6,290.12	612.19
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	57.54	4.79	23.95	33.59
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	13.46	1.12	5.60	7.86
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	129.92	11.02	55.10	74.82
2246221300500000	ELEM MENTORING	63220	SUBSTITUTIE TEACHER	900.00	0.00	0.00	900.00
2246221300600000	HS MENTORING	63220	SUBSTITUTIE TEACHER	900.00	0.00	0.00	900.00
2265122000520000	CATASTROPHIC	61120	CLS SALARY	39,949.00	4,438.58	17,754.32	22,194.68
2265122000520000	CATASTROPHIC	62120	CLS GROUP INS	207.68	37.76	113.28	94.40
2265122000520000	CATASTROPHIC	62220	CLS SOC SEC	2,476.84	269.96	1,071.85	1,404.99
2265122000520000	CATASTROPHIC	62270	CLS MEDICARE	579.25	63.14	250.70	328.55
2265122000520000	CATASTROPHIC	62320	CLS TCH RET - CONT	6,138.82	632.50	2,516.88	3,621.94
2265272000020000	STUDENT TRANSP	61120	CLS SALARY	4,950.00	449.50	1,348.50	3,601.50
2265272000020000	STUDENT TRANSP	62210	CERT SOC SEC	306.56	27.87	83.61	222.95
2265272000020000	STUDENT TRANSP	62260	CERT MEDICARE	71.70	6.52	19.56	52.14
2265272000020000	STUDENT TRANSP	62310	CERT TCH RET-CONT	692.23	64.05	192.15	500.08
2271114000600000	AP EXAM AWARD FUND	66100	GEN SUPPLIES	257.49	0.00	0.00	257.49
2275195000643800	ALE	62110	CERT GROUP INS	226.56	18.88	75.52	151.04
2275195000643800	ALE	62210	CERT SOC SEC	2,431.58	199.99	798.76	1,632.82
2275195000643800	ALE	62260	CERT MEDICARE	568.68	46.77	186.78	381.90
2275195000643800	ALE	62310	CERT TCH RET-CONT	5,490.66	465.73	1,862.92	3,627.74
2275195000643800	ALE	62710	CERT HEALTH BENEFITS	254.00	20.69	82.76	171.24
2275195000643800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	18.91	1.58	6.32	12.59
2281112000500700	AIDE/NSLA	61120	CLS SALARY	30,212.90	2,146.43	9,814.44	20,398.46
2281112000500700	AIDE/NSLA	62120	CLS GROUP INS	181.25	15.10	60.40	120.85
2281112000500700	AIDE/NSLA	62220	CLS SOC SEC	1,873.20	110.87	507.57	1,365.63
2281112000500700	AIDE/NSLA	62270	CLS MEDICARE	438.08	25.93	118.74	319.34
2281112000500700	AIDE/NSLA	62320	CLS TCH RET - CONT	4,229.81	305.86	1,398.53	2,831.28
2281112000500700	AIDE/NSLA	62720	CLS HEALTH BENEFITS	2,481.96	206.83	827.32	1,654.64
2281112000500700	AIDE/NSLA	62721	CLS PREMIUM	281.57	23.46	93.84	187.73

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2281112000501400	NSLA/ELE	63220	SUBSTITUTUE TEACHER	8,957.00	0.00	1,698.20	7,258.80
2281114000600700	NSLA AIDE	61120	CLS SALARY	22,224.50	1,895.56	7,566.47	14,658.03
2281114000600700	NSLA AIDE	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
2281114000600700	NSLA AIDE	62220	CLS SOC SEC	1,377.92	114.57	452.65	925.27
2281114000600700	NSLA AIDE	62270	CLS MEDICARE	322.25	26.79	105.85	216.40
2281114000600700	NSLA AIDE	62320	CLS TCH RET - CONT	3,111.43	270.11	1,078.20	2,033.23
2281114000600700	NSLA AIDE	62720	CLS HEALTH BENEFITS	954.60	79.55	318.20	636.40
2281114000600700	NSLA AIDE	62721	CLS PREMIUM ASSISTNCE EBD	21.12	1.76	7.04	14.08
2281114000601400	HS	63220	SUBSTITUTUE TEACHER	8,957.00	0.00	0.00	8,957.00
2281122000520700	ELEM SPEC ED AIDE	61120	CLS SALARY	16,562.00	1,380.17	5,520.68	11,041.32
2281122000520700	ELEM SPEC ED AIDE	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
2281122000520700	ELEM SPEC ED AIDE	62220	CLS SOC SEC	1,026.84	72.55	290.20	736.64
2281122000520700	ELEM SPEC ED AIDE	62270	CLS MEDICARE	240.15	16.97	67.88	172.27
2281122000520700	ELEM SPEC ED AIDE	62320	CLS TCH RET - CONT	2,318.68	196.67	786.68	1,532.00
2281122000520700	ELEM SPEC ED AIDE	62720	CLS HEALTH BENEFITS	1,909.20	159.10	636.40	1,272.80
2281122000520700	ELEM SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	145.44	12.12	48.48	96.96
2281122000620700	HS SPEC ED AIDE	61120	CLS SALARY	7,827.00	585.41	2,797.78	5,029.22
2281122000620700	HS SPEC ED AIDE	62220	CLS SOC SEC	485.27	36.29	153.89	331.38
2281122000620700	HS SPEC ED AIDE	62270	CLS MEDICARE	113.49	8.49	35.99	77.50
2281122000620700	HS SPEC ED AIDE	62320	CLS TCH RET - CONT	1,095.78	83.42	398.67	697.11
2281122000620700	HS SPEC ED AIDE	62720	CLS HEALTH BENEFITS	954.60	0.00	238.65	715.95
2281122000620700	HS SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	84.18	0.00	21.03	63.15
2281151100500400	AFTER /TUTORING	62210	CERT SOC SEC	620.00	199.64	199.64	420.36
2281151100500400	AFTER /TUTORING	62260	CERT MEDICARE	145.00	46.70	46.70	98.30
2281151100500400	AFTER /TUTORING	62310	CERT TCH RET - CONT	1,425.00	458.86	458.86	966.14
2281151100600400	AFTER /TUTORING	62210	CERT SOC SEC	496.00	128.03	128.03	367.97
2281151100600400	AFTER /TUTORING	62260	CERT MEDICARE	116.00	29.95	29.95	86.05

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2281151100600400	AFTER /TUTORING	62310	CERT TCH RET-CONT	1,140.00	294.27	294.27	845.73
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	113.28	9.44	37.76	75.52
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	1,472.50	115.98	463.92	1,008.58
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	344.38	27.13	108.52	235.86
2281156500501200	DYSLEXIA	62310	CERT TCH RET-CONT	3,325.00	282.03	1,128.12	2,196.88
2281156500501200	DYSLEXIA	62710	CERT HEALTH BENEFITS	962.81	79.55	318.20	644.61
2281156500501200	DYSLEXIA	62711	CRT PREMIUM ASSISTNCE EBD	84.18	7.02	28.08	56.10
2281156500501200	DYSLEXIA	66100	GEN SUPPLIES	1,500.00	221.36	314.86	1,185.14
2281156500601200	DYSLEXIA THERAPIST	62110	CERT GROUP INS	113.28	9.44	37.76	75.52
2281156500601200	DYSLEXIA THERAPIST	62210	CERT SOC SEC	1,472.50	115.97	463.88	1,008.62
2281156500601200	DYSLEXIA THERAPIST	62260	CERT MEDICARE	344.37	27.12	108.48	235.89
2281156500601200	DYSLEXIA THERAPIST	62310	CERT TCH RET-CONT	3,325.00	282.03	1,128.12	2,196.88
2281156500601200	DYSLEXIA THERAPIST	62710	CERT HEALTH BENEFITS	962.81	79.55	318.20	644.61
2281156500601200	DYSLEXIA THERAPIST	62711	CRT PREMIUM ASSISTNCE EBD	84.18	7.01	28.04	56.14
2281212200500800	NSLA COUNSELOR	62110	CERT GROUP INS	113.28	9.44	37.76	75.52
2281212200500800	NSLA COUNSELOR	62210	CERT SOC SEC	1,473.31	115.03	460.12	1,013.19
2281212200500800	NSLA COUNSELOR	62260	CERT MEDICARE	344.56	26.90	107.60	236.96
2281212200500800	NSLA COUNSELOR	62310	CERT TCH RET-CONT	3,326.84	282.19	1,128.76	2,198.08
2281212200500800	NSLA COUNSELOR	62710	CERT HEALTH BENEFITS	962.81	79.55	318.20	644.61
2281212200500800	NSLA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	72.72	6.06	24.24	48.48
2281212200500800	NSLA COUNSELOR	66100	GEN SUPPLIES	350.00	109.15	172.55	177.45
2281213400500800	NURSE-LPN	61120	CLS SALARY	11,565.00	963.75	3,855.00	7,710.00
2281213400500800	NURSE-LPN	62120	CLS GROUP INS	113.28	9.44	37.76	75.52
2281213400500800	NURSE-LPN	62220	CLS SOC SEC	717.03	55.82	223.28	493.75
2281213400500800	NURSE-LPN	62270	CLS MEDICARE	167.69	13.05	52.20	115.49
2281213400500800	NURSE-LPN	62320	CLS TCH RET - CONT	1,619.10	137.33	549.32	1,069.78
2281213400500800	NURSE-LPN	62720	CLS HEALTH BENEFITS	954.60	79.55	318.20	636.40
2281213400500800	NURSE-LPN	62721	CLS PREMIUM ASSISTNCE EBD	39.60	3.30	13.20	26.40

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2281213400500800	NURSE-LPN	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2281217000501400	PARENT INV	66100	GEN SUPPLIES	1,500.00	261.12	733.07	766.93
2281217000601400	PARENT INV	66100	GEN SUPPLIES	1,500.00	0.00	471.95	1,028.05
2281266000001400	SRO	66100	GEN SUPPLIES	1,000.00	0.00	817.60	182.40
2281279000001400	SCHOOL TRIPS	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
2281312000002200	PROVISION 2	69620	FUND TRANSFER	75,000.00	10,004.04	25,243.29	49,756.71
3000451000007500	NEW HS BLDG	63470	ARCHITECT FEES	25,000.00	0.00	0.00	25,000.00
3000451000007500	NEW HS BLDG	64500	CONSTRUCTION SERVICES	300,000.00	7,100.00	8,108.80	291,891.20
3000452000000000		64500	CONSTRUCTION SERVICES	75,000.00	0.00	3,297.50	71,702.50
3200261000000000	MAINTENANCE	64310	NONTECHNOLOGY RELATED REP	98,000.00	0.00	47,827.21	50,172.79
3200261000000000	MAINTENANCE	64420	EQUIP & VEHICLES	2,000.00	0.00	31.87	1,968.13
3404451000007500	NEW HS BLDG	64500	CONSTRUCTION SERVICES	107,568.88	0.00	0.00	107,568.88
4000511000000000	PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	300.00	700.00
4000511000000000	PRINCIPAL	68300	INTEREST	74,857.50	0.00	37,278.75	37,578.75
4000511000000000	PRINCIPAL	69100	REDEMPTION OF PRINCIPAL	75,000.00	0.00	32,200.00	42,800.00
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61120	CLS SALARY	32,371.40	2,728.53	10,914.12	21,457.28
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62220	CLS SOC SEC	2,007.03	170.10	675.75	1,331.28
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62270	CLS MEDICARE	469.39	39.78	158.04	311.35
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	4,612.92	388.82	1,555.28	3,057.64
6501159100500000	TITLE I SCHOOLWIDE INSTRU	63900	OTHER PURC PROF/TECH SVS	11,500.00	2,707.50	10,804.13	695.87
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	25,000.00	196.50	4,715.53	20,284.47
6501159100500000	TITLE I SCHOOLWIDE INSTRU	67350	TECH EQUIP	2,500.00	992.00	992.00	1,508.00
6501159100600000	TITLE I SCHOOLWIDE	61120	CLS SALARY	55,248.20	2,811.35	11,245.40	44,002.80
6501159100600000	TITLE I SCHOOLWIDE	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
6501159100600000	TITLE I	62220	CLS SOC SEC	3,425.38	177.65	696.65	2,728.73

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	SCHOOLWIDE						
6501159100600000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	801.10	41.54	162.92	638.18
6501159100600000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	7,853.30	400.61	1,602.44	6,250.86
6501159100600000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	4,734.60	0.00	0.00	4,734.60
6501159100600000	TITLE I SCHOOLWIDE	62721	CLS PREMIUM ASSISTNCE EBD	420.90	0.00	0.00	420.90
6501159100600000	TITLE I SCHOOLWIDE	63900	OTHER PURC PROF/TECH SVS	11,500.00	2,707.50	10,804.12	695.88
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	4,668.84	0.00	268.51	4,400.33
6501159100600000	TITLE I SCHOOLWIDE	67340	TECH HARDWARE	8,000.00	50.00	4,590.62	3,409.38
6501159100600000	TITLE I SCHOOLWIDE	67350	TECH EQUIP	2,500.00	0.00	827.93	1,672.07
6501217000500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,000.00	0.00	584.07	1,415.93
6501217000600000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,000.00	0.00	584.06	1,415.94
6501232400000000	FED PROG COOR	61110	CERT SALARY	18,174.00	1,484.38	7,421.90	10,752.10
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	56.64	4.72	23.60	33.04
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	1,126.79	90.99	454.95	671.84
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	263.52	21.28	106.40	157.12
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,589.00	211.52	1,057.60	1,531.40
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	472.50	39.77	198.85	273.65
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	10.56	0.88	4.40	6.16
6501335500000000	HOMELESS	66100	GEN SUPPLIES	3,225.27	0.00	0.00	3,225.27
6570114000600000	PERKINS GRANT	63310	WORKSHOP - CERT	400.00	-440.00	-440.00	840.00
6570114000600000	PERKINS GRANT	65810	TRVL-CERT-IN DISTRICT	174.72	0.00	2.52	172.20
6570114000600000	PERKINS GRANT	65890	LODGING	216.20	0.00	216.20	0.00
6570114000600000	PERKINS GRANT	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6570114000600000	PERKINS GRANT	67310	MACHINERY	0.00	17,983.00	17,983.00	-17,983.00
6570114000600000	PERKINS GRANT	68100	DUES AND FEES	1,436.13	0.00	0.00	1,436.13
6702122000520000	SPECIAL EDUCATION	61110	CERT SALARY	38,700.00	3,225.00	12,900.00	25,800.00
6702122000520000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	75.52	151.04
6702122000520000	SPECIAL	62210	CERT SOC SEC	2,399.40	184.83	739.32	1,660.08

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	EDUCATION						
6702122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	561.15	43.23	172.92	388.23
6702122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,418.00	459.56	1,838.24	3,579.76
6702122000520000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,925.82	159.10	636.40	1,289.42
6702122000520000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.03	56.12	112.24
6702122000520000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	7,630.22	0.00	495.38	7,134.84
6702122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	717.20	0.00	709.95	7.25
6702122000620000	SPECIAL EDUCATION	61110	CERT SALARY	47,700.00	3,975.00	15,900.00	31,800.00
6702122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	75.52	151.04
6702122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,957.40	215.89	854.26	2,103.14
6702122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	691.65	50.49	199.80	491.85
6702122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,678.00	566.44	2,265.76	4,412.24
6702122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,925.82	159.10	636.40	1,289.42
6702122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.03	56.12	112.24
6702122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	717.20	0.00	717.20	0.00
6702214000520000	PSYCHOLOGICAL SERVICES	63900	OTHER PURC PROF/TECH SVS	8,386.31	0.00	0.00	8,386.31
6702215800526600	SPEECH PSPS	63450	MEDICAL	1,299.78	0.00	0.00	1,299.78
6750121200520000	SPEECH THERAPY	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6750121200520000	SPEECH THERAPY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
6750121200520000	SPEECH THERAPY	66100	GEN SUPPLIES	540.68	0.00	15.00	525.68
6750122000520000	SPECIAL EDUCATION	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	456.86	543.14
6750122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	540.68	92.00	314.44	226.24
6750122000620000	SPECIAL EDUCATION	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
6750122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	540.67	0.00	0.00	540.67
6750214000520000	PSYCOLOGICAL	63900	OTHER PURC	10,795.69	0.00	0.00	10,795.69

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	SERVICES		PROF/TECH SVS				
6752122000520000	ELEM SPEC ED	61120	CLS SALARY	10,795.20	899.60	3,598.40	7,196.80
6752122000520000	ELEM SPEC ED	62120	CLS GROUP INS	181.25	15.10	60.40	120.85
6752122000520000	ELEM SPEC ED	62220	CLS SOC SEC	669.30	54.74	211.52	457.78
6752122000520000	ELEM SPEC ED	62270	CLS MEDICARE	156.53	12.80	49.46	107.07
6752122000520000	ELEM SPEC ED	62320	CLS TCH RET - CONT	1,511.33	128.19	512.76	998.57
6752122000520000	ELEM SPEC ED	62720	CLS HEALTH BENEFITS	1,527.36	127.28	509.12	1,018.24
6752122000520000	ELEM SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	8.26	0.69	2.76	5.50
6752122000520000	ELEM SPEC ED	66100	GEN SUPPLIES	1,667.47	0.00	0.00	1,667.47
6752122000620000	HS SPEC ED	66100	GEN SUPPLIES	1,667.46	0.00	28.30	1,639.16
6752216000520000	PT/OT	63900	OTHER PURC PROF/TECH SVS	5,000.00	213.20	326.32	4,673.68
6752216000620000	PT/OT	63900	OTHER PURC PROF/TECH SVS	1,500.00	348.00	556.80	943.20
6756112000500000	TITLE II A - ELEMENTARY	63220	SUBSTITUTUE TEACHER	7,500.00	0.00	0.00	7,500.00
6756114000600000	TITLE II A - HIGH SCHOOL	63220	SUBSTITUTUE TEACHER	7,500.00	0.00	0.00	7,500.00
6756221000500000	ELEM PRO DEV	63900	OTHER PURC PROF/TECH SVS	9,604.44	0.00	4,715.04	4,889.40
6756221000600000	HS PRO DEV	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
6782223000000000	TECH	66500	TECHN SUPPLIES	22,318.00	-137.87	1,097.09	21,220.91
7001116000611600	BASS FISHING TEAM	66100	GEN SUPPLIES	0.00	143.90	2,160.22	-2,160.22
7002116000611600	XC/TRACK	66100	GEN SUPPLIES	0.00	0.00	29.49	-29.49
7503116000611600	NEEDY CHILDREN	66100	GEN SUPPLIES	0.00	678.66	723.03	-723.03
7504115000511500	PEEWEE BB	66100	GEN SUPPLIES	0.00	1,006.41	4,141.56	-4,141.56
7504290000511500	REFEREE/TEMP	65910	SVS PURCHASED LOCALLY	0.00	0.00	360.00	-360.00
7509116000611600	GT	66100	GEN SUPPLIES	0.00	31.65	63.30	-63.30
7510116000611600	SR COMPOSITE FUND	66100	GEN SUPPLIES	0.00	0.00	32.63	-32.63
7512116000611600	APPLE	66100	GEN SUPPLIES	0.00	0.00	371.45	-371.45
7516116000611600	CLASS 2020	66100	GEN SUPPLIES	0.00	2,299.09	2,299.09	-2,299.09
7601115000611500	ATHLETIC FUND	66100	GEN SUPPLIES	0.00	769.11	1,229.29	-1,229.29
7601115000611500	ATHLETIC FUND	68100	DUES AND FEES	0.00	200.00	574.00	-574.00
7601290000611500	TEMP/REFEREE	61210	TEMP-CERTIFIED	0.00	230.00	230.00	-230.00
7601290000611500	TEMP/REFEREE	62210	CERT SOC SEC	0.00	14.26	14.26	-14.26

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
7601290000611500	TEMP/REFEREE	62260	CERT MEDICARE	0.00	3.33	3.33	-3.33
7601290000611500	TEMP/REFEREE	62310	CERT TCH RET-CONT	0.00	32.77	32.77	-32.77
7601290000611500	TEMP/REFEREE	65910	SVS PURCHASED LOCALLY	0.00	1,340.00	1,340.00	-1,340.00
7602116000611600	CONCESSION	66100	GEN SUPPLIES	0.00	642.51	642.51	-642.51
7604116000511600	ICE CREAM FUND	66100	GEN SUPPLIES	0.00	0.00	150.60	-150.60
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	0.00	1,206.00	-1,206.00
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	969.55	1,603.85	-1,603.85
7606116000611600	FFA	68100	DUES AND FEES	0.00	0.00	90.00	-90.00
7607116000611600	FCCLA	66100	GEN SUPPLIES	0.00	-75.44	0.00	0.00
7607116000611600	FCCLA	68100	DUES AND FEES	0.00	458.00	283.00	-283.00
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	76.50	2,308.32	-2,308.32
7610116000611600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	0.00	232.29	-232.29
7611116000611600	MUSIC FUND	66100	GEN SUPPLIES	0.00	2,625.00	4,078.58	-4,078.58
7612116000611600	SCI CLUB	66100	GEN SUPPLIES	0.00	0.00	312.00	-312.00
7613116000611600	SR. BETA FUND	68100	DUES AND FEES	0.00	195.14	195.14	-195.14
7614116000611600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	2,813.00	-2,813.00
7617116000611600	ART CLUB	66100	GEN SUPPLIES	0.00	701.56	701.56	-701.56
7620116000611600	ARCHERY/ GAME&FISH	66100	GEN SUPPLIES	0.00	406.00	406.00	-406.00
7622116000611600	CLASS 2025	66100	GEN SUPPLIES	0.00	0.00	100.00	-100.00
7624116000611600	YEARBOOK FUND	66100	GEN SUPPLIES	0.00	0.00	4,022.79	-4,022.79
7632115000611500	BASEBALL	66100	GEN SUPPLIES	0.00	674.20	674.20	-674.20
7633116000611600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	0.00	846.63	-846.63
7636115000611500	GIRLS BASKETBALL	65880	MEALS	0.00	0.00	315.38	-315.38
7636115000611500	GIRLS BASKETBALL	65890	LODGING	0.00	0.00	398.90	-398.90
7636115000611500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	1,648.16	3,148.16	-3,148.16
7637115000611500	BOYS BASKETBALL	65880	MEALS	0.00	0.00	121.02	-121.02
7637115000611500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	1,399.29	3,431.81	-3,431.81
7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	540.00	-540.00
7640116000611600	CLASS 2028	66100	GEN SUPPLIES	0.00	0.00	329.00	-329.00
7699116000611600	GRADUATE FUND	66100	GEN SUPPLIES	0.00	0.00	33.00	-33.00
8000311000500000	ELEM FS DIRECTOR	61120	CLS SALARY	10,833.50	902.79	3,611.16	7,222.34
8000311000500000	ELEM FS DIRECTOR	61520	BONUS NONCERT	580.00	0.00	0.00	580.00

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
8000311000500000	ELEM FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	37.76	75.52
8000311000500000	ELEM FS DIRECTOR	62220	CLS SOC SEC	671.68	46.60	181.75	489.93
8000311000500000	ELEM FS DIRECTOR	62270	CLS MEDICARE	157.09	10.90	42.52	114.57
8000311000500000	ELEM FS DIRECTOR	62320	CLS TCH RET - CONT	1,516.69	128.65	514.60	1,002.09
8000311000500000	ELEM FS DIRECTOR	62720	CLS HEALTH BENEFITS	954.60	79.55	318.20	636.40
8000311000500000	ELEM FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	125.22	10.44	41.76	83.46
8000311000500000	ELEM FS DIRECTOR	65880	MEALS	100.00	0.00	19.93	80.07
8000311000500000	ELEM FS DIRECTOR	65890	LODGING	150.00	0.00	107.48	42.52
8000311000500000	ELEM FS DIRECTOR	66100	GEN SUPPLIES	6,000.00	79.50	803.55	5,196.45
8000311000500000	ELEM FS DIRECTOR	68100	DUES AND FEES	475.00	0.00	0.00	475.00
8000311000600000	HS FS DIRECTOR	61120	CLS SALARY	10,833.50	902.79	3,611.16	7,222.34
8000311000600000	HS FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	37.76	75.52
8000311000600000	HS FS DIRECTOR	62220	CLS SOC SEC	671.67	46.59	181.71	489.96
8000311000600000	HS FS DIRECTOR	62270	CLS MEDICARE	157.08	10.89	42.48	114.60
8000311000600000	HS FS DIRECTOR	62320	CLS TCH RET - CONT	1,516.69	128.65	514.60	1,002.09
8000311000600000	HS FS DIRECTOR	62720	CLS HEALTH BENEFITS	954.60	79.55	318.20	636.40
8000311000600000	HS FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	125.22	10.43	41.72	83.50
8000311000600000	HS FS DIRECTOR	65880	MEALS	125.00	0.00	19.93	105.07
8000311000600000	HS FS DIRECTOR	65890	LODGING	700.00	0.00	107.48	592.52
8000311000600000	HS FS DIRECTOR	66100	GEN SUPPLIES	5,000.00	79.50	803.55	4,196.45
8000311000600000	HS FS DIRECTOR	68100	DUES AND FEES	475.00	0.00	0.00	475.00
8000312000500000	ELE COOKS	61120	CLS SALARY	39,541.33	3,181.10	13,553.79	25,987.54
8000312000500000	ELE COOKS	61520	BONUS NONCERT	1,740.00	0.00	0.00	1,740.00
8000312000500000	ELE COOKS	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
8000312000500000	ELE COOKS	62220	CLS SOC SEC	2,451.56	197.49	831.61	1,619.95
8000312000500000	ELE COOKS	62270	CLS MEDICARE	573.35	46.20	194.50	378.85
8000312000500000	ELE COOKS	62320	CLS TCH RET - CONT	5,535.79	453.30	1,931.39	3,604.40
8000312000500000	ELE COOKS	62720	CLS HEALTH BENEFITS	1,591.00	159.10	318.20	1,272.80

Maynard

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
8000312000500000	ELE COOKS	62721	CLS PREMIUM ASSISTNCE EBD	35.20	3.52	7.04	28.16
8000312000500000	ELE COOKS	63900	OTHER PURC PROF/TECH SVS	2,500.00	131.46	911.91	1,588.09
8000312000500000	ELE COOKS	65720	CAFETERIA SUB	4,000.00	0.00	0.00	4,000.00
8000312000500000	ELE COOKS	65880	MEALS	300.00	0.00	266.16	33.84
8000312000500000	ELE COOKS	65890	LODGING	850.00	0.00	845.10	4.90
8000312000500000	ELE COOKS	66100	GEN SUPPLIES	5,000.00	0.00	1,999.47	3,000.53
8000312000500000	ELE COOKS	66300	FOOD	97,000.00	14,890.91	30,956.88	66,043.12
8000312000500000	ELE COOKS	67390	OTHER EQUIPMENT	25,000.00	0.00	0.00	25,000.00
8000312000500000	ELE COOKS	68100	DUES AND FEES	450.00	0.00	0.00	450.00
8000312000600000	HS COOKS	61120	CLS SALARY	45,329.12	3,737.77	15,502.20	29,826.92
8000312000600000	HS COOKS	61520	BONUS NONCERT	1,740.00	0.00	0.00	1,740.00
8000312000600000	HS COOKS	62120	CLS GROUP INS	226.56	18.88	75.52	151.04
8000312000600000	HS COOKS	62220	CLS SOC SEC	2,810.40	220.22	920.14	1,890.26
8000312000600000	HS COOKS	62270	CLS MEDICARE	657.27	51.50	215.17	442.10
8000312000600000	HS COOKS	62320	CLS TCH RET - CONT	6,360.00	532.63	2,209.06	4,150.94
8000312000600000	HS COOKS	62720	CLS HEALTH BENEFITS	1,909.20	159.10	636.40	1,272.80
8000312000600000	HS COOKS	62721	CLS PREMIUM ASSISTNCE EBD	42.24	14.03	35.10	7.14
8000312000600000	HS COOKS	63900	OTHER PURC PROF/TECH SVS	2,000.00	131.45	1,774.37	225.63
8000312000600000	HS COOKS	65720	CAFETERIA SUB	2,455.45	0.00	0.00	2,455.45
8000312000600000	HS COOKS	65880	MEALS	150.00	0.00	109.72	40.28
8000312000600000	HS COOKS	65890	LODGING	350.00	0.00	322.44	27.56
8000312000600000	HS COOKS	66100	GEN SUPPLIES	5,000.00	159.00	1,470.36	3,529.64
8000312000600000	HS COOKS	66300	FOOD	60,000.00	7,356.04	22,463.16	37,536.84
8000312000600000	HS COOKS	68100	DUES AND FEES	300.00	0.00	0.00	300.00
8657312000500000	FFVP ELEM	66300	FOOD	20,049.52	1,607.94	3,555.15	16,494.37
Total				5,756,363.84	419,405.24	1,856,583.20	3,899,780.64