

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	Stenographer	\$5,000.00	\$1,050.00	\$3,950.00	\$0.00	\$3,950.00
1010000.4.1110.6370.31.255.00.10	Stipends-School Committee	\$49,500.00	\$41,884.92	\$7,615.08	\$7,615.11	(\$0.03)
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$120,000.00	\$39,288.00	\$80,712.00	\$15,448.20	\$65,263.80
1010000.4.1110.6645.31.255.00.10	Memberships	\$5,500.00	\$5,000.00	\$500.00	\$0.00	\$500.00
1010000.4.1110.6679.31.255.00.10	Prof Devel Travel Reimb	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$51,000.00	\$23,563.00	\$27,437.00	\$450.00	\$26,987.00
	School Committee	\$236,000.00	\$110,785.92	\$125,214.08	\$23,513.31	\$101,700.77
1010000.4.1210.6111.32.310.00.10	Superintendent	\$210,979.00	\$191,647.94	\$19,331.06	\$31,689.06	(\$12,358.00)
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	\$7,500.00	\$1,032.00	\$6,468.00	\$0.00	\$6,468.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$65,973.39	\$56,300.62	\$9,672.77	\$9,672.77	\$0.00
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$53,641.00	\$1,960.00	\$51,681.00	\$7,840.00	\$43,841.00
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$17,500.00	\$1,248.96	\$16,251.04	\$146.22	\$16,104.82
1010000.4.1210.6366.32.310.00.10	ESP-Central Office	\$38,718.00	\$35,495.94	\$3,222.06	\$6,344.12	(\$3,122.06)
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Office	\$25,000.00	\$14,873.30	\$10,126.70	\$863.00	\$9,263.70
1010000.4.1210.6440.32.310.00.10	Legal-Superintendent Office	\$0.00	\$5,696.45	(\$5,696.45)	\$0.00	(\$5,696.45)
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$40,000.00	\$22,749.26	\$17,250.74	\$10,924.38	\$6,326.36
1010000.4.1210.6570.32.310.00.10	Postage	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$3,000.00	\$8,214.98	(\$5,214.98)	\$0.00	(\$5,214.98)
1010000.4.1210.6613.32.310.00.10	Copier/Toshiba Expenses	\$25,000.00	\$11,514.73	\$13,485.27	\$6,544.99	\$6,940.28
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$14,000.00	\$1,386.04	\$12,613.96	\$0.00	\$12,613.96
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipment	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$3,500.00	\$946.95	\$2,553.05	\$650.00	\$1,903.05
1010000.4.1210.6645.32.310.00.10	Memberships	\$12,500.00	\$8,902.00	\$3,598.00	\$695.00	\$2,903.00
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.1230.6114.32.310.00.10	Director Student/Staff Services	\$72,050.00	\$0.00	\$72,050.00	\$0.00	\$72,050.00
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Services	\$2,500.00	\$1,734.07	\$765.93	\$765.93	\$0.00
1010000.4.1410.6112.32.310.00.10	Business Manager	\$130,000.00	\$110,000.00	\$20,000.00	\$20,000.00	\$0.00
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Finance	\$82,000.00	\$69,384.70	\$12,615.30	\$12,615.30	\$0.00
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$52,000.00	\$45,672.24	\$6,327.76	\$8,327.76	(\$2,000.00)
1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	\$42,788.00	\$38,473.82	\$4,314.18	\$6,995.18	(\$2,681.00)
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Business	\$54,139.18	\$27,035.55	\$27,103.63	\$8,000.00	\$19,103.63
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$25,000.00	\$14,989.90	\$10,010.10	\$9,074.26	\$935.84
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$810.00	\$1,010.00	(\$200.00)	\$0.00	(\$200.00)
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00

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1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$8,000.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$90,737.00	\$79,892.12	\$10,844.88	\$14,525.88	(\$3,681.00)
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$52,000.00	\$44,700.00	\$7,300.00	\$8,000.00	(\$700.00)
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$47,000.72	\$39,769.84	\$7,230.88	\$7,230.88	\$0.00
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$3,000.00	\$57,560.00	(\$54,560.00)	\$10,760.00	(\$65,320.00)
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	\$200.00	\$11.59	\$188.41	\$188.41	\$0.00
1010000.4.1420.6603.32.310.00.10	Advertising-HR	\$12,000.00	\$13,218.40	(\$1,218.40)	\$0.00	(\$1,218.40)
1010000.4.1420.6606.32.310.00.10	Books & Subscriptions-HR	\$250.00	\$27.72	\$222.28	\$0.00	\$222.28
1010000.4.1420.6650.32.310.00.10	Prof/Staff Dev HR	\$100.00	\$109.94	(\$9.94)	\$0.00	(\$9.94)
1010000.4.2357.6606.32.310.00.10	Books & Subscriptions-Systemwide	\$0.00	\$27.72	(\$27.72)	\$0.00	(\$27.72)
1010000.4.2357.6681.32.310.00.10	Travel-Other Systemwide	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$17,500.00	\$4,051.63	\$13,448.37	\$0.00	\$13,448.37
	Superintendent	\$1,242,316.29	\$935,038.41	\$307,277.88	\$181,853.14	\$125,424.74
1010000.4.1230.6112.33.135.00.10	Asst Superintendent	\$110,586.54	\$112,115.30	(\$1,528.76)	\$20,384.70	(\$21,913.46)
1010000.4.1230.6114.33.135.00.10	Dir. School Imp/Accountability	\$51,980.77	\$53,942.24	(\$1,961.47)	\$9,807.76	(\$11,769.23)
1010000.4.1230.6219.33.135.00.10	Clerk-Pr	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$58,286.21	\$55,722.26	\$2,563.95	\$9,882.83	(\$7,318.88)
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$1,000.00	\$514.89	\$485.11	\$0.00	\$485.11
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$2,500.00	\$1,459.29	\$1,040.71	\$29.39	\$1,011.32
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$101,002.00	\$86,001.76	\$15,000.24	\$15,000.24	\$0.00
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$90,421.00	\$79,894.76	\$10,526.24	\$14,526.24	(\$4,000.00)
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	\$89,860.00	\$76,035.52	\$13,824.48	\$13,824.48	\$0.00
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Studies	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2305.6130.33.110.00.20	Stipend Art Lead	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,200.00	\$1,833.32	\$366.68	\$366.68	\$0.00
1010000.4.2305.6130.33.210.00.20	Stipend Phys Ed Lead	\$6,000.00	\$5,142.85	\$857.15	\$857.15	\$0.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$0.00	\$3,666.64	(\$3,666.64)	\$733.36	(\$4,400.00)
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$14,700.00	\$0.00	\$14,700.00	\$7,650.00	\$7,050.00
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions-Acad Enrich	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

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1010000.4.2357.6606.33.135.00.10	Books & Subscriptions-Curr	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6645.33.135.00.10	Memberships	\$1,200.00	\$288.00	\$912.00	\$0.00	\$912.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Developement	\$37,500.00	\$7,123.01	\$30,376.99	\$0.00	\$30,376.99
1010000.4.2410.6595.33.135.00.10	Textbooks	\$70,000.00	\$21,488.03	\$48,511.97	\$0.00	\$48,511.97
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Academic Enrichment	\$250.00	\$289.27	(\$39.27)	\$0.00	(\$39.27)
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$2,500.00	\$2,178.89	\$321.11	\$50.41	\$270.70
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	\$66.58	\$133.42	\$0.00	\$133.42
1010000.4.2720.6470.33.135.00.10	Testing Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$37,833.34	\$59,596.17	(\$21,762.83)	\$11,538.53	(\$33,301.36)
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academic Enrichment	\$400.00	\$175.69	\$224.31	\$0.00	\$224.31
	Curriculum	\$786,519.86	\$669,234.47	\$117,285.39	\$104,651.77	\$12,633.62
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.2110.6115.34.280.00.30	Sped Compliance Officer	\$93,029.54	\$84,262.92	\$8,766.62	\$16,454.87	(\$7,688.25)
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$50,920.00	\$43,563.06	\$7,356.94	\$7,356.94	\$0.00
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$107,391.51	\$99,848.25	\$7,543.26	\$17,730.36	(\$10,187.10)
1010000.4.2110.6410.34.280.00.30	Audit Fees	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
1010000.4.2110.6440.34.280.00.30	Legal Services	\$35,000.00	\$72,271.48	(\$37,271.48)	\$27,728.52	(\$65,000.00)
1010000.4.2110.6475.34.280.00.30	Therapies	\$250,000.00	\$71,686.44	\$178,313.56	\$150,221.20	\$28,092.36
1010000.4.2110.6570.34.280.00.30	Postage	\$15,000.00	\$11,307.28	\$3,692.72	\$653.64	\$3,039.08
1010000.4.2110.6582.34.280.00.30	Supplies. Other SPED	\$85,000.00	\$83,521.44	\$1,478.56	\$3,543.52	(\$2,064.96)
1010000.4.2110.6613.34.280.00.30	Copier/Toshiba Expenses	\$6,000.00	\$4,292.60	\$1,707.40	\$6,338.20	(\$4,630.80)
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$400.00	\$160.00	\$240.00	\$0.00	\$240.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
1010000.4.2120.6117.34.280.00.30	ETF/Case Workers	\$36,762.50	\$0.00	\$36,762.50	\$0.00	\$36,762.50
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$277,668.57	\$286,251.45	(\$8,582.88)	\$46,899.04	(\$55,481.92)
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistants	\$20,000.00	\$15,867.63	\$4,132.37	\$700.02	\$3,432.35
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$199,385.00	\$152,498.29	\$46,886.71	\$19,631.88	\$27,254.83
1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Behavior Analysis	\$13,965.00	\$132,324.46	(\$118,359.46)	\$19,094.54	(\$137,454.00)
1010000.4.2310.6356.34.280.00.30	Itinerant Support	\$59,923.51	\$51,480.26	\$8,443.25	\$8,460.51	(\$17.26)
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$140,932.00	\$115,732.77	\$25,199.23	\$20,423.43	\$4,775.80
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-Systemwide	\$158,798.11	\$162,107.58	(\$3,309.47)	\$24,124.47	(\$27,433.94)

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1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Systemwide	\$109,537.12	\$107,623.90	\$1,913.22	\$17,774.10	(\$15,860.88)
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$66,367.00	\$57,400.89	\$8,966.11	\$9,510.11	(\$544.00)
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Asst)-Systemwide	\$55,453.27	\$52,867.76	\$2,585.51	\$9,205.20	(\$6,619.69)
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Systemwide	\$87,775.16	\$67,229.73	\$20,545.43	\$9,747.46	\$10,797.97
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$305,252.00	\$224,991.84	\$80,260.16	\$158,901.66	(\$78,641.50)
1010000.4.2320.6575.34.280.00.30	Summer Therapies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$6,000.00	\$0.00	\$6,000.00	\$131.00	\$5,869.00
1010000.4.2357.6645.34.280.00.30	Memberships	\$5,500.00	\$6,061.00	(\$561.00)	\$200.00	(\$761.00)
1010000.4.2357.6650.34.280.00.30	Prof/Staff Development	\$10,000.00	\$14,969.79	(\$4,969.79)	\$0.00	(\$4,969.79)
1010000.4.2410.6595.34.280.00.30	Textbooks	\$500.00	\$400.24	\$99.76	\$0.00	\$99.76
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$60,000.00	\$44,216.88	\$15,783.12	\$4,780.00	\$11,003.12
1010000.4.2430.6530.34.280.00.30	Food	\$25,000.00	\$19,891.30	\$5,108.70	\$0.00	\$5,108.70
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies SPED	\$3,000.00	\$0.00	\$3,000.00	\$3,120.55	(\$120.55)
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$8,000.00	\$6,062.64	\$1,937.36	\$0.00	\$1,937.36
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Supervisor	\$83,075.00	\$75,959.07	\$7,115.93	\$11,377.00	(\$4,261.07)
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$19,000.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	\$14,094.59	\$12,081.06	\$2,013.53	\$2,013.53	\$0.00
1010000.4.2800.6151.34.280.00.30	Psychologist	\$23,893.20	\$0.00	\$23,893.20	\$0.00	\$23,893.20
1010000.4.3100.6218.34.280.00.30	Translator	\$17,864.00	\$8,232.63	\$9,631.37	\$4,444.99	\$5,186.38
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$10,000.00	\$1,567.50	\$8,432.50	\$0.00	\$8,432.50
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipends SPED	\$200,000.00	\$193,633.84	\$6,366.16	\$3,330.00	\$3,036.16
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer School SPED	\$27,000.00	\$20,865.00	\$6,135.00	\$0.00	\$6,135.00
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$30,000.00	\$48,268.50	(\$18,268.50)	\$0.00	(\$18,268.50)
1010000.4.3520.6333.34.280.00.30	Job Coach	\$8,500.00	\$19,754.47	(\$11,254.47)	\$0.00	(\$11,254.47)
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$10,000.00	\$9,067.50	\$932.50	\$0.00	\$932.50
1010000.4.3520.6366.34.280.00.30	ESP-Summer	\$150,000.00	\$113,050.27	\$36,949.73	\$0.00	\$36,949.73
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipment SPED	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$3,117,883.00	\$2,015,964.11	\$1,101,918.89	\$529,926.34	\$571,992.55
1010000.4.9306.6485.34.280.00.30	Tuition Services-Residential	\$3,396,961.00	\$2,293,711.48	\$1,103,249.52	\$833,316.33	\$269,933.19
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$35,000.00	\$9,247.50	\$25,752.50	\$23,707.50	\$2,045.00
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$887,011.00	\$685,804.29	\$201,206.71	\$276,706.65	(\$75,499.94)
1010000.4.9466.6485.34.280.00.30	Tuition Services-TEACH	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	Special Education	\$10,350,367.08	\$7,503,499.10	\$2,846,867.98	\$2,267,553.56	\$579,314.42
1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	\$103,002.00	\$0.00	\$103,002.00	\$0.00	\$103,002.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$35,000.00	\$28,530.61	\$6,469.39	\$1,485.00	\$4,984.39
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$18,635.00	\$16,242.85	\$2,392.15	\$2,662.15	(\$270.00)
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6645.35.145.00.40	Memberships	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.35.145.00.40	Prof/Staff Development	\$6,500.00	\$1,050.00	\$5,450.00	\$0.00	\$5,450.00
1010000.4.2410.6595.35.145.00.40	Textbooks	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6582.35.145.00.40	Supplies. Other	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3100.6218.35.145.00.40	Translator	\$17,864.00	\$8,360.13	\$9,503.87	\$4,444.99	\$5,058.88
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$500.00	\$649.00	(\$149.00)	\$50.85	(\$199.85)
	ELL	\$189,301.00	\$55,732.59	\$133,568.41	\$8,642.99	\$124,925.42
1010000.4.2800.6151.36.280.00.30	Psychologist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$96,002.00	\$85,001.76	\$11,000.24	\$15,000.24	(\$4,000.00)
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	\$97,002.00	\$0.00	\$97,002.00	\$0.00	\$97,002.00
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$27,010.00	\$23,331.64	\$3,678.36	\$3,678.36	\$0.00
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$47,963.00	\$36,296.37	\$11,666.63	\$5,956.66	\$5,709.97
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$49,513.00	\$44,942.49	\$4,570.51	\$7,140.36	(\$2,569.85)
1010000.4.3100.6366.36.310.00.10	ESP-Attendance	\$21,625.00	\$18,707.16	\$2,917.84	\$2,917.84	\$0.00
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3100.6570.36.120.00.10	Postage	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6582.36.120.00.10	Supplies. Other	\$1,500.00	\$465.05	\$1,034.95	\$0.00	\$1,034.95
1010000.4.3100.6613.36.120.00.10	Copier/Toshiba Expenses	\$3,100.00	\$2,206.40	\$893.60	\$441.28	\$452.32
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	\$2,000.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$85,000.00	\$63,822.38	\$21,177.62	\$12,680.73	\$8,496.89
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$118,572.00	\$80,302.37	\$38,269.63	\$8,462.28	\$29,807.35
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	\$10,000.00	\$5,790.49	\$4,209.51	\$0.00	\$4,209.51
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$15,307.06	\$21,520.82	(\$6,213.76)	\$3,203.49	(\$9,417.25)
	Parent Registration	\$610,194.06	\$383,586.93	\$226,607.13	\$59,481.24	\$167,125.89
1010000.4.2110.6570.41.140.00.20	Postage	\$150.00	\$147.00	\$3.00	\$0.00	\$3.00
1010000.4.2110.6603.41.140.00.20	Advertising-ECC	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6121.41.700.00.20	Principal	\$19,600.00	\$25,363.48	(\$5,763.48)	\$4,966.25	(\$10,729.73)
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$42,625.00	\$36,305.82	\$6,319.18	\$6,319.18	\$0.00
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$682,791.25	\$571,634.19	\$111,157.06	\$78,680.65	\$32,476.41
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$236,528.40	\$183,810.84	\$52,717.56	\$30,635.16	\$22,082.40
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	\$23,075.67	\$22,089.69	\$985.98	\$3,427.31	(\$2,441.33)
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$62,921.88	\$54,588.98	\$8,332.90	\$9,026.02	(\$693.12)
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	\$64,890.98	\$56,601.39	\$8,289.59	\$9,325.61	(\$1,036.02)
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Asst)	\$96,765.89	\$88,960.87	\$7,805.02	\$15,094.12	(\$7,289.10)
1010000.4.2325.6162.41.300.00.20	Substitute (Inst)	\$1,500.00	\$945.00	\$555.00	\$100.00	\$455.00
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$3,500.00	\$1,775.00	\$1,725.00	\$15.00	\$1,710.00
1010000.4.2330.6366.41.280.00.30	ESP-SPED	\$243,258.75	\$200,628.53	\$42,630.22	\$30,369.15	\$12,261.07
1010000.4.2330.6366.41.300.00.30	ESP-Sub SPED	\$18,000.00	\$17,592.00	\$408.00	\$1,794.18	(\$1,386.18)
1010000.4.2330.6378.41.000.00.20	ESP Kindergarten	\$0.00	\$8,249.40	(\$8,249.40)	\$2,474.83	(\$10,724.23)
1010000.4.2357.6645.41.140.00.20	Memberships	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6425.41.171.00.20	Contracted Services-Elem	\$18,550.00	\$37,000.00	(\$18,450.00)	\$0.00	(\$18,450.00)
1010000.4.2420.6613.41.140.00.20	Copier/Toshiba Expenses	\$9,710.00	\$6,749.00	\$2,961.00	\$1,349.80	\$1,611.20
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$4,133.00	\$4,394.71	(\$261.71)	\$31.54	(\$293.25)
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	\$2,550.00	\$1,601.41	\$948.59	\$948.56	\$0.03
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	\$74,231.00	\$64,069.79	\$10,161.21	\$10,211.73	(\$50.52)
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$1,500.00	\$497.51	\$1,002.49	\$0.00	\$1,002.49
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$58,055.00	\$49,911.43	\$8,143.57	\$8,143.57	\$0.00
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$91.00	\$91.66	(\$0.66)	\$0.00	(\$0.66)
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$44,799.00	\$44,547.44	\$251.56	\$6,293.13	(\$6,041.57)
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$7,500.00	\$1,246.57	\$6,253.43	\$0.00	\$6,253.43
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$2,500.00	\$1,044.34	\$1,455.66	\$88.52	\$1,367.14
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$4,000.00	\$3,379.90	\$620.10	\$681.13	(\$61.03)
1010000.4.4110.6584.41.140.00.20	Supplies, Standard	\$1,650.00	\$927.56	\$722.44	\$722.44	\$0.00
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$26,221.14	\$16,556.20	\$9,664.94	\$1,943.80	\$7,721.14
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$22,855.55	\$11,525.98	\$11,329.57	\$2,667.28	\$8,662.29
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$3,380.00	\$464.60	\$2,915.40	\$2,693.32	\$222.08
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipment	\$740.00	\$800.14	(\$60.14)	\$0.00	(\$60.14)
	Moody	\$1,779,397.51	\$1,514,710.43	\$264,687.08	\$228,002.28	\$36,684.80

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6121.42.700.00.20	Principals	\$101,000.00	\$86,724.88	\$14,275.12	\$15,768.12	(\$1,493.00)
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$97,502.00	\$92,716.68	\$4,785.32	\$15,916.00	(\$11,130.68)
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$34,784.00	\$34,567.87	\$216.13	\$6,034.66	(\$5,818.53)
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$500.00	\$871.33	(\$371.33)	\$450.00	(\$821.33)
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$9,674.50	\$6,374.49	\$3,300.01	\$0.00	\$3,300.01
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$18,000.00	\$13,137.60	\$4,862.40	\$816.00	\$4,046.40
1010000.4.2210.6570.42.775.00.20	Postage	\$300.00	\$294.00	\$6.00	\$0.00	\$6.00
1010000.4.2210.6582.42.775.00.20	Supplies. Other-Prin Office	\$2,500.00	\$1,343.01	\$1,156.99	\$43.30	\$1,113.69
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$72,050.75	\$66,711.78	\$5,338.97	\$11,085.43	(\$5,746.46)
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$75,566.00	\$101,748.05	(\$26,182.05)	\$20,880.19	(\$47,062.24)
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$65,437.25	\$61,022.11	\$4,415.14	\$10,503.00	(\$6,087.86)
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$73,868.13	\$50,787.43	\$23,080.70	\$8,464.57	\$14,616.13
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$136,208.00	\$108,575.05	\$27,632.95	\$17,801.73	\$9,831.22
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,438,308.00	\$1,203,629.76	\$234,678.24	\$188,982.04	\$45,696.20
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$359,470.00	\$348,048.94	\$11,421.06	\$58,437.64	(\$47,016.58)
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	\$156,599.00	\$126,896.99	\$29,702.01	\$22,462.42	\$7,239.59
1010000.4.2320.6147.42.280.00.30	Speech Therapist	\$71,486.00	\$45,546.84	\$25,939.16	\$7,591.16	\$18,348.00
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$38,000.00	\$56,232.72	(\$18,232.72)	\$9,767.17	(\$27,999.89)
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$0.00	\$4,437.50	(\$4,437.50)	\$600.00	(\$5,037.50)
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$248,652.07	\$242,275.16	\$6,376.91	\$36,101.60	(\$29,724.69)
1010000.4.2330.6366.42.300.00.30	ESP-Sub SPED	\$5,000.00	\$8,936.75	(\$3,936.75)	\$283.50	(\$4,220.25)
1010000.4.2330.6366.42.700.00.20	ESP-Instructional	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2340.6366.42.171.00.20	ESP-Library	\$23,977.00	\$20,723.16	\$3,253.84	\$3,253.84	\$0.00
1010000.4.2357.6650.42.775.00.20	Prof/Staff Development	\$616.00	\$595.00	\$21.00	\$0.00	\$21.00
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	\$29,755.90	\$15,789.87	\$13,966.03	\$0.00	\$13,966.03
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$3,482.17	\$3,418.10	\$64.07	\$0.00	\$64.07
1010000.4.2415.6565.42.171.00.20	Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2420.6613.42.775.00.20	Copier/Toshiba Expenses	\$10,700.00	\$10,035.20	\$664.80	\$2,007.04	(\$1,342.24)
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$400.00	\$398.57	\$1.43	\$0.00	\$1.43
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys Ed	\$200.00	\$195.97	\$4.03	\$0.00	\$4.03
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$18,341.10	\$10,283.22	\$8,057.88	\$979.96	\$7,077.92
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$22,450.00	\$21,463.83	\$986.17	\$418.15	\$568.02
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	\$69,446.00	\$17,019.51	\$52,426.49	\$0.00	\$52,426.49

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2800.6144.42.280.00.30	Behavior Management-SH	\$123,514.00	\$96,022.70	\$27,491.30	\$21,464.87	\$6,026.43
1010000.4.2800.6151.42.280.00.30	Psychologist	\$94,995.00	\$81,420.42	\$13,574.58	\$13,570.08	\$4.50
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$1,000.00	\$3,251.17	(\$2,251.17)	\$127.27	(\$2,378.44)
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$40,805.00	\$31,035.84	\$9,769.16	\$5,861.50	\$3,907.66
1010000.4.3200.6176.42.000.00.30	Nurse, Sped Classroom	\$0.00	\$1,953.83	(\$1,953.83)	\$0.00	(\$1,953.83)
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$1,200.00	\$1,101.89	\$98.11	\$82.58	\$15.53
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$43,649.00	\$37,226.32	\$6,422.68	\$6,845.18	(\$422.50)
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$56,092.68	\$47,848.53	\$8,244.15	\$8,795.67	(\$551.52)
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$1,000.00	\$320.00	\$680.00	\$0.00	\$680.00
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$400.00	\$1,518.49	(\$1,118.49)	\$0.00	(\$1,118.49)
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$5,000.00	\$4,775.01	\$224.99	\$224.99	\$0.00
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenance	\$4,200.00	\$3,055.54	\$1,144.46	\$1,144.46	\$0.00
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$69,239.09	\$54,468.41	\$14,770.68	\$6,531.59	\$8,239.09
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$81,457.76	\$67,149.61	\$14,308.15	\$21,540.23	(\$7,232.08)
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$7,600.00	\$0.00	\$7,600.00	\$63.62	\$7,536.38
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipment	\$17,183.00	\$3,490.41	\$13,692.59	\$184.92	\$13,507.67
	Silver Hill	\$3,735,709.40	\$3,195,759.54	\$539,949.86	\$525,084.48	\$14,865.38
1010000.4.2210.6121.43.700.00.20	Principals	\$98,000.00	\$82,923.06	\$15,076.94	\$15,076.94	\$0.00
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$97,002.00	\$82,617.06	\$14,384.94	\$14,384.94	\$0.00
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	\$43,325.00	\$38,386.75	\$4,938.25	\$6,426.94	(\$1,488.69)
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,000.00	\$463.51	\$536.49	\$0.00	\$536.49
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$20,425.00	\$17,881.84	\$2,543.16	\$2,917.84	(\$374.68)
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$9,000.00	\$5,664.00	\$3,336.00	\$417.60	\$2,918.40
1010000.4.2210.6570.43.710.00.20	Postage	\$200.00	\$196.00	\$4.00	\$0.00	\$4.00
1010000.4.2210.6582.43.710.00.20	Supplies. Other Prin Office	\$1,200.00	\$957.42	\$242.58	\$192.41	\$50.17
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$2,000.00	\$320.00	\$1,680.00	\$0.00	\$1,680.00
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$83,761.00	\$38,330.28	\$45,430.72	\$5,688.50	\$39,742.22
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$53,141.00	\$45,546.84	\$7,594.16	\$7,591.16	\$3.00
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$83,761.00	\$38,330.28	\$45,430.72	\$5,688.50	\$39,742.22
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$83,761.00	\$38,330.28	\$45,430.72	\$5,688.50	\$39,742.22
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$741,550.00	\$507,450.09	\$234,099.91	\$82,329.43	\$151,770.48
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,730,754.00	\$808,695.01	\$922,058.99	\$129,787.09	\$792,271.90
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$157,286.00	\$135,479.28	\$21,806.72	\$21,880.00	(\$73.28)

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	\$90,651.60	\$78,590.49	\$12,061.11	\$12,165.25	(\$104.14)
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$14,000.00	\$10,140.00	\$3,860.00	\$690.00	\$3,170.00
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$130,992.00	\$95,056.48	\$35,935.52	\$18,579.93	\$17,355.59
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$65,625.84	\$53,874.51	\$11,751.33	\$9,417.45	\$2,333.88
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$25,000.00	\$17,707.50	\$7,292.50	\$710.00	\$6,582.50
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$2,500.00	\$6,290.00	(\$3,790.00)	\$100.00	(\$3,890.00)
1010000.4.2330.6366.43.000.00.20	ESP-Instructional	\$0.00	\$2,525.70	(\$2,525.70)	\$0.00	(\$2,525.70)
1010000.4.2330.6366.43.280.00.30	ESP-SPED	\$237,781.36	\$249,492.56	(\$11,711.20)	\$45,670.38	(\$57,381.58)
1010000.4.2330.6366.43.300.00.20	ESP-Sub Instr	\$3,000.00	\$1,590.00	\$1,410.00	\$0.00	\$1,410.00
1010000.4.2330.6366.43.300.00.30	ESP-Sub SPED	\$17,000.00	\$8,336.00	\$8,664.00	\$152.40	\$8,511.60
1010000.4.2330.6366.43.700.00.20	ESP-Instructional	\$23,777.00	\$20,523.16	\$3,253.84	\$3,253.84	\$0.00
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$43,966.00	\$37,120.26	\$6,845.74	\$6,280.84	\$564.90
1010000.4.2340.6366.43.171.00.20	ESP-Library	\$21,425.00	\$18,507.16	\$2,917.84	\$2,917.84	\$0.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$300.00	\$0.00	\$300.00	\$269.00	\$31.00
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$200.00	\$34.64	\$165.36	\$0.00	\$165.36
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2420.6613.43.710.00.20	Copier/Toshiba Expenses	\$20,000.00	\$10,035.20	\$9,964.80	\$2,007.04	\$7,957.76
1010000.4.2420.6620.43.710.00.20	Equipment	\$3,000.00	\$2,222.13	\$777.87	\$0.00	\$777.87
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$700.00	\$527.17	\$172.83	\$10.10	\$162.73
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys Ed	\$700.00	\$698.43	\$1.57	\$0.00	\$1.57
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$29,600.00	\$16,639.68	\$12,960.32	\$1,843.58	\$11,116.74
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$1,300.00	\$1,150.01	\$149.99	\$0.00	\$149.99
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$15,000.00	\$7,381.81	\$7,618.19	\$916.24	\$6,701.95
1010000.4.2710.6130.43.135.00.20	Teachers-SAC SPED	\$0.00	\$14,852.46	(\$14,852.46)	\$0.00	(\$14,852.46)
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$0.00	\$40,743.33	(\$40,743.33)	\$9,654.91	(\$50,398.24)
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$57,188.80	\$46,293.11	\$10,895.69	\$8,169.37	\$2,726.32
1010000.4.2800.6151.43.280.00.30	Psychologist	\$35,945.56	\$22,526.46	\$13,419.10	\$3,754.41	\$9,664.69
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$1,000.00	\$590.07	\$409.93	\$0.00	\$409.93
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$48,287.00	\$41,531.69	\$6,755.31	\$6,755.31	\$0.00
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$1,200.00	\$857.85	\$342.15	\$0.00	\$342.15
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$30,857.46	\$37,172.26	(\$6,314.80)	\$6,626.24	(\$12,941.04)
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$53,252.37	\$54,813.99	(\$1,561.62)	\$9,324.12	(\$10,885.74)
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$5,000.00	\$9,531.50	(\$4,531.50)	\$276.00	(\$4,807.50)
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$3,500.00	\$1,051.82	\$2,448.18	\$0.00	\$2,448.18

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$3,000.00	\$2,950.78	\$49.22	\$49.22	\$0.00
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenance	\$7,000.00	\$3,186.48	\$3,813.52	\$3,813.52	\$0.00
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$74,839.31	\$52,093.24	\$22,746.07	\$7,906.76	\$14,839.31
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$76,875.76	\$57,108.64	\$19,767.12	\$792.80	\$18,974.32
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$450.00	\$15.00	\$435.00	\$125.00	\$310.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipment	\$710.00	\$489.67	\$220.33	\$59.00	\$161.33
	Bradford	\$4,354,791.06	\$2,867,822.94	\$1,486,968.12	\$460,360.40	\$1,026,607.72
1010000.4.2210.6121.44.700.00.20	Principals	\$20,100.00	\$25,863.48	(\$5,763.48)	\$4,966.25	(\$10,729.73)
1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	\$48,463.00	\$41,245.70	\$7,217.30	\$7,217.30	\$0.00
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	\$100.00	\$110.00	(\$10.00)	\$0.00	(\$10.00)
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	\$7,000.00	\$4,780.80	\$2,219.20	\$321.60	\$1,897.60
1010000.4.2210.6570.44.730.00.20	Postage	\$175.00	\$98.00	\$77.00	\$0.00	\$77.00
1010000.4.2210.6582.44.730.00.20	Supplies. Other Prin Office	\$500.00	\$358.39	\$141.61	\$0.00	\$141.61
1010000.4.2210.6679.44.730.00.20	Travel-Contractual	\$140.00	\$78.74	\$61.26	\$0.00	\$61.26
1010000.4.2305.6130.44.110.00.20	Teachers-Art	\$13,484.10	\$11,677.79	\$1,806.31	\$1,820.32	(\$14.01)
1010000.4.2305.6130.44.195.00.20	Teachers-Music	\$9,153.76	\$7,845.82	\$1,307.94	\$1,307.62	\$0.32
1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	\$13,484.10	\$11,677.79	\$1,806.31	\$1,820.32	(\$14.01)
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	\$531,531.09	\$332,584.22	\$198,946.87	\$55,160.20	\$143,786.67
1010000.4.2320.6147.44.280.00.30	Speech Therapist	\$30,569.40	\$17,271.32	\$13,298.08	\$0.00	\$13,298.08
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	\$10,000.00	\$6,200.00	\$3,800.00	\$230.00	\$3,570.00
1010000.4.2325.6162.44.300.00.30	Substitute (Inst) SPED	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)
1010000.4.2330.6366.44.000.00.20	ESP-Instructional	\$5,000.00	\$12,775.58	(\$7,775.58)	\$1,666.92	(\$9,442.50)
1010000.4.2330.6366.44.280.00.30	ESP-SPED	\$43,966.00	\$18,162.00	\$25,804.00	\$3,027.00	\$22,777.00
1010000.4.2330.6366.44.300.00.30	ESP-Sub SPED	\$3,000.00	\$2,583.26	\$416.74	\$0.00	\$416.74
1010000.4.2330.6366.44.700.00.20	ESP-Instructional	\$5,224.23	\$4,308.00	\$916.23	\$718.00	\$198.23
1010000.4.2330.6378.44.000.00.20	ESP Kindergarten	\$64,645.00	\$44,545.34	\$20,099.66	\$6,031.42	\$14,068.24
1010000.4.2420.6613.44.730.00.20	Copier/Toshiba Expenses	\$2,500.00	\$2,206.40	\$293.60	\$441.28	(\$147.68)
1010000.4.2430.6580.44.210.00.20	Supplies, Instructional-Phys Ed	\$50.00	\$36.02	\$13.98	\$0.00	\$13.98
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Math/Sci/SS	\$2,991.00	\$2,917.93	\$73.07	\$29.85	\$43.22
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	\$350.00	\$278.58	\$71.42	\$0.00	\$71.42
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	\$3,800.00	\$3,413.72	\$386.28	\$1.00	\$385.28
1010000.4.2720.6145.44.280.00.30	ETF/Case Worker	\$13,889.20	\$0.00	\$13,889.20	\$0.00	\$13,889.20
1010000.4.2800.6151.44.280.00.30	Psychologist	\$15,928.80	\$10,157.47	\$5,771.33	\$1,692.93	\$4,078.40
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	\$500.00	\$445.45	\$54.55	\$0.00	\$54.55

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6175.44.000.00.20	Nurse, School	\$43,290.86	\$34,869.49	\$8,421.37	\$5,952.03	\$2,469.34
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	\$245.00	\$240.61	\$4.39	\$0.00	\$4.39
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg	\$35,282.90	\$30,059.11	\$5,223.79	\$5,661.39	(\$437.60)
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	\$7,500.00	\$1,374.44	\$6,125.56	\$0.00	\$6,125.56
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	\$600.00	\$1,055.82	(\$455.82)	\$0.00	(\$455.82)
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	\$2,000.00	\$1,973.39	\$26.61	\$26.61	\$0.00
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenance	\$2,000.00	\$2,714.78	(\$714.78)	\$0.00	(\$714.78)
1010000.4.4120.6686.44.185.00.10	Utilities-Heat (Gas)	\$14,935.00	\$13,635.20	\$1,299.80	\$5,195.47	(\$3,895.67)
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	\$24,946.44	\$11,176.07	\$13,770.37	\$326.69	\$13,443.68
1010000.4.4130.6686.44.185.00.10	Utilities-Heat (Gas)	(\$170.78)	\$0.00	(\$170.78)	\$0.00	(\$170.78)
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	\$300.00	\$529.65	(\$229.65)	\$170.35	(\$400.00)
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipment	\$105.00	\$39.57	\$65.43	\$65.43	\$0.00
	Crowell	\$977,579.10	\$659,304.93	\$318,274.17	\$103,849.98	\$214,424.19
1010000.4.2210.6121.45.700.00.20	Principals	\$102,000.00	\$86,692.24	\$15,307.76	\$15,307.76	\$0.00
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$80,519.00	\$68,593.00	\$11,926.00	\$11,926.00	\$0.00
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$33,790.00	\$30,532.70	\$3,257.30	\$5,351.30	(\$2,094.00)
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$800.00	\$20.00	\$780.00	\$0.00	\$780.00
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$10,812.50	\$6,852.55	\$3,959.95	\$1,458.92	\$2,501.03
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$20,000.00	\$7,473.60	\$12,526.40	\$499.20	\$12,027.20
1010000.4.2210.6570.45.735.00.20	Postage	\$150.00	\$147.00	\$3.00	\$0.00	\$3.00
1010000.4.2210.6582.45.735.00.20	Supplies. Other	\$1,200.00	\$870.05	\$329.95	\$231.09	\$98.86
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$70,276.90	\$60,783.49	\$9,493.41	\$9,556.68	(\$63.27)
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$280,574.00	\$230,147.71	\$50,426.29	\$38,128.17	\$12,298.12
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$48,057.24	\$41,190.48	\$6,866.76	\$6,865.08	\$1.68
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$70,276.90	\$60,783.49	\$9,493.41	\$9,556.68	(\$63.27)
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$438,565.00	\$427,336.68	\$11,228.32	\$74,439.16	(\$63,210.84)
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,468,664.00	\$1,248,591.60	\$220,072.40	\$202,171.34	\$17,901.06
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$4,117.00	\$0.00	\$4,117.00	\$0.00	\$4,117.00
1010000.4.2310.6130.45.135.00.20	Teachers	\$122,936.00	\$106,597.10	\$16,338.90	\$16,483.08	(\$144.18)
1010000.4.2320.6147.45.280.00.30	Speech Therapist	\$54,321.40	\$46,558.80	\$7,762.60	\$7,759.80	\$2.80
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$38,821.00	\$17,267.50	\$21,553.50	\$1,160.00	\$20,393.50
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$2,700.00	\$970.00	\$1,730.00	\$0.00	\$1,730.00
1010000.4.2330.6366.45.000.00.20	ESP-Sub Instr	\$15,000.00	\$10,234.50	\$4,765.50	\$853.38	\$3,912.12

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.45.280.00.30	ESP-SPED	\$379,351.03	\$309,669.32	\$69,681.71	\$50,006.36	\$19,675.35
1010000.4.2330.6366.45.300.00.30	ESP-Sub SPED	\$4,300.00	\$3,515.00	\$785.00	\$809.00	(\$24.00)
1010000.4.2330.6366.45.700.00.20	ESP-Instructional	\$29,348.13	\$24,854.70	\$4,493.43	\$3,975.80	\$517.63
1010000.4.2340.6366.45.171.00.20	ESP-Library	\$10,812.50	\$22,677.97	(\$11,865.47)	\$4,096.49	(\$15,961.96)
1010000.4.2410.6595.45.735.00.20	Textbooks	\$13,500.00	\$7,626.59	\$5,873.41	\$0.00	\$5,873.41
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	\$2,750.00	\$918.37	\$1,831.63	\$1,278.00	\$553.63
1010000.4.2420.6613.45.735.00.20	Copier/Toshiba Expenses	\$12,000.00	\$17,351.99	(\$5,351.99)	\$0.00	(\$5,351.99)
1010000.4.2420.6620.45.735.00.20	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	\$650.00	\$634.55	\$15.45	\$0.00	\$15.45
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys Ed	\$400.00	\$347.84	\$52.16	\$0.00	\$52.16
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$7,110.00	\$6,113.39	\$996.61	\$0.00	\$996.61
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$11,300.00	\$10,630.61	\$669.39	\$20.76	\$648.63
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$0.00	\$13,310.04	(\$13,310.04)	\$0.00	(\$13,310.04)
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$55,556.80	\$51,264.71	\$4,292.09	\$9,046.72	(\$4,754.63)
1010000.4.2800.6151.45.280.00.30	Psychologist	\$28,605.50	\$24,807.86	\$3,797.64	\$4,377.85	(\$580.21)
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$8,600.00	\$555.36	\$8,044.64	\$80.99	\$7,963.65
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$83,226.00	\$71,111.10	\$12,114.90	\$11,889.43	\$225.47
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$150.00	\$37,763.27	(\$37,613.27)	\$6,286.79	(\$43,900.06)
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$41,805.00	\$1,000.00	\$40,805.00	\$0.00	\$40,805.00
1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	\$900.00	\$866.24	\$33.76	\$0.00	\$33.76
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$43,376.00	\$37,172.26	\$6,203.74	\$6,626.24	(\$422.50)
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$34,800.00	\$39,231.39	(\$4,431.39)	\$8,349.28	(\$12,780.67)
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$13,000.00	\$3,306.25	\$9,693.75	\$0.00	\$9,693.75
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$7,000.00	\$2,270.01	\$4,729.99	\$159.75	\$4,570.24
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$6,500.00	\$5,635.48	\$864.52	\$864.52	\$0.00
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	\$4,500.00	\$2,784.26	\$1,715.74	\$1,715.74	\$0.00
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$74,839.31	\$51,990.05	\$22,849.26	\$16,179.28	\$6,669.98
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$98,856.50	\$81,803.48	\$17,053.02	\$3,196.52	\$13,856.50
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipment	\$4,000.00	\$1,411.80	\$2,588.20	\$0.00	\$2,588.20
Golden Hill		\$3,880,767.71	\$3,320,386.38	\$560,381.33	\$530,707.16	\$29,674.17

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6121.46.700.00.20	Principals	\$0.00	\$19,610.40	(\$19,610.40)	\$930.00	(\$20,540.40)
1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	\$42,925.00	\$25,625.16	\$17,299.84	\$5,694.40	\$11,605.44
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	\$0.00	\$5,284.80	(\$5,284.80)	\$360.00	(\$5,644.80)
1010000.4.2210.6570.46.740.00.20	Postage	\$175.00	\$147.00	\$28.00	\$0.00	\$28.00
1010000.4.2210.6582.46.740.00.20	Supplies. Other	\$500.00	\$345.56	\$154.44	\$0.00	\$154.44
1010000.4.2210.6679.46.740.00.20	Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2305.6130.46.110.00.20	Teachers-Art	\$0.00	\$53,909.82	(\$53,909.82)	\$8,984.98	(\$62,894.80)
1010000.4.2305.6130.46.195.00.20	Teachers-Music	\$0.00	\$24,518.16	(\$24,518.16)	\$4,086.34	(\$28,604.50)
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	\$0.00	\$28,014.42	(\$28,014.42)	\$4,669.08	(\$32,683.50)
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	\$180,000.00	\$349.94	\$179,650.06	\$0.00	\$179,650.06
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	\$0.00	\$72,817.16	(\$72,817.16)	\$10,503.16	(\$83,320.32)
1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	\$0.00	\$312,164.94	(\$312,164.94)	\$53,560.86	(\$365,725.80)
1010000.4.2320.6147.46.280.00.30	Speech Therapist	\$0.00	\$19,331.44	(\$19,331.44)	(\$719.64)	(\$18,611.80)
1010000.4.2320.6327.46.280.00.30	SLPA (Speech Lang Path Asst)	\$0.00	\$5,519.22	(\$5,519.22)	\$964.08	(\$6,483.30)
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	\$1,000.00	\$5,597.50	(\$4,597.50)	\$175.00	(\$4,772.50)
1010000.4.2330.6366.46.000.00.20	ESP-Sub Instr	\$0.00	\$3,366.00	(\$3,366.00)	\$345.00	(\$3,711.00)
1010000.4.2330.6366.46.300.00.30	ESP-Sub SPED	\$500.00	\$138.00	\$362.00	\$0.00	\$362.00
1010000.4.2330.6378.46.000.00.20	ESP Kindergarten	\$0.00	\$68,979.42	(\$68,979.42)	\$11,496.58	(\$80,476.00)
1010000.4.2340.6366.46.171.00.20	ESP-Library	\$0.00	\$15,825.42	(\$15,825.42)	\$2,637.58	(\$18,463.00)
1010000.4.2410.6595.46.740.00.20	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.46.740.00.20	Copier/Toshiba Expenses	\$6,000.00	\$4,452.20	\$1,547.80	\$890.44	\$657.36
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	\$3,900.00	\$3,224.33	\$675.67	\$162.80	\$512.87
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	\$3,400.00	\$3,043.76	\$356.24	\$746.46	(\$390.22)
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	\$0.00	\$12,254.04	(\$12,254.04)	\$2,042.36	(\$14,296.40)
1010000.4.2800.6151.46.280.00.30	Psychologist	\$0.00	\$23,209.08	(\$23,209.08)	\$3,868.18	(\$27,077.26)
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	\$400.00	\$679.67	(\$279.67)	\$0.00	(\$279.67)
1010000.4.3200.6175.46.000.00.20	Nurse, School	\$20,402.50	\$18,487.90	\$1,914.60	\$2,914.66	(\$1,000.06)
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	\$500.00	\$363.04	\$136.96	\$0.00	\$136.96
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	\$40,127.85	\$30,634.41	\$9,493.44	\$5,338.08	\$4,155.36
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	\$500.00	\$7,946.00	(\$7,446.00)	\$0.00	(\$7,446.00)
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	\$1,000.00	\$943.95	\$56.05	\$0.00	\$56.05
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	\$1,400.00	\$498.30	\$901.70	\$901.70	\$0.00
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	\$14,764.22	\$11,646.84	\$3,117.38	\$1,353.16	\$1,764.22
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	\$65,418.82	\$9,142.44	\$56,276.38	\$857.56	\$55,418.82
1010000.4.4220.6640.46.740.00.20	Maintenance/Repair-Building	\$200.00	\$107.19	\$92.81	\$0.00	\$92.81

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
		Greenleaf				
		\$383,753.39	\$788,233.51	(\$404,480.12)	\$122,762.82	(\$527,242.94)
1010000.4.2210.6121.47.700.00.20	Principals	\$102,000.00	\$86,692.24	\$15,307.76	\$15,307.76	\$0.00
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$92,502.00	\$78,270.94	\$14,231.06	\$14,231.06	\$0.00
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$42,625.00	\$36,305.82	\$6,319.18	\$6,319.18	\$0.00
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$780.00	\$220.00	\$560.00	\$0.00	\$560.00
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$21,189.00	\$18,342.20	\$2,846.80	\$3,027.00	(\$180.20)
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$11,000.00	\$10,560.00	\$440.00	\$1,065.60	(\$625.60)
1010000.4.2210.6570.47.765.00.20	Postage	\$300.00	\$294.00	\$6.00	\$0.00	\$6.00
1010000.4.2210.6582.47.765.00.20	Supplies. Other	\$780.00	\$706.97	\$73.03	\$0.00	\$73.03
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$48,552.24	\$41,614.72	\$6,937.52	\$6,935.76	\$1.76
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$137,729.96	\$118,159.76	\$19,570.20	\$19,576.64	(\$6.44)
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$59,319.04	\$50,842.62	\$8,476.42	\$8,473.78	\$2.64
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$67,913.26	\$60,270.80	\$7,642.46	\$9,499.20	(\$1,856.74)
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$657,126.00	\$592,077.60	\$65,048.40	\$99,748.80	(\$34,700.40)
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,223,004.02	\$1,113,850.06	\$109,153.96	\$181,076.72	(\$71,922.76)
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$77,642.00	\$67,217.28	\$10,424.72	\$10,503.00	(\$78.28)
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$124,623.00	\$103,895.99	\$20,727.01	\$17,802.44	\$2,924.57
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$60,244.31	\$50,127.53	\$10,116.78	\$8,832.69	\$1,284.09
1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Asst)	\$27,286.99	\$23,904.48	\$3,382.51	\$4,190.42	(\$807.91)
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$13,000.00	\$11,150.25	\$1,849.75	\$2,280.00	(\$430.25)
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$5,000.00	\$1,635.00	\$3,365.00	\$40.00	\$3,325.00
1010000.4.2330.6366.47.000.00.20	ESP-Sub Instr	\$6,500.00	\$1,025.00	\$5,475.00	\$0.00	\$5,475.00
1010000.4.2330.6366.47.280.00.30	ESP-SPED	\$335,096.01	\$281,958.69	\$53,137.32	\$49,546.16	\$3,591.16
1010000.4.2330.6366.47.300.00.30	ESP-Sub SPED	\$10,000.00	\$5,766.75	\$4,233.25	\$276.00	\$3,957.25
1010000.4.2330.6366.47.700.00.20	ESP-Instructional	\$43,966.00	\$39,266.26	\$4,699.74	\$6,280.84	(\$1,581.10)
1010000.4.2340.6366.47.171.00.20	ESP-Library	\$11,667.50	\$0.00	\$11,667.50	\$0.00	\$11,667.50
1010000.4.2357.6645.47.765.00.20	Memberships	\$1,100.00	\$0.00	\$1,100.00	\$195.00	\$905.00
1010000.4.2410.6505.47.765.00.20	Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$1,120.00	\$527.02	\$592.98	\$0.00	\$592.98
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	\$92,500.00	\$37,000.00	\$55,500.00	\$0.00	\$55,500.00
1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	\$1,000.00	\$797.54	\$202.46	\$79.20	\$123.26
1010000.4.2415.6565.47.171.00.20	Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipment	\$500.00	\$149.06	\$350.94	\$80.10	\$270.84

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2420.6613.47.765.00.20	Copier/Toshiba Expenses	\$12,200.00	\$10,035.20	\$2,164.80	\$2,007.04	\$157.76
1010000.4.2420.6620.47.765.00.20	Equipment	\$5,300.00	\$5,273.75	\$26.25	\$0.00	\$26.25
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	\$500.00	\$230.00	\$270.00	\$0.00	\$270.00
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$17,000.00	\$8,302.09	\$8,697.91	\$0.00	\$8,697.91
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$1,200.00	\$101.45	\$1,098.55	\$0.00	\$1,098.55
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$18,000.00	\$19,010.06	(\$1,010.06)	\$75.00	(\$1,085.06)
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$0.00	\$14,471.60	(\$14,471.60)	\$0.00	(\$14,471.60)
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	\$57,188.80	\$46,293.11	\$10,895.69	\$8,169.37	\$2,726.32
1010000.4.2800.6144.47.280.00.30	Behavior Management-PL	\$174,724.00	\$79,777.23	\$94,946.77	\$19,127.26	\$75,819.51
1010000.4.2800.6151.47.280.00.30	Psychologist	\$41,537.50	\$28,860.43	\$12,677.07	\$7,906.27	\$4,770.80
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$2,000.00	\$1,307.41	\$692.59	\$682.63	\$9.96
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$81,610.00	\$34,325.43	\$47,284.57	\$0.00	\$47,284.57
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$800.00	\$799.00	\$1.00	\$0.00	\$1.00
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$43,376.00	\$37,172.26	\$6,203.74	\$6,626.24	(\$422.50)
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$58,257.70	\$49,413.08	\$8,844.62	\$8,849.91	(\$5.29)
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$2,500.00	\$1,965.97	\$534.03	\$925.75	(\$391.72)
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$600.00	\$481.65	\$118.35	\$0.00	\$118.35
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	\$8,000.00	\$7,220.95	\$779.05	\$779.05	\$0.00
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$51,929.32	\$40,249.09	\$11,680.23	\$9,750.91	\$1,929.32
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$72,293.76	\$62,800.41	\$9,493.35	\$17,188.99	(\$7,695.64)
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$1,000.00	\$822.96	\$177.04	\$20.04	\$157.00
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipment	\$1,000.00	\$367.30	\$632.70	\$0.00	\$632.70
	Pentucket Lake	\$3,928,783.41	\$3,282,304.01	\$646,479.40	\$547,475.81	\$99,003.59
1010000.4.2210.6121.48.700.00.20	Principals	\$102,500.00	\$87,192.24	\$15,307.76	\$15,307.76	\$0.00
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton	\$92,421.00	\$78,663.73	\$13,757.27	\$13,757.27	\$0.00
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$39,064.00	\$34,879.12	\$4,184.88	\$6,059.88	(\$1,875.00)
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$450.00	\$657.33	(\$207.33)	\$0.00	(\$207.33)
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$22,000.00	\$21,979.30	\$20.70	\$1,764.96	(\$1,744.26)
1010000.4.2210.6570.48.785.00.20	Postage	\$130.00	\$49.00	\$81.00	\$0.00	\$81.00
1010000.4.2210.6582.48.785.00.20	Supplies. Other	\$500.00	\$217.91	\$282.09	\$0.00	\$282.09
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$1,200.00	\$480.00	\$720.00	\$0.00	\$720.00
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$81,033.00	\$70,011.98	\$11,021.02	\$11,085.42	(\$64.40)

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$179,804.00	\$156,854.81	\$22,949.19	\$28,442.10	(\$5,492.91)
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$74,231.00	\$64,069.79	\$10,161.21	\$10,211.73	(\$50.52)
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$70,839.00	\$61,275.10	\$9,563.90	\$9,629.30	(\$65.40)
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$232,866.00	\$201,169.21	\$31,696.79	\$32,382.57	(\$685.78)
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,794,100.58	\$1,362,411.46	\$431,689.12	\$219,719.98	\$211,969.14
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$0.00	\$126,037.72	(\$126,037.72)	\$21,006.28	(\$147,044.00)
1010000.4.2310.6130.48.135.00.20	Teachers	\$6,862.00	\$6,998.80	(\$136.80)	\$0.00	(\$136.80)
1010000.4.2320.6147.48.280.00.30	Speech Therapist	\$28,594.40	\$0.00	\$28,594.40	\$0.00	\$28,594.40
1010000.4.2320.6327.48.280.00.30	SLPA (Speech Lang Path Asst)	\$23,751.00	\$25,000.27	(\$1,249.27)	\$4,166.73	(\$5,416.00)
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$45,000.00	\$23,016.50	\$21,983.50	\$1,735.00	\$20,248.50
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$1,000.00	\$320.00	\$680.00	\$0.00	\$680.00
1010000.4.2330.6366.48.000.00.20	ESP-Sub Instr	\$6,500.00	\$1,598.50	\$4,901.50	\$0.00	\$4,901.50
1010000.4.2330.6366.48.280.00.30	ESP-SPED	\$128,073.22	\$104,704.69	\$23,368.53	\$18,013.77	\$5,354.76
1010000.4.2330.6366.48.300.00.20	ESP-Sub Instr	\$8,500.00	\$8,223.00	\$277.00	\$600.00	(\$323.00)
1010000.4.2330.6366.48.300.00.30	ESP-Sub SPED	\$1,000.00	\$2,205.00	(\$1,205.00)	\$120.00	(\$1,325.00)
1010000.4.2330.6366.48.700.00.20	ESP -Instructional	\$21,056.00	\$37,303.02	(\$16,247.02)	\$6,015.98	(\$22,263.00)
1010000.4.2351.6100.48.000.00.20	Job Coach for Teachers	\$50,000.00	\$63,018.00	(\$13,018.00)	\$10,503.00	(\$23,521.00)
1010000.4.2410.6595.48.785.00.20	Textbooks	\$15,000.00	\$14,953.71	\$46.29	\$0.00	\$46.29
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	\$36,950.00	\$55,500.00	(\$18,550.00)	\$0.00	(\$18,550.00)
1010000.4.2415.6550.48.171.00.20	Library/Media Supplies	\$250.00	\$248.60	\$1.40	\$0.00	\$1.40
1010000.4.2415.6606.48.171.00.20	Books & Subscriptions, Library	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.48.785.00.20	Copier/Toshiba Expenses	\$11,000.00	\$8,829.80	\$2,170.20	\$1,765.96	\$404.24
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$800.00	\$727.75	\$72.25	\$0.00	\$72.25
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys Ed	\$500.00	\$465.86	\$34.14	\$0.00	\$34.14
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$15,000.00	\$7,939.77	\$7,060.23	\$1,219.00	\$5,841.23
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$900.00	\$883.89	\$16.11	\$0.00	\$16.11
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$12,500.00	\$9,623.54	\$2,876.46	\$152.94	\$2,723.52
1010000.4.2455.6609.48.785.00.20	Instructional Technology	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$57,211.00	\$49,036.30	\$8,174.70	\$8,172.70	\$2.00
1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	\$78,311.00	\$78,060.75	\$250.25	\$10,794.58	(\$10,544.33)
1010000.4.2800.6144.48.280.00.30	Behavior Management-Tilton	\$76,270.00	\$2,799.52	\$73,470.48	\$0.00	\$73,470.48
1010000.4.2800.6151.48.280.00.30	Psychologist	\$39,822.00	\$25,393.70	\$14,428.30	\$4,232.30	\$10,196.00
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$700.00	\$1,249.56	(\$549.56)	\$161.98	(\$711.54)
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$59,836.00	\$51,445.15	\$8,390.85	\$8,390.85	\$0.00
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$750.00	\$477.54	\$272.46	\$0.00	\$272.46

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3520.6137.48.000.00.10	Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$41,166.00	\$38,282.19	\$2,883.81	\$2,422.41	\$461.40
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$73,944.69	\$66,777.45	\$7,167.24	\$6,149.45	\$1,017.79
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$10,000.00	\$1,664.50	\$8,335.50	\$0.00	\$8,335.50
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$4,000.00	\$1,398.16	\$2,601.84	\$338.22	\$2,263.62
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$5,000.00	\$4,214.61	\$785.39	\$785.39	\$0.00
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$66,184.43	\$50,525.78	\$15,658.65	\$11,474.22	\$4,184.43
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$23,622.75	\$17,615.25	\$6,007.50	\$2,384.75	\$3,622.75
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Tilton	\$3,650,393.07	\$3,033,449.86	\$616,943.21	\$468,966.48	\$147,976.73
1010000.4.2210.6121.49.700.00.20	Principal	\$20,100.00	\$26,665.38	(\$6,565.38)	\$5,144.35	(\$11,709.73)
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$48,463.00	\$41,245.70	\$7,217.30	\$7,217.30	\$0.00
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$900.00	\$605.00	\$295.00	\$35.00	\$260.00
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$8,000.00	\$8,275.20	(\$275.20)	\$604.80	(\$880.00)
1010000.4.2210.6570.49.790.00.20	Postage	\$150.00	\$78.40	\$71.60	\$0.00	\$71.60
1010000.4.2210.6582.49.790.00.20	Supplies. Other	\$200.00	\$169.82	\$30.18	\$0.00	\$30.18
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$6,620.76	\$5,674.74	\$946.02	\$945.78	\$0.24
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$8,088.96	\$6,933.08	\$1,155.88	\$1,155.52	\$0.36
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$9,728.74	\$8,695.94	\$1,032.80	\$1,295.34	(\$262.54)
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$338,275.12	\$326,793.86	\$11,481.26	\$51,082.85	(\$39,601.59)
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$225,405.00	\$206,540.80	\$18,864.20	\$33,257.00	(\$14,392.80)
1010000.4.2320.6147.49.280.00.30	Speech Therapist	\$7,964.40	\$6,826.20	\$1,138.20	\$1,137.70	\$0.50
1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Asst)	\$17,684.96	\$5,784.59	\$11,900.37	\$964.08	\$10,936.29
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$2,500.00	\$6,699.50	(\$4,199.50)	\$1,237.50	(\$5,437.00)
1010000.4.2330.6366.49.300.00.20	ESP-Sub Instr	\$11,000.00	\$4,534.50	\$6,465.50	\$34.50	\$6,431.00
1010000.4.2330.6366.49.300.00.30	ESP-Sub SPED	\$0.00	\$90.00	(\$90.00)	\$10.00	(\$100.00)
1010000.4.2330.6366.49.700.00.20	ESP-Instructional	\$23,385.00	\$29,805.85	(\$6,420.85)	\$4,967.65	(\$11,388.50)
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$21,625.00	\$18,707.16	\$2,917.84	\$2,917.84	\$0.00
1010000.4.2340.6366.49.171.00.20	ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2410.6595.49.790.00.20	Textbooks	\$6,400.00	\$6,316.56	\$83.44	\$0.00	\$83.44
1010000.4.2420.6613.49.790.00.20	Copier/Toshiba Expenses	\$4,400.00	\$3,411.80	\$988.20	\$682.36	\$305.84
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6580.49.210.00.20	Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	\$0.00	\$330.51	(\$330.51)	\$0.00	(\$330.51)
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$800.00	\$353.69	\$446.31	\$731.40	(\$285.09)
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$8,332.58	\$5,569.27	\$2,763.31	\$2,698.07	\$65.24
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$15,928.80	\$0.00	\$15,928.80	\$0.00	\$15,928.80
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$14,297.20	\$11,887.82	\$2,409.38	\$2,042.36	\$367.02
1010000.4.2800.6151.49.280.00.30	Psychologist	\$0.00	\$15,236.22	(\$15,236.22)	\$2,539.38	(\$17,775.60)
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$3,000.00	\$1,355.62	\$1,644.38	\$0.00	\$1,644.38
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$40,805.00	\$35,989.40	\$4,815.60	\$6,078.24	(\$1,262.64)
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$350.00	\$290.94	\$59.06	\$0.00	\$59.06
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$37,404.20	\$31,896.82	\$5,507.38	\$1,832.82	\$3,674.56
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$5,000.00	\$779.60	\$4,220.40	\$146.72	\$4,073.68
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$2,000.00	\$437.77	\$1,562.23	\$82.49	\$1,479.74
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$750.00	\$708.46	\$41.54	\$41.54	\$0.00
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	\$1,800.00	\$1,250.04	\$549.96	\$549.96	\$0.00
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$15,476.97	\$14,505.51	\$971.46	\$6,494.49	(\$5,523.03)
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$6,079.67	\$5,108.13	\$971.54	\$1,328.39	(\$356.85)
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	\$500.00	\$389.45	\$110.55	\$81.40	\$29.15
	Walnut Square	\$925,143.86	\$839,999.33	\$85,144.53	\$137,336.83	(\$52,192.30)
1010000.4.2210.6121.50.700.00.20	Principal	\$55,600.00	\$16,480.40	\$39,119.60	\$930.00	\$38,189.60
1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	\$47,963.00	\$40,822.64	\$7,140.36	\$7,140.36	\$0.00
1010000.4.2210.6230.50.300.00.20	Substitute-Clerical	\$700.00	\$395.00	\$305.00	\$90.00	\$215.00
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	\$15,000.00	\$8,630.40	\$6,369.60	\$691.20	\$5,678.40
1010000.4.2210.6570.50.730.00.20	Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	Supplies. Other	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
1010000.4.2210.6679.50.730.00.20	Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2305.6130.50.110.00.20	Teachers-Art	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2305.6130.50.145.00.40	Teachers-ELL	\$63,330.00	\$0.00	\$63,330.00	\$0.00	\$63,330.00
1010000.4.2305.6130.50.195.00.20	Teachers-Music	\$28,605.50	\$24,518.16	\$4,087.34	\$4,086.34	\$1.00
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	\$32,685.00	\$28,014.42	\$4,670.58	\$4,669.08	\$1.50
1010000.4.2305.6130.50.700.00.20	Teachers-Instructional	\$2,745.00	\$236,571.49	(\$233,826.49)	\$38,962.05	(\$272,788.54)
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	\$530,703.00	\$124,963.30	\$405,739.70	\$20,710.58	\$385,029.12
1010000.4.2320.6147.50.280.00.30	Speech Therapist	\$98,734.20	\$81,389.58	\$17,344.62	\$13,564.92	\$3,779.70
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	\$10,000.00	\$5,710.00	\$4,290.00	\$375.00	\$3,915.00

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6162.50.300.00.30	Substitute (Inst)	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
1010000.4.2330.6366.50.000.00.20	ESP-Sub Instr	\$3,000.00	\$1,192.50	\$1,807.50	\$219.00	\$1,588.50
1010000.4.2330.6366.50.300.00.20	ESP-Sub Instr	\$1,000.00	\$528.00	\$472.00	\$69.00	\$403.00
1010000.4.2330.6366.50.700.00.20	ESP-Instructional	\$39,006.00	\$15,446.73	\$23,559.27	\$2,564.31	\$20,994.96
1010000.4.2330.6378.50.000.00.20	ESP Kindergarten	\$63,359.00	\$1,000.00	\$62,359.00	\$0.00	\$62,359.00
1010000.4.2410.6595.50.790.00.20	Textbooks	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
1010000.4.2420.6613.50.730.00.20	Copier/Toshiba Expenses	\$4,600.00	\$2,663.20	\$1,936.80	\$532.64	\$1,404.16
1010000.4.2430.6580.50.195.00.20	Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.50.210.00.20	Supplies, Instructional-Phys Ed	\$50.00	\$5.05	\$44.95	\$0.00	\$44.95
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	\$2,760.00	\$2,804.17	(\$44.17)	\$5.33	(\$49.50)
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	\$200.00	\$11.04	\$188.96	\$0.00	\$188.96
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	\$3,259.00	\$3,213.88	\$45.12	\$0.00	\$45.12
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	\$75,566.00	\$64,767.42	\$10,798.58	\$10,794.58	\$4.00
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	\$600.00	\$289.25	\$310.75	\$0.00	\$310.75
1010000.4.3200.6175.50.000.00.20	Nurse, School	\$60,136.00	\$51,745.15	\$8,390.85	\$8,390.85	\$0.00
1010000.4.3200.6525.50.730.00.20	First Aid/Health Supplies	\$250.00	\$245.09	\$4.91	\$0.00	\$4.91
1010000.4.4110.6344.50.700.00.20	Custodian, Sr	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	\$36,879.69	\$37,237.86	(\$358.17)	\$6,626.24	(\$6,984.41)
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	\$500.00	\$2,385.82	(\$1,885.82)	\$0.00	(\$1,885.82)
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	\$700.00	\$186.39	\$513.61	\$0.00	\$513.61
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	\$3,100.00	\$2,008.37	\$1,091.63	\$1,091.63	\$0.00
1010000.4.4110.6584.50.730.00.20	Supplies, Standard	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	\$21,382.66	\$15,894.76	\$5,487.90	\$3,105.24	\$2,382.66
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	\$8,654.89	\$4,624.88	\$4,030.01	\$1,102.18	\$2,927.83
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipment	\$300.00	\$170.16	\$129.84	\$100.00	\$29.84
	Bartlett	\$1,221,908.94	\$774,221.11	\$447,687.83	\$126,370.53	\$321,317.30
1010000.4.2210.6121.51.700.00.20	Principals	\$101,000.00	\$87,161.64	\$13,838.36	\$16,538.36	(\$2,700.00)
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$77,301.00	\$66,458.64	\$10,842.36	\$13,293.74	(\$2,451.38)
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$42,625.00	\$36,305.82	\$6,319.18	\$6,319.18	\$0.00
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$31,257.50	\$26,046.34	\$5,211.16	\$4,527.38	\$683.78
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$4,200.00	\$4,483.20	(\$283.20)	\$307.20	(\$590.40)
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$50,175.72	\$43,005.06	\$7,170.66	\$7,167.51	\$3.15
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$76,252.00	\$67,212.46	\$9,039.54	\$11,085.42	(\$2,045.88)

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$45,509.36	\$42,042.85	\$3,466.51	\$7,007.15	(\$3,540.64)
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$43,922.83	\$51,960.42	(\$8,037.59)	\$8,660.06	(\$16,697.65)
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$48,653.83	\$42,080.93	\$6,572.90	\$6,616.89	(\$43.99)
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$353,420.00	\$250,729.81	\$102,690.19	\$40,847.87	\$61,842.32
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,303,865.94	\$1,166,363.62	\$137,502.32	\$183,871.54	(\$46,369.22)
1010000.4.2320.6147.51.280.00.30	Speech Therapist	\$42,891.60	\$0.00	\$42,891.60	\$0.00	\$42,891.60
1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Asst)	\$18,066.92	\$530.74	\$17,536.18	\$0.00	\$17,536.18
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$30,000.00	\$9,675.00	\$20,325.00	\$820.00	\$19,505.00
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$1,000.00	\$5,755.00	(\$4,755.00)	\$1,150.00	(\$5,905.00)
1010000.4.2330.6366.51.280.00.30	ESP-SPED	\$195,724.82	\$114,004.83	\$81,719.99	\$19,953.14	\$61,766.85
1010000.4.2330.6366.51.300.00.30	ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.51.700.00.20	ESP-Instructional	\$10,832.50	\$7,633.55	\$3,198.95	\$1,399.33	\$1,799.62
1010000.4.2340.6366.51.171.00.20	ESP-Library	\$11,039.87	\$9,761.58	\$1,278.29	\$1,626.92	(\$348.63)
1010000.4.2357.6645.51.795.00.20	Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.51.795.00.20	Textbooks	\$1,974.50	\$1,474.50	\$500.00	\$0.00	\$500.00
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
1010000.4.2420.6613.51.795.00.20	Copier/Toshiba Expenses	\$11,250.00	\$8,829.80	\$2,420.20	\$1,765.96	\$654.24
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	\$250.00	\$205.41	\$44.59	\$0.00	\$44.59
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$4,000.00	\$309.17	\$3,690.83	\$0.00	\$3,690.83
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$800.00	\$746.58	\$53.42	\$0.00	\$53.42
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$14,775.50	\$7,293.28	\$7,482.22	\$4,685.76	\$2,796.46
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$67,408.00	\$57,775.70	\$9,632.30	\$9,629.30	\$3.00
1010000.4.2710.6135.51.155.00.20	Teacher	\$55,173.00	\$35,527.17	\$19,645.83	\$7,612.96	\$12,032.87
1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	\$0.00	\$63,018.00	(\$63,018.00)	\$10,503.00	(\$73,521.00)
1010000.4.2800.6144.51.280.00.30	Behavior Management-JGW	\$71,486.00	\$105,065.11	(\$33,579.11)	\$17,510.89	(\$51,090.00)
1010000.4.2800.6151.51.280.00.30	Psychologist	\$41,537.50	\$9,673.18	\$31,864.32	\$0.00	\$31,864.32
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,360.52	(\$360.52)	\$0.00	(\$360.52)
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$40,805.00	\$31,030.81	\$9,774.19	\$5,956.84	\$3,817.35
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$750.00	\$786.64	(\$36.64)	\$0.00	(\$36.64)
1010000.4.3600.6349.51.275.00.10	Security Guard	\$0.00	\$2,681.32	(\$2,681.32)	\$2,857.14	(\$5,538.46)
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$43,276.00	\$37,072.26	\$6,203.74	\$6,626.24	(\$422.50)
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$56,048.70	\$47,268.83	\$8,779.87	\$8,689.68	\$90.19
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$5,000.00	\$276.00	\$4,724.00	\$460.00	\$4,264.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$2,500.00	\$850.43	\$1,649.57	\$0.00	\$1,649.57
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$8,000.00	\$7,053.78	\$946.22	\$946.22	\$0.00
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$62,635.48	\$41,541.05	\$21,094.43	\$15,458.95	\$5,635.48
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$35,637.77	\$21,534.26	\$14,103.51	\$1,932.98	\$12,170.53
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
	Whittier	\$3,017,296.34	\$2,513,205.29	\$504,091.05	\$427,027.61	\$77,063.44
1010000.4.2210.6121.52.700.00.20	Principals	\$102,500.00	\$86,730.82	\$15,769.18	\$15,769.18	\$0.00
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$164,360.00	\$141,011.44	\$23,348.56	\$28,295.88	(\$4,947.32)
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$47,963.00	\$65,790.35	(\$17,827.35)	\$12,396.65	(\$30,224.00)
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$0.00	\$1,225.00	(\$1,225.00)	\$0.00	(\$1,225.00)
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$25,500.00	\$31,883.52	(\$6,383.52)	\$2,520.00	(\$8,903.52)
1010000.4.2210.6570.52.745.00.20	Postage	\$500.00	\$177.08	\$322.92	\$0.00	\$322.92
1010000.4.2210.6582.52.745.00.20	Supplies. Other	\$21,000.00	\$12,635.43	\$8,364.57	\$1,140.75	\$7,223.82
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	\$573.34	\$626.66	\$0.00	\$626.66
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$103,343.20	\$91,906.70	\$11,436.50	\$15,317.80	(\$3,881.30)
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$13,500.00	\$21,435.00	(\$7,935.00)	\$1,800.00	(\$9,735.00)
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$75,603.00	\$65,469.55	\$10,133.45	\$10,211.73	(\$78.28)
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$90,752.48	\$113,712.06	(\$22,959.58)	\$18,526.25	(\$41,485.83)
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$65,788.80	\$81,420.42	(\$15,631.62)	\$13,570.08	(\$29,201.70)
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$376,586.00	\$485,573.65	(\$108,987.65)	\$75,227.01	(\$184,214.66)
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$1,492,263.50	\$2,296,510.75	(\$804,247.25)	\$378,222.25	(\$1,182,469.50)
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$311,777.00	\$223,190.77	\$88,586.23	\$31,869.07	\$56,717.16
1010000.4.2320.6147.52.280.00.30	Speech Therapist	\$87,247.20	\$76,624.96	\$10,622.24	\$17,527.30	(\$6,905.06)
1010000.4.2320.6327.52.280.00.30	SLPA (Speech Lang Path Asst)	\$19,862.00	\$17,024.58	\$2,837.42	\$2,837.42	\$0.00
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$25,000.00	\$42,577.50	(\$17,577.50)	\$5,027.50	(\$22,605.00)
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$2,000.00	\$5,350.00	(\$3,350.00)	\$1,170.00	(\$4,520.00)
1010000.4.2330.6366.52.000.00.20	ESP -Sub Instr	\$13,300.00	\$18,076.50	(\$4,776.50)	\$1,138.50	(\$5,915.00)
1010000.4.2330.6366.52.280.00.30	ESP -SPED	\$187,405.00	\$255,128.34	(\$67,723.34)	\$42,550.54	(\$110,273.88)
1010000.4.2330.6366.52.300.00.20	ESP -Sub SPED	\$0.00	\$973.50	(\$973.50)	\$0.00	(\$973.50)
1010000.4.2330.6366.52.300.00.30	ESP --Sub SPED	\$6,000.00	\$3,312.00	\$2,688.00	\$0.00	\$2,688.00
1010000.4.2330.6366.52.700.00.20	ESP -Instructional	\$24,555.78	\$19,523.16	\$5,032.62	\$3,253.84	\$1,778.78
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$37,142.10	\$0.00	\$37,142.10	\$0.00	\$37,142.10

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2340.6366.52.171.00.20	ESP-Library	\$11,616.27	\$0.00	\$11,616.27	\$0.00	\$11,616.27
1010000.4.2357.6123.52.215.00.20	Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	Memberships	\$800.00	\$300.00	\$500.00	\$109.00	\$391.00
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$1,400.00	\$795.00	\$605.00	\$0.00	\$605.00
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	\$1,400.00	\$995.00	\$405.00	\$0.00	\$405.00
1010000.4.2410.6595.52.745.00.20	Textbooks	\$12,000.00	\$12,603.87	(\$603.87)	\$0.00	(\$603.87)
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$30,000.00	\$37,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	\$30,000.00	\$453.61	\$29,546.39	\$0.00	\$29,546.39
1010000.4.2415.6565.52.171.00.20	Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6641.52.171.00.20	Maintenance/Repair-Equipment	\$0.00	\$3,875.18	(\$3,875.18)	\$0.00	(\$3,875.18)
1010000.4.2420.6613.52.745.00.20	Copier/Toshiba Expenses	\$20,000.00	\$8,450.50	\$11,549.50	\$1,690.10	\$9,859.40
1010000.4.2420.6620.52.745.00.20	Equipment	\$0.00	\$429.00	(\$429.00)	\$0.00	(\$429.00)
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	\$12,000.00	\$373.32	\$11,626.68	\$0.00	\$11,626.68
1010000.4.2430.6580.52.171.00.20	Supplies, Instructional-Library	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	\$2,500.00	\$1,341.97	\$1,158.03	\$0.00	\$1,158.03
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys Ed	\$3,000.00	\$4,229.01	(\$1,229.01)	\$263.57	(\$1,492.58)
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$4,000.00	\$1,023.07	\$2,976.93	\$0.00	\$2,976.93
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$2,000.00	\$9,040.73	(\$7,040.73)	\$1,075.75	(\$8,116.48)
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$21,000.00	\$10,646.09	\$10,353.91	\$4,274.80	\$6,079.11
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$80,347.00	\$69,312.10	\$11,034.90	\$11,085.42	(\$50.52)
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$64,401.20	\$1,399.76	\$63,001.44	\$0.00	\$63,001.44
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$36,762.50	\$0.00	\$36,762.50	\$0.00	\$36,762.50
1010000.4.2800.6144.52.280.00.30	Behavior Management-Hunking	\$0.00	\$31,255.05	(\$31,255.05)	\$6,226.81	(\$37,481.86)
1010000.4.2800.6151.52.280.00.30	Psychologist	\$17,972.78	\$52,534.30	(\$34,561.52)	\$8,755.70	(\$43,317.22)
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$900.00	\$740.48	\$159.52	\$0.00	\$159.52
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$61,207.50	\$60,801.05	\$406.45	\$10,133.51	(\$9,727.06)
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$1,500.00	\$1,934.38	(\$434.38)	\$964.96	(\$1,399.34)
1010000.4.3600.6349.52.275.00.10	Security Guard	\$20,000.00	\$30,554.01	(\$10,554.01)	\$4,597.61	(\$15,151.62)
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$78,479.00	\$38,714.68	\$39,764.32	\$6,626.24	\$33,138.08
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$153,968.94	\$113,641.89	\$40,327.05	\$21,364.37	\$18,962.68
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$4,700.00	\$20,823.49	(\$16,123.49)	\$1,973.35	(\$18,096.84)
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$9,000.00	\$9,910.59	(\$910.59)	\$73.80	(\$984.39)
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$8,000.00	\$7,612.92	\$387.08	\$387.08	\$0.00
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	\$10,000.00	\$3,842.80	\$6,157.20	\$9,453.21	(\$3,296.01)
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$217,484.30	\$122,823.34	\$94,660.96	\$67,176.66	\$27,484.30

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$158,170.40	\$104,422.12	\$53,748.28	\$27,984.68	\$25,763.60
1010000.4.4210.6642.52.745.00.20	Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$4,000.00	\$10.20	\$3,989.80	\$822.26	\$3,167.54
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipment	\$4,000.00	\$11.50	\$3,988.50	\$3,439.90	\$548.60
	Hunking	\$4,385,958.95	\$4,919,737.43	(\$533,778.48)	\$866,850.53	(\$1,400,629.01)
1010000.4.2210.6121.53.700.00.20	Principals	\$101,000.00	\$85,461.64	\$15,538.36	\$15,538.36	\$0.00
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$93,502.00	\$78,677.43	\$14,824.57	\$14,384.97	\$439.60
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$42,825.00	\$33,589.59	\$9,235.41	\$6,185.81	\$3,049.60
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$500.00	\$340.00	\$160.00	\$20.00	\$140.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$24,625.00	\$22,031.34	\$2,593.66	\$4,142.66	(\$1,549.00)
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$10,000.00	\$4,909.73	\$5,090.27	\$280.23	\$4,810.04
1010000.4.2210.6570.53.755.00.20	Postage	\$175.00	\$166.60	\$8.40	\$166.60	(\$158.20)
1010000.4.2210.6582.53.755.00.20	Supplies. Other	\$2,000.00	\$1,659.50	\$340.50	\$187.12	\$153.38
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$1,600.00	\$320.00	\$1,280.00	\$0.00	\$1,280.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$56,431.48	\$42,772.49	\$13,658.99	\$7,128.74	\$6,530.25
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$67,408.00	\$57,775.70	\$9,632.30	\$9,629.30	\$3.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$71,486.00	\$61,270.27	\$10,215.73	\$10,211.73	\$4.00
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$62,851.44	\$60,552.15	\$2,299.29	\$10,013.98	(\$7,714.69)
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$50,371.37	\$39,847.89	\$10,523.48	\$6,454.69	\$4,068.79
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$964,211.68	\$809,473.73	\$154,737.95	\$141,188.25	\$13,549.70
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,184,104.07	\$973,188.56	\$210,915.51	\$155,076.99	\$55,838.52
1010000.4.2310.6333.53.280.00.30	Job Coach	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Asst)	\$30,791.04	\$29,584.16	\$1,206.88	\$4,942.84	(\$3,735.96)
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$30,000.00	\$18,817.50	\$11,182.50	\$1,060.00	\$10,122.50
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$4,600.00	\$490.00	\$4,110.00	\$20.00	\$4,090.00
1010000.4.2330.6366.53.000.00.20	ESP-Sub Instr	\$14,000.00	\$16,911.00	(\$2,911.00)	\$1,483.50	(\$4,394.50)
1010000.4.2330.6366.53.280.00.30	ESP- SPED	\$491,721.81	\$284,806.17	\$206,915.64	\$47,557.96	\$159,357.68
1010000.4.2330.6366.53.300.00.30	ESP-Sub SPED	\$3,600.00	\$3,021.00	\$579.00	\$0.00	\$579.00
1010000.4.2330.6366.53.700.00.20	ESP -Instructional	\$42,945.00	\$35,986.76	\$6,958.24	\$3,253.84	\$3,704.40
1010000.4.2340.6366.53.171.00.20	ESP-Library	\$19,525.00	\$16,735.69	\$2,789.31	\$2,789.31	\$0.00
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	\$550.00	\$159.20	\$390.80	\$0.00	\$390.80
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$2,000.00	\$1,690.80	\$309.20	\$108.50	\$200.70
1010000.4.2420.6613.53.755.00.20	Copier/Toshiba Expenses	\$14,500.00	\$11,075.60	\$3,424.40	\$2,215.12	\$1,209.28

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	\$600.00	\$130.46	\$469.54	\$388.28	\$81.26
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys Ed	\$600.00	\$584.24	\$15.76	\$0.00	\$15.76
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$6,000.00	\$2,946.06	\$3,053.94	\$1,099.00	\$1,954.94
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$1,000.00	\$956.94	\$43.06	\$0.00	\$43.06
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$20,000.00	\$19,507.90	\$492.10	\$2,580.42	(\$2,088.32)
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$80,347.00	\$69,312.10	\$11,034.90	\$11,085.42	(\$50.52)
1010000.4.2710.6135.53.155.00.20	Teacher	\$63,330.00	\$56,028.85	\$7,301.15	\$9,338.15	(\$2,037.00)
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$20,000.00	\$15,375.00	\$4,625.00	\$1,185.00	\$3,440.00
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	\$73,525.00	\$63,018.00	\$10,507.00	\$10,503.00	\$4.00
1010000.4.2800.6151.53.280.00.30	Psychologist	\$28,605.50	\$29,766.55	(\$1,161.05)	\$4,377.85	(\$5,538.90)
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$1,000.00	\$937.17	\$62.83	\$80.99	(\$18.16)
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$45,620.00	\$39,102.85	\$6,517.15	\$6,517.15	\$0.00
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$40,805.00	\$31,763.27	\$9,041.73	\$6,634.46	\$2,407.27
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$500.00	\$467.86	\$32.14	\$0.00	\$32.14
1010000.4.3600.6349.53.275.00.10	Security Guard	\$0.00	\$2,250.51	(\$2,250.51)	\$2,848.39	(\$5,098.90)
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$37,989.00	\$32,407.71	\$5,581.29	\$5,961.29	(\$380.00)
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$73,515.00	\$61,109.82	\$12,405.18	\$6,013.19	\$6,391.99
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	\$414.00	\$1,586.00	\$920.00	\$666.00
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$1,500.00	\$1,794.75	(\$294.75)	\$0.00	(\$294.75)
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$1,300.00	\$1,040.00	\$260.00	\$260.00	\$0.00
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	\$7,500.00	\$8,618.67	(\$1,118.67)	\$381.33	(\$1,500.00)
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$112,004.41	\$65,944.76	\$46,059.65	\$11,055.24	\$35,004.41
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$110,986.19	\$55,617.07	\$55,369.12	\$22,318.33	\$33,050.79
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$500.00	\$42.94	\$457.06	\$657.06	(\$200.00)
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipment	\$1,300.00	\$0.00	\$1,300.00	\$982.67	\$317.33
	Nettle	\$4,175,050.99	\$3,287,451.98	\$887,599.01	\$549,227.72	\$338,371.29
1010000.4.2210.6121.54.700.00.20	Principals	\$101,000.00	\$87,711.64	\$13,288.36	\$15,538.36	(\$2,250.00)
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$165,326.64	\$140,877.62	\$24,449.02	\$30,425.81	(\$5,976.79)
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$39,589.00	\$35,455.82	\$4,133.18	\$6,319.18	(\$2,186.00)
1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$26,216.04	\$23,481.54	\$2,734.50	\$3,883.84	(\$1,149.34)
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$18,000.00	\$13,300.80	\$4,699.20	\$873.60	\$3,825.60
1010000.4.2210.6570.54.725.00.20	Postage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	Supplies. Other	\$15,000.00	\$9,435.76	\$5,564.24	\$3,241.18	\$2,323.06
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$2,400.00	\$320.00	\$2,080.00	\$0.00	\$2,080.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$92,743.25	\$64,570.46	\$28,172.79	\$10,211.73	\$17,961.06
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$509,934.00	\$498,312.94	\$11,621.06	\$82,585.58	(\$70,964.52)
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$49,052.00	\$42,042.85	\$7,009.15	\$7,007.15	\$2.00
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$102,073.50	\$76,225.12	\$25,848.38	\$12,254.90	\$13,593.48
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$86,162.87	\$66,517.40	\$19,645.47	\$10,503.00	\$9,142.47
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$472,627.20	\$412,274.68	\$60,352.52	\$67,987.63	(\$7,635.11)
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,460,956.26	\$2,072,962.66	\$387,993.60	\$330,443.57	\$57,550.03
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	\$122,249.00	\$71,061.52	\$51,187.48	\$11,377.00	\$39,810.48
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$67,408.00	\$57,775.70	\$9,632.30	\$9,629.30	\$3.00
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$45,000.00	\$35,212.01	\$9,787.99	\$4,560.00	\$5,227.99
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$1,685.00	\$2,900.00	(\$1,215.00)	\$0.00	(\$1,215.00)
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$2,200.00	\$2,683.50	(\$483.50)	\$690.00	(\$1,173.50)
1010000.4.2330.6366.54.280.00.30	ESP-SPED	\$86,826.00	\$75,485.91	\$11,340.09	\$11,846.54	(\$506.45)
1010000.4.2330.6366.54.300.00.30	ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.54.700.00.20	ESP-Instructional	\$23,385.00	\$20,044.28	\$3,340.72	\$3,340.72	\$0.00
1010000.4.2340.6366.54.171.00.20	ESP-Library	\$2,500.00	\$575.23	\$1,924.77	\$0.00	\$1,924.77
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	\$1,000.00	\$1,293.50	(\$293.50)	\$0.00	(\$293.50)
1010000.4.2410.6595.54.725.00.20	Textbooks	\$8,666.00	\$6,350.25	\$2,315.75	\$0.00	\$2,315.75
1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.54.171.00.20	Library/Media Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipment	\$200.00	\$318.52	(\$118.52)	\$0.00	(\$118.52)
1010000.4.2420.6613.54.725.00.20	Copier/Toshiba Expenses	\$18,500.00	\$16,918.50	\$1,581.50	\$3,317.90	(\$1,736.40)
1010000.4.2430.6580.54.160.00.20	Supplies, Instructional-Health	\$250.00	\$310.08	(\$60.08)	\$0.00	(\$60.08)
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys Ed	\$700.00	\$699.02	\$0.98	\$0.00	\$0.98
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$1,200.00	\$1,176.86	\$23.14	\$0.00	\$23.14
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$8,000.00	\$9,462.50	(\$1,462.50)	\$0.00	(\$1,462.50)
1010000.4.2455.6609.54.725.00.20	Instructional Technology	\$3,334.00	\$3,000.00	\$334.00	\$0.00	\$334.00
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$122,581.00	\$99,959.84	\$22,621.16	\$17,868.79	\$4,752.37
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	\$177,755.00	\$141,845.78	\$35,909.22	\$30,709.34	\$5,199.88
1010000.4.2720.6130.54.700.00.20	Testing Coordinator	\$77,602.00	\$66,512.58	\$11,089.42	\$11,085.42	\$4.00
1010000.4.2800.6144.54.280.00.30	Behavior Management-Consentino	\$49,761.00	\$43,797.10	\$5,963.90	\$6,716.30	(\$752.40)
1010000.4.2800.6151.54.280.00.30	Psychologist	\$116,778.00	\$104,142.98	\$12,635.02	\$16,773.92	(\$4,138.90)
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,600.45	(\$600.45)	\$0.00	(\$600.45)

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$63,839.70	\$56,247.74	\$7,591.96	\$9,207.96	(\$1,616.00)
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	\$800.00	\$650.08	\$149.92	\$139.50	\$10.42
1010000.4.3600.6349.54.275.00.10	Security Guard	\$0.00	\$2,734.07	(\$2,734.07)	\$2,804.39	(\$5,538.46)
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$41,166.00	\$33,825.77	\$7,340.23	\$0.00	\$7,340.23
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$75,720.00	\$62,689.85	\$13,030.15	\$11,527.65	\$1,502.50
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$8,000.00	\$7,452.25	\$547.75	\$1,389.00	(\$841.25)
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$14,000.00	\$7,971.63	\$6,028.37	\$0.00	\$6,028.37
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	\$4,000.00	\$7,497.07	(\$3,497.07)	\$2,502.93	(\$6,000.00)
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$70,766.42	\$47,260.76	\$23,505.66	\$6,739.24	\$16,766.42
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$61,093.32	\$42,956.63	\$18,136.69	\$8,564.45	\$9,572.24
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipment	\$1,000.00	\$320.12	\$679.88	\$0.00	\$679.88
	Consentino	\$5,469,646.20	\$4,618,221.37	\$851,424.83	\$752,065.88	\$99,358.95
1010000.4.2110.6580.61.160.00.20	Supplies Inst-Health	\$300.00	\$97.84	\$202.16	\$1.47	\$200.69
1010000.4.2110.6641.61.195.00.20	Maint/Repair-Equip-Music	\$1,500.00	\$451.00	\$1,049.00	\$1,045.00	\$4.00
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$82,478.00	\$73,993.35	\$8,484.65	\$13,975.62	(\$5,490.97)
1010000.4.2210.6121.61.500.00.20	Principals	\$118,750.00	\$101,019.18	\$17,730.82	\$17,730.82	\$0.00
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$246,303.00	\$230,374.66	\$15,928.34	\$45,746.54	(\$29,818.20)
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$180,028.44	\$115,003.35	\$65,025.09	\$19,768.72	\$45,256.37
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$102,209.18	\$87,211.58	\$14,997.60	\$8,090.66	\$6,906.94
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$350.00	\$4,129.25	(\$3,779.25)	\$0.00	(\$3,779.25)
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$20,458.34	\$17,535.72	\$2,922.62	\$2,922.62	\$0.00
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$36,317.11	\$30,944.72	\$5,372.39	\$5,016.72	\$355.67
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$30,000.00	(\$361.84)	\$30,361.84	\$23,255.02	\$7,106.82
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,000.00	\$13,433.20	\$1,566.80	\$1,474.08	\$92.72
1010000.4.2210.6613.61.500.00.20	Copier/Toshiba Expenses	\$62,000.00	\$31,071.95	\$30,928.05	\$7,226.77	\$23,701.28
1010000.4.2210.6641.61.500.00.20	Maint/Repair-Equip-Admin	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$13,539.00	\$9,245.11	\$4,293.89	\$710.89	\$3,583.00
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$6,700.00	\$897.38	\$5,802.62	\$0.00	\$5,802.62
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$24,000.00	\$10,285.80	\$13,714.20	\$1,714.20	\$12,000.00
1010000.4.2220.6582.61.165.00.20	Supplies. Other Language Arts	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$378,591.00	\$331,184.43	\$47,406.57	\$53,681.01	(\$6,274.44)
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$223,302.00	\$180,673.36	\$42,628.64	\$31,279.86	\$11,348.78

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$851,194.00	\$725,132.03	\$126,061.97	\$118,755.81	\$7,306.16
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$156,638.00	\$182,465.27	(\$25,827.27)	\$29,178.88	(\$55,006.15)
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,162,742.00	\$903,209.44	\$259,532.56	\$148,551.96	\$110,980.60
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$1,318,500.00	\$1,070,669.18	\$247,830.82	\$175,257.71	\$72,573.11
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$215,204.00	\$156,857.35	\$58,346.65	\$19,549.88	\$38,796.77
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$309,843.00	\$258,022.95	\$51,820.05	\$41,720.73	\$10,099.32
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$1,252,826.00	\$1,023,620.73	\$229,205.27	\$170,125.35	\$59,079.92
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$414,113.00	\$358,205.64	\$55,907.36	\$56,901.48	(\$994.12)
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$1,036,568.00	\$857,672.45	\$178,895.55	\$165,587.87	\$13,307.68
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$1,203,369.00	\$901,606.64	\$301,762.36	\$153,418.31	\$148,344.05
1010000.4.2305.6130.61.315.00.20	Teachers-Tech Admin	\$97,077.00	\$159,341.97	(\$62,264.97)	\$26,557.03	(\$88,822.00)
1010000.4.2305.6141.61.280.00.30	Vocational	\$74,231.00	\$64,069.79	\$10,161.21	\$10,211.73	(\$50.52)
1010000.4.2310.6150.61.505.00.10	HS Alternative Salaries	\$200,000.00	\$181,092.04	\$18,907.96	\$19,907.16	(\$999.20)
1010000.4.2310.6152.61.505.00.10	HS MCAS Tutors	\$20,000.00	\$49,455.00	(\$29,455.00)	\$4,785.00	(\$34,240.00)
1010000.4.2310.6333.61.280.00.30	Job Coach	\$122,067.51	\$106,072.69	\$15,994.82	\$16,819.23	(\$824.41)
1010000.4.2315.6135.61.316.00.10	Technology Facilitator	\$154,844.08	\$132,183.97	\$22,660.11	\$23,821.98	(\$1,161.87)
1010000.4.2320.6327.61.280.00.30	SLPA (Speech Lang Path Asst)	\$29,793.00	\$25,536.84	\$4,256.16	\$4,256.16	\$0.00
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$80,000.00	\$31,487.50	\$48,512.50	\$3,375.00	\$45,137.50
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$25,000.00	\$16,880.00	\$8,120.00	\$1,115.00	\$7,005.00
1010000.4.2330.6366.61.280.00.30	ESP-SPED	\$643,272.82	\$675,635.80	(\$32,362.98)	\$114,271.34	(\$146,634.32)
1010000.4.2330.6366.61.300.00.30	ESP-Sub SPED	\$15,000.00	\$19,721.75	(\$4,721.75)	\$952.00	(\$5,673.75)
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV Production	\$68,115.00	\$58,828.37	\$9,286.63	\$9,338.15	(\$51.52)
1010000.4.2340.6133.61.172.00.20	Librarian	\$87,789.00	\$76,050.10	\$11,738.90	\$12,148.42	(\$409.52)
1010000.4.2340.6366.61.172.00.10	ESP-Library	\$20,809.25	\$20,809.46	(\$0.21)	\$3,619.00	(\$3,619.21)
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$200.00	\$25.00	\$175.00	\$0.00	\$175.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$9,461.00	\$9,052.00	\$409.00	\$209.00	\$200.00
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6650.61.500.00.20	Prof/Staff Development	\$1,500.00	\$164.76	\$1,335.24	\$0.00	\$1,335.24
1010000.4.2358.6420.61.500.00.20	Instructional PD Consultants	\$15,000.88	\$15,000.00	\$0.88	\$0.00	\$0.88
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	\$700.00	\$587.05	\$112.95	\$0.00	\$112.95
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$3,739.00	\$0.00	\$3,739.00	\$0.00	\$3,739.00
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$10,000.00	\$4,604.09	\$5,395.91	\$0.00	\$5,395.91
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$10,093.00	\$4,524.43	\$5,568.57	\$0.00	\$5,568.57
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$3,856.12	\$3,856.12	\$0.00	\$0.00	\$0.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	\$2,100.00	\$446.10	\$1,653.90	\$0.00	\$1,653.90
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$18,600.00	\$18,984.00	(\$384.00)	\$38,826.00	(\$39,210.00)
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$5,000.00	\$2,828.75	\$2,171.25	\$1,098.26	\$1,072.99
1010000.4.2415.6613.61.172.00.20	Copier/Toshiba Expenses	\$5,000.00	\$5,247.50	(\$247.50)	\$1,049.50	(\$1,297.00)
1010000.4.2415.6641.61.172.00.20	Maintenance/Repair-Equip-Library	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$161.25	\$53.75	\$107.50	\$0.00	\$107.50
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$2,500.00	\$1,304.83	\$1,195.17	\$0.00	\$1,195.17
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign Lang	\$1,579.19	\$1,424.17	\$155.02	\$228.03	(\$73.01)
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$1,500.00	\$157.30	\$1,342.70	\$0.00	\$1,342.70
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Language Arts	\$1,000.00	\$106.36	\$893.64	\$567.64	\$326.00
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$4,200.00	\$1,826.32	\$2,373.68	\$261.48	\$2,112.20
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$5,000.00	\$4,953.79	\$46.21	\$30.10	\$16.11
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys Ed	\$620.81	\$692.70	(\$71.89)	\$0.00	(\$71.89)
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional Science	\$15,000.00	\$11,417.87	\$3,582.13	\$1,000.12	\$2,582.01
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to Careers	\$15,704.98	\$13,711.19	\$1,993.79	\$1,953.47	\$40.32
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social Studies	\$3,000.00	\$1,420.02	\$1,579.98	\$695.60	\$884.38
1010000.4.2430.6580.61.505.00.20	HS Alt Prog Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6582.61.500.00.20	Supplies. Other-Admin	\$44,670.23	\$35,441.20	\$9,229.03	\$10,367.58	(\$1,138.55)
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$15,200.00	\$14,447.47	\$752.53	\$239.95	\$512.58
1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outreach	\$36,346.14	\$34,285.70	\$2,060.44	\$5,714.30	(\$3,653.86)
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$139,619.00	\$116,250.43	\$23,368.57	\$19,258.45	\$4,110.12
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$42,175.00	\$35,855.82	\$6,319.18	\$6,319.18	\$0.00
1010000.4.2710.6570.61.155.00.20	Postage-Guidance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2710.6582.61.155.00.20	Supplies. Other-Guidance	\$370.05	\$370.05	\$0.00	\$0.00	\$0.00
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$130,738.00	\$112,055.98	\$18,682.02	\$18,676.02	\$6.00
1010000.4.2720.6470.61.155.00.20	Testing-HS Classical Academy	\$5,500.00	\$1,734.30	\$3,765.70	\$0.00	\$3,765.70
1010000.4.2800.6144.61.280.00.30	Behavior Management-HHS	\$83,075.00	\$71,761.40	\$11,313.60	\$11,377.00	(\$63.40)
1010000.4.2800.6151.61.280.00.30	Psychologist	\$77,602.00	\$67,212.46	\$10,389.54	\$11,085.42	(\$695.88)
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$1,500.00	\$980.02	\$519.98	\$193.26	\$326.72
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$124,112.54	\$110,296.26	\$13,816.28	\$17,471.00	(\$3,654.72)

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$40,805.00	\$61,483.87	(\$20,678.87)	\$6,060.13	(\$26,739.00)
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$2,000.00	\$1,256.96	\$743.04	\$51.71	\$691.33
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$500.00	\$403.92	\$96.08	\$0.00	\$96.08
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	\$59,900.00	\$6,142.18	\$53,757.82	\$43,557.82	\$10,200.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$182,351.44	\$152,894.50	\$29,456.94	\$27,798.95	\$1,657.99
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,500.00	\$1,080.00	\$2,420.00	\$2,244.25	\$175.75
1010000.4.3520.6678.61.165.00.20	Trans Other (Supp)	\$500.00	\$1,710.00	(\$1,210.00)	\$15,390.00	(\$16,600.00)
1010000.4.3520.6678.61.195.00.20	Trans Other (Music)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3600.6349.61.275.00.10	Security Guard	\$341,894.44	\$172,368.97	\$169,525.47	\$30,814.50	\$138,710.97
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Security	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$91,775.00	\$78,434.79	\$13,340.21	\$14,232.21	(\$892.00)
1010000.4.4110.6345.61.520.00.10	Custodian, Bldg-HS Oper of Bldg	\$1,423.00	\$1,204.06	\$218.94	\$218.94	\$0.00
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$305,253.66	\$263,291.71	\$41,961.95	\$46,712.24	(\$4,750.29)
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$56,000.00	\$24,088.50	\$31,911.50	\$1,080.00	\$30,831.50
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$12,000.00	\$6,329.72	\$5,670.28	\$443.74	\$5,226.54
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$6,000.00	\$5,010.97	\$989.03	\$0.00	\$989.03
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg Op	\$5,000.00	\$2,773.00	\$2,227.00	\$2,227.00	\$0.00
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$11,500.00	\$11,471.10	\$28.90	\$28.90	\$0.00
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Operations	\$7,500.00	\$6,907.31	\$592.69	\$592.69	\$0.00
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$291,395.77	\$202,431.44	\$88,964.33	\$40,568.56	\$48,395.77
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$342,098.99	\$403,660.58	(\$61,561.59)	\$12,354.08	(\$73,915.67)
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$4,000.00	\$316.38	\$3,683.62	\$883.62	\$2,800.00
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$11,000.00	\$6,894.55	\$4,105.45	\$2,766.91	\$1,338.54
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipment-Sch to Career	\$1,744.49	\$1,704.49	\$40.00	\$0.00	\$40.00
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipment Bldg Oper	\$13,000.00	\$4,693.37	\$8,306.63	\$738.10	\$7,568.53
	HHS	\$13,758,517.71	\$11,414,408.56	\$2,344,109.15	\$1,959,250.89	\$384,858.26
1010000.4.0000.6994.62.700.00.20	HALT Offset Receipts	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	\$2,000.00	\$320.00	\$1,680.00	\$0.00	\$1,680.00
1010000.4.2210.6120.62.770.00.30	HALT - Principal	\$103,500.00	\$87,961.64	\$15,538.36	\$15,538.36	\$0.00
1010000.4.2210.6122.62.700.00.20	HALT - Asst. Principal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	\$16,595.00	\$14,927.88	\$1,667.12	\$2,714.12	(\$1,047.00)
1010000.4.2210.6366.62.770.00.30	HALT - Clerical ESP	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	\$507,264.00	\$405,599.00	\$101,665.00	\$75,227.48	\$26,437.52

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	\$70,629.80	\$60,539.85	\$10,089.95	\$10,089.95	\$0.00
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Sal	\$3,000.00	\$2,510.00	\$490.00	\$90.00	\$400.00
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	\$78,647.98	\$90,603.13	(\$11,955.15)	\$14,424.13	(\$26,379.28)
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.62.770.00.30	HALT - Prof Dev Expense	\$8,000.00	\$803.80	\$7,196.20	\$0.00	\$7,196.20
1010000.4.2410.6595.62.770.00.30	HALT - Textbooks Expense	\$1,500.00	\$777.65	\$722.35	\$0.00	\$722.35
1010000.4.2420.6613.62.770.00.30	Copier/Toshiba Expenses	\$2,500.00	\$730.00	\$1,770.00	\$73.00	\$1,697.00
1010000.4.2420.6620.62.770.00.30	HALT - Equipment Exp	\$14,000.00	\$9,770.27	\$4,229.73	\$272.50	\$3,957.23
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	\$600.00	\$588.00	\$12.00	\$0.00	\$12.00
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	\$3,500.00	\$3,189.59	\$310.41	\$0.00	\$310.41
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	\$4,000.00	\$2,193.03	\$1,806.97	\$74.00	\$1,732.97
1010000.4.2440.6420.62.770.00.30	HALT - Consultant Exps	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	\$350.00	\$265.30	\$84.70	\$0.00	\$84.70
1010000.4.2451.6611.62.770.00.30	HALT - Ed. Technology Exp	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (non) Sal	\$37,021.11	\$34,708.47	\$2,312.64	\$6,059.53	(\$3,746.89)
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	\$37,218.46	\$58,854.07	(\$21,635.61)	\$10,423.43	(\$32,059.04)
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Counselor Sal	\$141,644.00	\$121,848.95	\$19,795.05	\$19,841.57	(\$46.52)
1010000.4.2800.6151.62.770.00.30	HALT-Sped Psychologist Sal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.3200.6160.62.000.00.30	HALT- Sub Nurse Sal	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	\$20,927.50	\$22,269.89	(\$1,342.39)	\$4,195.42	(\$5,537.81)
1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles Exp	\$3,500.00	\$899.05	\$2,600.95	\$0.00	\$2,600.95
1010000.4.3510.6360.62.770.00.30	HALT - Athletics	\$1,500.00	\$1,415.37	\$84.63	\$0.00	\$84.63
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	\$4,000.00	\$3,375.00	\$625.00	\$180.00	\$445.00
1010000.4.3520.6345.62.770.00.30	HALT - Summer Bldg Custodian	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.3520.6371.62.770.00.30	HALT - Summer/Extended Prog Teacher	\$9,600.00	\$9,120.00	\$480.00	\$0.00	\$480.00
1010000.4.3520.6375.62.770.00.30	HALT - After School (Non Professional)	\$500.00	\$384.12	\$115.88	\$0.00	\$115.88
1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	\$18,994.50	\$16,219.95	\$2,774.55	\$2,980.63	(\$206.08)
1010000.4.4110.6347.62.300.00.30	HALT - Custodian Sub	\$1,500.00	\$2,027.36	(\$527.36)	\$0.00	(\$527.36)
1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	\$28,488.61	\$14,252.07	\$14,236.54	\$2,620.43	\$11,616.11
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	\$2,500.00	\$137.40	\$2,362.60	\$2,362.60	\$0.00
1010000.4.4220.6640.62.770.00.30	HALT - Main/Repair Bldg	\$600.00	\$185.60	\$414.40	\$357.95	\$56.45
1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	\$157,134.00	\$144,036.46	\$13,097.54	\$42.00	\$13,055.54
HALT		\$1,254,814.96	\$1,060,862.90	\$193,952.06	\$167,567.10	\$26,384.96

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.0000.6994.63.700.00.20	TEACH Offset Receipts	(\$512,364.80)	(\$512,364.80)	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.63.700.00.20	TEACH - Asst. Principal	\$88,921.00	\$75,240.88	\$13,680.12	\$13,680.12	\$0.00
1010000.4.2210.6219.63.771.00.30	TEACH Pr Clerk	\$16,095.00	\$14,504.82	\$1,590.18	\$2,637.18	(\$1,047.00)
1010000.4.2210.6366.63.770.00.30	TEACH Clerical ESP	\$5,000.00	\$2,150.67	\$2,849.33	\$73.11	\$2,776.22
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	\$458,319.00	\$389,465.25	\$68,853.75	\$67,201.03	\$1,652.72
1010000.4.2310.6333.63.771.00.30	TEACH Job Coach	\$107,818.41	\$94,186.70	\$13,631.71	\$15,811.30	(\$2,179.59)
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	\$69,803.91	\$37,425.18	\$32,378.73	\$5,787.53	\$26,591.20
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	\$70,277.21	\$34,056.86	\$36,220.35	\$5,676.14	\$30,544.21
1010000.4.2330.6366.63.771.00.30	TEACH - ESP	\$318,077.22	\$258,682.84	\$59,394.38	\$42,172.87	\$17,221.51
1010000.4.2330.6370.63.771.00.30	TEACH - ESP Sub	\$37,000.00	\$25,680.51	\$11,319.49	\$1,903.25	\$9,416.24
1010000.4.2420.6613.63.771.00.30	Copier/Toshiba Expenses	\$6,500.00	\$4,412.80	\$2,087.20	\$882.56	\$1,204.64
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	\$8,000.00	\$3,714.20	\$4,285.80	\$0.00	\$4,285.80
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$500.00	\$490.00	\$10.00	\$0.00	\$10.00
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instructional	\$12,000.00	\$13,341.29	(\$1,341.29)	\$0.00	(\$1,341.29)
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	\$7,500.00	\$4,442.72	\$3,057.28	\$0.00	\$3,057.28
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consultant Exp	\$60,000.00	\$53,813.40	\$6,186.60	\$7,311.40	(\$1,124.80)
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	\$10,800.00	\$0.00	\$10,800.00	\$3,600.00	\$7,200.00
1010000.4.2440.6622.63.771.00.30	TEACH - Field Trip Exp	\$1,200.00	\$1,189.28	\$10.72	\$0.00	\$10.72
1010000.4.2440.6680.63.771.00.30	TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2451.6611.63.771.00.30	TEACH - Ed. Technology Exp	\$15,000.00	\$14,168.00	\$832.00	\$0.00	\$832.00
1010000.4.2710.6320.63.771.00.30	TEACH Crisis Intervention	\$154,070.00	\$65,235.63	\$88,834.37	\$11,204.37	\$77,630.00
1010000.4.2800.6151.63.771.00.30	TEACH -Sped Psychologist Sal	\$24,972.78	\$22,526.46	\$2,446.32	\$3,754.41	(\$1,308.09)
1010000.4.3200.6160.63.000.00.30	TEACH-Sub Nurse Sal	\$4,000.00	\$1,042.63	\$2,957.37	\$0.00	\$2,957.37
1010000.4.3200.6175.63.000.00.20	TEACH- Nurse	\$200.00	\$171.66	\$28.34	\$0.00	\$28.34
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	\$20,927.50	\$22,107.91	(\$1,180.41)	\$4,195.42	(\$5,375.83)
1010000.4.3300.6625.63.771.00.30	TEACH - Transportation Gasoline	\$1,500.00	\$1,836.32	(\$336.32)	\$0.00	(\$336.32)
1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicles Exp	\$4,000.00	\$85.00	\$3,915.00	\$0.00	\$3,915.00
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	\$1,200.00	\$160.00	\$1,040.00	\$0.00	\$1,040.00
1010000.4.3520.6130.63.771.00.30	TEACH Summer/Extend Day Teacher	\$38,000.00	\$30,000.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.3520.6171.63.771.00.30	TEACH After School (Prof)	\$18,000.00	\$5,865.00	\$12,135.00	\$450.00	\$11,685.00
1010000.4.3520.6250.63.771.00.30	TEACH Summer (Clerical)	\$0.00	\$2,290.78	(\$2,290.78)	\$0.00	(\$2,290.78)
1010000.4.3520.6317.63.771.00.30	TEACH - Summer Nurse Sal	\$6,000.00	\$4,620.00	\$1,380.00	\$0.00	\$1,380.00
1010000.4.3520.6320.63.771.00.30	TEACH Summer/Extend Day Crisis Mgmt	\$9,000.00	\$7,350.70	\$1,649.30	\$0.00	\$1,649.30
1010000.4.3520.6321.63.771.00.30	TEACH Summer/Extend Day COTA	\$4,700.00	\$5,460.37	(\$760.37)	\$0.00	(\$760.37)
1010000.4.3520.6327.63.771.00.30	TEACH Summer/Extend Day SLPA	\$3,000.00	\$3,712.50	(\$712.50)	\$0.00	(\$712.50)

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3520.6333.63.771.00.30	TEACH Summer/Extend Day Job Coach	\$10,000.00	\$12,275.35	(\$2,275.35)	\$0.00	(\$2,275.35)
1010000.4.3520.6337.63.771.00.30	TEACH Summer/Extend Day Therapist	\$3,500.00	\$45.00	\$3,455.00	\$0.00	\$3,455.00
1010000.4.3520.6345.63.771.00.30	TEACH - Summer Custodian Bldg	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
1010000.4.3520.6366.63.771.00.30	TEACH Summer/Extend Day ESP	\$32,615.00	\$28,333.24	\$4,281.76	\$0.00	\$4,281.76
1010000.4.3520.6375.63.771.00.30	TEACH After School (Non Professional)	\$33,000.00	\$33,901.46	(\$901.46)	\$2,226.39	(\$3,127.85)
1010000.4.3520.6382.63.771.00.30	TEACH Summer/Extend Day Sub Clerical	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.3520.6575.63.771.00.30	TEACH Summer Prog Supplies	\$1,000.00	\$206.84	\$793.16	\$0.00	\$793.16
1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	\$18,994.50	\$16,383.84	\$2,610.66	\$2,980.63	(\$369.97)
1010000.4.4110.6347.63.300.00.30	TEACH - Custodian Bldg Substitute	\$750.00	\$253.40	\$496.60	\$0.00	\$496.60
1010000.4.4110.6372.63.771.00.30	TEACH - Custodial OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies Exp	\$4,500.00	\$939.73	\$3,560.27	\$3,560.27	\$0.00
1010000.4.4220.6640.63.771.00.30	TEACH - Main/Repair Bldg	\$1,000.00	\$650.96	\$349.04	\$193.54	\$155.50
1010000.4.7200.6655.63.771.00.30	TEACH- Rental/Lease Bldg	\$157,134.00	\$144,036.49	\$13,097.51	\$0.00	\$13,097.51
1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
	TEACH	\$1,343,760.73	\$924,091.87	\$419,668.86	\$195,301.52	\$224,367.34
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$77,519.00	\$68,977.70	\$8,541.30	\$12,541.30	(\$4,000.00)
1010000.4.2710.6115.71.155.00.10	Testing Coordinator	\$19,000.00	\$18,840.00	\$160.00	\$1,320.00	(\$1,160.00)
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$420,696.09	\$384,863.38	\$35,832.71	\$62,744.18	(\$26,911.47)
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$36,652.00	\$33,607.42	\$3,044.58	\$6,110.58	(\$3,066.00)
1010000.4.2710.6366.71.155.00.20	ESP-Guidance	\$24,455.00	\$19,267.72	\$5,187.28	\$3,211.28	\$1,976.00
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$12,000.00	\$9,505.00	\$2,495.00	\$0.00	\$2,495.00
1010000.4.2710.6582.71.155.00.20	Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program Stipends	\$10,200.00	\$8,044.50	\$2,155.50	\$0.00	\$2,155.50
	Guidance	\$602,422.09	\$543,105.72	\$59,316.37	\$85,927.34	(\$26,610.97)
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$183,000.00)	(\$183,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee	\$33,000.00	\$28,436.00	\$4,564.00	\$2,365.00	\$2,199.00
1010000.4.2430.6580.72.210.00.20	Supplies, Instructional-Phys Ed	\$10,000.00	\$8,673.76	\$1,326.24	\$41.25	\$1,284.99
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$102,334.00	\$83,582.64	\$18,751.36	\$12,736.05	\$6,015.31
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$7,000.00	\$4,000.00	\$3,000.00	\$1,500.00	\$1,500.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$68,115.00	\$58,828.37	\$9,286.63	\$9,338.15	(\$51.52)
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$48,263.00	\$41,076.52	\$7,186.48	\$7,186.48	\$0.00

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$47,218.29	\$40,115.40	\$7,102.89	\$7,102.89	\$0.00
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$310,950.00	\$213,050.00	\$97,900.00	\$60,400.00	\$37,500.00
1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	\$14,001.32	\$9,188.68	\$2,487.90	\$6,700.78
1010000.4.3510.6425.72.115.00.10	Cont Serv-Athl Trainer	\$33,000.00	\$22,276.67	\$10,723.33	\$10,723.33	\$0.00
1010000.4.3510.6427.72.115.00.10	Police Detail	\$5,000.00	\$4,968.00	\$32.00	\$5,000.00	(\$4,968.00)
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$69,200.00	\$49,191.10	\$20,008.90	\$498.65	\$19,510.25
1010000.4.3510.6482.72.115.00.10	Athletic Trans-MS	\$5,000.00	\$2,467.55	\$2,532.45	\$2,532.45	\$0.00
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$80,000.00	\$59,652.19	\$20,347.81	\$20,347.81	\$0.00
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$101,000.00	\$85,364.80	\$15,635.20	\$4,115.85	\$11,519.35
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non EE)	\$8,000.00	\$12,634.00	(\$4,634.00)	\$0.00	(\$4,634.00)
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.72.210.00.20	Maint/Repair-Equip	\$300.00	\$675.00	(\$375.00)	\$0.00	(\$375.00)
	Athletics	\$803,770.29	\$547,593.32	\$256,176.97	\$179,375.81	\$76,801.16
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$82,005.91	\$69,389.54	\$12,616.37	\$12,616.37	\$0.00
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$63,945.00	\$85,012.20	(\$21,067.20)	\$17,755.88	(\$38,823.08)
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$46,413.00	\$39,272.64	\$7,140.36	\$7,140.36	\$0.00
1010000.4.1450.6312.73.315.00.10	Engineer	\$60,458.70	\$53,332.71	\$7,125.99	\$12,685.93	(\$5,559.94)
1010000.4.1450.6315.73.315.00.10	Technician	\$313,467.40	\$260,536.05	\$52,931.35	\$49,249.83	\$3,681.52
1010000.4.1450.6450.73.200.00.10	Service Contracts	\$175,000.00	\$122,102.76	\$52,897.24	\$24,627.26	\$28,269.98
1010000.4.1450.6510.73.200.00.10	Supplies	\$29,500.00	\$20,372.77	\$9,127.23	\$3,501.14	\$5,626.09
1010000.4.1450.6610.73.200.00.10	Hardware	\$0.00	\$1,082.12	(\$1,082.12)	\$0.00	(\$1,082.12)
1010000.4.1450.6611.73.200.00.10	Software	\$304,000.00	\$247,653.46	\$56,346.54	\$13,420.52	\$42,926.02
1010000.4.1450.6636.73.200.00.10	Internet	\$130,000.00	\$52,833.97	\$77,166.03	\$20,668.45	\$56,497.58
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$12,000.00	\$5,200.00	\$6,800.00	\$0.00	\$6,800.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Development	\$5,000.00	\$1,953.08	\$3,046.92	\$100.00	\$2,946.92
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Admin	\$0.00	\$464.23	(\$464.23)	\$0.00	(\$464.23)
1010000.4.2430.6613.73.315.00.10	Copier/Toshiba Expenses	\$2,000.00	\$611.13	\$1,388.87	\$1,947.03	(\$558.16)
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$45,000.00	\$15,000.00	\$30,000.00	\$7,175.00	\$22,825.00
1010000.4.2451.6611.73.315.00.10	Computer/Technology Software	\$0.00	\$7,925.19	(\$7,925.19)	\$889.88	(\$8,815.07)
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipment	\$20,000.00	\$21,838.05	(\$1,838.05)	\$2,075.15	(\$3,913.20)
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardware Schools	\$386,000.00	\$364,459.51	\$21,540.49	\$12,561.00	\$8,979.49
	Technology	\$1,674,790.01	\$1,369,039.41	\$305,750.60	\$186,413.80	\$119,336.80

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3600.6372.74.185.00.10	Overtime (Other)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$43,376.00	\$37,337.05	\$6,038.95	\$6,626.24	(\$587.29)
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	\$30,000.00	\$44,767.56	(\$14,767.56)	\$505.18	(\$15,272.74)
1010000.4.4110.6582.74.125.00.10	Supplies. Other	\$7,000.00	\$6,369.02	\$630.98	\$630.98	\$0.00
1010000.4.4110.6582.74.185.00.10	Supplies. Other	\$12,830.00	\$126.56	\$12,703.44	\$112.17	\$12,591.27
1010000.4.4110.6613.74.185.00.10	Copier/Toshiba Expenses	\$1,461.00	\$2,131.80	(\$670.80)	\$426.36	(\$1,097.16)
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$35,000.00	\$31,695.83	\$3,304.17	\$0.00	\$3,304.17
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$76,366.65	\$43,983.96	\$32,382.69	\$6,316.04	\$26,066.65
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$48,874.65	\$31,224.10	\$17,650.55	\$6,456.20	\$11,194.35
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$185,000.00	\$96,567.11	\$88,432.89	\$44,381.04	\$44,051.85
1010000.4.4210.6642.74.520.00.20	Maint/Repair-Grounds	\$46,961.00	\$40,061.23	\$6,899.77	\$7,369.27	(\$469.50)
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$41,237.00	\$37,269.89	\$3,967.11	\$6,756.70	(\$2,789.59)
1010000.4.4220.6311.74.185.00.10	Director (Ops)	\$76,163.63	\$42,923.12	\$33,240.51	\$13,461.50	\$19,779.01
1010000.4.4220.6341.74.185.00.10	Electrician	\$69,529.59	\$77,008.32	(\$7,478.73)	\$10,457.31	(\$17,936.04)
1010000.4.4220.6342.74.185.00.10	Plumber	\$61,224.80	\$55,559.20	\$5,665.60	\$9,419.20	(\$3,753.60)
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$90,818.29	\$88,511.99	\$2,306.30	\$14,194.73	(\$11,888.43)
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (temp)	\$600.00	\$138.00	\$462.00	\$0.00	\$462.00
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contracts	\$32,500.00	\$10,049.50	\$22,450.50	\$3,000.00	\$19,450.50
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	\$30,000.00	\$11,630.50	\$18,369.50	\$3,500.00	\$14,869.50
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	\$538,000.00	\$462,673.84	\$75,326.16	\$50,024.23	\$25,301.93
1010000.4.4225.6663.74.185.00.10	Security Expense	\$113,000.00	\$83,818.13	\$29,181.87	\$28,423.89	\$757.98
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$18,000.00	\$1,500.00	\$16,500.00	\$0.00	\$16,500.00
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipment	\$24,500.00	\$4,803.72	\$19,696.28	\$3,269.80	\$16,426.48
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$35,000.00	\$12,948.68	\$22,051.32	\$629.63	\$21,421.69
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Maintenance	\$1,626,942.61	\$1,223,099.11	\$403,843.50	\$215,960.47	\$187,883.03
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$36,352.00	\$32,777.77	\$3,574.23	\$5,592.70	(\$2,018.47)
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$14,000.00	\$2,196.52	\$11,803.48	\$0.00	\$11,803.48
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$52,780.00	\$45,573.50	\$7,206.50	\$8,120.00	(\$913.50)
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$500,000.00	\$431,548.13	\$68,451.87	\$23,510.54	\$44,941.33
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$38,000.00	\$40,485.50	(\$2,485.50)	\$2,796.75	(\$5,282.25)
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$470,000.00	\$318,602.80	\$151,397.20	\$17,605.52	\$133,791.68

Haverhill Public Schools Expenditures as of 5-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	\$67,145.38	\$89,115.10	(\$21,969.72)	\$15,307.38	(\$37,277.10)
1010000.4.3300.6480.75.320.00.20	Trans Cont in-town	\$1,462,600.00	\$1,464,586.38	(\$1,986.38)	\$162,781.82	(\$164,768.20)
1010000.4.3300.6480.75.320.00.30	Trans Cont in-town SPED	\$901,250.00	\$771,809.84	\$129,440.16	\$82,453.76	\$46,986.40
1010000.4.3300.6481.75.320.00.30	Trans Cont out-of-town SPED	\$1,184,500.00	\$870,104.56	\$314,395.44	\$343,171.44	(\$28,776.00)
1010000.4.3300.6582.75.320.00.10	Supplies. Other	\$25,000.00	\$11,337.81	\$13,662.19	\$13,610.73	\$51.46
1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	\$2,500.00	\$2,287.90	\$212.10	\$457.58	(\$245.48)
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$40,500.00	\$17,566.15	\$22,933.85	\$637.50	\$22,296.35
1010000.4.3300.6625.75.320.00.30	Gasoline	\$317,900.00	\$146,458.02	\$171,441.98	\$20,507.41	\$150,934.57
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles SPED	\$113,000.00	\$87,968.66	\$25,031.34	\$16,819.72	\$8,211.62
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$22,000.00	\$13,341.50	\$8,658.50	\$2,258.50	\$6,400.00
1010000.4.3300.6675.75.320.00.20	Transportation (Non Contracted) - In Town	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbursement	\$64,070.00	\$31,624.78	\$32,445.22	\$14,517.43	\$17,927.79
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$4,000.00	\$977.22	\$3,022.78	\$0.00	\$3,022.78
1010000.4.3304.6480.75.320.00.20	Trans Cont in-town Homeless Reg	\$30,000.00	\$106,950.00	(\$76,950.00)	\$18,050.00	(\$95,000.00)
1010000.4.3304.6480.75.320.00.30	Trans Cont in-town SPED Homeless	\$5,000.00	\$800.00	\$4,200.00	\$19,200.00	(\$15,000.00)
1010000.4.3304.6481.75.320.00.20	Trans Cont out-of-town Homeless Reg	\$245,000.00	\$198,827.12	\$46,172.88	\$79,821.76	(\$33,648.88)
1010000.4.3304.6481.75.320.00.30	Trans Cont out-of-town SPED Homeless	\$5,000.00	\$130,354.53	(\$125,354.53)	\$28,159.00	(\$153,513.53)
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$186,000.00	\$125,795.47	\$60,204.53	\$7,545.88	\$52,658.65
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Transportation	\$5,799,097.38	\$4,941,089.26	\$858,008.12	\$882,925.42	(\$24,917.30)
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choice	(\$354,724.00)	(\$354,724.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuitions	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit Breaker	(\$2,346,426.00)	(\$2,233,712.00)	(\$112,714.00)	\$0.00	(\$112,714.00)
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indirect Cost	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.9888.6395.77.245.00.00	Budget/Grant Attrition	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
	Offsets	(\$3,153,150.00)	(\$3,040,436.00)	(\$112,714.00)	\$0.00	(\$112,714.00)
	Grand Totals	\$79,011,844.00	\$64,255,539.68	\$14,756,304.32	\$12,364,506.87	\$2,391,797.45