Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
1000111000500000	KIND	61110	CERT SALARY	89,600.00	7,466.67	74,666.70	14,933.30
1000112000500000	ELEMENTARY	61110	CERT SALARY	383,322.80	31,775.96	318,891.10	64,431.70
1000112000500000	ELEMENTARY	61710	CERT SUBSTITUTES	15,925.00	2,654.17	26,541.70	-10,616.70
1000114000600000	HIGH SCHOOL	61110	CERT SALARY	349,658.87	26,267.51	275,099.65	74,559.22
1000114000600000	HIGH SCHOOL	61710	CERT SUBSTITUTES	15,925.00	0.00	0.00	15,925.00
1000115000511500	ATHLETICS	61110	CERT SALARY	1,399.38	116.61	1,166.10	233.28
1000115000611500	ATHLETICS	61110	CERT SALARY	37,484.77	3,123.74	31,237.40	6,247.37
1000116000611600	ACTIVITY SALARY	61110	CERT SALARY	537.09	44.76	447.60	89.49
1000121200520000	SPEECH	61110	CERT SALARY	50,973.68	4,247.81	42,478.10	8,495.58
1000122000520000	SPECIAL EDUCATION	61110	CERT SALARY	38,050.00	3,170.83	31,708.30	6,341.70
1000122000620000	SPECIAL EDUCATION	61110	CERT SALARY	46,350.00	3,862.50	38,625.00	7,725.00
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	40,800.00	3,400.00	37,400.00	3,400.00
1000133000600000	HIGH SCHOOL	61110	CERT SALARY	44,745.20	4,208.04	40,136.71	4,608.49
1000134000600000	HIGH SCHOOL	61110	CERT SALARY	8,918.04	0.00	5,728.26	3,189.78
1000136000600000	HIGH SCHOOL	61110	CERT SALARY	18,275.00	1,522.92	15,229.20	3,045.80
1000137000600000	CAREER ORIEN.	61110	CERT SALARY	5,166.00	267.99	2,445.19	2,720.81
1000191000527000	GT	61110	CERT SALARY	19,760.67	1,646.72	16,467.20	3,293.47
1000191000627000	GT	61110	CERT SALARY	19,760.67	1,646.72	16,467.20	3,293.47
1000191500500000	MUSIC	61110	CERT SALARY	20,350.00	1,588.73	16,047.98	4,302.02
1000191500600000	MUSIC	61110	CERT SALARY	20,350.00	1,588.73	16,047.93	4,302.07
1000196100500000	ART	61110	CERT SALARY	23,025.00	1,918.75	19,187.50	3,837.50
1000196100600000	ART	61110	CERT SALARY	23,025.00	1,918.75	19,187.50	3,837.50
1000212200500000	COUNSELOR SALARY	61110	CERT SALARY	22,407.69	1,846.35	14,770.80	7,636.89
1000212200600000	COUNSELOR SALARY	61110	CERT SALARY	27,798.62	2,316.55	25,852.87	1,945.75
1000217000500000	PARENT CENTER COORDINATOR	61110	CERT SALARY	503.03	41.92	419.20	83.83
1000217000600000	PARENT CENTER COORDINATOR	61110	CERT SALARY	528.66	44.06	440.60	88.06
1000222000500000	ELE LIBRARY	61110	CERT SALARY	17,645.00	1,470.42	14,704.20	2,940.80
1000222000600000	HS LIBRARY	61110	CERT SALARY	17,645.00	1,470.41	14,704.10	2,940.90
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	16,369.05	1,364.08	14,901.03	1,468.02
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	83,596.75	6,977.26	76,619.49	6,977.26
1000241000500000	ELE PRINC	61110	CERT SALARY	66,825.00	4,317.19	47,489.09	19,335.91
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	51,806.25	5,568.75	61,256.25	-9,450.00

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	900.00	74.98	928.63	-28.63
1275195000643800	ALE	61110	CERT SALARY	31,817.50	2,756.81	26,821.45	4,996.05
1281112000500300	NSLA HQ TEACHER	61110	CERT SALARY	38,221.50	3,185.12	31,851.20	6,370.30
1281156500501200	DYSLEXIA INTERVENTION	61110	CERT SALARY	7,828.50	652.38	6,523.80	1,304.70
1281212200500800	NSLA COUNSELOR	61110	CERT SALARY	22,407.70	1,888.27	22,575.40	-167.70
2000111000500000	KIND	62210	CERT SOC SEC	5,555.20	401.21	4,023.91	1,531.29
2000111000500000	KIND	62260	CERT MEDICARE	1,299.21	93.83	941.05	358.16
2000111000500000	KIND	62310	CERT TCH RET-CONT	12,544.00	1,045.33	10,453.30	2,090.70
2000111000500000	KIND	62610	CERT WKR'S COMP	618.25	0.00	0.00	618.25
2000111000500000	KIND	62710	CERT HEALTH BENEFITS	1,880.59	157.50	1,567.15	313.44
2000111000500000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	763.08	69.32	658.82	104.26
2000111000500000	KIND	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000112000500000	REG ELE	62110	CERT GROUP INS	1,571.35	149.83	1,460.54	110.81
2000112000500000	REG ELE	62120	CLS GROUP INS	679.68	37.76	415.36	264.32
2000112000500000	REG ELE	62210	CERT SOC SEC	25,740.72	2,042.43	20,320.43	5,420.29
2000112000500000	REG ELE	62260	CERT MEDICARE	6,020.04	477.68	4,752.46	1,267.58
2000112000500000	REG ELE	62310	CERT TCH RET-CONT	58,124.20	4,820.21	48,360.44	9,763.76
2000112000500000	REG ELE	62311	ATR BENEFIT CRT	0.00	14.79	47.42	-47.42
2000112000500000	REG ELE	62610	CERT WKR'S COMP	2,864.72	-208.50	2,406.75	457.97
2000112000500000	REG ELE	62620	CLS WKR'S COMP	0.00	-208.50	2,406.75	-2,406.75
2000112000500000	REG ELE	62710	CERT HEALTH BENEFITS	12,977.81	1,407.37	12,444.25	533.56
2000112000500000	REG ELE	62711	CRT PREMIUM ASSISTNCE EBD	555.48	61.95	821.78	-266.30
2000112000500000	REG ELE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	14.08	-14.08
2000112000500000	REG ELE	63220	SUBSTITITUE TEACHER	10,000.00	2,041.04	16,933.74	-6,933.74
2000112000500000	REG ELE	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000112000500000	REG ELE	66100	GEN SUPPLIES	10,000.00	461.92	7,052.80	2,947.20
2000112000500000	REG ELE	66410	TEXTBOOKS	2,500.00	0.00	0.00	2,500.00
2000112000500000	REG ELE	68100	DUES AND FEES	300.00	0.00	384.50	-84.50
2000112000590000	ELEM CLASS FUNDS	66100	GEN SUPPLIES	2,000.00	0.00	3,086.04	-1,086.04
2000114000600000	REG HS	61120	CLS SALARY	19,540.00	1,628.33	14,654.97	4,885.03

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000114000600000	REG HS	62110	CERT GROUP INS	843.43	70.29	892.44	-49.01
2000114000600000	REG HS	62120	CLS GROUP INS	453.12	18.88	202.39	250.73
2000114000600000	REG HS	62210	CERT SOC SEC	19,330.05	1,581.61	16,242.68	3,087.37
2000114000600000	REG HS	62220	CLS SOC SEC	1,211.48	66.93	605.61	605.87
2000114000600000	REG HS	62260	CERT MEDICARE	4,520.75	369.87	3,798.66	722.09
2000114000600000	REG HS	62270	CLS MEDICARE	283.33	15.65	141.62	141.71
2000114000600000	REG HS	62310	CERT TCH RET-CONT	49,675.48	3,677.46	38,513.92	11,161.56
2000114000600000	REG HS	62311	ATR BENEFIT CRT	0.00	14.81	47.47	-47.47
2000114000600000	REG HS	62320	CLS TCH RET - CONT	2,735.60	227.97	2,051.73	683.87
2000114000600000	REG HS	62510	CERT UNEMPLOY COMP	2,000.00	0.00	0.00	2,000.00
2000114000600000	REG HS	62520	CLS UNEMPLOY COMP	100.00	0.00	0.00	100.00
2000114000600000	REG HS	62610	CERT WKR'S COMP	2,448.31	0.00	2,615.25	-166.94
2000114000600000	REG HS	62620	CLS WKR'S COMP	134.83	0.00	2,615.25	-2,480.42
2000114000600000	REG HS	62710	CERT HEALTH BENEFITS	12,336.19	723.37	8,943.69	3,392.50
2000114000600000	REG HS	62711	CRT PREMIUM ASSISTNCE EBD	676.54	42.56	695.93	-19.39
2000114000600000	REG HS	62720	CLS HEALTH BENEFITS	1,880.59	157.50	1,411.22	469.37
2000114000600000	REG HS	62721	CLS PREMIUM ASSISTNCE EBD	325.56	27.13	244.17	81.39
2000114000600000	REG HS	63220	SUBSTITITUE TEACHER	20,000.00	1,982.99	15,103.51	4,896.49
2000114000600000	REG HS	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	1,345.50	2,654.50
2000114000600000	REG HS	66100	GEN SUPPLIES	10,000.00	1,140.15	5,600.27	4,399.73
2000114000600000	REG HS	66410	TEXTBOOKS	2,500.00	0.00	326.02	2,173.98
2000114000600000	REG HS	68100	DUES AND FEES	1,000.00	0.00	995.00	5.00
2000115000511500	ELEM ATHLETIC	62110	CERT GROUP INS	6.94	0.57	5.70	1.24
2000115000511500	ELEM ATHLETIC	62210	CERT SOC SEC	86.76	7.05	70.42	16.34
2000115000511500	ELEM ATHLETIC	62260	CERT MEDICARE	20.29	1.64	16.42	3.87
2000115000511500	ELEM ATHLETIC	62310	CERT TCH RET-CONT	195.91	16.32	163.20	32.71
2000115000511500	ELEM ATHLETIC	62610	CERT WKR'S COMP	9.66	0.00	0.00	9.66
2000115000511500	ELEM ATHLETIC	62710	CERT HEALTH BENEFITS	57.26	4.82	47.95	9.31
2000115000511500	ELEM ATHLETIC	62711	CRT PREMIUM ASSISTNCE EBD	0.68	0.11	1.00	-0.32

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000115000511500	ELEM ATHLETIC	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000611500	ATHLETIC EXPENSE	62110	CERT GROUP INS	179.46	14.96	149.60	29.86
2000115000611500	ATHLETIC EXPENSE	62210	CERT SOC SEC	2,324.06	189.93	1,898.79	425.27
2000115000611500	ATHLETIC EXPENSE	62260	CERT MEDICARE	543.54	44.41	444.01	99.53
2000115000611500	ATHLETIC EXPENSE	62310	CERT TCH RET-CONT	5,247.87	437.32	4,373.20	874.67
2000115000611500	ATHLETIC EXPENSE	62610	CERT WKR'S COMP	258.65	0.00	0.00	258.65
2000115000611500	ATHLETIC EXPENSE	62710	CERT HEALTH BENEFITS	1,482.14	124.77	1,241.45	240.69
2000115000611500	ATHLETIC EXPENSE	62711	CRT PREMIUM ASSISTNCE EBD	18.72	1.74	17.04	1.68
2000115000611500	ATHLETIC EXPENSE	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	1,152.60	347.40
2000115000611500	ATHLETIC EXPENSE	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000115000611500	ATHLETIC EXPENSE	65880	MEALS	500.00	0.00	704.12	-204.12
2000115000611500	ATHLETIC EXPENSE	65890	LODGING	500.00	0.00	1,387.05	-887.05
2000115000611500	ATHLETIC EXPENSE	66100	GEN SUPPLIES	3,000.00	1,100.00	1,163.00	1,837.00
2000115000611500	ATHLETIC EXPENSE	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000116000611600	ACTIVITIES	62110	CERT GROUP INS	2.70	0.22	2.20	0.50
2000116000611600	ACTIVITIES	62210	CERT SOC SEC	33.30	2.65	26.46	6.84
2000116000611600	ACTIVITIES	62260	CERT MEDICARE	7.79	0.62	6.21	1.58
2000116000611600	ACTIVITIES	62310	CERT TCH RET-CONT	75.19	6.27	62.70	12.49
2000116000611600	ACTIVITIES	62610	CERT WKR'S COMP	3.71	0.00	0.00	3.71
2000116000611600	ACTIVITIES	62710	CERT HEALTH BENEFITS	22.27	1.87	18.65	3.62
2000116000611600	ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	1.32	0.11	1.10	0.22
2000121200520000	SPEECH	62110	CERT GROUP INS	226.56	18.88	188.80	37.76
2000121200520000	SPEECH	62210	CERT SOC SEC	3,160.37	223.89	2,238.70	921.67
2000121200520000	SPEECH	62260	CERT MEDICARE	739.12	52.36	523.56	215.56
2000121200520000	SPEECH	62310	CERT TCH RET-CONT	7,136.32	594.69	5,946.90	1,189.42
2000121200520000	SPEECH	62610	CERT WKR'S COMP	335.00	0.00	0.00	335.00
2000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	1,880.59	157.50	1,567.15	313.44

Maynard

Monthly Expenditure Report
Fiscal Year: 18

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2000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	328.92	27.41	274.10	54.82
2000122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,359.10	196.59	1,965.90	393.20
2000122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	551.73	45.98	459.80	91.93
2000122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,327.00	443.92	4,439.20	887.80
2000122000520000	SPECIAL EDUCATION	62610	CERT WKR'S COMP	262.55	0.00	0.00	262.55
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	500.00	120.53	931.16	-431.16
2000122000620000	SPECIAL EDUCATION	61120	CLS SALARY	8,498.50	708.21	7,082.10	1,416.40
2000122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	188.80	37.76
2000122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,873.70	222.02	2,219.10	654.60
2000122000620000	SPECIAL EDUCATION	62220	CLS SOC SEC	526.91	38.22	382.20	144.71
2000122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	672.08	51.92	518.96	153.12
2000122000620000	SPECIAL EDUCATION	62270	CLS MEDICARE	123.23	8.94	89.40	33.83
2000122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,489.00	540.75	5,407.50	1,081.50
2000122000620000	SPECIAL EDUCATION	62320	CLS TCH RET - CONT	1,189.79	99.15	991.50	198.29
2000122000620000	SPECIAL EDUCATION	62610	CERT WKR'S COMP	319.82	0.00	0.00	319.82
2000122000620000	SPECIAL EDUCATION	62620	CLS WKR'S COMP	58.64	0.00	0.00	58.64
2000122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,880.59	157.50	1,567.15	313.44
2000122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.03	140.30	28.06
2000122000620000	SPECIAL EDUCATION	62720	CLS HEALTH BENEFITS	935.58	78.75	783.60	151.98
2000122000620000	SPECIAL EDUCATION	62721	CLS PREMIUM ASSISTNCE EBD	84.18	7.02	70.20	13.98
2000122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	0.00	700.00
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	500.00	120.53	942.72	-442.72
2000129000526000	PRESC SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	4,270.00	0.00	4,270.00	0.00
2000131000600000	AGRI	62110	CERT GROUP INS	226.56	18.88	207.68	18.88

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000131000600000	AGRI	62210	CERT SOC SEC	2,529.60	207.00	2,275.68	253.92
2000131000600000	AGRI	62260	CERT MEDICARE	591.60	48.41	532.21	59.39
2000131000600000	AGRI	62310	CERT TCH RET-CONT	5,712.00	476.00	5,236.00	476.00
2000131000600000	AGRI	62610	CERT WKR'S COMP	281.52	0.00	0.00	281.52
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	1,880.59	157.50	1,723.08	157.51
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	38.72	3.52
2000131000600000	AGRI	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	194.00	556.00
2000131000600000	AGRI	66100	GEN SUPPLIES	3,000.00	206.00	1,642.69	1,357.31
2000131000600000	AGRI	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
2000133000600000	BUS ED	62110	CERT GROUP INS	198.24	16.52	165.20	33.04
2000133000600000	BUS ED	62210	CERT SOC SEC	2,774.20	245.08	2,320.95	453.25
2000133000600000	BUS ED	62260	CERT MEDICARE	648.80	57.32	542.82	105.98
2000133000600000	BUS ED	62310	CERT TCH RET-CONT	6,264.33	589.12	5,619.15	645.18
2000133000600000	BUS ED	62610	CERT WKR'S COMP	308.74	0.00	0.00	308.74
2000133000600000	BUS ED	62710	CERT HEALTH BENEFITS	1,646.68	137.81	1,371.25	275.43
2000133000600000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	36.96	3.08	30.80	6.16
2000133000600000	BUS ED	66100	GEN SUPPLIES	5,000.00	0.00	4,990.89	9.11
2000133000600000	BUS ED	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000134000600000	HIGH SCHOOL	62110	CERT GROUP INS	0.00	0.00	37.02	-37.02
2000134000600000	HIGH SCHOOL	62120	CLS GROUP INS	63.48	0.00	5.29	58.19
2000134000600000	HIGH SCHOOL	62210	CERT SOC SEC	435.24	0.00	271.54	163.70
2000134000600000	HIGH SCHOOL	62260	CERT MEDICARE	101.76	0.00	63.49	38.27
2000134000600000	HIGH SCHOOL	62310	CERT TCH RET-CONT	1,248.48	0.00	801.93	446.55
2000134000600000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	523.92	0.00	351.04	172.88
2000134000600000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	92.04	0.00	66.19	25.85
2000136000600000	HOME EC	62210	CERT SOC SEC	1,133.05	94.42	944.20	188.85
2000136000600000	HOME EC	62260	CERT MEDICARE	264.99	22.08	220.80	44.19
2000136000600000	HOME EC	62310	CERT TCH RET-CONT	2,558.50	213.21	2,132.10	426.40
2000136000600000	HOME EC	62610	CERT WKR'S COMP	139.37	0.00	0.00	139.37
2000136000600000	HOME EC	66100	GEN SUPPLIES	800.00	0.00	286.34	513.66
2000136000600000	HOME EC	68100	DUES AND FEES	200.00	0.00	37.01	162.99

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000137000600000	CAREER ORIEN.	62110	CERT GROUP INS	224.54	0.00	0.00	224.54
2000137000600000	CAREER ORIEN.	62210	CERT SOC SEC	320.29	16.62	146.15	174.14
2000137000600000	CAREER ORIEN.	62260	CERT MEDICARE	74.79	3.88	34.17	40.62
2000137000600000	CAREER ORIEN.	62310	CERT TCH RET-CONT	723.24	37.52	342.34	380.90
2000137000600000	CAREER ORIEN.	62710	CERT HEALTH BENEFITS	0.00	0.00	93.74	-93.74
2000137000600000	CAREER ORIEN.	62711	CRT PREMIUM ASSISTNCE EBD	20.16	0.00	8.40	11.76
2000137000600000	CAREER ORIEN.	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000191000527000	GT	62110	CERT GROUP INS	111.78	9.32	93.20	18.58
2000191000527000	GT	62210	CERT SOC SEC	1,225.16	95.67	956.94	268.22
2000191000527000	GT	62260	CERT MEDICARE	286.53	22.37	223.79	62.74
2000191000527000	GT	62310	CERT TCH RET-CONT	2,766.49	230.54	2,305.40	461.09
2000191000527000	GT	62610	CERT WKR'S COMP	136.35	0.00	0.00	136.35
2000191000527000	GT	62710	CERT HEALTH BENEFITS	927.94	77.71	773.25	154.69
2000191000527000	GT	62711	CRT PREMIUM ASSISTNCE EBD	55.18	5.98	51.52	3.66
2000191000527000	GT	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000527000	GT	66100	GEN SUPPLIES	500.00	0.00	28.71	471.29
2000191000527000	GT	68100	DUES AND FEES	500.00	0.00	264.94	235.06
2000191000627000	GT	62110	CERT GROUP INS	111.79	9.31	93.10	18.69
2000191000627000	GT	62210	CERT SOC SEC	1,225.16	95.66	956.89	268.27
2000191000627000	GT	62260	CERT MEDICARE	286.53	22.37	223.78	62.75
2000191000627000	GT	62310	CERT TCH RET-CONT	2,766.50	230.54	2,305.40	461.10
2000191000627000	GT	62610	CERT WKR'S COMP	136.35	0.00	0.00	136.35
2000191000627000	GT	62710	CERT HEALTH BENEFITS	927.94	77.71	773.25	154.69
2000191000627000	GT	62711	CRT PREMIUM ASSISTNCE EBD	55.18	5.98	51.52	3.66
2000191000627000	GT	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000627000	GT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191000627000	GT	68100	DUES AND FEES	500.00	30.00	319.94	180.06
2000191500500000	MUSIC	62110	CERT GROUP INS	113.28	9.44	94.40	18.88
2000191500500000	MUSIC	62210	CERT SOC SEC	1,261.70	90.26	916.50	345.20
2000191500500000	MUSIC	62260	CERT MEDICARE	295.08	21.11	214.36	80.72
2000191500500000	MUSIC	62310	CERT TCH RET-	2,849.00	222.42	2,246.73	602.27

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			CONT				
2000191500500000	MUSIC	62610	CERT WKR'S COMP	140.42	0.00	0.00	140.42
2000191500500000	MUSIC	62710	CERT HEALTH BENEFITS	940.29	78.75	783.60	156.69
2000191500500000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	55.92	4.66	46.60	9.32
2000191500500000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500600000	MUSIC	62110	CERT GROUP INS	113.28	9.44	94.40	18.88
2000191500600000	MUSIC	62210	CERT SOC SEC	1,261.70	90.26	916.47	345.23
2000191500600000	MUSIC	62260	CERT MEDICARE	295.07	21.11	214.32	80.75
2000191500600000	MUSIC	62310	CERT TCH RET-CONT	2,849.00	222.42	2,246.67	602.33
2000191500600000	MUSIC	62610	CERT WKR'S COMP	140.41	0.00	0.00	140.41
2000191500600000	MUSIC	62710	CERT HEALTH BENEFITS	940.29	78.75	783.55	156.74
2000191500600000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	55.92	4.66	46.60	9.32
2000191500600000	MUSIC	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191500600000	MUSIC	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000196100500000	ART	62210	CERT SOC SEC	1,427.55	118.57	1,185.70	241.85
2000196100500000	ART	62260	CERT MEDICARE	333.87	27.73	277.30	56.57
2000196100500000	ART	62310	CERT TCH RET-CONT	3,223.50	268.63	2,686.30	537.20
2000196100500000	ART	62610	CERT WKR'S COMP	158.88	0.00	0.00	158.88
2000196100500000	ART	66100	GEN SUPPLIES	500.00	0.00	412.32	87.68
2000196100600000	ART	62210	CERT SOC SEC	1,427.55	118.57	1,185.70	241.85
2000196100600000	ART	62260	CERT MEDICARE	333.86	27.73	277.30	56.56
2000196100600000	ART	62310	CERT TCH RET-CONT	3,223.50	268.62	2,686.20	537.30
2000196100600000	ART	62610	CERT WKR'S COMP	158.87	0.00	0.00	158.87
2000196100600000	ART	66100	GEN SUPPLIES	500.00	0.00	412.32	87.68
2000212200500000	COUNSELOR	62110	CERT GROUP INS	112.03	9.23	73.84	38.19
2000212200500000	COUNSELOR	62210	CERT SOC SEC	1,389.27	107.66	860.93	528.34
2000212200500000	COUNSELOR	62260	CERT MEDICARE	324.91	25.18	201.36	123.55
2000212200500000	COUNSELOR	62310	CERT TCH RET-CONT	3,137.08	258.49	2,067.92	1,069.16
2000212200500000	COUNSELOR	62610	CERT WKR'S COMP	154.61	0.00	0.00	154.61
2000212200500000	COUNSELOR	62710	CERT HEALTH BENEFITS	925.19	77.00	613.69	311.50
2000212200500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	71.91	5.93	47.44	24.47

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000212200600000	COUNSELOR	62110	CERT GROUP INS	143.16	11.93	138.18	4.98
2000212200600000	COUNSELOR	62210	CERT SOC SEC	1,723.51	138.36	1,542.37	181.14
2000212200600000	COUNSELOR	62260	CERT MEDICARE	403.08	32.37	360.77	42.31
2000212200600000	COUNSELOR	62310	CERT TCH RET-CONT	3,891.81	324.32	3,619.43	272.38
2000212200600000	COUNSELOR	62610	CERT WKR'S COMP	191.81	0.00	0.00	191.81
2000212200600000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,191.80	99.52	1,146.18	45.62
2000212200600000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	26.70	2.22	22.20	4.50
2000212200600000	COUNSELOR	66100	GEN SUPPLIES	1,000.00	306.18	306.18	693.82
2000213400500000	NURSE	61120	CLS SALARY	11,360.00	946.67	8,520.03	2,839.97
2000213400500000	NURSE	62110	CERT GROUP INS	226.56	9.44	103.84	122.72
2000213400500000	NURSE	62220	CLS SOC SEC	704.32	57.60	512.16	192.16
2000213400500000	NURSE	62270	CLS MEDICARE	164.72	13.47	119.77	44.95
2000213400500000	NURSE	62320	CLS TCH RET - CONT	1,590.40	132.54	1,192.86	397.54
2000213400500000	NURSE	62620	CLS WKR'S COMP	78.39	0.00	0.00	78.39
2000213400500000	NURSE	62720	CLS HEALTH BENEFITS	0.00	78.75	315.00	-315.00
2000213400500000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.43	1.72	-1.72
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	286.94	213.06
2000213400500000	NURSE	66100	GEN SUPPLIES	500.00	47.52	424.60	75.40
2000213400500000	NURSE	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000213400600000	NURSE	61120	CLS SALARY	29,820.00	2,485.00	24,850.00	4,970.00
2000213400600000	NURSE	62220	CLS SOC SEC	1,848.84	154.07	1,540.70	308.14
2000213400600000	NURSE	62270	CLS MEDICARE	432.39	36.03	360.30	72.09
2000213400600000	NURSE	62320	CLS TCH RET - CONT	4,174.80	347.90	3,479.00	695.80
2000213400600000	NURSE	62620	CLS WKR'S COMP	205.76	0.00	0.00	205.76
2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	286.94	213.06
2000213400600000	NURSE	66100	GEN SUPPLIES	500.00	0.00	7.51	492.49
2000214000520000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	2,536.00	3,978.05	6,811.19	-4,275.19
2000214000620000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	2,536.00	3,978.04	6,811.18	-4,275.18
2000216000520000	P/T O/T	63900	OTHER PURC PROF/TECH SVS	4,900.00	0.00	852.64	4,047.36
2000217000500000	PARENT CENTER	62110	CERT GROUP INS	2.51	0.21	2.10	0.41

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	COORDINATOR						
2000217000500000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	31.19	2.44	24.40	6.79
2000217000500000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.29	0.57	5.70	1.59
2000217000500000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	70.42	5.87	58.70	11.72
2000217000500000	PARENT CENTER COORDINATOR	62610	CERT WKR'S COMP	3.47	0.00	0.00	3.47
2000217000500000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	20.77	1.75	17.40	3.37
2000217000500000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.61	0.13	1.30	0.31
2000217000500000	PARENT CENTER COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000217000600000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	2.99	0.25	2.50	0.49
2000217000600000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	32.78	2.56	25.61	7.17
2000217000600000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.67	0.60	5.99	1.68
2000217000600000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	74.01	6.17	61.70	12.31
2000217000600000	PARENT CENTER COORDINATOR	62610	CERT WKR'S COMP	3.65	0.00	0.00	3.65
2000217000600000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	24.70	2.08	20.65	4.05
2000217000600000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.48	0.16	1.36	0.12
2000217000600000	PARENT CENTER COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000219100500000	SUPERVISORY AIDES	61120	CLS SALARY	11,156.00	925.83	8,340.14	2,815.86
2000219100500000	SUPERVISORY AIDES	62120	CLS GROUP INS	90.62	7.56	68.04	22.58
2000219100500000	SUPERVISORY AIDES	62220	CLS SOC SEC	691.67	50.06	456.75	234.92
2000219100500000	SUPERVISORY AIDES	62270	CLS MEDICARE	161.77	11.70	106.78	54.99
2000219100500000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	1,561.83	129.63	1,167.76	394.07
2000219100500000	SUPERVISORY AIDES	62620	CLS WKR'S COMP	76.97	0.00	0.00	76.97
2000219100500000	SUPERVISORY AIDES	62720	CLS HEALTH BENEFITS	748.46	63.00	564.52	183.94
2000219100500000	SUPERVISORY AIDES	62721	CLS PREMIUM ASSISTNCE EBD	67.20	5.60	50.40	16.80

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000219100600000	SUPERVISORY AIDES	61120	CLS SALARY	5,649.60	393.73	4,160.13	1,489.47
2000219100600000	SUPERVISORY AIDES	62120	CLS GROUP INS	0.00	0.00	3.78	-3.78
2000219100600000	SUPERVISORY AIDES	62220	CLS SOC SEC	350.27	23.75	252.37	97.90
2000219100600000	SUPERVISORY AIDES	62270	CLS MEDICARE	81.92	5.55	59.03	22.89
2000219100600000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	790.94	55.12	582.48	208.46
2000219100600000	SUPERVISORY AIDES	62620	CLS WKR'S COMP	38.98	0.00	0.00	38.98
2000219100600000	SUPERVISORY AIDES	63221	CLASSIFIED SUBSTITUTE	300.00	0.00	0.00	300.00
2000221300500000	PROF DEV	63210	INSTRUCTIONAL	500.00	0.00	54.00	446.00
2000221300600000	PROF DEV	63210	INSTRUCTIONAL	500.00	0.00	54.00	446.00
2000222000500000	ELE LIBRARY	62210	CERT SOC SEC	1,093.99	89.56	899.51	194.48
2000222000500000	ELE LIBRARY	62260	CERT MEDICARE	255.86	20.95	210.39	45.47
2000222000500000	ELE LIBRARY	62310	CERT TCH RET-CONT	2,470.30	205.86	2,058.60	411.70
2000222000500000	ELE LIBRARY	62610	CERT WKR'S COMP	121.75	0.00	0.00	121.75
2000222000500000	ELE LIBRARY	63900	OTHER PURC PROF/TECH SVS	650.00	0.00	597.50	52.50
2000222000500000	ELE LIBRARY	66100	GEN SUPPLIES	325.00	300.00	300.00	25.00
2000222000500000	ELE LIBRARY	66420	LIBRARY BOOKS	700.00	700.00	700.00	0.00
2000222000500000	ELE LIBRARY	66430	PERIODICALS	400.00	0.00	0.00	400.00
2000222000500000	ELE LIBRARY	66440	AUDIOVISUAL MATERIALS	500.00	0.00	0.00	500.00
2000222000600000	HS LIBRARY	62210	CERT SOC SEC	1,093.99	89.55	899.44	194.55
2000222000600000	HS LIBRARY	62260	CERT MEDICARE	255.85	20.94	210.34	45.51
2000222000600000	HS LIBRARY	62310	CERT TCH RET-CONT	2,470.30	205.86	2,058.60	411.70
2000222000600000	HS LIBRARY	62610	CERT WKR'S COMP	121.75	0.00	0.00	121.75
2000222000600000	HS LIBRARY	63900	OTHER PURC PROF/TECH SVS	650.00	0.00	597.50	52.50
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	200.00	0.00	74.29	125.71
2000222000600000	HS LIBRARY	66420	LIBRARY BOOKS	700.00	211.23	211.23	488.77
2000222000600000	HS LIBRARY	66430	PERIODICALS	600.00	0.00	0.00	600.00
2000223000000000	INSTRUCTIONAL TECH	66500	TECHN SUPPLIES	8,500.00	251.85	1,224.18	7,275.82
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	1,882.56	84.57	923.86	958.70
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	440.28	19.78	216.08	224.20

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	2,291.67	190.97	2,086.14	205.53
2000229200020000	SPECIAL ED SUPER	62610	CERT WKR'S COMP	209.51	0.00	0.00	209.51
2000229200020000	SPECIAL ED SUPER	65880	MEALS	700.00	0.00	0.00	700.00
2000229200020000	SPECIAL ED SUPER	66100	GEN SUPPLIES	150.00	0.00	0.00	150.00
2000229200020000	SPECIAL ED SUPER	68100	DUES AND FEES	325.00	0.00	330.00	-5.00
2000231100000000	BOARD OF ED	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000231100000000	BOARD OF ED	65400	ADVERTISING	2,000.00	0.00	3,818.51	-1,818.51
2000231100000000	BOARD OF ED	65870	TRAVEL/NON EMPLOYEE	150.00	0.00	0.00	150.00
2000231100000000	BOARD OF ED	65880	MEALS	500.00	0.00	0.00	500.00
2000231100000000	BOARD OF ED	65890	LODGING	500.00	0.00	589.95	-89.95
2000231100000000	BOARD OF ED	66100	GEN SUPPLIES	500.00	348.40	596.79	-96.79
2000231100000000	BOARD OF ED	68100	DUES AND FEES	8,500.00	0.00	5,341.25	3,158.75
2000231400000000	ELECTIONS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	47.36	4,952.64
2000231400000000	ELECTIONS	65400	ADVERTISING	2,000.00	96.00	96.00	1,904.00
2000231900000000	BOARD OF ED	65290	OTHER INSURANCE	8,500.00	0.00	8,534.00	-34.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	226.56	18.88	207.68	18.88
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	5,183.00	385.36	4,219.84	963.16
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,212.15	90.12	986.86	225.29
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	11,703.55	976.82	10,726.76	976.79
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	576.82	0.00	0.00	576.82
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,880.59	157.50	1,723.08	157.51
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	325.56	27.13	298.43	27.13
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000232100000000	SUPERINTENDENT	65320	POSTAGE	1,200.00	0.00	542.35	657.65
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	150.00	0.00	29.00	121.00
2000232100000000	SUPERINTENDENT	65880	MEALS	350.00	0.00	13.53	336.47
2000232100000000	SUPERINTENDENT	65890	LODGING	2,000.00	0.00	168.40	1,831.60
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	3,500.00	0.00	306.06	3,193.94
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	400.00	0.00	254.80	145.20
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	1,000.00	0.00	795.10	204.90
2000241000500000	PRINCIPAL	61120	CLS SALARY	22,709.00	1,810.54	18,132.65	4,576.35
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	0.00	14.16	70.80	-70.80

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000241000500000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	188.80	37.76
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	3,211.99	264.40	2,894.24	317.75
2000241000500000	PRINCIPAL	62220	CLS SOC SEC	1,407.96	90.76	910.94	497.02
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	751.19	61.84	676.88	74.31
2000241000500000	PRINCIPAL	62270	CLS MEDICARE	329.28	21.23	213.04	116.24
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	7,252.88	604.41	6,648.51	604.37
2000241000500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,179.26	253.48	2,538.58	640.68
2000241000500000	PRINCIPAL	62610	CERT WKR'S COMP	301.02	0.00	0.00	301.02
2000241000500000	PRINCIPAL	62620	CLS WKR'S COMP	156.69	0.00	0.00	156.69
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,410.45	118.13	1,292.35	118.10
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	83.34	2.64	59.21	24.13
2000241000500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,880.59	157.50	1,567.15	313.44
2000241000500000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	42.24	14.03	77.24	-35.00
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	700.00	120.55	1,919.54	-1,219.54
2000241000500000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	0.00	350.00
2000241000600000	PRINCIPAL	61120	CLS SALARY	22,709.00	1,892.42	18,924.20	3,784.80
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	226.56	18.88	207.68	18.88
2000241000600000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	188.80	37.76
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	4,143.15	334.88	3,688.50	454.65
2000241000600000	PRINCIPAL	62220	CLS SOC SEC	1,407.96	97.74	976.30	431.66
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	968.96	78.32	862.64	106.32
2000241000600000	PRINCIPAL	62270	CLS MEDICARE	329.28	22.86	228.35	100.93
2000241000600000	PRINCIPAL	62310	CERT TCH RET-CONT	9,355.50	779.63	8,575.93	779.57
2000241000600000	PRINCIPAL	62320	CLS TCH RET - CONT	3,179.26	264.94	2,649.40	529.86
2000241000600000	PRINCIPAL	62610	CERT WKR'S COMP	388.29	0.00	0.00	388.29
2000241000600000	PRINCIPAL	62620	CLS WKR'S COMP	156.69	0.00	0.00	156.69
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,880.59	157.50	1,723.08	157.51
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	38.72	3.52
2000241000600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,880.59	157.50	1,567.15	313.44

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000241000600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	140.30	28.06
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	2,000.00	120.55	1,983.10	16.90
2000241000600000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	275.00	75.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	68,976.00	5,748.00	63,228.00	5,748.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	453.12	37.76	415.36	37.76
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	4,276.52	311.43	3,432.24	844.28
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	1,000.16	72.83	802.67	197.49
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	9,656.64	804.72	8,851.92	804.72
2000251000000000	FISCAL SERVICES	62620	CLS WKR'S COMP	475.94	0.00	0.00	475.94
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	3,761.16	315.00	3,446.16	315.00
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	252.96	24.60	270.60	-17.64
2000251000000000	FISCAL SERVICES	65320	POSTAGE	1,000.00	0.00	940.79	59.21
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	300.00	0.00	171.36	128.64
2000251000000000	FISCAL SERVICES	65880	MEALS	350.00	0.00	40.32	309.68
2000251000000000	FISCAL SERVICES	65890	LODGING	1,000.00	0.00	230.04	769.96
2000251000000000	FISCAL SERVICES	65900	MISC PURC SVS	500.00	0.00	503.57	-3.57
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	3,000.00	120.53	3,173.83	-173.83
2000251000000000	FISCAL SERVICES	67350	TECH EQUIP	3,000.00	0.00	0.00	3,000.00
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	1,000.00	90.00	1,621.97	-621.97
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	500.00	0.00	481.00	19.00
2000257800500000	CERT LICENSE	68101	LICENSE FEE	500.00	0.00	525.00	-25.00
2000257800600000	CERT LICENSE	68101	LICENSE FEE	500.00	0.00	375.00	125.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	35,532.00	2,961.00	32,571.00	2,961.00
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	226.56	18.88	207.68	18.88
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	2,202.98	178.75	1,972.14	230.84
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	515.21	41.80	461.20	54.01
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	4,974.48	414.54	4,559.94	414.54
2000258000000000	ADM TECHNOLOGY	62620	CLS WKR'S COMP	245.17	0.00	0.00	245.17
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,880.59	157.50	1,723.08	157.51
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	38.72	3.52

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000258000000000	ADM TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	925.00	2,575.00
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	0.00	200.00
2000258000000000	ADM TECHNOLOGY	65890	LODGING	100.00	0.00	0.00	100.00
2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	144.87	959.09	40.91
2000258000000000	ADM TECHNOLOGY	66500	TECHN SUPPLIES	650.00	0.00	0.00	650.00
2000258000000000	ADM TECHNOLOGY	67340	TECH HARDWARE	3,000.00	48.98	2,487.29	512.71
2000258000000000	ADM TECHNOLOGY	68100	DUES AND FEES	300.00	0.00	99.00	201.00
2000261000000000	OPER BLDGS	61120	CLS SALARY	34,478.97	3,070.76	34,041.76	437.21
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	362.50	30.21	330.42	32.08
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	2,137.69	160.94	1,799.07	338.62
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	499.95	37.63	420.71	79.24
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	4,827.06	429.90	4,765.78	61.28
2000261000000000	OPER BLDGS	62620	CLS WKR'S COMP	1,240.27	0.00	0.00	1,240.27
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	3,012.70	252.01	2,741.40	271.30
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	314.10	30.83	308.26	5.84
2000261000000000	OPER BLDGS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	2,395.34	-1,395.34
2000261000000000	OPER BLDGS	64110	WATER/SEWER	7,800.00	811.79	8,844.17	-1,044.17
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	7,000.00	567.83	6,142.85	857.15
2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	6,000.00	1,979.82	6,276.36	-276.36
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	35,270.00	0.00	34,754.05	515.95
2000261000000000	OPER BLDGS	65310	TELEPHONE	20,000.00	0.00	22,881.41	-2,881.41
2000261000000000	OPER BLDGS	65900	MISC PURC SVS	1,000.00	449.61	1,863.98	-863.98
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	8,000.00	962.21	9,227.14	-1,227.14
2000261000000000	OPER BLDGS	66220	ELECTRICITY	95,000.00	7,264.00	97,395.85	-2,395.85
2000261000000000	OPER BLDGS	66230	LP GAS/PROPANE	25,000.00	639.12	32,162.94	-7,162.94
2000261100000000	JANITOR	61120	CLS SALARY	68,438.00	5,703.16	62,734.76	5,703.24
2000261100000000	JANITOR	62120	CLS GROUP INS	453.12	37.76	415.36	37.76
2000261100000000	JANITOR	62220	CLS SOC SEC	4,243.16	344.17	3,783.11	460.05
2000261100000000	JANITOR	62270	CLS MEDICARE	992.35	80.49	884.74	107.61
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	9,581.32	798.45	8,782.95	798.37

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000261100000000	JANITOR	62620	CLS WKR'S COMP	2,107.89	0.00	0.00	2,107.89
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	1,880.59	157.50	1,723.08	157.51
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	38.72	3.52
2000261100000000	JANITOR	66100	GEN SUPPLIES	10,000.00	991.83	8,925.05	1,074.95
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	11,492.99	957.76	10,623.14	869.85
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	113.28	9.44	103.84	9.44
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	712.57	49.75	556.58	155.99
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	141.48	11.64	130.21	11.27
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	1,609.02	134.09	1,487.27	121.75
2000263000000000	GROUNDS MAINTENANCE	62620	CLS WKR'S COMP	370.21	0.00	0.00	370.21
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	940.30	78.74	861.46	78.84
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	104.70	10.16	101.75	2.95
2000263000000000	GROUNDS MAINTENANCE	66100	GEN SUPPLIES	5,000.00	798.07	5,364.56	-364.56
2000263000000000	GROUNDS MAINTENANCE	66260	GASOLINE/DIESEL	200.00	0.00	30.00	170.00
2000265000000000	VEHICLE M&O	65900	MISC PURC SVS	500.00	0.00	0.00	500.00
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	500.00	0.00	375.36	124.64
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	4,000.00	0.00	3,771.23	228.77
2000272000000000	BUS DRIVERS	61120	CLS SALARY	69,223.00	6,495.84	57,040.82	12,182.18
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	5,000.00	651.60	6,923.25	-1,923.25
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	453.12	37.76	339.84	113.28
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	919.68	108.62	1,033.06	-113.38
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,372.16	332.62	2,913.82	458.34
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	215.09	25.41	241.59	-26.50
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	788.66	77.80	681.51	107.15
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	2,076.69	245.27	2,332.74	-256.05
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	7,614.53	755.37	6,651.70	962.83
2000272000000000	BUS DRIVERS	62620	CLS WKR'S COMP	3,786.49	0.00	0.00	3,786.49
2000272000000000	BUS DRIVERS	63450	MEDICAL	500.00	96.56	352.56	147.44
2000272000000000	BUS DRIVERS	63900	OTHER PURC	2,000.00	150.00	2,146.12	-146.12

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			PROF/TECH SVS				
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	500.00	0.00	108.93	391.07
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	30,000.00	6,027.25	38,076.32	-8,076.32
2000272000011500	ATLETIC TRANSPORTATION	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000272000011500	ATLETIC TRANSPORTATION	66260	GASOLINE/DIESEL	12,000.00	0.00	0.00	12,000.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	21,331.80	1,777.65	19,554.15	1,777.65
2000274000000000	BUS MECHANIC	61320	CLASSIFIED OT	3,500.00	417.25	3,206.41	293.59
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	203.90	16.99	169.90	34.00
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	1,322.57	131.20	1,363.89	-41.32
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	309.31	30.68	318.93	-9.62
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	2,986.45	307.29	3,186.49	-200.04
2000274000000000	BUS MECHANIC	62620	CLS WKR'S COMP	1,166.85	0.00	0.00	1,166.85
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	1,693.46	141.75	1,410.45	283.01
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	38.04	3.17	28.53	9.51
2000274000000000	BUS MECHANIC	64310	NONTECHNOLOGY RELATED REP	0.00	0.00	8,109.36	-8,109.36
2000274000000000	BUS MECHANIC	64900	OTHER PURC PROPERTY SVS	2,500.00	0.00	0.00	2,500.00
2000274000000000	BUS MECHANIC	65240	FLEET INSURANCE	6,721.42	0.00	6,721.42	0.00
2000274000000000	BUS MECHANIC	65880	MEALS	100.00	0.00	0.00	100.00
2000274000000000	BUS MECHANIC	65890	LODGING	1,000.00	0.00	491.60	508.40
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	35,000.00	1,100.95	23,370.06	11,629.94
2000274000000000	BUS MECHANIC	68100	DUES AND FEES	500.00	0.00	150.00	350.00
2000279000011500	ATHLETIC TRIP	61220	TEMP-CLASSIFIED	1,500.00	286.20	458.60	1,041.40
2000279000011500	ATHLETIC TRIP	62210	CERT SOC SEC	0.00	4.41	15.10	-15.10
2000279000011500	ATHLETIC TRIP	62220	CLS SOC SEC	95.00	13.33	13.33	81.67
2000279000011500	ATHLETIC TRIP	62260	CERT MEDICARE	0.00	1.03	3.53	-3.53
2000279000011500	ATHLETIC TRIP	62270	CLS MEDICARE	22.00	3.12	3.12	18.88
2000279000011500	ATHLETIC TRIP	62310	CERT TCH RET-CONT	0.00	9.97	34.11	-34.11
2000279000011500	ATHLETIC TRIP	62320	CLS TCH RET - CONT	210.00	30.10	30.10	179.90
2000279000011500	ATHLETIC TRIP	65900	MISC PURC SVS	200.00	0.00	0.00	200.00

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000279000011600	STUDENT ACTIVITY	61220	TEMP-CLASSIFIED	1,300.00	0.00	0.00	1,300.00
2000279000011600	STUDENT ACTIVITY	62220	CLS SOC SEC	81.00	0.00	0.00	81.00
2000279000011600	STUDENT ACTIVITY	62270	CLS MEDICARE	19.00	0.00	0.00	19.00
2000279000011600	STUDENT ACTIVITY	62320	CLS TCH RET - CONT	182.00	0.00	0.00	182.00
2000279000011600	STUDENT ACTIVITY	65900	MISC PURC SVS	200.00	0.00	0.00	200.00
2000299000020000	MEDICAID MATCH	63900	OTHER PURC PROF/TECH SVS	0.00	5,648.05	8,668.83	-8,668.83
2000299000020000	MEDICAID MATCH	65900	MISC PURC SVS	7,000.00	0.00	641.01	6,358.99
2001312000000000	PROV 2-PRESCHOOL	69610	PRESCHOOL	7,400.00	983.36	7,440.35	-40.35
2001430000000000	FACILITIES CONSULTANT	63420	STATISTICAL SERVICES	8,000.00	0.00	8,300.00	-300.00
2002112000500000	ELEM	66100	GEN SUPPLIES	0.00	0.00	673.44	-673.44
2218112000500000	ELEM	66100	GEN SUPPLIES	20,000.00	401.85	14,472.40	5,527.60
2218114000600000	HS	65690	OTHER TUITION	20,000.00	150.00	9,294.00	10,706.00
2218114000600000	HS	66100	GEN SUPPLIES	2,582.45	0.00	2,336.19	246.26
2222272000000000	SUPPLEMENTAL TRANSP FUND	64420	EQUIP & VEHICLES	26,000.00	0.00	26,000.00	0.00
2223221300500000	PROF DEV	63210	INSTRUCTIONAL	1,000.00	1,928.00	2,427.00	-1,427.00
2223221300500000	PROF DEV	63900	OTHER PURC PROF/TECH SVS	675.00	0.00	0.00	675.00
2223221300500000	PROF DEV	65880	MEALS	600.00	0.00	329.71	270.29
2223221300500000	PROF DEV	65890	LODGING	2,000.00	0.00	2,019.20	-19.20
2223221300600000	PROF DEV	63210	INSTRUCTIONAL	1,000.00	1,928.00	2,548.40	-1,548.40
2223221300600000	PROF DEV	63900	OTHER PURC PROF/TECH SVS	675.00	0.00	0.00	675.00
2223221300600000	PROF DEV	65880	MEALS	600.00	0.00	30.90	569.10
2223221300600000	PROF DEV	65890	LODGING	2,000.00	0.00	1,395.19	604.81
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	3,068.00	0.00	1,216.71	1,851.29
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	55.34	4.65	57.56	-2.22
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	13.00	1.09	13.49	-0.49
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	126.00	10.50	130.03	-4.03
2265122000520000	CATASTROPHIC	61120	CLS SALARY	31,315.00	1,094.50	12,024.29	19,290.71
2265122000520000	CATASTROPHIC	62220	CLS SOC SEC	1,941.53	67.86	745.52	1,196.01
2265122000520000	CATASTROPHIC	62270	CLS MEDICARE	454.06	15.87	174.34	279.72
2265122000520000	CATASTROPHIC	62320	CLS TCH RET - CONT	4,384.10	153.23	1,683.40	2,700.70
2265122000520000	CATASTROPHIC	62620	CLS WKR'S COMP	185.02	0.00	0.00	185.02
2265122000520000	CATASTROPHIC	62720	CLS HEALTH	1,880.59	0.00	0.00	1,880.59

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			BENEFITS				
2265122000520000	CATASTROPHIC	66100	GEN SUPPLIES	2,694.48	0.00	1,017.88	1,676.60
2265122000620000	CATASTROPHIC	66100	GEN SUPPLIES	300.00	0.00	238.31	61.69
2265272000020000	STUDENT TRANSP	65190	OTHER STUDENT TRANSP	1,000.00	56.70	765.45	234.55
2271114000600000	AP EXAM AWARD FUND	66100	GEN SUPPLIES	0.00	62.10	62.10	-62.10
2271114000600000	AP EXAM AWARD FUND	66500	TECHN SUPPLIES	0.00	0.00	280.41	-280.41
2275195000643800	ALE	62110	CERT GROUP INS	453.12	18.88	188.80	264.32
2275195000643800	ALE	62210	CERT SOC SEC	2,032.25	169.05	1,643.42	388.83
2275195000643800	ALE	62260	CERT MEDICARE	461.36	39.53	384.28	77.08
2275195000643800	ALE	62310	CERT TCH RET-CONT	4,454.45	385.95	3,754.96	699.49
2275195000643800	ALE	62610	CERT WKR'S COMP	235.75	0.00	0.00	235.75
2275195000643800	ALE	62710	CERT HEALTH BENEFITS	1,871.16	20.47	203.70	1,667.46
2275195000643800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	40.90	0.46	4.25	36.65
2281112000500300	NSLA HQ TEACHER	62110	CERT GROUP INS	188.04	15.67	156.70	31.34
2281112000500300	NSLA HQ TEACHER	62210	CERT SOC SEC	2,369.73	186.79	1,808.81	560.92
2281112000500300	NSLA HQ TEACHER	62260	CERT MEDICARE	554.22	43.68	423.01	131.21
2281112000500300	NSLA HQ TEACHER	62310	CERT TCH RET-CONT	5,351.01	445.92	4,459.20	891.81
2281112000500300	NSLA HQ TEACHER	62610	CERT WKR'S COMP	263.70	0.00	0.00	263.70
2281112000500300	NSLA HQ TEACHER	62710	CERT HEALTH BENEFITS	1,553.06	130.73	1,300.75	252.31
2281112000500300	NSLA HQ TEACHER	62711	CRT PREMIUM ASSISTNCE EBD	120.72	11.64	106.92	13.80
2281112000500300	NSLA HQ TEACHER	66100	GEN SUPPLIES	118.24	0.00	0.00	118.24
2281112000500700	AIDE/NSLA	61120	CLS SALARY	38,057.00	3,156.04	28,435.11	9,621.89
2281112000500700	AIDE/NSLA	62120	CLS GROUP INS	249.22	20.76	186.84	62.38
2281112000500700	AIDE/NSLA	62220	CLS SOC SEC	2,359.54	168.70	1,537.14	822.40
2281112000500700	AIDE/NSLA	62270	CLS MEDICARE	551.81	39.48	359.60	192.21
2281112000500700	AIDE/NSLA	62320	CLS TCH RET - CONT	5,327.99	441.84	3,980.85	1,347.14
2281112000500700	AIDE/NSLA	62620	CLS WKR'S COMP	262.60	0.00	0.00	262.60
2281112000500700	AIDE/NSLA	62720	CLS HEALTH BENEFITS	2,058.28	173.25	1,552.33	505.95
2281112000500700	AIDE/NSLA	62721	CLS PREMIUM ASSISTNCE EBD	263.52	21.96	197.64	65.88
2281114000600100	HS REMEDIATION	66100	GEN SUPPLIES	118.24	0.00	0.00	118.24

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2281114000600700	NSLA AIDE	61120	CLS SALARY	27,061.20	2,171.20	20,212.00	6,849.20
2281114000600700	NSLA AIDE	62120	CLS GROUP INS	226.56	18.88	169.92	56.64
2281114000600700	NSLA AIDE	62220	CLS SOC SEC	1,677.80	131.56	1,218.29	459.51
2281114000600700	NSLA AIDE	62270	CLS MEDICARE	392.38	30.77	284.96	107.42
2281114000600700	NSLA AIDE	62320	CLS TCH RET - CONT	3,788.57	303.97	2,829.65	958.92
2281114000600700	NSLA AIDE	62620	CLS WKR'S COMP	186.72	0.00	0.00	186.72
2281122000520700	ELEM SPEC ED AIDE	61120	CLS SALARY	23,039.00	1,919.92	17,279.28	5,759.72
2281122000520700	ELEM SPEC ED AIDE	62120	CLS GROUP INS	339.84	28.32	254.88	84.96
2281122000520700	ELEM SPEC ED AIDE	62220	CLS SOC SEC	1,428.42	104.54	947.98	480.44
2281122000520700	ELEM SPEC ED AIDE	62270	CLS MEDICARE	334.06	24.44	221.64	112.42
2281122000520700	ELEM SPEC ED AIDE	62320	CLS TCH RET - CONT	3,225.46	268.78	2,419.02	806.44
2281122000520700	ELEM SPEC ED AIDE	62620	CLS WKR'S COMP	158.97	0.00	0.00	158.97
2281122000520700	ELEM SPEC ED AIDE	62720	CLS HEALTH BENEFITS	2,825.58	236.25	2,116.81	708.77
2281122000520700	ELEM SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	145.44	12.55	112.95	32.49
2281122000620700	HS SPEC ED AIDE	61120	CLS SALARY	19,149.70	2,341.33	23,758.35	-4,608.65
2281122000620700	HS SPEC ED AIDE	62120	CLS GROUP INS	0.00	18.88	109.50	-109.50
2281122000620700	HS SPEC ED AIDE	62220	CLS SOC SEC	1,187.28	133.96	1,371.67	-184.39
2281122000620700	HS SPEC ED AIDE	62270	CLS MEDICARE	277.67	31.33	320.82	-43.15
2281122000620700	HS SPEC ED AIDE	62320	CLS TCH RET - CONT	2,680.96	327.79	3,326.15	-645.19
2281122000620700	HS SPEC ED AIDE	62620	CLS WKR'S COMP	132.14	0.00	0.00	132.14
2281122000620700	HS SPEC ED AIDE	62720	CLS HEALTH BENEFITS	940.29	236.25	2,038.84	-1,098.55
2281122000620700	HS SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	84.18	10.53	95.60	-11.42
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	38.52	3.21	32.10	6.42
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	485.37	38.26	370.48	114.89
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	113.51	8.95	86.66	26.85
2281156500501200	DYSLEXIA	62310	CERT TCH RET- CONT	1,095.99	91.33	913.30	182.69
2281156500501200	DYSLEXIA	62610	CERT WKR'S COMP	54.02	0.00	0.00	54.02
2281156500501200	DYSLEXIA	62710	CERT HEALTH BENEFITS	318.10	26.77	266.40	51.70
2281156500501200	DYSLEXIA	62711	CRT PREMIUM	24.72	2.39	21.92	2.80

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2281156500501200	DYSLEXIA	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2281212200500800	NSLA COUNSELOR	62110	CERT GROUP INS	112.02	9.44	112.86	-0.84
2281212200500800	NSLA COUNSELOR	62210	CERT SOC SEC	1,389.28	110.10	1,315.52	73.76
2281212200500800	NSLA COUNSELOR	62260	CERT MEDICARE	324.92	25.75	307.68	17.24
2281212200500800	NSLA COUNSELOR	62310	CERT TCH RET-CONT	3,137.06	264.36	3,160.58	-23.52
2281212200500800	NSLA COUNSELOR	62610	CERT WKR'S COMP	154.62	0.00	0.00	154.62
2281212200500800	NSLA COUNSELOR	62710	CERT HEALTH BENEFITS	925.20	78.75	936.06	-10.86
2281212200500800	NSLA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	71.92	6.06	72.46	-0.54
2281212200500800	NSLA COUNSELOR	66100	GEN SUPPLIES	329.70	0.00	187.47	142.23
2281213400500800	NURSE-LPN	61120	CLS SALARY	11,360.00	946.66	8,519.94	2,840.06
2281213400500800	NURSE-LPN	62110	CERT GROUP INS	226.56	9.44	103.84	122.72
2281213400500800	NURSE-LPN	62220	CLS SOC SEC	704.32	57.59	512.10	192.22
2281213400500800	NURSE-LPN	62270	CLS MEDICARE	164.72	13.47	119.77	44.95
2281213400500800	NURSE-LPN	62320	CLS TCH RET - CONT	1,590.40	132.53	1,192.77	397.63
2281213400500800	NURSE-LPN	62620	CLS WKR'S COMP	76.72	0.00	0.00	76.72
2281213400500800	NURSE-LPN	62720	CLS HEALTH BENEFITS	0.00	78.75	315.00	-315.00
2281213400500800	NURSE-LPN	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.43	1.72	-1.72
2281213400500800	NURSE-LPN	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2281217000501400	PARENT INV	66100	GEN SUPPLIES	500.00	0.00	824.37	-324.37
2281217000601400	PARENT INV	66100	GEN SUPPLIES	500.00	0.00	349.32	150.68
2281312000002200	PROVISION 2	69620	FUND TRANSFER	70,000.00	8,687.67	67,925.54	2,074.46
2282151100500600	NSL MATCHING FUND	61210	TEMP-CERTIFIED	0.00	0.00	1,225.00	-1,225.00
2282151100500600	NSL MATCHING FUND	62210	CERT SOC SEC	75.95	0.00	75.95	0.00
2282151100500600	NSL MATCHING FUND	62260	CERT MEDICARE	18.97	0.00	17.76	1.21
2282151100500600	NSL MATCHING FUND	62310	CERT TCH RET-CONT	73.50	0.00	171.50	-98.00
2282151100600600	NSL MATCHING FUND	61210	TEMP-CERTIFIED	0.00	0.00	1,225.00	-1,225.00
2282151100600600	NSL MATCHING FUND	62210	CERT SOC SEC	75.95	0.00	75.95	0.00
2282151100600600	NSL MATCHING FUND	62260	CERT MEDICARE	18.97	0.00	17.76	1.21

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2282151100600600	NSL MATCHING FUND	62310	CERT TCH RET-CONT	73.50	0.00	171.50	-98.00
3000451000007600	NEW ELEM BLDG	63470	ARCHITECT FEES	32,528.75	0.00	33,048.75	-520.00
3000451000007600	NEW ELEM BLDG	64500	CONSTRUCTION SERVICES	707,900.44	71,596.58	710,774.63	-2,874.19
3404451000007600	NEW ELEM BLDG	64500	CONSTRUCTION SERVICES	1,126,806.71	0.00	1,140,152.47	-13,345.76
4000511000000000	PRINCIPAL	68100	DUES AND FEES	450.00	0.00	624.00	-174.00
4000511000000000	PRINCIPAL	68300	INTEREST	76,237.50	0.00	76,237.50	0.00
4000511000000000	PRINCIPAL	69100	REDEMPTION OF PRINCIPAL	70,000.00	0.00	40,000.00	30,000.00
5000272000000000	M & 0 CAPITAL OUTLAY	64420	EQUIP & VEHICLES	0.00	0.00	20,092.52	-20,092.52
5000514000007100	POSTDATED WARRANT	68300	INTEREST	389.53	0.00	389.53	0.00
5000514000007100	POSTDATED WARRANT	69100	REDEMPTION OF PRINCIPAL	11,985.45	0.00	11,985.45	0.00
5000515000000000	CAPITAL OUTLAY	68300	INTEREST	2,250.53	0.00	0.00	2,250.53
5000515000000000	CAPITAL OUTLAY	69100	REDEMPTION OF PRINCIPAL	17,841.99	0.00	0.00	17,841.99
6501151100500000	AFTER SCHOOL TUTOR T I	61210	TEMP-CERTIFIED	10,000.00	3,500.00	9,240.00	760.00
6501151100500000	AFTER SCHOOL TUTOR T I	62210	CERT SOC SEC	641.00	217.00	572.88	68.12
6501151100500000	AFTER SCHOOL TUTOR T I	62260	CERT MEDICARE	240.00	50.75	133.98	106.02
6501151100500000	AFTER SCHOOL TUTOR T I	62310	CERT TCH RET-CONT	1,400.00	490.00	1,293.60	106.40
6501151100600000	AFTER SCHOOL TUTOR T I	61210	TEMP-CERTIFIED	8,000.00	2,030.00	5,950.00	2,050.00
6501151100600000	AFTER SCHOOL TUTOR T I	62210	CERT SOC SEC	612.00	125.86	368.90	243.10
6501151100600000	AFTER SCHOOL TUTOR T I	62260	CERT MEDICARE	116.00	29.44	86.29	29.71
6501151100600000	AFTER SCHOOL TUTOR T I	62310	CERT TCH RET-CONT	1,120.00	284.20	788.90	331.10
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61110	CERT SALARY	46,050.00	3,837.50	38,375.00	7,675.00
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61120	CLS SALARY	21,692.00	652.25	15,269.40	6,422.60
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62110	CERT GROUP INS	226.56	18.88	188.80	37.76
6501159100500000	TITLE I SCHOOLWIDE	62210	CERT SOC SEC	2,855.10	217.08	2,169.65	685.45

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	INSTRU						
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62220	CLS SOC SEC	1,344.91	40.44	887.76	457.15
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62260	CERT MEDICARE	667.73	50.77	507.44	160.29
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62270	CLS MEDICARE	314.53	9.46	207.66	106.87
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	6,447.00	537.25	5,372.50	1,074.50
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	3,036.88	91.32	2,137.76	899.12
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	317.75	0.00	0.00	317.75
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62620	CLS WKR'S COMP	149.68	0.00	0.00	149.68
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,871.16	157.50	1,567.15	304.01
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	35.20	7.04
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62720	CLS HEALTH BENEFITS	1,880.59	0.00	918.15	962.44
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62721	CLS PREMIUM ASSISTNCE EBD	145.44	0.00	84.84	60.60
6501159100500000	TITLE I SCHOOLWIDE INSTRU	63900	OTHER PURC PROF/TECH SVS	5,875.00	0.00	1,197.50	4,677.50
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	13,810.03	0.00	11,610.14	2,199.89
6501159100600000	TITLE I SCHOOLWIDE	61120	CLS SALARY	34,455.00	2,310.26	23,541.18	10,913.82
6501159100600000	TITLE I SCHOOLWIDE	62120	CLS GROUP INS	75.54	18.88	94.40	-18.86
6501159100600000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	2,136.21	117.90	1,236.72	899.49
6501159100600000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	499.59	27.58	289.29	210.30
6501159100600000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	4,823.64	323.43	3,295.72	1,527.92

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6501159100600000	TITLE I SCHOOLWIDE	62620	CLS WKR'S COMP	237.74	0.00	0.00	237.74
6501159100600000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	3,761.16	315.00	2,822.44	938.72
6501159100600000	TITLE I SCHOOLWIDE	62721	CLS PREMIUM ASSISTNCE EBD	336.72	28.06	252.54	84.18
6501159100600000	TITLE I SCHOOLWIDE	63900	OTHER PURC PROF/TECH SVS	5,875.00	0.00	1,197.50	4,677.50
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	8,833.04	0.00	4,877.50	3,955.54
6501159100600000	TITLE I SCHOOLWIDE	67340	TECH HARDWARE	20,588.56	0.00	0.00	20,588.56
6501217000500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	1,500.00	0.00	1,314.14	185.86
6501217000600000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	1,500.00	0.00	1,314.14	185.86
6501221300500000	STAFF TRAINING	63310	WORKSHOP - CERT	3,000.00	0.00	485.53	2,514.47
6501221300600000	TRAINING STAFF	63310	WORKSHOP - CERT	3,000.00	0.00	425.88	2,574.12
6501222000500000	LIBRARY	66420	LIBRARY BOOKS	1,000.00	0.00	12.23	987.77
6501222000600000	LIBRARY	66420	LIBRARY BOOKS	1,000.00	0.00	13.31	986.69
6501232400000000	FED PROG COOR	61110	CERT SALARY	17,268.75	1,439.06	15,829.66	1,439.09
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	18.91	4.72	23.60	-4.69
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	1,070.66	88.13	964.69	105.97
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	250.40	20.61	225.63	24.77
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,417.63	201.47	2,216.17	201.46
6501232400000000	FED PROG COOR	62610	CERT WKR'S COMP	100.34	0.00	0.00	100.34
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	467.79	39.37	430.73	37.06
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	27.78	0.88	19.69	8.09
6501335500000000	HOMELESS	66100	GEN SUPPLIES	3,150.00	0.00	0.00	3,150.00
6505221100600000	SCHOOL IMP SPEC	61110	CERT SALARY	9,196.37	0.00	6,277.37	2,919.00
6505221100600000	SCHOOL IMP SPEC	61120	CLS SALARY	0.00	1,103.76	5,518.80	-5,518.80
6505221100600000	SCHOOL IMP SPEC	62210	CERT SOC SEC	487.94	0.00	389.20	98.74
6505221100600000	SCHOOL IMP SPEC	62220	CLS SOC SEC	0.00	68.43	342.15	-342.15
6505221100600000	SCHOOL IMP SPEC	62260	CERT MEDICARE	114.12	0.00	91.00	23.12
6505221100600000	SCHOOL IMP SPEC	62270	CLS MEDICARE	0.00	16.00	80.00	-80.00
6505221100600000	SCHOOL IMP SPEC	62310	CERT TCH RET-CONT	1,101.82	0.00	878.85	222.97
6505221100600000	SCHOOL IMP SPEC	62320	CLS TCH RET - CONT	0.00	154.53	772.65	-772.65

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6505221100600000	SCHOOL IMP SPEC	62610	CERT WKR'S COMP	71.00	0.00	0.00	71.00
6505221100600000	SCHOOL IMP SPEC	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
6505221300000000	IMP OF INSTRUCTION	66100	GEN SUPPLIES	157.40	0.00	56.98	100.42
6702121200520000	SPEECH	66100	GEN SUPPLIES	497.01	0.00	0.00	497.01
6702122000520000	SPECIAL EDUCATION	61110	CERT SALARY	36,350.00	3,029.17	30,291.70	6,058.30
6702122000520000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	94.40	-94.40
6702122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,253.70	174.71	1,755.70	498.00
6702122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	527.08	40.86	410.60	116.48
6702122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,089.00	424.08	4,240.80	848.20
6702122000520000	SPECIAL EDUCATION	62610	CERT WKR'S COMP	250.82	0.00	0.00	250.82
6702122000520000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,871.16	157.50	1,567.15	304.01
6702122000520000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.03	140.30	28.06
6702122000520000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
6702122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	2,379.36	25.00	1,470.65	908.71
6702122000620000	SPECIAL EDUCATION	61110	CERT SALARY	46,050.00	3,837.50	38,375.00	7,675.00
6702122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	188.80	37.76
6702122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,855.10	220.69	2,094.20	760.90
6702122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	667.73	51.61	489.75	177.98
6702122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,447.00	537.25	5,372.50	1,074.50
6702122000620000	SPECIAL EDUCATION	62610	CERT WKR'S COMP	317.75	0.00	0.00	317.75
6702122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,871.16	157.50	1,567.15	304.01
6702122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	35.20	7.04
6702122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
6702122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	3,110.99	0.00	2,718.44	392.55

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6702215800626800	PRIVATE SCHOOL	63450	MEDICAL	1,500.00	0.00	0.00	1,500.00
6702229200020000	TITLE VIB SP ED DIR	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	250.00	50.00
6702229200020000	TITLE VIB SP ED DIR	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	300.00	0.00
6750121200520000	SPEECH THERAPY	63900	OTHER PURC PROF/TECH SVS	858.24	0.00	0.00	858.24
6750121200520000	SPEECH THERAPY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
6750121200520000	SPEECH THERAPY	66100	GEN SUPPLIES	500.00	0.00	39.93	460.07
6750121200520000	SPEECH THERAPY	68100	DUES AND FEES	400.00	0.00	0.00	400.00
6750122000520000	SPECIAL EDUCATION	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	1,150.00	-150.00
6750122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,000.00	0.00	334.67	665.33
6750122000520000	SPECIAL EDUCATION	68100	DUES AND FEES	800.00	150.00	200.00	600.00
6750122000620000	SPECIAL EDUCATION	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	45.45	954.55
6750122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,000.00	0.00	39.59	960.41
6750122000620000	SPECIAL EDUCATION	68100	DUES AND FEES	800.00	499.00	499.00	301.00
6750216000520000	SPE ED	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	73.65	-73.65
6750216000620000	SPE ED	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	59.35	-59.35
6750229200020000	SP ED SUPERVISOR	66100	GEN SUPPLIES	0.00	0.00	57.48	-57.48
6752122000520000	ELEM SPEC ED	61120	CLS SALARY	12,808.45	1,067.37	9,606.33	3,202.12
6752122000520000	ELEM SPEC ED	62120	CLS GROUP INS	226.56	18.88	165.86	60.70
6752122000520000	ELEM SPEC ED	62220	CLS SOC SEC	794.12	58.01	520.46	273.66
6752122000520000	ELEM SPEC ED	62270	CLS MEDICARE	185.72	13.57	121.75	63.97
6752122000520000	ELEM SPEC ED	62320	CLS TCH RET - CONT	1,793.18	149.43	1,344.87	448.31
6752122000520000	ELEM SPEC ED	62620	CLS WKR'S COMP	89.38	0.00	0.00	89.38
6752122000520000	ELEM SPEC ED	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	998.00	-498.00
6752122000520000	ELEM SPEC ED	66100	GEN SUPPLIES	7,498.48	0.00	369.40	7,129.08
6752122000620000	HS SPEC ED	66100	GEN SUPPLIES	0.00	0.00	369.40	-369.40
6782223000000000	TECH	66500	TECHN SUPPLIES	27,511.20	0.00	10,079.96	17,431.24
7001116000611600	READING 4-6	66100	GEN SUPPLIES	0.00	123.39	432.27	-432.27
7503116000611600	NEEDY CHILDREN	66100	GEN SUPPLIES	0.00	0.00	2,195.13	-2,195.13

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
7504115000511500	PEEWEE BB	66100	GEN SUPPLIES	0.00	0.00	6,493.18	-6,493.18
7504290000511500	REFEREE/TEMP	65900	MISC PURC SVS	0.00	0.00	1,430.00	-1,430.00
7508116000611600	CLASS 2023	66100	GEN SUPPLIES	0.00	0.00	1,193.00	-1,193.00
7509116000611600	GT	66100	GEN SUPPLIES	0.00	2,950.87	4,236.06	-4,236.06
7512116000611600	APPLE	66100	GEN SUPPLIES	0.00	186.46	2,477.06	-2,477.06
7513116000611600	CLASS 2030	66100	GEN SUPPLIES	0.00	0.00	713.89	-713.89
7514116000611600	CLASS 2018	66100	GEN SUPPLIES	0.00	3,460.05	6,077.11	-6,077.11
7515116000611600	CLASS 2019	66100	GEN SUPPLIES	0.00	717.40	3,085.16	-3,085.16
7517116000611600	CLASS 2021	66100	GEN SUPPLIES	0.00	0.00	43.35	-43.35
7520114000600000	TUITION REIMBURSEMENT	65690	OTHER TUITION	0.00	0.00	1,152.00	-1,152.00
7601115000611500	ATHLETIC FUND	66100	GEN SUPPLIES	0.00	375.01	4,875.08	-4,875.08
7601115000611500	ATHLETIC FUND	68100	DUES AND FEES	0.00	0.00	1,498.00	-1,498.00
7601290000611500	TEMP/REFEREE	61210	TEMP-CERTIFIED	0.00	0.00	1,150.00	-1,150.00
7601290000611500	TEMP/REFEREE	62210	CERT SOC SEC	0.00	0.00	71.30	-71.30
7601290000611500	TEMP/REFEREE	62260	CERT MEDICARE	0.00	0.00	16.67	-16.67
7601290000611500	TEMP/REFEREE	62310	CERT TCH RET-CONT	0.00	0.00	161.00	-161.00
7601290000611500	TEMP/REFEREE	65900	MISC PURC SVS	0.00	0.00	9,077.50	-9,077.50
7602116000611600	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	6,093.38	-6,093.38
7603116000611600	DRAMA	66100	GEN SUPPLIES	0.00	0.00	46.82	-46.82
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	670.45	1,821.17	-1,821.17
7605116000611600	FBLA	68100	DUES AND FEES	0.00	234.00	619.00	-619.00
7606116000611600	FFA	65890	LODGING	0.00	1,382.13	3,909.32	-3,909.32
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	1,112.95	3,034.40	-3,034.40
7606116000611600	FFA	68100	DUES AND FEES	0.00	72.00	1,679.00	-1,679.00
7607116000611600	FCCLA	68100	DUES AND FEES	0.00	0.00	400.00	-400.00
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	3,380.33	6,263.93	-6,263.93
7609116000611600	JR. BETA CLUB	68100	DUES AND FEES	0.00	0.00	521.28	-521.28
7610116000611600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	0.00	2,509.56	-2,509.56
7611116000611600	MUSIC FUND	66100	GEN SUPPLIES	0.00	131.33	22,567.60	-22,567.60
7613116000611600	SR. BETA FUND	66100	GEN SUPPLIES	0.00	265.91	265.91	-265.91
7613116000611600	SR. BETA FUND	68100	DUES AND FEES	0.00	0.00	88.17	-88.17
7614116000611600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	200.00	5,222.86	-5,222.86
7617116000611600	ART CLUB	66100	GEN SUPPLIES	0.00	0.00	849.66	-849.66
7619116000611600	DONATIONS	66100	GEN SUPPLIES	0.00	0.00	2,140.03	-2,140.03
7620116000611600	ARCHERY/ GAME&FISH	66100	GEN SUPPLIES	0.00	0.00	1,297.23	-1,297.23

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
7623112000500000	ELEM PE	66100	GEN SUPPLIES	0.00	0.00	35.00	-35.00
7632115000611500	BASEBALL	66100	GEN SUPPLIES	0.00	184.29	2,799.21	-2,799.21
7633116000611600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	364.65	2,370.70	-2,370.70
7636115000611500	GIRLS BASKETBALL	65890	LODGING	0.00	0.00	829.50	-829.50
7636115000611500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	3,342.98	-3,342.98
7637115000611500	BOYS BASKETBALL	65880	MEALS	0.00	0.00	204.15	-204.15
7637115000611500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	1,604.77	-1,604.77
7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	280.00	-280.00
8000311000500000	ELEM FS DIRECTOR	61120	CLS SALARY	10,833.50	902.79	9,027.90	1,805.60
8000311000500000	ELEM FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	94.40	18.88
8000311000500000	ELEM FS DIRECTOR	62220	CLS SOC SEC	671.68	44.99	449.36	222.32
8000311000500000	ELEM FS DIRECTOR	62270	CLS MEDICARE	157.09	10.52	105.10	51.99
8000311000500000	ELEM FS DIRECTOR	62320	CLS TCH RET - CONT	1,516.69	126.39	1,263.90	252.79
8000311000500000	ELEM FS DIRECTOR	62620	CLS WKR'S COMP	333.67	0.00	0.00	333.67
8000311000500000	ELEM FS DIRECTOR	62720	CLS HEALTH BENEFITS	940.29	78.75	783.60	156.69
8000311000500000	ELEM FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	125.22	10.44	104.40	20.82
8000311000500000	ELEM FS DIRECTOR	65880	MEALS	100.00	0.00	10.31	89.69
8000311000500000	ELEM FS DIRECTOR	65890	LODGING	100.00	0.00	0.00	100.00
8000311000500000	ELEM FS DIRECTOR	66100	GEN SUPPLIES	1,000.00	39.99	124.98	875.02
8000311000600000	HS FS DIRECTOR	61120	CLS SALARY	10,833.50	902.79	9,027.90	1,805.60
8000311000600000	HS FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	94.40	18.88
8000311000600000	HS FS DIRECTOR	62220	CLS SOC SEC	671.67	44.99	449.34	222.33
8000311000600000	HS FS DIRECTOR	62270	CLS MEDICARE	157.08	10.52	105.06	52.02
8000311000600000	HS FS DIRECTOR	62320	CLS TCH RET - CONT	1,516.69	126.39	1,263.90	252.79
8000311000600000	HS FS DIRECTOR	62620	CLS WKR'S COMP	333.67	0.00	0.00	333.67
8000311000600000	HS FS DIRECTOR	62720	CLS HEALTH BENEFITS	940.29	78.75	783.55	156.74
8000311000600000	HS FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	125.22	10.43	104.30	20.92
8000311000600000	HS FS DIRECTOR	65880	MEALS	125.00	0.00	10.30	114.70
8000311000600000	HS FS DIRECTOR	65890	LODGING	700.00	0.00	0.00	700.00

Maynard

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
8000311000600000	HS FS DIRECTOR	66100	GEN SUPPLIES	1,000.00	40.00	149.99	850.01
8000312000500000	ELE COOKS	61120	CLS SALARY	38,934.92	3,232.40	29,109.86	9,825.06
8000312000500000	ELE COOKS	62120	CLS GROUP INS	226.55	37.76	266.35	-39.80
8000312000500000	ELE COOKS	62220	CLS SOC SEC	2,413.97	195.11	1,716.13	697.84
8000312000500000	ELE COOKS	62270	CLS MEDICARE	564.57	45.63	401.31	163.26
8000312000500000	ELE COOKS	62320	CLS TCH RET - CONT	5,450.89	452.54	4,075.42	1,375.47
8000312000500000	ELE COOKS	62620	CLS WKR'S COMP	595.18	0.00	0.00	595.18
8000312000500000	ELE COOKS	62720	CLS HEALTH BENEFITS	1,880.59	157.50	2,034.94	-154.35
8000312000500000	ELE COOKS	62721	CLS PREMIUM ASSISTNCE EBD	210.60	3.52	101.83	108.77
8000312000500000	ELE COOKS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	1,548.43	-48.43
8000312000500000	ELE COOKS	65720	CAFETERIA SUB	1,900.00	0.00	0.00	1,900.00
8000312000500000	ELE COOKS	65880	MEALS	150.00	0.00	133.24	16.76
8000312000500000	ELE COOKS	65890	LODGING	200.00	0.00	165.60	34.40
8000312000500000	ELE COOKS	66100	GEN SUPPLIES	2,030.25	220.25	2,772.34	-742.09
8000312000500000	ELE COOKS	66300	FOOD	95,000.00	10,669.69	76,591.55	18,408.45
8000312000500000	ELE COOKS	68100	DUES AND FEES	225.00	0.00	0.00	225.00
8000312000600000	HS COOKS	61120	CLS SALARY	38,696.93	3,212.57	29,059.21	9,637.72
8000312000600000	HS COOKS	62120	CLS GROUP INS	453.12	37.76	341.87	111.25
8000312000600000	HS COOKS	62220	CLS SOC SEC	2,399.21	190.23	1,717.16	682.05
8000312000600000	HS COOKS	62270	CLS MEDICARE	561.11	44.49	401.61	159.50
8000312000600000	HS COOKS	62320	CLS TCH RET - CONT	5,417.57	449.77	4,068.38	1,349.19
8000312000600000	HS COOKS	62620	CLS WKR'S COMP	584.46	0.00	0.00	584.46
8000312000600000	HS COOKS	62720	CLS HEALTH BENEFITS	1,880.59	0.00	0.00	1,880.59
8000312000600000	HS COOKS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	1,548.44	3,451.56
8000312000600000	HS COOKS	65720	CAFETERIA SUB	1,900.00	0.00	0.00	1,900.00
8000312000600000	HS COOKS	65880	MEALS	150.00	0.00	137.31	12.69
8000312000600000	HS COOKS	65890	LODGING	200.00	0.00	165.60	34.40
8000312000600000	HS COOKS	66100	GEN SUPPLIES	5,000.00	926.56	3,688.75	1,311.25
8000312000600000	HS COOKS	66300	FOOD	70,000.00	3,973.80	47,349.81	22,650.19
8000312000600000	HS COOKS	68100	DUES AND FEES	225.00	0.00	0.00	225.00
8657312000500000	FFVP ELEM	66300	FOOD	11,667.90	1,598.87	9,539.24	2,128.66
Total				**6,397,104.27**	**438,602.12**	**5,699,906.73**	**697,197.54**