

Haverhill Public Schools Expenditures as of 6-14-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	31 Stenographer	\$5,000.00	\$1,050.00	\$3,950.00	\$0.00	\$3,950.00
1010000.4.1110.6370.31.255.00.10	31 Salary-School Committee	\$49,500.00	\$47,596.50	\$1,903.50	\$1,903.53	(\$0.03)
1010000.4.1110.6634.31.255.00.10	31 Insurance-Ins Indemnity	\$120,000.00	\$39,288.00	\$80,712.00	\$0.00	\$80,712.00
1010000.4.1110.6645.31.255.00.10	31 Memberships	\$5,500.00	\$5,000.00	\$500.00	\$0.00	\$500.00
1010000.4.1110.6679.31.255.00.10	31 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	31 Legal Services	\$51,000.00	\$53,563.00	(\$2,563.00)	\$507.38	(\$3,070.38)
	School Committee	\$236,000.00	\$146,497.50	\$89,502.50	\$2,410.91	\$87,091.59
1010000.4.1210.6111.32.310.00.10	32 Superintendent	\$210,979.00	\$215,414.75	(\$4,435.75)	\$8,114.56	(\$12,550.31)
1010000.4.1210.6216.32.310.00.10	32 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	32 Executive Assistant Supt	\$65,973.39	\$63,555.25	\$2,418.14	\$2,418.14	\$0.00
1010000.4.1210.6222.32.310.00.10	32 Administrative Assistant Supt	\$53,641.00	\$7,840.00	\$45,801.00	\$1,960.00	\$43,841.00
1010000.4.1210.6230.32.310.00.10	32 Substitute-Clerical	\$17,500.00	\$1,395.18	\$16,104.82	\$0.00	\$16,104.82
1010000.4.1210.6366.32.310.00.10	32 ESP-Central Office	\$38,718.00	\$40,254.06	(\$1,536.06)	\$1,586.00	(\$3,122.06)
1010000.4.1210.6425.32.310.00.10	32 Contracted Services-Supt Office	\$25,000.00	\$14,961.30	\$10,038.70	\$2,275.00	\$7,763.70
1010000.4.1210.6440.32.310.00.10	32 Legal-Superintendent Office	\$0.00	\$5,696.45	(\$5,696.45)	\$0.00	(\$5,696.45)
1010000.4.1210.6560.32.310.00.10	32 Office Supplies	\$40,000.00	\$23,727.33	\$16,272.67	\$12,454.45	\$3,818.22
1010000.4.1210.6570.32.310.00.10	32 Postage	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.1210.6612.32.310.00.10	32 Conferences-Travel Exp	\$3,000.00	\$8,670.42	(\$5,670.42)	\$0.00	(\$5,670.42)
1010000.4.1210.6613.32.310.00.10	32 Copier/Toshiba Expenses	\$25,000.00	\$14,459.35	\$10,540.65	\$3,600.37	\$6,940.28
1010000.4.1210.6620.32.310.00.10	32 Equipment-Admin	\$14,000.00	\$1,386.04	\$12,613.96	\$0.00	\$12,613.96
1010000.4.1210.6641.32.310.00.10	32 Maintenance/Repair-Equipment	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
1010000.4.1210.6644.32.310.00.10	32 Meeting Expense	\$3,500.00	\$3,452.39	\$47.61	\$690.00	(\$642.39)
1010000.4.1210.6645.32.310.00.10	32 Memberships	\$12,500.00	\$9,262.00	\$3,238.00	\$1,055.00	\$2,183.00
1010000.4.1210.6679.32.310.00.10	32 Travel-Contractual Supt	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.1230.6114.32.310.00.10	32 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	32 Supplies. Other Student Services	\$2,500.00	\$1,734.07	\$765.93	\$765.93	\$0.00
1010000.4.1410.6112.32.310.00.10	32 Business Manager	\$130,000.00	\$138,171.87	(\$8,171.87)	\$5,000.00	(\$13,171.87)
1010000.4.1410.6211.32.310.00.10	32 Analyst-Business Budget & Finance	\$82,000.00	\$78,846.25	\$3,153.75	\$3,153.75	\$0.00
1010000.4.1410.6212.32.310.00.10	32 Specialist-Business Payroll	\$52,000.00	\$52,275.19	(\$275.19)	\$2,081.94	(\$2,357.13)
1010000.4.1410.6219.32.310.00.10	32 Clerk, Business Accountant	\$42,788.00	\$43,720.25	(\$932.25)	\$1,748.75	(\$2,681.00)
1010000.4.1410.6222.32.310.00.10	32 Administrative Assistant-Business	\$54,139.18	\$33,035.55	\$21,103.63	\$2,000.00	\$19,103.63
1010000.4.1410.6425.32.310.00.10	32 Contracted Services-Business	\$25,000.00	\$16,021.90	\$8,978.10	\$9,353.93	(\$375.83)
1010000.4.1410.6612.32.310.00.10	32 Conferences-Business	\$810.00	\$1,010.00	(\$200.00)	\$0.00	(\$200.00)
1010000.4.1410.6645.32.310.00.10	32 Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
1010000.4.1410.6679.32.310.00.10	32 Travel-Contractual Business	\$400.00	\$1,000.00	(\$600.00)	\$0.00	(\$600.00)
1010000.4.1420.6150.32.310.00.10	32 Stipends-HR	\$8,000.00	\$5,875.00	\$2,125.00	\$0.00	\$2,125.00

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1010000.4.1420.6219.32.310.00.10	32 Clerk, Benefits HR	\$90,737.00	\$91,286.50	(\$549.50)	\$4,131.50	(\$4,681.00)
1010000.4.1420.6222.32.310.00.10	32 Administrative Assistant-HR	\$52,000.00	\$51,200.00	\$800.00	\$2,500.00	(\$1,700.00)
1010000.4.1420.6223.32.310.00.10	32 Coordinator-HR Intake	\$47,000.72	\$45,693.00	\$1,307.72	\$2,307.72	(\$1,000.00)
1010000.4.1420.6425.32.310.00.10	32 Contracted Services-HR	\$3,000.00	\$65,360.00	(\$62,360.00)	\$2,960.00	(\$65,320.00)
1010000.4.1420.6582.32.310.00.10	32 Supplies- Other HR	\$200.00	\$11.59	\$188.41	\$188.41	\$0.00
1010000.4.1420.6603.32.310.00.10	32 Advertising-HR	\$12,000.00	\$13,218.40	(\$1,218.40)	\$0.00	(\$1,218.40)
1010000.4.1420.6606.32.310.00.10	32 Books & Subscriptions-HR	\$250.00	\$27.72	\$222.28	\$0.00	\$222.28
1010000.4.1420.6650.32.310.00.10	32 Prof/Staff Dev HR	\$100.00	\$109.94	(\$9.94)	\$0.00	(\$9.94)
1010000.4.2357.6606.32.310.00.10	32 Books & Subscriptions-Systemwide	\$0.00	\$27.72	(\$27.72)	\$0.00	(\$27.72)
1010000.4.2357.6681.32.310.00.10	32 Travel-Other Systemwide	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6345.32.310.00.10	32 Custodian-Bldg	\$17,500.00	\$4,051.63	\$13,448.37	\$0.00	\$13,448.37
	Superintendent	\$1,242,316.29	\$1,073,783.10	\$168,533.19	\$70,345.45	\$98,187.74
1010000.4.1230.6112.33.135.00.10	33 Asst Superintendent	\$110,586.54	\$140,828.75	(\$30,242.21)	\$5,096.25	(\$35,338.46)
1010000.4.1230.6114.33.135.00.10	33 Dir. School Imp/Accountability	\$51,980.77	\$61,298.00	(\$9,317.23)	\$2,452.00	(\$11,769.23)
1010000.4.1230.6219.33.135.00.10	33 Clerk-Pr	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.1230.6222.33.135.00.10	33 Administrative Assistant-Curr.	\$58,286.21	\$63,134.51	(\$4,848.30)	\$2,470.58	(\$7,318.88)
1010000.4.1230.6613.33.135.00.10	33 Copier/Toshiba Expenses	\$0.00	\$0.00	\$0.00	\$536.00	(\$536.00)
1010000.4.1230.6644.33.135.00.10	33 Meeting Expense	\$1,000.00	\$547.04	\$452.96	\$0.00	\$452.96
1010000.4.1230.6679.33.135.00.10	33 Travel-Contractual	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.1230.6681.33.135.00.10	33 Travel-Other	\$2,500.00	\$1,491.71	\$1,008.29	\$29.39	\$978.90
1010000.4.2110.6117.33.190.00.20	33 Supervisor-Math	\$101,002.00	\$97,252.00	\$3,750.00	\$4,685.00	(\$935.00)
1010000.4.2110.6117.33.250.00.20	33 Supervisor-Science	\$90,421.00	\$90,789.50	(\$368.50)	\$4,520.50	(\$4,889.00)
1010000.4.2110.6117.33.277.00.20	33 Supervisor-Social Studies	\$89,860.00	\$86,404.00	\$3,456.00	\$4,299.50	(\$843.50)
1010000.4.2110.6679.33.190.00.20	33 Travel-Contractual Math	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.250.00.20	33 Travel-Contractual Science	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.277.00.20	33 Travel-Contractual Social Studies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.33.110.00.20	33 Stipend Art Lead	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
1010000.4.2305.6130.33.195.00.20	33 Stipend Music Lead	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.33.210.00.20	33 Stipend Phys Ed Lead	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.33.316.00.20	33 Stipend Technology Lead	\$0.00	\$4,400.00	(\$4,400.00)	\$84.62	(\$4,484.62)
1010000.4.2357.6123.33.215.00.20	33 Prof Dev Stp	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6164.33.135.00.10	33 Stipends Academic Bowl	\$14,700.00	\$7,650.00	\$7,050.00	\$0.00	\$7,050.00
1010000.4.2357.6606.33.105.00.10	33 Books & Subscriptions-Acad Enrich	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6606.33.135.00.10	33 Books & Subscriptions-Curr	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6645.33.135.00.10	33 Memberships	\$1,200.00	\$288.00	\$912.00	\$0.00	\$912.00
1010000.4.2357.6650.33.135.00.10	33 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	33 Textbooks	\$70,000.00	\$21,488.03	\$48,511.97	\$336,094.26	(\$287,582.29)

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1010000.4.2420.6620.33.135.00.10	33 Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.105.00.10	33 Supplies, Instructional-Academic Enrichment	\$250.00	\$861.27	(\$611.27)	\$0.00	(\$611.27)
1010000.4.2430.6580.33.135.00.10	33 Supplies, Instructional	\$2,500.00	\$2,178.89	\$321.11	\$185.40	\$135.71
1010000.4.2440.6680.33.110.00.20	33 Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33 Travel-Teacher Music	\$200.00	\$96.93	\$103.07	\$19.58	\$83.49
1010000.4.2720.6470.33.135.00.10	33 Testing Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6590.33.135.00.10	33 Testing Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.3520.6115.33.105.00.10	33 Coordinator-Education	\$37,833.34	\$42,550.24	(\$4,716.90)	\$2,884.70	(\$7,601.60)
1010000.4.3520.6678.33.105.00.10	33 Transportation-Other Academic Enrichment	\$400.00	\$175.69	\$224.31	\$0.00	\$224.31
	Curriculum	\$786,519.86	\$740,757.57	\$45,762.29	\$363,357.78	(\$317,595.49)
1010000.4.2110.6114.34.280.00.30	34 Director (Instr) SPED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.2110.6115.34.280.00.30	34 Assistant Sped Director	\$93,029.54	\$96,603.96	(\$3,574.42)	\$5,092.65	(\$8,667.07)
1010000.4.2110.6213.34.280.00.30	34 Bookkeeper-Pr SPED	\$50,920.00	\$49,080.75	\$1,839.25	\$1,839.25	\$0.00
1010000.4.2110.6219.34.280.00.30	34 Clerk, Pr SPED	\$107,391.51	\$113,146.11	(\$5,754.60)	\$4,432.50	(\$10,187.10)
1010000.4.2110.6410.34.280.00.30	34 Audit Fees	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
1010000.4.2110.6440.34.280.00.30	34 Legal Services	\$35,000.00	\$85,209.77	(\$50,209.77)	\$14,790.23	(\$65,000.00)
1010000.4.2110.6475.34.280.00.30	34 Therapies	\$250,000.00	\$88,982.72	\$161,017.28	\$132,924.92	\$28,092.36
1010000.4.2110.6570.34.280.00.30	34 Postage	\$15,000.00	\$11,797.51	\$3,202.49	\$163.41	\$3,039.08
1010000.4.2110.6582.34.280.00.30	34 Supplies. Other SPED	\$85,000.00	\$84,386.94	\$613.06	\$2,465.19	(\$1,852.13)
1010000.4.2110.6613.34.280.00.30	34 Copier/Toshiba Expenses	\$6,000.00	\$5,151.16	\$848.84	\$5,479.64	(\$4,630.80)
1010000.4.2110.6641.34.280.00.30	34 Maint/Repair-Equip SPED	\$400.00	\$160.00	\$240.00	\$0.00	\$240.00
1010000.4.2110.6679.34.280.00.30	34 Travel-Contractual	\$2,000.00	\$1,600.00	\$400.00	\$0.00	\$400.00
1010000.4.2120.6117.34.280.00.30	34 ETF/Case Workers	\$36,762.50	\$0.00	\$36,762.50	\$0.00	\$36,762.50
1010000.4.2305.6130.34.280.00.30	34 Teachers-Districtwide-SPED	\$277,668.57	\$333,307.49	(\$55,638.92)	\$5,315.50	(\$60,954.42)
1010000.4.2305.6390.34.245.00.00	34 SPED Supervisor of Assistants	\$20,000.00	\$16,567.65	\$3,432.35	\$0.00	\$3,432.35
1010000.4.2310.6152.34.280.00.30	34 Tutor-Systemwide	\$199,385.00	\$185,160.52	\$14,224.48	\$0.00	\$14,224.48
1010000.4.2310.6337.34.280.00.30	34 Specialist-(ABA)-Applied Behavior Analysis	\$13,965.00	\$151,687.50	(\$137,722.50)	\$0.00	(\$137,722.50)
1010000.4.2310.6356.34.280.00.30	34 Itinerant Support	\$59,923.51	\$60,277.27	(\$353.76)	\$0.00	(\$353.76)
1010000.4.2320.6149.34.280.00.30	34 Visually Impaired-Districtwide	\$140,932.00	\$136,156.20	\$4,775.80	\$0.00	\$4,775.80
1010000.4.2320.6321.34.280.00.30	34 COTA (Cert Occ Ther Asst)-Systemwide	\$158,798.11	\$186,232.05	(\$27,433.94)	\$0.00	(\$27,433.94)
1010000.4.2320.6323.34.280.00.30	34 OTR (Reg Occ Therap)-Systemwide	\$109,537.12	\$125,398.00	(\$15,860.88)	\$0.00	(\$15,860.88)
1010000.4.2320.6324.34.280.00.30	34 RPT (Reg Phys Therap)	\$66,367.00	\$66,911.00	(\$544.00)	\$0.00	(\$544.00)
1010000.4.2320.6327.34.280.00.30	34 SLPA (Speech Lang Path Asst)-Systemwide	\$55,453.27	\$62,072.96	(\$6,619.69)	\$0.00	(\$6,619.69)
1010000.4.2320.6334.34.280.00.30	34 PTA (Phys Therapy Asst)-Systemwide	\$87,775.16	\$76,977.19	\$10,797.97	\$0.00	\$10,797.97
1010000.4.2320.6425.34.280.00.30	34 Contracted Services SPED	\$305,252.00	\$281,735.84	\$23,516.16	\$139,885.97	(\$116,369.81)
1010000.4.2320.6575.34.280.00.30	34 Summer Therapies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2357.6606.34.280.00.30	34 Books & Subscriptions SPED	\$6,000.00	\$112.19	\$5,887.81	\$131.00	\$5,756.81

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1010000.4.2357.6645.34.280.00.30	34 Memberships	\$5,500.00	\$6,061.00	(\$561.00)	\$200.00	(\$761.00)
1010000.4.2357.6650.34.280.00.30	34 Prof/Staff Developement	\$10,000.00	\$14,969.79	(\$4,969.79)	\$0.00	(\$4,969.79)
1010000.4.2410.6595.34.280.00.30	34 Textbooks	\$500.00	\$400.24	\$99.76	\$0.00	\$99.76
1010000.4.2420.6620.34.280.00.30	34 Equipment SPED	\$60,000.00	\$49,014.78	\$10,985.22	\$0.00	\$10,985.22
1010000.4.2430.6530.34.280.00.30	34 Food	\$25,000.00	\$23,969.50	\$1,030.50	\$0.00	\$1,030.50
1010000.4.2430.6575.34.280.00.30	34 Summer Program Supplies SPED	\$3,000.00	\$2,132.17	\$867.83	\$988.38	(\$120.55)
1010000.4.2440.6680.34.280.00.30	34 Travel-Teacher SPED	\$8,000.00	\$6,699.10	\$1,300.90	\$0.00	\$1,300.90
1010000.4.2720.6142.34.280.00.30	34 Sped Outside Placement-Supervisor	\$83,075.00	\$87,336.07	(\$4,261.07)	\$0.00	(\$4,261.07)
1010000.4.2720.6145.34.280.00.30	34 ETF/Case Worker-Stipends	\$19,000.00	\$7,000.00	\$12,000.00	\$7,000.00	\$5,000.00
1010000.4.2720.6328.34.280.00.30	34 Tester (Vision & Hearing)	\$14,094.59	\$14,094.59	\$0.00	\$0.00	\$0.00
1010000.4.2800.6151.34.280.00.30	34 Psychologist	\$23,893.20	\$0.00	\$23,893.20	\$0.00	\$23,893.20
1010000.4.3100.6218.34.280.00.30	34 Translator	\$17,864.00	\$12,677.62	\$5,186.38	\$0.00	\$5,186.38
1010000.4.3520.6152.34.280.00.30	34 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	34 Summer (Prof) Summer Stipends SPED	\$200,000.00	\$199,813.84	\$186.16	\$0.00	\$186.16
1010000.4.3520.6317.34.280.00.30	34 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	34 Therapist-Summer	\$30,000.00	\$48,268.50	(\$18,268.50)	\$0.00	(\$18,268.50)
1010000.4.3520.6333.34.280.00.30	34 Job Coach	\$8,500.00	\$19,754.47	(\$11,254.47)	\$0.00	(\$11,254.47)
1010000.4.3520.6337.34.280.00.30	34 Specialist-Summer Stipend	\$10,000.00	\$9,067.50	\$932.50	\$0.00	\$932.50
1010000.4.3520.6366.34.280.00.30	34 ESP-Summer	\$150,000.00	\$113,050.27	\$36,949.73	\$0.00	\$36,949.73
1010000.4.4230.6641.34.280.00.30	34 Maintenance/Repair Equipment SPED	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.9305.6485.34.280.00.30	34 Tuition Services-Day	\$3,117,883.00	\$2,385,022.60	\$732,860.40	\$72,255.39	\$660,605.01
1010000.4.9306.6485.34.280.00.30	34 Tuition ServicesResidental	\$3,396,961.00	\$2,665,406.21	\$731,554.79	\$505,959.35	\$225,595.44
1010000.4.9307.6485.34.280.00.30	34 Tuition Services-Hospital	\$35,000.00	\$10,962.50	\$24,037.50	\$21,992.50	\$2,045.00
1010000.4.9464.6485.34.280.00.30	34 Tuition Services-Collaborative	\$887,011.00	\$875,619.82	\$11,391.18	\$80,530.86	(\$69,139.68)
1010000.4.9466.6485.34.280.00.30	34 Tuition Services-TEACH	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	Special Education	\$10,350,367.08	\$8,792,467.85	\$1,557,899.23	\$1,001,446.74	\$556,452.49
1010000.4.2110.6117.35.145.00.40	35 Supervisor-ELL	\$103,002.00	\$0.00	\$103,002.00	\$4,517.00	\$98,485.00
1010000.4.2220.6679.35.145.00.40	35 Travel-Contractual	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.35.145.00.40	35 Teachers-Systemwide ELL	\$35,000.00	\$32,550.61	\$2,449.39	\$0.00	\$2,449.39
1010000.4.2310.6152.35.145.00.40	35 Tutor-ELL	\$18,635.00	\$18,765.50	(\$130.50)	\$0.00	(\$130.50)
1010000.4.2357.6606.35.145.00.40	35 Books & Subscriptions-ELL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6645.35.145.00.40	35 Memberships	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.35.145.00.40	35 Prof/Staff Developement	\$6,500.00	\$1,050.00	\$5,450.00	\$0.00	\$5,450.00
1010000.4.2410.6595.35.145.00.40	35 Textbooks	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2430.6580.35.145.00.40	35 Supplies, Instructional-ELL	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6582.35.145.00.40	35 Supplies. Other	\$4,500.00	\$0.00	\$4,500.00	\$328.35	\$4,171.65
1010000.4.2440.6680.35.145.00.40	35 Travel-Teacher ELL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

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1010000.4.3100.6218.35.145.00.40	35	Translator	\$17,864.00	\$12,805.12	\$5,058.88	\$0.00	\$5,058.88
1010000.4.3100.6425.35.145.40.00	35	Contracted Services ELL	\$500.00	\$773.00	(\$273.00)	\$103.85	(\$376.85)
	ELL		\$189,301.00	\$67,344.23	\$121,956.77	\$4,949.20	\$117,007.57
1010000.4.2800.6151.36.280.00.30	36	Psychologist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$96,002.00	\$96,252.00	(\$250.00)	\$4,685.00	(\$4,935.00)
1010000.4.3100.6153.36.120.00.10	36	Assistant-Attendance	\$97,002.00	\$0.00	\$97,002.00	\$0.00	\$97,002.00
1010000.4.3100.6213.36.000.00.10	36	Bookkeeper, Pr	\$27,010.00	\$26,283.80	\$726.20	\$1,634.56	(\$908.36)
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$47,963.00	\$40,763.82	\$7,199.18	\$1,489.21	\$5,709.97
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$49,513.00	\$50,297.85	(\$784.85)	\$1,785.00	(\$2,569.85)
1010000.4.3100.6366.36.310.00.10	36	ESP-Attendance	\$21,625.00	\$21,961.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.3100.6425.36.120.00.10	36	Contracted Services-Attendance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3100.6570.36.120.00.10	36	Postage	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6582.36.120.00.10	36	Supplies. Other	\$1,500.00	\$465.05	\$1,034.95	\$0.00	\$1,034.95
1010000.4.3100.6613.36.120.00.10	36	Copier/Toshiba Expenses	\$3,100.00	\$2,647.68	\$452.32	\$0.00	\$452.32
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual	\$2,000.00	\$1,995.32	\$4.68	\$0.00	\$4.68
1010000.4.3200.6117.36.000.00.10	36	Supervisor-Nurse	\$85,000.00	\$75,832.92	\$9,167.08	\$3,170.19	\$5,996.89
1010000.4.3200.6175.36.000.00.10	36	Nurse, School	\$118,572.00	\$89,268.08	\$29,303.92	\$0.00	\$29,303.92
1010000.4.3200.6177.36.000.00.10	36	Physician Stipend	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6188.36.000.00.10	36	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	36	Custodian, Bldg	\$15,307.06	\$24,131.14	(\$8,824.08)	\$800.85	(\$9,624.93)
	Parent Registration		\$610,194.06	\$451,089.15	\$159,104.91	\$13,564.81	\$145,540.10
1010000.4.2110.6570.41.140.00.20	41	Postage	\$150.00	\$147.00	\$3.00	\$0.00	\$3.00
1010000.4.2110.6603.41.140.00.20	41	Advertising-ECC	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
1010000.4.2210.6121.41.700.00.20	41	Principal	\$19,600.00	\$29,088.16	(\$9,488.16)	\$1,241.57	(\$10,729.73)
1010000.4.2210.6230.41.300.00.20	41	Substitute-Clerical	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$42,625.00	\$41,545.25	\$1,079.75	\$1,579.75	(\$500.00)
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$682,791.25	\$650,314.84	\$32,476.41	\$0.00	\$32,476.41
1010000.4.2320.6147.41.280.00.30	41	Speech Therapist	\$236,528.40	\$209,457.47	\$27,070.93	\$0.00	\$27,070.93
1010000.4.2320.6321.41.280.00.30	41	COTA (Cert Occ Ther Asst)	\$23,075.67	\$25,517.00	(\$2,441.33)	\$0.00	(\$2,441.33)
1010000.4.2320.6323.41.280.00.30	41	OTR (Reg Occ Therap)	\$62,921.88	\$63,615.00	(\$693.12)	\$0.00	(\$693.12)
1010000.4.2320.6324.41.280.00.30	41	RPT (Reg Phys Therap)	\$64,890.98	\$65,927.00	(\$1,036.02)	\$0.00	(\$1,036.02)
1010000.4.2320.6327.41.280.00.30	41	SLPA (Speech Lang Path Asst)	\$96,765.89	\$104,054.99	(\$7,289.10)	\$0.00	(\$7,289.10)
1010000.4.2325.6162.41.300.00.20	41	Substitute (Inst)	\$1,500.00	\$1,365.00	\$135.00	\$0.00	\$135.00
1010000.4.2325.6162.41.300.00.30	41	Substitute (Inst) SPED	\$3,500.00	\$1,930.00	\$1,570.00	\$243.75	\$1,326.25
1010000.4.2330.6366.41.280.00.30	41	ESP-SPED	\$243,258.75	\$234,087.91	\$9,170.84	\$0.00	\$9,170.84

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1010000.4.2330.6366.41.300.00.30	41 ESP-Sub SPED	\$18,000.00	\$23,913.18	(\$5,913.18)	\$0.00	(\$5,913.18)
1010000.4.2330.6378.41.000.00.20	41 ESP Kindergarten	\$0.00	\$10,894.29	(\$10,894.29)	\$0.00	(\$10,894.29)
1010000.4.2357.6645.41.140.00.20	41 Memberships	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6425.41.171.00.20	41 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	41 Copier/Toshiba Expenses	\$9,710.00	\$8,098.80	\$1,611.20	\$0.00	\$1,611.20
1010000.4.2430.6580.41.140.00.20	41 Supplies, Instructional	\$4,133.00	\$4,394.71	(\$261.71)	\$31.54	(\$293.25)
1010000.4.2430.6584.41.760.00.20	41 Supplies, Standard	\$2,550.00	\$2,348.99	\$201.01	\$284.93	(\$83.92)
1010000.4.2720.6145.41.280.00.30	41 ETF/Case Worker-SPED	\$74,231.00	\$74,281.52	(\$50.52)	\$0.00	(\$50.52)
1010000.4.3200.6160.41.000.00.20	41 Substitutes-Nurse	\$1,500.00	\$659.49	\$840.51	\$0.00	\$840.51
1010000.4.3200.6175.41.280.00.30	41 Nurse, School SPED	\$58,055.00	\$58,543.57	(\$488.57)	\$0.00	(\$488.57)
1010000.4.3200.6525.41.140.00.20	41 First Aid/Health Supplies	\$91.00	\$91.66	(\$0.66)	\$0.00	(\$0.66)
1010000.4.4110.6344.41.700.00.20	41 Custodian, Sr	\$44,799.00	\$49,267.25	(\$4,468.25)	\$1,573.32	(\$6,041.57)
1010000.4.4110.6347.41.700.00.10	41 Substitute (Cust)	\$7,500.00	\$1,281.07	\$6,218.93	\$0.00	\$6,218.93
1010000.4.4110.6372.41.700.00.20	41 Overtime (Other)	\$2,500.00	\$1,132.86	\$1,367.14	\$0.00	\$1,367.14
1010000.4.4110.6515.41.140.00.20	41 Custodial Supplies	\$4,000.00	\$3,570.40	\$429.60	\$590.63	(\$161.03)
1010000.4.4110.6584.41.140.00.20	41 Supplies, Standard	\$1,650.00	\$927.56	\$722.44	\$937.44	(\$215.00)
1010000.4.4120.6686.41.185.00.10	41 Utilities-Heat (Gas)	\$26,221.14	\$18,724.65	\$7,496.49	\$3,775.35	\$3,721.14
1010000.4.4130.6685.41.185.00.10	41 Utilities-Electricity	\$22,855.55	\$12,783.54	\$10,072.01	\$1,409.72	\$8,662.29
1010000.4.4220.6640.41.140.00.20	41 Maintenance/Repair-Building	\$3,380.00	\$3,064.77	\$315.23	\$20,808.15	(\$20,492.92)
1010000.4.4230.6641.41.140.00.10	41 Maintenance/Repair-Equipment	\$740.00	\$800.14	(\$60.14)	\$659.57	(\$719.71)
	Moody School	\$1,779,397.51	\$1,740,132.07	\$39,265.44	\$33,135.72	\$6,129.72
1010000.4.2210.6121.42.700.00.20	42 Principals	\$101,000.00	\$98,551.00	\$2,449.00	\$3,942.00	(\$1,493.00)
1010000.4.2210.6122.42.700.00.20	42 Asst Principals-SH	\$97,502.00	\$104,653.68	(\$7,151.68)	\$6,531.41	(\$13,683.09)
1010000.4.2210.6219.42.700.00.20	42 Clerk, Pr-SH	\$34,784.00	\$39,093.76	(\$4,309.76)	\$1,508.77	(\$5,818.53)
1010000.4.2210.6230.42.300.00.20	42 Substitute-Clerical	\$500.00	\$2,226.33	(\$1,726.33)	\$0.00	(\$1,726.33)
1010000.4.2210.6366.42.700.00.20	42 ESP Clerical	\$9,674.50	\$6,474.02	\$3,200.48	\$0.00	\$3,200.48
1010000.4.2210.6368.42.700.00.20	42 Noon Supervisor	\$18,000.00	\$15,427.20	\$2,572.80	\$0.00	\$2,572.80
1010000.4.2210.6570.42.775.00.20	42 Postage	\$300.00	\$294.00	\$6.00	\$0.00	\$6.00
1010000.4.2210.6582.42.775.00.20	42 Supplies. Other-Prin Office	\$2,500.00	\$1,429.61	\$1,070.39	\$302.82	\$767.57
1010000.4.2210.6679.42.775.00.20	42 Travel-Contractual	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.42.110.00.20	42 Teachers-Art	\$72,050.75	\$77,797.21	(\$5,746.46)	\$0.00	(\$5,746.46)
1010000.4.2305.6130.42.145.00.40	42 Teachers-ELL	\$75,566.00	\$122,628.24	(\$47,062.24)	\$0.00	(\$47,062.24)
1010000.4.2305.6130.42.195.00.20	42 Teachers-Music	\$65,437.25	\$71,525.11	(\$6,087.86)	\$0.00	(\$6,087.86)
1010000.4.2305.6130.42.210.00.20	42 Teachers-Phys Ed	\$73,868.13	\$59,252.00	\$14,616.13	\$0.00	\$14,616.13
1010000.4.2305.6130.42.280.00.30	42 Teachers-SPED	\$136,208.00	\$126,376.78	\$9,831.22	\$0.00	\$9,831.22
1010000.4.2305.6130.42.700.00.20	42 Teachers-Instructional	\$1,438,308.00	\$1,392,611.80	\$45,696.20	\$0.00	\$45,696.20
1010000.4.2305.6166.42.700.00.20	42 Teacher-Kindergarten	\$359,470.00	\$406,486.58	(\$47,016.58)	\$0.00	(\$47,016.58)

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1010000.4.2310.6130.42.135.00.20	42 Teachers-Literacy	\$156,599.00	\$149,359.41	\$7,239.59	\$0.00	\$7,239.59
1010000.4.2320.6147.42.280.00.30	42 Speech Therapist	\$71,486.00	\$53,138.00	\$18,348.00	\$0.00	\$18,348.00
1010000.4.2325.6162.42.300.00.20	42 Substitute (Inst)	\$38,000.00	\$72,550.89	(\$34,550.89)	\$305.00	(\$34,855.89)
1010000.4.2325.6162.42.300.00.30	42 Substitute (Inst) SPED	\$0.00	\$5,687.50	(\$5,687.50)	\$15.00	(\$5,702.50)
1010000.4.2330.6366.42.280.00.30	42 ESP-SPED	\$248,652.07	\$282,437.27	(\$33,785.20)	\$0.00	(\$33,785.20)
1010000.4.2330.6366.42.300.00.30	42 ESP-Sub SPED	\$5,000.00	\$9,667.25	(\$4,667.25)	\$0.00	(\$4,667.25)
1010000.4.2330.6366.42.700.00.20	42 ESP-Instructional	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2340.6366.42.171.00.20	42 ESP-Library	\$23,977.00	\$24,313.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.2357.6650.42.775.00.20	42 Prof/Staff Development	\$616.00	\$595.00	\$21.00	\$0.00	\$21.00
1010000.4.2410.6595.42.775.00.20	42 Textbooks-LA/Math/Sci/SS	\$29,755.90	\$15,789.87	\$13,966.03	\$179.00	\$13,787.03
1010000.4.2415.6550.42.171.00.20	42 Library/Media Supplies	\$3,482.17	\$3,418.10	\$64.07	\$0.00	\$64.07
1010000.4.2415.6565.42.171.00.20	42 Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2420.6613.42.775.00.20	42 Copier/Toshiba Expenses	\$10,700.00	\$12,042.24	(\$1,342.24)	\$0.00	(\$1,342.24)
1010000.4.2430.6580.42.195.00.20	42 Supplies, Instructional-Music	\$400.00	\$398.57	\$1.43	\$0.00	\$1.43
1010000.4.2430.6580.42.210.00.20	42 Supplies, Instructional-Phys Ed	\$200.00	\$195.97	\$4.03	\$0.00	\$4.03
1010000.4.2430.6580.42.775.00.20	42 Supplies, Instructional	\$18,341.10	\$11,397.68	\$6,943.42	\$13.18	\$6,930.24
1010000.4.2430.6584.42.110.00.20	42 Supplies, Standard-Art	\$2,000.00	\$0.00	\$2,000.00	\$1,874.81	\$125.19
1010000.4.2430.6584.42.775.00.20	42 Supplies, Standard	\$22,450.00	\$21,463.83	\$986.17	\$418.15	\$568.02
1010000.4.2720.6145.42.280.00.30	42 ETF/Case Worker	\$69,446.00	\$17,019.51	\$52,426.49	\$0.00	\$52,426.49
1010000.4.2800.6144.42.280.00.30	42 Behavior Management-SH	\$123,514.00	\$117,487.57	\$6,026.43	\$0.00	\$6,026.43
1010000.4.2800.6151.42.280.00.30	42 Psychologist	\$94,995.00	\$94,990.50	\$4.50	\$0.00	\$4.50
1010000.4.3200.6160.42.000.00.20	42 Substitute-Nurse	\$1,000.00	\$4,361.89	(\$3,361.89)	\$0.00	(\$3,361.89)
1010000.4.3200.6175.42.000.00.20	42 Nurse, School	\$40,805.00	\$37,248.98	\$3,556.02	\$0.00	\$3,556.02
1010000.4.3200.6176.42.000.00.30	42 Nurse, Sped Classroom	\$0.00	\$1,953.83	(\$1,953.83)	\$0.00	(\$1,953.83)
1010000.4.3200.6525.42.775.00.20	42 First Aid/Health Supplies	\$1,200.00	\$1,101.89	\$98.11	\$82.58	\$15.53
1010000.4.4110.6344.42.700.00.20	42 Custodian, Sr	\$43,649.00	\$42,360.25	\$1,288.75	\$1,711.25	(\$422.50)
1010000.4.4110.6345.42.700.00.20	42 Custodian, Bldg	\$56,092.68	\$54,445.26	\$1,647.42	\$2,198.94	(\$551.52)
1010000.4.4110.6347.42.700.00.10	42 Substitute (Cust)	\$1,000.00	\$640.00	\$360.00	\$0.00	\$360.00
1010000.4.4110.6372.42.700.00.20	42 Overtime (Other)	\$400.00	\$1,518.49	(\$1,118.49)	\$0.00	(\$1,118.49)
1010000.4.4110.6515.42.775.00.20	42 Custodial Supplies	\$5,000.00	\$4,869.90	\$130.10	\$130.10	\$0.00
1010000.4.4110.6584.42.775.00.20	42 Supplies, Standard-Maintenance	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
1010000.4.4120.6686.42.185.00.10	42 Utilities-Heat (Gas)	\$69,239.09	\$56,485.05	\$12,754.04	\$6,514.95	\$6,239.09
1010000.4.4130.6685.42.185.00.10	42 Utilities-Electricity	\$81,457.76	\$74,754.99	\$6,702.77	\$13,934.85	(\$7,232.08)
1010000.4.4210.6642.42.775.00.20	42 Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$398.02	\$601.98
1010000.4.4220.6640.42.775.00.20	42 Maintenance/Repair-Building	\$7,600.00	\$0.00	\$7,600.00	\$565.21	\$7,034.79
1010000.4.4230.6641.42.775.00.20	42 Maintenance/Repair-Equipment	\$17,183.00	\$3,490.41	\$13,692.59	\$6,346.92	\$7,345.67
	Silver Hill	\$3,735,709.40	\$3,705,010.42	\$30,698.98	\$46,972.96	(\$16,273.98)

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1010000.4.2210.6121.43.700.00.20	43 Principals	\$98,000.00	\$94,230.75	\$3,769.25	\$3,769.25	\$0.00
1010000.4.2210.6122.43.700.00.20	43 Asst Principals-Bradford	\$97,002.00	\$93,405.75	\$3,596.25	\$6,031.25	(\$2,435.00)
1010000.4.2210.6219.43.700.00.20	43 Clerk, Pr- Bradford	\$43,325.00	\$43,706.94	(\$381.94)	\$1,606.75	(\$1,988.69)
1010000.4.2210.6230.43.300.00.20	43 Substitute-Clerical	\$1,000.00	\$560.44	\$439.56	\$30.00	\$409.56
1010000.4.2210.6366.43.700.00.20	43 ESP Clerical	\$20,425.00	\$21,135.68	(\$710.68)	\$0.00	(\$710.68)
1010000.4.2210.6368.43.700.00.20	43 Noon Supervisor	\$9,000.00	\$6,888.00	\$2,112.00	\$0.00	\$2,112.00
1010000.4.2210.6570.43.710.00.20	43 Postage	\$200.00	\$196.00	\$4.00	\$0.00	\$4.00
1010000.4.2210.6582.43.710.00.20	43 Supplies. Other Prin Office	\$1,200.00	\$975.44	\$224.56	\$178.05	\$46.51
1010000.4.2210.6679.43.710.00.20	43 Travel-Contractual	\$2,000.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2305.6130.43.110.00.20	43 Teachers-Art	\$83,761.00	\$44,018.78	\$39,742.22	\$0.00	\$39,742.22
1010000.4.2305.6130.43.145.00.40	43 Teachers-ELL	\$53,141.00	\$53,138.00	\$3.00	\$0.00	\$3.00
1010000.4.2305.6130.43.195.00.20	43 Teachers-Music	\$83,761.00	\$44,018.78	\$39,742.22	\$0.00	\$39,742.22
1010000.4.2305.6130.43.210.00.20	43 Teachers-Phys Ed	\$83,761.00	\$44,018.78	\$39,742.22	\$0.00	\$39,742.22
1010000.4.2305.6130.43.280.00.30	43 Teachers-SPED	\$741,550.00	\$589,779.52	\$151,770.48	\$38.46	\$151,732.02
1010000.4.2305.6130.43.700.00.20	43 Teachers-Instructional	\$1,730,754.00	\$938,482.10	\$792,271.90	\$0.00	\$792,271.90
1010000.4.2305.6166.43.700.00.20	43 Teacher-Kindergarten	\$157,286.00	\$157,359.28	(\$73.28)	\$0.00	(\$73.28)
1010000.4.2310.6130.43.135.00.20	43 Teachers-Literacy	\$90,651.60	\$90,755.74	(\$104.14)	\$0.00	(\$104.14)
1010000.4.2310.6172.43.700.00.20	43 Coaches - ELA/Math Stipends	\$14,000.00	\$11,550.00	\$2,450.00	\$0.00	\$2,450.00
1010000.4.2320.6147.43.280.00.30	43 Speech Therapist	\$130,992.00	\$113,636.41	\$17,355.59	\$0.00	\$17,355.59
1010000.4.2320.6323.43.280.00.30	43 OTR (Reg Occ Therap)	\$65,625.84	\$63,291.96	\$2,333.88	\$0.00	\$2,333.88
1010000.4.2325.6162.43.300.00.20	43 Substitute (Inst)	\$25,000.00	\$20,012.50	\$4,987.50	\$247.50	\$4,740.00
1010000.4.2325.6162.43.300.00.30	43 Substitute (Inst) SPED	\$2,500.00	\$6,730.00	(\$4,230.00)	\$0.00	(\$4,230.00)
1010000.4.2330.6366.43.000.00.20	43 ESP-Instructional	\$0.00	\$2,721.60	(\$2,721.60)	\$0.00	(\$2,721.60)
1010000.4.2330.6366.43.280.00.30	43 ESP-SPED	\$237,781.36	\$300,349.59	(\$62,568.23)	\$102.50	(\$62,670.73)
1010000.4.2330.6366.43.300.00.20	43 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	43 ESP-Sub SPED	\$17,000.00	\$8,728.40	\$8,271.60	\$0.00	\$8,271.60
1010000.4.2330.6366.43.700.00.20	43 ESP-Instructional	\$23,777.00	\$24,113.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.2330.6378.43.000.00.20	43 ESP Kindergarten	\$43,966.00	\$44,073.10	(\$107.10)	\$0.00	(\$107.10)
1010000.4.2340.6366.43.171.00.20	43 ESP-Library	\$21,425.00	\$21,761.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.2357.6645.43.710.00.20	43 Memberships	\$300.00	\$0.00	\$300.00	\$269.00	\$31.00
1010000.4.2410.6595.43.710.00.20	43 Textbooks-LA/Math/Sci	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6550.43.171.00.20	43 Library/Media Supplies	\$200.00	\$34.64	\$165.36	\$0.00	\$165.36
1010000.4.2415.6641.43.171.00.20	43 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$661.27	\$338.73
1010000.4.2420.6613.43.710.00.20	43 Copier/Toshiba Expenses	\$20,000.00	\$12,042.24	\$7,957.76	\$0.00	\$7,957.76
1010000.4.2420.6620.43.710.00.20	43 Equipment	\$3,000.00	\$2,457.68	\$542.32	\$300.00	\$242.32
1010000.4.2430.6580.43.195.00.20	43 Supplies, Instructional-Music	\$700.00	\$527.17	\$172.83	\$163.38	\$9.45
1010000.4.2430.6580.43.210.00.20	43 Supplies, Instructional-Phys Ed	\$700.00	\$698.43	\$1.57	\$0.00	\$1.57
1010000.4.2430.6580.43.710.00.20	43 Supplies, Instructional	\$29,600.00	\$16,802.10	\$12,797.90	\$5,833.84	\$6,964.06

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1010000.4.2430.6584.43.110.00.20	43 Supplies, Standard-Art	\$1,300.00	\$1,150.01	\$149.99	\$53.52	\$96.47
1010000.4.2430.6584.43.710.00.20	43 Supplies, Standard	\$15,000.00	\$7,451.72	\$7,548.28	\$3,797.46	\$3,750.82
1010000.4.2710.6130.43.135.00.20	43 Teachers-SAC SPED	\$0.00	\$14,852.46	(\$14,852.46)	\$0.00	(\$14,852.46)
1010000.4.2710.6146.43.280.00.30	43 SAC (School Adjust Couns)	\$0.00	\$47,984.52	(\$47,984.52)	\$2,413.72	(\$50,398.24)
1010000.4.2720.6145.43.280.00.30	43 ETF/Case Worker	\$57,188.80	\$54,462.48	\$2,726.32	\$0.00	\$2,726.32
1010000.4.2800.6151.43.280.00.30	43 Psychologist	\$35,945.56	\$26,280.87	\$9,664.69	\$0.00	\$9,664.69
1010000.4.3200.6160.43.000.00.20	43 Substitutes-Nurse	\$1,000.00	\$590.07	\$409.93	\$0.00	\$409.93
1010000.4.3200.6175.43.000.00.20	43 Nurse, School	\$48,287.00	\$48,692.14	(\$405.14)	\$0.00	(\$405.14)
1010000.4.3200.6525.43.710.00.20	43 First Aid/Health Supplies	\$1,200.00	\$857.85	\$342.15	\$0.00	\$342.15
1010000.4.4110.6344.43.700.00.20	43 Custodian, Sr	\$30,857.46	\$42,142.00	(\$11,284.54)	\$1,656.50	(\$12,941.04)
1010000.4.4110.6345.43.700.00.20	43 Custodian, Bldg	\$53,252.37	\$62,616.44	(\$9,364.07)	\$2,199.06	(\$11,563.13)
1010000.4.4110.6347.43.700.00.10	43 Substitute (Cust)	\$5,000.00	\$11,095.50	(\$6,095.50)	\$0.00	(\$6,095.50)
1010000.4.4110.6372.43.700.00.20	43 Overtime (Cus)	\$3,500.00	\$1,051.82	\$2,448.18	\$0.00	\$2,448.18
1010000.4.4110.6515.43.710.00.20	43 Custodial Supplies	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.43.710.00.20	43 Supplies, Standard-Maintenance	\$7,000.00	\$3,867.84	\$3,132.16	\$3,132.16	\$0.00
1010000.4.4120.6686.43.185.00.10	43 Utilities-Heat (Gas)	\$74,839.31	\$54,556.84	\$20,282.47	\$10,443.16	\$9,839.31
1010000.4.4130.6685.43.185.00.10	43 Utilities-Electricity	\$76,875.76	\$57,108.64	\$19,767.12	\$792.80	\$18,974.32
1010000.4.4220.6640.43.710.00.20	43 Maintenance/Repair-Building	\$450.00	\$15.00	\$435.00	\$2,125.00	(\$1,690.00)
1010000.4.4230.6641.43.710.00.20	43 Maintenance/Repair-Equipment	\$710.00	\$548.67	\$161.33	\$0.00	\$161.33
	Bradford Elementary	\$4,354,791.06	\$3,314,914.67	\$1,039,876.39	\$45,844.63	\$994,031.76
1010000.4.2210.6121.44.700.00.20	44 Principals	\$20,100.00	\$29,588.16	(\$9,488.16)	\$1,241.57	(\$10,729.73)
1010000.4.2210.6219.44.700.00.20	44 Cler, -Pr Crowell	\$48,463.00	\$47,158.75	\$1,304.25	\$1,804.25	(\$500.00)
1010000.4.2210.6230.44.300.00.20	44 Substitute-Clerical	\$100.00	\$210.00	(\$110.00)	\$30.00	(\$140.00)
1010000.4.2210.6368.44.700.00.20	44 Noon Supervisor	\$7,000.00	\$5,649.60	\$1,350.40	\$0.00	\$1,350.40
1010000.4.2210.6570.44.730.00.20	44 Postage	\$175.00	\$98.00	\$77.00	\$0.00	\$77.00
1010000.4.2210.6582.44.730.00.20	44 Supplies. Other Prin Office	\$500.00	\$358.39	\$141.61	\$0.00	\$141.61
1010000.4.2210.6679.44.730.00.20	44 Travel-Contractual	\$140.00	\$196.18	(\$56.18)	\$0.00	(\$56.18)
1010000.4.2305.6130.44.110.00.20	44 Teachers-Art	\$13,484.10	\$13,498.11	(\$14.01)	\$0.00	(\$14.01)
1010000.4.2305.6130.44.195.00.20	44 Teachers-Music	\$9,153.76	\$9,153.44	\$0.32	\$0.00	\$0.32
1010000.4.2305.6130.44.210.00.20	44 Teachers-Phys Ed	\$13,484.10	\$13,498.11	(\$14.01)	\$776.79	(\$790.80)
1010000.4.2305.6166.44.700.00.20	44 Teacher-Kindergarten	\$531,531.09	\$387,744.42	\$143,786.67	\$0.00	\$143,786.67
1010000.4.2320.6147.44.280.00.30	44 Speech Therapist	\$30,569.40	\$17,271.32	\$13,298.08	\$0.00	\$13,298.08
1010000.4.2325.6162.44.300.00.20	44 Substitute (Inst)	\$10,000.00	\$11,375.00	(\$1,375.00)	\$200.00	(\$1,575.00)
1010000.4.2325.6162.44.300.00.30	44 Substitute (Inst) SPED	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)
1010000.4.2330.6366.44.000.00.20	44 ESP-Instructional	\$5,000.00	\$14,900.50	(\$9,900.50)	\$0.00	(\$9,900.50)
1010000.4.2330.6366.44.280.00.30	44 ESP-SPED	\$43,966.00	\$21,305.76	\$22,660.24	\$0.00	\$22,660.24
1010000.4.2330.6366.44.300.00.30	44 ESP-Sub SPED	\$3,000.00	\$2,583.26	\$416.74	\$0.00	\$416.74

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1010000.4.2330.6366.44.700.00.20	44 ESP-Instructional	\$5,224.23	\$5,120.08	\$104.15	\$0.00	\$104.15
1010000.4.2330.6378.44.000.00.20	44 ESP Kindergarten	\$64,645.00	\$51,248.76	\$13,396.24	\$0.00	\$13,396.24
1010000.4.2420.6613.44.730.00.20	44 Copier/Toshiba Expenses	\$2,500.00	\$2,647.68	(\$147.68)	\$0.00	(\$147.68)
1010000.4.2430.6580.44.210.00.20	44 Supplies, Instructional-Phys Ed	\$50.00	\$36.02	\$13.98	\$0.00	\$13.98
1010000.4.2430.6580.44.730.00.20	44 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	44 Supplies, Standard-Art	\$350.00	\$278.58	\$71.42	\$0.00	\$71.42
1010000.4.2430.6584.44.730.00.20	44 Supplies, Standard	\$3,800.00	\$3,413.72	\$386.28	\$1.00	\$385.28
1010000.4.2720.6145.44.280.00.30	44 ETF/Case Worker	\$13,889.20	\$0.00	\$13,889.20	\$0.00	\$13,889.20
1010000.4.2800.6151.44.280.00.30	44 Psychologist	\$15,928.80	\$11,850.40	\$4,078.40	\$0.00	\$4,078.40
1010000.4.3200.6160.44.000.00.20	44 Substitutes-Nurse	\$500.00	\$1,047.09	(\$547.09)	\$0.00	(\$547.09)
1010000.4.3200.6175.44.000.00.20	44 Nurse, School	\$43,290.86	\$41,171.23	\$2,119.63	\$0.00	\$2,119.63
1010000.4.3200.6525.44.730.00.20	44 First Aid/Health Supplies	\$245.00	\$240.61	\$4.39	\$0.00	\$4.39
1010000.4.4110.6345.44.310.00.20	44 Custodian, Bldg	\$35,282.90	\$34,305.07	\$977.83	\$1,415.43	(\$437.60)
1010000.4.4110.6347.44.700.00.10	44 Substitute (Cust)	\$7,500.00	\$1,431.94	\$6,068.06	\$0.00	\$6,068.06
1010000.4.4110.6372.44.700.00.20	44 Overtime (Cust)	\$600.00	\$1,055.82	(\$455.82)	\$0.00	(\$455.82)
1010000.4.4110.6515.44.730.00.20	44 Custodial Supplies	\$2,000.00	\$2,055.35	(\$55.35)	\$44.65	(\$100.00)
1010000.4.4110.6584.44.730.00.20	44 Supplies, Standard-Maintenance	\$2,000.00	\$3,021.81	(\$1,021.81)	\$78.19	(\$1,100.00)
1010000.4.4120.6686.44.185.00.10	44 Utilities-Heat (Gas)	\$14,935.00	\$15,265.54	(\$330.54)	\$3,565.13	(\$3,895.67)
1010000.4.4130.6685.44.185.00.10	44 Utilities-Electricity	\$24,946.44	\$12,556.97	\$12,389.47	\$1,943.03	\$10,446.44
1010000.4.4130.6686.44.185.00.10	44 Utilities-Heat (Gas)	(\$170.78)	\$0.00	(\$170.78)	\$0.00	(\$170.78)
1010000.4.4220.6640.44.730.00.20	44 Maintenance/Repair-Building	\$300.00	\$529.65	(\$229.65)	\$170.35	(\$400.00)
1010000.4.4230.6641.44.730.00.20	44 Maintenance/Repair-Equipment	\$105.00	\$39.57	\$65.43	\$65.43	\$0.00
	Crowell Elementary	\$977,579.10	\$764,837.82	\$212,741.28	\$11,365.67	\$201,375.61
1010000.4.2210.6121.45.700.00.20	45 Principals	\$102,000.00	\$98,173.00	\$3,827.00	\$3,827.00	\$0.00
1010000.4.2210.6122.45.700.00.20	45 Asst Principals-GH	\$80,519.00	\$77,537.50	\$2,981.50	\$5,256.50	(\$2,275.00)
1010000.4.2210.6219.45.700.00.20	45 Clerk, Pr-GH	\$33,790.00	\$35,046.25	(\$1,256.25)	\$1,337.75	(\$2,594.00)
1010000.4.2210.6230.45.300.00.20	45 Substitute-Clerical	\$800.00	\$20.00	\$780.00	\$0.00	\$780.00
1010000.4.2210.6366.45.700.00.20	45 ESP Clerical	\$10,812.50	\$8,426.85	\$2,385.65	\$0.00	\$2,385.65
1010000.4.2210.6368.45.700.00.20	45 Noon Supervisor	\$20,000.00	\$8,856.00	\$11,144.00	\$0.00	\$11,144.00
1010000.4.2210.6570.45.735.00.20	45 Postage	\$150.00	\$147.00	\$3.00	\$0.00	\$3.00
1010000.4.2210.6582.45.735.00.20	45 Supplies. Other	\$1,200.00	\$1,101.14	\$98.86	\$0.00	\$98.86
1010000.4.2210.6679.45.735.00.20	45 Travel-Contractual	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.110.00.20	45 Teachers-Art	\$70,276.90	\$70,340.17	(\$63.27)	\$0.00	(\$63.27)
1010000.4.2305.6130.45.145.00.40	45 Teachers-ELL	\$280,574.00	\$268,275.88	\$12,298.12	\$0.00	\$12,298.12
1010000.4.2305.6130.45.195.00.20	45 Teachers-Music	\$48,057.24	\$48,055.56	\$1.68	\$0.00	\$1.68
1010000.4.2305.6130.45.210.00.20	45 Teachers-Phys Ed	\$70,276.90	\$70,340.17	(\$63.27)	\$4,538.71	(\$4,601.98)
1010000.4.2305.6130.45.280.00.30	45 Teachers-SPED	\$438,565.00	\$501,639.64	(\$63,074.64)	\$0.00	(\$63,074.64)

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1010000.4.2305.6130.45.700.00.20	45 Teachers-Instructional	\$1,468,664.00	\$1,450,762.94	\$17,901.06	\$0.00	\$17,901.06
1010000.4.2305.6166.45.700.00.20	45 Teacher-Kindergarten	\$4,117.00	\$0.00	\$4,117.00	\$0.00	\$4,117.00
1010000.4.2310.6130.45.135.00.20	45 Teachers	\$122,936.00	\$123,080.18	(\$144.18)	\$0.00	(\$144.18)
1010000.4.2320.6147.45.280.00.30	45 Speech Therapist	\$54,321.40	\$54,318.60	\$2.80	\$0.00	\$2.80
1010000.4.2325.6162.45.300.00.20	45 Substitute (Inst)	\$38,821.00	\$22,260.00	\$16,561.00	\$565.00	\$15,996.00
1010000.4.2325.6162.45.300.00.30	45 Substitute (Inst) SPED	\$2,700.00	\$970.00	\$1,730.00	\$140.00	\$1,590.00
1010000.4.2330.6366.45.000.00.20	45 ESP-Sub Instr	\$15,000.00	\$12,923.76	\$2,076.24	\$0.00	\$2,076.24
1010000.4.2330.6366.45.280.00.30	45 ESP-SPED	\$379,351.03	\$366,330.37	\$13,020.66	\$0.00	\$13,020.66
1010000.4.2330.6366.45.300.00.30	45 ESP-Sub SPED	\$4,300.00	\$5,409.00	(\$1,109.00)	\$0.00	(\$1,109.00)
1010000.4.2330.6366.45.700.00.20	45 ESP-Instructional	\$29,348.13	\$29,290.82	\$57.31	\$0.00	\$57.31
1010000.4.2340.6366.45.171.00.20	45 ESP-Library	\$10,812.50	\$27,225.84	(\$16,413.34)	\$0.00	(\$16,413.34)
1010000.4.2410.6595.45.735.00.20	45 Textbooks	\$13,213.00	\$7,626.59	\$5,586.41	\$30,000.00	(\$24,413.59)
1010000.4.2415.6425.45.171.00.20	45 Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.45.735.00.20	45 Library/Media Supplies	\$2,750.00	\$918.37	\$1,831.63	\$1,278.00	\$553.63
1010000.4.2420.6613.45.735.00.20	45 Copier/Toshiba Expenses	\$12,000.00	\$20,384.63	(\$8,384.63)	\$0.00	(\$8,384.63)
1010000.4.2420.6620.45.735.00.20	45 Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.45.171.00.20	45 Supplies, Instructional-Library	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
1010000.4.2430.6580.45.195.00.20	45 Supplies, Instructional-Music	\$650.00	\$634.55	\$15.45	\$0.00	\$15.45
1010000.4.2430.6580.45.210.00.20	45 Supplies, Instructional-Phys Ed	\$400.00	\$347.84	\$52.16	\$0.00	\$52.16
1010000.4.2430.6580.45.735.00.20	45 Supplies, Instructional	\$7,110.00	\$6,113.39	\$996.61	\$0.00	\$996.61
1010000.4.2430.6584.45.110.00.20	45 Supplies, Standard-Art	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6584.45.735.00.20	45 Supplies, Standard	\$11,587.00	\$10,630.61	\$956.39	\$955.96	\$0.43
1010000.4.2710.6146.45.280.00.30	45 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	45 ETF/Case Worker	\$55,556.80	\$60,311.43	(\$4,754.63)	\$0.00	(\$4,754.63)
1010000.4.2800.6151.45.280.00.30	45 Psychologist	\$28,605.50	\$29,185.71	(\$580.21)	\$0.00	(\$580.21)
1010000.4.3200.6160.45.000.00.20	45 Substitutes-Nurse	\$8,600.00	\$636.35	\$7,963.65	\$0.00	\$7,963.65
1010000.4.3200.6175.45.000.00.20	45 Nurse, School	\$83,226.00	\$83,713.67	(\$487.67)	\$0.00	(\$487.67)
1010000.4.3200.6176.45.000.00.20	45 Nurse, Sped Classroom	\$150.00	\$44,972.05	(\$44,822.05)	\$0.00	(\$44,822.05)
1010000.4.3200.6176.45.000.00.30	45 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	45 First Aid/Health Supplies	\$900.00	\$877.73	\$22.27	\$25.12	(\$2.85)
1010000.4.4110.6344.45.700.00.20	45 Custodian, Sr	\$43,376.00	\$42,142.00	\$1,234.00	\$1,656.50	(\$422.50)
1010000.4.4110.6345.45.700.00.20	45 Custodian, Bldg	\$34,800.00	\$45,929.28	(\$11,129.28)	\$2,056.30	(\$13,185.58)
1010000.4.4110.6347.45.700.00.10	45 Substitute (Cust)	\$13,000.00	\$3,306.25	\$9,693.75	\$0.00	\$9,693.75
1010000.4.4110.6372.45.700.00.20	45 Overtime (Other)	\$7,000.00	\$3,228.56	\$3,771.44	\$0.00	\$3,771.44
1010000.4.4110.6515.45.735.00.20	45 Custodial Supplies	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.45.735.00.20	45 Supplies, Standard	\$4,500.00	\$2,989.47	\$1,510.53	\$1,510.53	\$0.00
1010000.4.4120.6686.45.185.00.10	45 Utilities-Heat (Gas)	\$74,839.31	\$54,248.80	\$20,590.51	\$13,920.53	\$6,669.98
1010000.4.4130.6685.45.185.00.10	45 Utilities-Electricity	\$98,856.50	\$88,257.79	\$10,598.71	\$4,742.21	\$5,856.50

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1010000.4.4220.6640.45.735.00.20	45 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.45.735.00.20	45 Maintenance/Repair-Equipment	\$4,000.00	\$1,411.80	\$2,588.20	\$0.00	\$2,588.20
	Golden Hill Elementary	\$3,880,767.71	\$3,847,807.58	\$32,960.13	\$71,810.11	(\$38,849.98)
1010000.4.2210.6121.46.700.00.20	46 Principals	\$0.00	\$22,250.40	(\$22,250.40)	\$0.00	(\$22,250.40)
1010000.4.2210.6219.46.700.00.20	46 Clerk, Pr-Greenleaf	\$42,925.00	\$30,396.02	\$12,528.98	\$1,423.54	\$11,105.44
1010000.4.2210.6368.46.700.00.20	46 Noon Supervisor	\$0.00	\$6,393.60	(\$6,393.60)	\$0.00	(\$6,393.60)
1010000.4.2210.6570.46.740.00.20	46 Postage	\$175.00	\$147.00	\$28.00	\$0.00	\$28.00
1010000.4.2210.6582.46.740.00.20	46 Supplies. Other	\$500.00	\$345.56	\$154.44	\$0.00	\$154.44
1010000.4.2210.6679.46.740.00.20	46 Travel-Contractual	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.46.110.00.20	46 Teachers-Art	\$0.00	\$62,894.80	(\$62,894.80)	\$0.00	(\$62,894.80)
1010000.4.2305.6130.46.195.00.20	46 Teachers-Music	\$0.00	\$28,604.50	(\$28,604.50)	\$0.00	(\$28,604.50)
1010000.4.2305.6130.46.210.00.20	46 Teachers-Phys Ed	\$0.00	\$32,683.50	(\$32,683.50)	\$0.00	(\$32,683.50)
1010000.4.2305.6130.46.280.00.30	46 Teachers-SPED	\$180,000.00	\$349.94	\$179,650.06	\$0.00	\$179,650.06
1010000.4.2305.6130.46.700.00.20	46 Teachers-Instructional	\$0.00	\$83,320.32	(\$83,320.32)	\$0.00	(\$83,320.32)
1010000.4.2305.6166.46.700.00.20	46 Teacher-Kindergarten	\$0.00	\$366,725.80	(\$366,725.80)	\$0.00	(\$366,725.80)
1010000.4.2320.6147.46.280.00.30	46 Speech Therapist	\$0.00	\$18,611.80	(\$18,611.80)	\$0.00	(\$18,611.80)
1010000.4.2320.6327.46.280.00.30	46 SLPA (Speech Lang Path Asst)	\$0.00	\$6,483.30	(\$6,483.30)	\$0.00	(\$6,483.30)
1010000.4.2325.6162.46.300.00.20	46 Substitute (Inst)	\$1,000.00	\$6,457.50	(\$5,457.50)	\$92.50	(\$5,550.00)
1010000.4.2330.6366.46.000.00.20	46 ESP-Sub Instr	\$0.00	\$3,952.50	(\$3,952.50)	\$0.00	(\$3,952.50)
1010000.4.2330.6366.46.300.00.30	46 ESP-Sub SPED	\$500.00	\$138.00	\$362.00	\$0.00	\$362.00
1010000.4.2330.6378.46.000.00.20	46 ESP Kindergarten	\$0.00	\$81,820.00	(\$81,820.00)	\$0.00	(\$81,820.00)
1010000.4.2340.6366.46.171.00.20	46 ESP-Library	\$0.00	\$18,799.00	(\$18,799.00)	\$0.00	(\$18,799.00)
1010000.4.2410.6595.46.740.00.20	46 Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.46.740.00.20	46 Copier/Toshiba Expenses	\$6,000.00	\$5,342.64	\$657.36	\$0.00	\$657.36
1010000.4.2430.6580.46.740.00.20	46 Supplies, Instructional	\$3,900.00	\$3,224.33	\$675.67	\$325.60	\$350.07
1010000.4.2430.6584.46.740.00.20	46 Supplies, Standard	\$3,400.00	\$3,325.12	\$74.88	\$439.85	(\$364.97)
1010000.4.2720.6145.46.280.00.30	46 ETF/Case Worker	\$0.00	\$14,296.40	(\$14,296.40)	\$0.00	(\$14,296.40)
1010000.4.2800.6151.46.280.00.30	46 Psychologist	\$0.00	\$27,077.26	(\$27,077.26)	\$0.00	(\$27,077.26)
1010000.4.3200.6160.46.000.00.20	46 Substitutes-Nurse	\$400.00	\$737.52	(\$337.52)	\$0.00	(\$337.52)
1010000.4.3200.6175.46.000.00.20	46 Nurse, School	\$20,402.50	\$21,577.42	(\$1,174.92)	\$0.00	(\$1,174.92)
1010000.4.3200.6525.46.740.00.20	46 First Aid/Health Supplies	\$500.00	\$363.04	\$136.96	\$118.58	\$18.38
1010000.4.4110.6345.46.700.00.20	46 Custodian, Bldg	\$40,127.85	\$34,637.97	\$5,489.88	\$1,334.52	\$4,155.36
1010000.4.4110.6347.46.700.00.10	46 Substitute (Cust)	\$500.00	\$8,038.00	(\$7,538.00)	\$0.00	(\$7,538.00)
1010000.4.4110.6372.46.700.00.20	46 Overtime (Other)	\$1,000.00	\$943.95	\$56.05	\$0.00	\$56.05
1010000.4.4110.6515.46.740.00.20	46 Custodial Supplies	\$1,400.00	\$1,145.88	\$254.12	\$254.12	\$0.00
1010000.4.4130.6685.46.185.00.10	46 Utilities-Electricity	\$14,764.22	\$12,704.08	\$2,060.14	\$295.92	\$1,764.22
1010000.4.4130.6687.46.185.00.10	46 Utilities-Heat (Oil)	\$65,418.82	\$11,016.69	\$54,402.13	\$1,983.31	\$52,418.82

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1010000.4.4220.6640.46.740.00.20	46 Maintenance/Repair-Building	\$200.00	\$107.19	\$92.81	\$0.00	\$92.81
	Greenleaf School	\$383,753.39	\$915,051.03	(\$531,297.64)	\$6,267.94	(\$537,565.58)
1010000.4.2210.6121.47.700.00.20	47 Principals	\$102,000.00	\$98,173.00	\$3,827.00	\$3,827.00	\$0.00
1010000.4.2210.6122.47.700.00.20	47 Asst Principals-PL	\$92,502.00	\$88,944.25	\$3,557.75	\$5,967.75	(\$2,410.00)
1010000.4.2210.6219.47.700.00.20	47 Clerk, Pr-PL	\$42,625.00	\$41,545.25	\$1,079.75	\$1,579.75	(\$500.00)
1010000.4.2210.6230.47.300.00.20	47 Substitute-Clerical	\$780.00	\$240.00	\$540.00	\$40.00	\$500.00
1010000.4.2210.6366.47.700.00.20	47 ESP Clerical	\$21,189.00	\$21,705.20	(\$516.20)	\$0.00	(\$516.20)
1010000.4.2210.6368.47.700.00.20	47 Noon Supervisor	\$11,000.00	\$13,216.80	(\$2,216.80)	\$0.00	(\$2,216.80)
1010000.4.2210.6570.47.765.00.20	47 Postage	\$300.00	\$294.00	\$6.00	\$0.00	\$6.00
1010000.4.2210.6582.47.765.00.20	47 Supplies. Other	\$780.00	\$706.97	\$73.03	\$0.00	\$73.03
1010000.4.2210.6679.47.765.00.20	47 Travel-Contractual	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.110.00.20	47 Teachers-Art	\$48,552.24	\$48,550.48	\$1.76	\$0.00	\$1.76
1010000.4.2305.6130.47.145.00.40	47 Teachers-ELL	\$137,729.96	\$137,736.40	(\$6.44)	\$0.00	(\$6.44)
1010000.4.2305.6130.47.195.00.20	47 Teachers-Music	\$59,319.04	\$59,316.40	\$2.64	\$0.00	\$2.64
1010000.4.2305.6130.47.210.00.20	47 Teachers-Phys Ed	\$67,913.26	\$69,770.00	(\$1,856.74)	\$0.00	(\$1,856.74)
1010000.4.2305.6130.47.280.00.30	47 Teachers-SPED	\$657,126.00	\$691,533.01	(\$34,407.01)	\$0.00	(\$34,407.01)
1010000.4.2305.6130.47.700.00.20	47 Teachers-Instructional	\$1,223,004.02	\$1,294,926.78	(\$71,922.76)	\$0.00	(\$71,922.76)
1010000.4.2305.6166.47.700.00.20	47 Teacher-Kindergarten	\$77,642.00	\$77,720.28	(\$78.28)	\$0.00	(\$78.28)
1010000.4.2320.6147.47.280.00.30	47 Speech Therapist	\$124,623.00	\$121,698.43	\$2,924.57	\$0.00	\$2,924.57
1010000.4.2320.6323.47.280.00.30	47 OTR (Reg Occ Therap)	\$60,244.31	\$58,960.22	\$1,284.09	\$0.00	\$1,284.09
1010000.4.2320.6327.47.280.00.30	47 SLPA (Speech Lang Path Asst)	\$27,286.99	\$28,094.90	(\$807.91)	\$0.00	(\$807.91)
1010000.4.2325.6162.47.300.00.20	47 Substitute (Inst)	\$13,000.00	\$17,267.50	(\$4,267.50)	\$360.00	(\$4,627.50)
1010000.4.2325.6162.47.300.00.30	47 Substitute (Inst) SPED	\$5,000.00	\$1,795.00	\$3,205.00	\$37.50	\$3,167.50
1010000.4.2330.6366.47.000.00.20	47 ESP-Sub Instr	\$6,500.00	\$1,205.00	\$5,295.00	\$0.00	\$5,295.00
1010000.4.2330.6366.47.280.00.30	47 ESP-SPED	\$335,096.01	\$336,743.22	(\$1,647.21)	\$65.00	(\$1,712.21)
1010000.4.2330.6366.47.300.00.30	47 ESP-Sub SPED	\$10,000.00	\$6,884.75	\$3,115.25	\$0.00	\$3,115.25
1010000.4.2330.6366.47.700.00.20	47 ESP-Instructional	\$43,966.00	\$46,219.10	(\$2,253.10)	\$0.00	(\$2,253.10)
1010000.4.2340.6366.47.171.00.20	47 ESP-Library	\$11,667.50	\$0.00	\$11,667.50	\$0.00	\$11,667.50
1010000.4.2357.6645.47.765.00.20	47 Memberships	\$1,100.00	\$0.00	\$1,100.00	\$195.00	\$905.00
1010000.4.2410.6505.47.765.00.20	47 Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	47 Textbooks	\$1,120.00	\$527.02	\$592.98	\$0.00	\$592.98
1010000.4.2415.6425.47.171.00.20	47 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	47 Library/Media Supplies	\$1,000.00	\$797.54	\$202.46	\$79.20	\$123.26
1010000.4.2415.6565.47.171.00.20	47 Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00
1010000.4.2415.6641.47.171.00.20	47 Maintenance/Repair-Equipment	\$500.00	\$149.06	\$350.94	\$80.10	\$270.84
1010000.4.2420.6613.47.765.00.20	47 Copier/Toshiba Expenses	\$12,200.00	\$12,042.24	\$157.76	\$0.00	\$157.76
1010000.4.2420.6620.47.765.00.20	47 Equipment	\$5,300.00	\$5,273.75	\$26.25	\$0.00	\$26.25

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1010000.4.2430.6580.47.171.00.20	47 Supplies, Instructional-Library	\$500.00	\$230.00	\$270.00	\$0.00	\$270.00
1010000.4.2430.6580.47.765.00.20	47 Supplies, Instructional	\$17,000.00	\$8,302.09	\$8,697.91	\$1,911.78	\$6,786.13
1010000.4.2430.6584.47.110.00.20	47 Supplies, Standard-Art	\$1,200.00	\$101.45	\$1,098.55	\$0.00	\$1,098.55
1010000.4.2430.6584.47.765.00.20	47 Supplies, Standard	\$18,000.00	\$19,010.06	(\$1,010.06)	\$75.00	(\$1,085.06)
1010000.4.2451.6610.47.765.00.20	47 Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47 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	47 ETF/Case Worker	\$57,188.80	\$54,462.48	\$2,726.32	\$0.00	\$2,726.32
1010000.4.2800.6144.47.280.00.30	47 Behavior Management-PL	\$174,724.00	\$98,904.49	\$75,819.51	\$0.00	\$75,819.51
1010000.4.2800.6151.47.280.00.30	47 Psychologist	\$41,537.50	\$36,766.70	\$4,770.80	\$0.00	\$4,770.80
1010000.4.3200.6160.47.000.00.20	47 Substitutes-Nurse	\$2,000.00	\$3,378.44	(\$1,378.44)	\$0.00	(\$1,378.44)
1010000.4.3200.6175.47.000.00.20	47 Nurse, School	\$81,610.00	\$34,551.97	\$47,058.03	\$0.00	\$47,058.03
1010000.4.3200.6525.47.765.00.20	47 First Aid/Health Supplies	\$800.00	\$799.00	\$1.00	\$0.00	\$1.00
1010000.4.4110.6344.47.700.00.20	47 Custodian, Sr	\$43,376.00	\$42,142.00	\$1,234.00	\$1,656.50	(\$422.50)
1010000.4.4110.6345.47.700.00.20	47 Custodian, Bldg	\$58,257.70	\$56,050.34	\$2,207.36	\$2,212.65	(\$5.29)
1010000.4.4110.6347.47.700.00.10	47 Substitute (Cust)	\$2,500.00	\$3,777.22	(\$1,277.22)	\$0.00	(\$1,277.22)
1010000.4.4110.6372.47.700.00.20	47 Overtime (Other)	\$600.00	\$481.65	\$118.35	\$0.00	\$118.35
1010000.4.4110.6584.47.765.00.20	47 Supplies, Standard	\$8,000.00	\$7,220.95	\$779.05	\$779.05	\$0.00
1010000.4.4120.6686.47.185.00.10	47 Utilities-Heat (Gas)	\$51,929.32	\$46,227.35	\$5,701.97	\$5,772.65	(\$70.68)
1010000.4.4130.6685.47.185.00.10	47 Utilities-Electricity	\$72,293.76	\$70,469.39	\$1,824.37	\$9,520.01	(\$7,695.64)
1010000.4.4220.6640.47.765.00.20	47 Maintenance/Repair-Building	\$1,000.00	\$822.96	\$177.04	\$20.04	\$157.00
1010000.4.4230.6641.47.765.00.20	47 Maintenance/Repair-Equipment	\$1,000.00	\$367.30	\$632.70	\$0.00	\$632.70
	Pentucket Lake	\$3,928,783.41	\$3,818,448.99	\$110,334.42	\$34,178.98	\$76,155.44
1010000.4.2210.6121.48.700.00.20	48 Principals	\$102,500.00	\$98,673.00	\$3,827.00	\$3,827.00	\$0.00
1010000.4.2210.6122.48.700.00.20	48 Asst Principals-Tilton	\$92,421.00	\$88,981.51	\$3,439.49	\$5,803.49	(\$2,364.00)
1010000.4.2210.6219.48.700.00.20	48 Clerk, Pr-Tilton	\$39,064.00	\$39,424.00	(\$360.00)	\$1,515.00	(\$1,875.00)
1010000.4.2210.6230.48.300.00.20	48 Substitute-Clerical	\$450.00	\$676.34	(\$226.34)	\$75.00	(\$301.34)
1010000.4.2210.6366.48.700.00.20	48 ESP Clerical	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2210.6368.48.700.00.20	48 Noon Supervisor	\$22,000.00	\$27,186.34	(\$5,186.34)	\$0.00	(\$5,186.34)
1010000.4.2210.6570.48.785.00.20	48 Postage	\$130.00	\$49.00	\$81.00	\$0.00	\$81.00
1010000.4.2210.6582.48.785.00.20	48 Supplies. Other	\$500.00	\$217.91	\$282.09	\$0.00	\$282.09
1010000.4.2210.6679.48.785.00.20	48 Travel-Contractual	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.110.00.20	48 Teachers-Art	\$81,033.00	\$81,097.40	(\$64.40)	\$0.00	(\$64.40)
1010000.4.2305.6130.48.145.00.40	48 Teachers-ELL	\$179,804.00	\$185,296.91	(\$5,492.91)	\$0.00	(\$5,492.91)
1010000.4.2305.6130.48.195.00.20	48 Teachers-Music	\$74,231.00	\$74,281.52	(\$50.52)	\$0.00	(\$50.52)
1010000.4.2305.6130.48.210.00.20	48 Teachers-Phys Ed	\$70,839.00	\$70,904.40	(\$65.40)	\$0.00	(\$65.40)
1010000.4.2305.6130.48.280.00.30	48 Teachers-SPED	\$232,866.00	\$233,551.78	(\$685.78)	\$0.00	(\$685.78)
1010000.4.2305.6130.48.700.00.20	48 Teachers-Instructional	\$1,794,100.58	\$1,582,131.44	\$211,969.14	\$1,100.00	\$210,869.14

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1010000.4.2305.6166.48.700.00.20	48 Teacher-Kindergarten	\$0.00	\$147,044.00	(\$147,044.00)	\$0.00	(\$147,044.00)
1010000.4.2310.6130.48.135.00.20	48 Teachers	\$6,862.00	\$6,998.80	(\$136.80)	\$0.00	(\$136.80)
1010000.4.2320.6147.48.280.00.30	48 Speech Therapist	\$28,594.40	\$0.00	\$28,594.40	\$0.00	\$28,594.40
1010000.4.2320.6327.48.280.00.30	48 SLPA (Speech Lang Path Asst)	\$23,751.00	\$29,167.00	(\$5,416.00)	\$0.00	(\$5,416.00)
1010000.4.2325.6162.48.300.00.20	48 Substitute (Inst)	\$45,000.00	\$28,179.00	\$16,821.00	\$410.00	\$16,411.00
1010000.4.2325.6162.48.300.00.30	48 Substitute (Inst) SPED	\$1,000.00	\$320.00	\$680.00	\$0.00	\$680.00
1010000.4.2330.6366.48.000.00.20	48 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	48 ESP-SPED	\$128,073.22	\$124,591.32	\$3,481.90	\$0.00	\$3,481.90
1010000.4.2330.6366.48.300.00.20	48 ESP-Sub Instr	\$8,500.00	\$9,903.00	(\$1,403.00)	\$0.00	(\$1,403.00)
1010000.4.2330.6366.48.300.00.30	48 ESP-Sub SPED	\$1,000.00	\$2,565.00	(\$1,565.00)	\$0.00	(\$1,565.00)
1010000.4.2330.6366.48.700.00.20	48 ESP -Instructional	\$21,056.00	\$43,991.00	(\$22,935.00)	\$0.00	(\$22,935.00)
1010000.4.2351.6100.48.000.00.20	48 Job Coach for Teachers	\$50,000.00	\$73,521.00	(\$23,521.00)	\$0.00	(\$23,521.00)
1010000.4.2410.6595.48.785.00.20	48 Textbooks	\$15,000.00	\$14,953.71	\$46.29	\$0.00	\$46.29
1010000.4.2415.6425.48.171.00.20	48 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	48 Library/Media Supplies	\$250.00	\$248.60	\$1.40	\$0.00	\$1.40
1010000.4.2415.6606.48.171.00.20	48 Books & Subscriptions, Library	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.48.785.00.20	48 Copier/Toshiba Expenses	\$11,000.00	\$10,595.76	\$404.24	\$0.00	\$404.24
1010000.4.2430.6580.48.195.00.20	48 Supplies, Instructional-Music	\$800.00	\$727.75	\$72.25	\$0.00	\$72.25
1010000.4.2430.6580.48.210.00.20	48 Supplies, Instructional-Phys Ed	\$500.00	\$465.86	\$34.14	\$0.00	\$34.14
1010000.4.2430.6580.48.785.00.20	48 Supplies, Instructional	\$15,000.00	\$9,108.77	\$5,891.23	\$50.00	\$5,841.23
1010000.4.2430.6584.48.110.00.20	48 Supplies, Standard-Art	\$900.00	\$883.89	\$16.11	\$0.00	\$16.11
1010000.4.2430.6584.48.785.00.20	48 Supplies, Standard	\$12,500.00	\$9,623.54	\$2,876.46	\$152.94	\$2,723.52
1010000.4.2455.6609.48.785.00.20	48 Instructional Technology	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	48 Guidance Counselor	\$57,211.00	\$57,209.00	\$2.00	\$0.00	\$2.00
1010000.4.2720.6145.48.280.00.30	48 ETF/Case Worker	\$78,311.00	\$88,855.33	(\$10,544.33)	\$0.00	(\$10,544.33)
1010000.4.2800.6144.48.280.00.30	48 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	48 Psychologist	\$39,822.00	\$29,626.00	\$10,196.00	\$0.00	\$10,196.00
1010000.4.3200.6160.48.000.00.20	48 Substitutes-Nurse	\$700.00	\$1,411.54	(\$711.54)	\$0.00	(\$711.54)
1010000.4.3200.6175.48.000.00.20	48 Nurse, School	\$59,836.00	\$60,339.43	(\$503.43)	\$0.00	(\$503.43)
1010000.4.3200.6525.48.785.00.20	48 First Aid/Health Supplies	\$750.00	\$477.54	\$272.46	\$0.00	\$272.46
1010000.4.3520.6137.48.000.00.10	48 Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	48 Custodian, Sr	\$41,166.00	\$40,866.09	\$299.91	\$0.00	\$299.91
1010000.4.4110.6345.48.700.00.20	48 Custodian, Bldg	\$73,944.69	\$74,702.86	(\$758.17)	\$3,013.90	(\$3,772.07)
1010000.4.4110.6347.48.700.00.10	48 Substitute (Cust)	\$10,000.00	\$2,921.00	\$7,079.00	\$0.00	\$7,079.00
1010000.4.4110.6372.48.700.00.20	48 Overtime (Other)	\$4,000.00	\$2,152.45	\$1,847.55	\$0.00	\$1,847.55
1010000.4.4110.6515.48.785.00.20	48 Custodial Supplies	\$5,000.00	\$5,032.04	(\$32.04)	\$0.00	(\$32.04)
1010000.4.4110.6584.48.785.00.20	48 Supplies, Standard	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4120.6686.48.185.00.10	48 Utilities-Heat (Gas)	\$66,184.43	\$59,023.55	\$7,160.88	\$5,976.45	\$1,184.43

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1010000.4.4130.6685.48.185.00.10	48 Utilities-Electricity	\$23,622.75	\$19,691.84	\$3,930.91	\$308.16	\$3,622.75
1010000.4.4220.6640.48.785.00.20	48 Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Tilton School	\$3,650,393.07	\$3,505,766.24	\$144,626.83	\$22,231.94	\$122,394.89
1010000.4.2210.6121.49.700.00.20	49 Principal	\$20,100.00	\$30,523.71	(\$10,423.71)	\$1,286.02	(\$11,709.73)
1010000.4.2210.6219.49.700.00.20	49 Clerk, Pr-WS	\$48,463.00	\$47,158.75	\$1,304.25	\$1,804.25	(\$500.00)
1010000.4.2210.6230.49.300.00.20	49 Substitute-Clerical	\$900.00	\$780.00	\$120.00	\$0.00	\$120.00
1010000.4.2210.6368.49.700.00.20	49 Noon Supervisor	\$8,000.00	\$10,104.00	(\$2,104.00)	\$0.00	(\$2,104.00)
1010000.4.2210.6570.49.790.00.20	49 Postage	\$150.00	\$78.40	\$71.60	\$0.00	\$71.60
1010000.4.2210.6582.49.790.00.20	49 Supplies. Other	\$200.00	\$169.82	\$30.18	\$0.00	\$30.18
1010000.4.2210.6679.49.790.00.20	49 Travel-Contractual	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.49.110.00.20	49 Teachers-Art	\$6,620.76	\$6,620.52	\$0.24	\$0.00	\$0.24
1010000.4.2305.6130.49.195.00.20	49 Teachers-Music	\$8,088.96	\$8,088.60	\$0.36	\$0.00	\$0.36
1010000.4.2305.6130.49.210.00.20	49 Teachers-Phys Ed	\$9,728.74	\$9,991.28	(\$262.54)	\$0.00	(\$262.54)
1010000.4.2305.6130.49.700.00.20	49 Teachers-Instructional	\$338,275.12	\$377,876.71	(\$39,601.59)	\$14,946.50	(\$54,548.09)
1010000.4.2305.6166.49.700.00.20	49 Teacher-Kindergarten	\$225,405.00	\$239,797.80	(\$14,392.80)	\$0.00	(\$14,392.80)
1010000.4.2320.6147.49.280.00.30	49 Speech Therapist	\$7,964.40	\$7,963.90	\$0.50	\$0.00	\$0.50
1010000.4.2320.6327.49.280.00.30	49 SLPA (Speech Lang Path Asst)	\$17,684.96	\$6,748.67	\$10,936.29	\$0.00	\$10,936.29
1010000.4.2325.6162.49.300.00.20	49 Substitute (Inst)	\$2,500.00	\$9,000.00	(\$6,500.00)	\$0.00	(\$6,500.00)
1010000.4.2330.6366.49.300.00.20	49 ESP-Sub Instr	\$11,000.00	\$5,200.50	\$5,799.50	\$0.00	\$5,799.50
1010000.4.2330.6366.49.300.00.30	49 ESP-Sub SPED	\$0.00	\$180.00	(\$180.00)	\$35.00	(\$215.00)
1010000.4.2330.6366.49.700.00.20	49 ESP-Instructional	\$23,385.00	\$35,277.50	(\$11,892.50)	\$0.00	(\$11,892.50)
1010000.4.2330.6378.49.000.00.20	49 ESP Kindergarten	\$21,625.00	\$21,961.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.2340.6366.49.171.00.20	49 ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2410.6595.49.790.00.20	49 Textbooks	\$6,400.00	\$6,316.56	\$83.44	\$0.00	\$83.44
1010000.4.2420.6613.49.790.00.20	49 Copier/Toshiba Expenses	\$4,400.00	\$4,094.16	\$305.84	\$0.00	\$305.84
1010000.4.2430.6580.49.195.00.20	49 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.210.00.20	49 Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.790.00.20	49 Supplies, Instructional	\$0.00	\$330.51	(\$330.51)	\$0.00	(\$330.51)
1010000.4.2430.6584.49.110.00.20	49 Supplies, Standard-Art	\$800.00	\$353.69	\$446.31	\$731.40	(\$285.09)
1010000.4.2430.6584.49.790.00.20	49 Supplies, Standard	\$8,332.58	\$6,101.34	\$2,231.24	\$2,321.82	(\$90.58)
1010000.4.2710.6146.49.280.00.30	49 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	49 ETF/Case Worker	\$14,297.20	\$13,930.18	\$367.02	\$0.00	\$367.02
1010000.4.2800.6151.49.280.00.30	49 Psychologist	\$0.00	\$17,775.60	(\$17,775.60)	\$0.00	(\$17,775.60)
1010000.4.3200.6160.49.000.00.20	49 Substitutes-Nurse	\$3,000.00	\$1,621.73	\$1,378.27	\$0.00	\$1,378.27
1010000.4.3200.6175.49.000.00.20	49 Nurse, School	\$40,805.00	\$43,334.08	(\$2,529.08)	\$915.32	(\$3,444.40)
1010000.4.3200.6525.49.790.00.20	49 First Aid/Health Supplies	\$350.00	\$290.94	\$59.06	\$0.00	\$59.06
1010000.4.4110.6345.49.700.00.20	49 Custodian, Bldg	\$37,404.20	\$36,558.70	\$845.50	\$1,414.54	(\$569.04)

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1010000.4.4110.6347.49.700.00.10	49 Substitute (Cust)	\$5,000.00	\$1,587.76	\$3,412.24	\$0.00	\$3,412.24
1010000.4.4110.6372.49.700.00.20	49 Overtime (Other)	\$2,000.00	\$602.75	\$1,397.25	\$0.00	\$1,397.25
1010000.4.4110.6515.49.790.00.20	49 Custodial Supplies	\$750.00	\$708.46	\$41.54	\$41.54	\$0.00
1010000.4.4110.6584.49.790.00.20	49 Supplies, Standard	\$1,800.00	\$1,250.04	\$549.96	\$549.96	\$0.00
1010000.4.4120.6686.49.185.00.10	49 Utilities-Heat (Gas)	\$15,476.97	\$16,713.28	(\$1,236.31)	\$4,286.72	(\$5,523.03)
1010000.4.4130.6685.49.185.00.10	49 Utilities-Electricity	\$6,079.67	\$6,278.94	(\$199.27)	\$157.58	(\$356.85)
1010000.4.4220.6640.49.790.00.20	49 Maintenance/Repair-Building	\$500.00	\$389.45	\$110.55	\$81.40	\$29.15
	Walnut Square	\$925,143.86	\$975,899.33	(\$50,755.47)	\$28,572.05	(\$79,327.52)
1010000.4.2210.6121.50.700.00.20	50 Principal	\$55,600.00	\$19,120.40	\$36,479.60	\$0.00	\$36,479.60
1010000.4.2210.6219.50.700.00.20	50 Clerk, Pr-Bartlett	\$47,963.00	\$46,678.00	\$1,285.00	\$1,785.00	(\$500.00)
1010000.4.2210.6230.50.300.00.20	50 Substitute-Clerical	\$700.00	\$875.00	(\$175.00)	\$45.00	(\$220.00)
1010000.4.2210.6368.50.700.00.20	50 Noon Supervisor	\$15,000.00	\$10,574.40	\$4,425.60	\$0.00	\$4,425.60
1010000.4.2210.6570.50.730.00.20	50 Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	50 Supplies. Other	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
1010000.4.2210.6679.50.730.00.20	50 Travel-Contractual	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.50.110.00.20	50 Teachers-Art	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2305.6130.50.145.00.40	50 Teachers-ELL	\$63,330.00	\$0.00	\$63,330.00	\$0.00	\$63,330.00
1010000.4.2305.6130.50.195.00.20	50 Teachers-Music	\$28,605.50	\$28,604.50	\$1.00	\$0.00	\$1.00
1010000.4.2305.6130.50.210.00.20	50 Teachers-Phys Ed	\$32,685.00	\$32,683.50	\$1.50	\$0.00	\$1.50
1010000.4.2305.6130.50.700.00.20	50 Teachers-Instructional	\$2,745.00	\$275,533.54	(\$272,788.54)	\$0.00	(\$272,788.54)
1010000.4.2305.6166.50.700.00.20	50 Teacher-Kindergarten	\$530,703.00	\$145,673.88	\$385,029.12	\$0.00	\$385,029.12
1010000.4.2320.6147.50.280.00.30	50 Speech Therapist	\$98,734.20	\$94,954.50	\$3,779.70	\$0.00	\$3,779.70
1010000.4.2325.6162.50.300.00.20	50 Substitute (Inst)	\$10,000.00	\$7,005.00	\$2,995.00	\$32.50	\$2,962.50
1010000.4.2325.6162.50.300.00.30	50 Substitute (Inst)	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
1010000.4.2330.6366.50.000.00.20	50 ESP-Sub Instr	\$3,000.00	\$1,591.50	\$1,408.50	\$0.00	\$1,408.50
1010000.4.2330.6366.50.300.00.20	50 ESP-Sub Instr	\$1,000.00	\$597.00	\$403.00	\$0.00	\$403.00
1010000.4.2330.6366.50.700.00.20	50 ESP-Instructional	\$39,006.00	\$18,347.04	\$20,658.96	\$0.00	\$20,658.96
1010000.4.2330.6378.50.000.00.20	50 ESP Kindergarten	\$63,359.00	\$1,000.00	\$62,359.00	\$0.00	\$62,359.00
1010000.4.2410.6595.50.790.00.20	50 Textbooks	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
1010000.4.2420.6613.50.730.00.20	50 Copier/Toshiba Expenses	\$4,600.00	\$3,195.84	\$1,404.16	\$0.00	\$1,404.16
1010000.4.2430.6580.50.195.00.20	50 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.50.210.00.20	50 Supplies, Instructional-Phys Ed	\$50.00	\$5.05	\$44.95	\$0.00	\$44.95
1010000.4.2430.6580.50.730.00.20	50 Supplies, Instructional	\$2,760.00	\$2,804.17	(\$44.17)	\$5.33	(\$49.50)
1010000.4.2430.6584.50.110.00.20	50 Supplies, Standard-Art	\$200.00	\$11.04	\$188.96	\$0.00	\$188.96
1010000.4.2430.6584.50.730.00.20	50 Supplies, Standard	\$3,259.00	\$3,213.88	\$45.12	\$0.00	\$45.12
1010000.4.2720.6145.50.280.00.30	50 ETF/Case Worker	\$75,566.00	\$75,562.00	\$4.00	\$0.00	\$4.00
1010000.4.3200.6160.50.000.00.20	50 Substitutes-Nurse	\$600.00	\$289.25	\$310.75	\$0.00	\$310.75

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1010000.4.3200.6175.50.000.00.20	50 Nurse, School	\$60,136.00	\$60,639.43	(\$503.43)	\$0.00	(\$503.43)
1010000.4.3200.6525.50.730.00.20	50 First Aid/Health Supplies	\$250.00	\$245.09	\$4.91	\$0.00	\$4.91
1010000.4.4110.6344.50.700.00.20	50 Custodian, Sr	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4110.6345.50.310.00.20	50 Custodian, Bldg	\$36,879.69	\$42,207.60	(\$5,327.91)	\$1,656.50	(\$6,984.41)
1010000.4.4110.6347.50.700.00.10	50 Substitute (Cust)	\$500.00	\$2,385.82	(\$1,885.82)	\$0.00	(\$1,885.82)
1010000.4.4110.6372.50.700.00.20	50 Overtime (Other)	\$700.00	\$279.59	\$420.41	\$0.00	\$420.41
1010000.4.4110.6515.50.730.00.20	50 Custodial Supplies	\$3,100.00	\$2,008.37	\$1,091.63	\$1,091.63	\$0.00
1010000.4.4110.6584.50.730.00.20	50 Supplies, Standard	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.4120.6686.50.185.00.10	50 Utilities-Heat (Gas)	\$21,382.66	\$25,880.71	(\$4,498.05)	\$4,119.29	(\$8,617.34)
1010000.4.4130.6685.50.185.00.10	50 Utilities-Electricity	\$8,654.89	\$5,186.93	\$3,467.96	\$540.13	\$2,927.83
1010000.4.4230.6641.50.730.00.20	50 Maintenance/Repair-Equipment	\$300.00	\$170.16	\$129.84	\$100.00	\$29.84
	Bartlett	\$1,221,908.94	\$907,713.19	\$314,195.75	\$9,925.38	\$304,270.37
1010000.4.2210.6121.51.700.00.20	51 Principals	\$101,000.00	\$99,815.50	\$1,184.50	\$3,884.50	(\$2,700.00)
1010000.4.2210.6122.51.700.00.20	51 Asst Principals-JGW	\$77,301.00	\$77,933.96	(\$632.96)	\$5,466.92	(\$6,099.88)
1010000.4.2210.6219.51.700.00.20	51 Clerk, Pr-JGW	\$42,625.00	\$41,545.25	\$1,079.75	\$1,579.75	(\$500.00)
1010000.4.2210.6366.51.700.00.20	51 ESP Clerical	\$31,257.50	\$31,093.23	\$164.27	\$0.00	\$164.27
1010000.4.2210.6368.51.700.00.20	51 Noon Supervisor	\$4,200.00	\$5,491.20	(\$1,291.20)	\$0.00	(\$1,291.20)
1010000.4.2210.6679.51.795.00.20	51 Travel-Contractual	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.51.110.00.20	51 Teachers-Art	\$50,175.72	\$50,172.57	\$3.15	\$0.00	\$3.15
1010000.4.2305.6130.51.145.00.40	51 Teachers-ELL	\$76,252.00	\$78,297.88	(\$2,045.88)	\$0.00	(\$2,045.88)
1010000.4.2305.6130.51.160.00.20	51 Teachers-Health	\$45,509.36	\$49,050.00	(\$3,540.64)	\$0.00	(\$3,540.64)
1010000.4.2305.6130.51.195.00.20	51 Teachers-Music	\$43,922.83	\$60,620.48	(\$16,697.65)	\$0.00	(\$16,697.65)
1010000.4.2305.6130.51.210.00.20	51 Teachers-Phys Ed	\$48,653.83	\$48,697.82	(\$43.99)	\$0.00	(\$43.99)
1010000.4.2305.6130.51.280.00.30	51 Teachers-SPED	\$353,420.00	\$291,577.68	\$61,842.32	\$0.00	\$61,842.32
1010000.4.2305.6130.51.700.00.20	51 Teachers-Instructional	\$1,303,865.94	\$1,350,835.16	(\$46,969.22)	\$0.00	(\$46,969.22)
1010000.4.2320.6147.51.280.00.30	51 Speech Therapist	\$42,891.60	\$0.00	\$42,891.60	\$0.00	\$42,891.60
1010000.4.2320.6327.51.280.00.30	51 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	51 Substitute (Inst)	\$30,000.00	\$11,835.00	\$18,165.00	\$115.00	\$18,050.00
1010000.4.2325.6162.51.300.00.30	51 Substitute (Inst) SPED	\$1,000.00	\$8,975.00	(\$7,975.00)	\$0.00	(\$7,975.00)
1010000.4.2330.6366.51.280.00.30	51 ESP-SPED	\$195,724.82	\$135,960.25	\$59,764.57	\$0.00	\$59,764.57
1010000.4.2330.6366.51.300.00.30	51 ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.51.700.00.20	51 ESP-Instructional	\$10,832.50	\$9,202.98	\$1,629.52	\$0.00	\$1,629.52
1010000.4.2340.6366.51.171.00.20	51 ESP-Library	\$11,039.87	\$11,440.28	(\$400.41)	\$0.00	(\$400.41)
1010000.4.2357.6645.51.795.00.20	51 Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.51.795.00.20	51 Textbooks	\$1,974.50	\$1,474.50	\$500.00	\$0.00	\$500.00
1010000.4.2415.6641.51.171.00.20	51 Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
1010000.4.2420.6613.51.795.00.20	51 Copier/Toshiba Expenses	\$11,250.00	\$10,595.76	\$654.24	\$0.00	\$654.24

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1010000.4.2430.6580.51.160.00.20	51 Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.195.00.20	51 Supplies, Instructional-Music	\$250.00	\$205.41	\$44.59	\$0.00	\$44.59
1010000.4.2430.6580.51.210.00.20	51 Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.51.795.00.20	51 Supplies, Instructional	\$4,000.00	\$309.17	\$3,690.83	\$0.00	\$3,690.83
1010000.4.2430.6584.51.110.00.20	51 Supplies, Standard-Art	\$800.00	\$746.58	\$53.42	\$0.00	\$53.42
1010000.4.2430.6584.51.795.00.20	51 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	51 Guidance Counselor	\$67,408.00	\$67,405.00	\$3.00	\$0.00	\$3.00
1010000.4.2710.6135.51.155.00.20	51 Teacher	\$55,173.00	\$43,140.13	\$12,032.87	\$0.00	\$12,032.87
1010000.4.2720.6145.51.280.00.30	51 ETF/Case Worker	\$0.00	\$73,521.00	(\$73,521.00)	\$0.00	(\$73,521.00)
1010000.4.2800.6144.51.280.00.30	51 Behavior Management-JGW	\$71,486.00	\$122,576.00	(\$51,090.00)	\$0.00	(\$51,090.00)
1010000.4.2800.6151.51.280.00.30	51 Psychologist	\$41,537.50	\$9,673.18	\$31,864.32	\$0.00	\$31,864.32
1010000.4.3200.6160.51.000.00.20	51 Substitutes-Nurse	\$1,000.00	\$1,623.71	(\$623.71)	\$0.00	(\$623.71)
1010000.4.3200.6175.51.000.00.20	51 Nurse, School	\$40,805.00	\$37,304.59	\$3,500.41	\$0.00	\$3,500.41
1010000.4.3200.6525.51.795.00.20	51 First Aid/Health Supplies	\$750.00	\$786.64	(\$36.64)	\$0.00	(\$36.64)
1010000.4.3600.6349.51.275.00.10	51 Security Guard	\$0.00	\$5,538.46	(\$5,538.46)	\$0.00	(\$5,538.46)
1010000.4.4110.6344.51.700.00.20	51 Custodian, Sr	\$43,276.00	\$42,042.00	\$1,234.00	\$1,656.50	(\$422.50)
1010000.4.4110.6345.51.700.00.20	51 Custodian, Bldg	\$56,048.70	\$53,823.47	\$2,225.23	\$2,171.04	\$54.19
1010000.4.4110.6347.51.700.00.10	51 Substitute (Cust)	\$5,000.00	\$976.00	\$4,024.00	\$0.00	\$4,024.00
1010000.4.4110.6372.51.700.00.20	51 Overtime (Other)	\$2,500.00	\$960.05	\$1,539.95	\$0.00	\$1,539.95
1010000.4.4110.6515.51.795.00.20	51 Custodial Supplies	\$8,000.00	\$7,492.83	\$507.17	\$507.17	\$0.00
1010000.4.4110.6584.51.795.00.20	51 Supplies, Standard	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.4120.6686.51.185.00.10	51 Utilities-Heat (Gas)	\$62,635.48	\$44,677.03	\$17,958.45	\$12,322.97	\$5,635.48
1010000.4.4130.6685.51.185.00.10	51 Utilities-Electricity	\$35,637.77	\$23,924.06	\$11,713.71	\$2,075.94	\$9,637.77
1010000.4.4220.6640.51.795.00.20	51 Maintenance/Repair-Building	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4230.6641.51.795.00.20	51 Maintenance/Repair-Equipment	\$800.00	\$484.00	\$316.00	\$8,000.00	(\$7,684.00)
	Whittier School	\$3,017,296.34	\$2,920,747.83	\$96,548.51	\$43,665.55	\$52,882.96
1010000.4.2210.6121.52.700.00.20	52 Principals	\$102,500.00	\$98,557.75	\$3,942.25	\$3,942.25	\$0.00
1010000.4.2210.6122.52.700.00.20	52 Asst Principals-Hunking	\$164,360.00	\$162,233.32	\$2,126.68	\$11,898.00	(\$9,771.32)
1010000.4.2210.6219.52.700.00.20	52 Clerk, Pr-Hunking	\$47,963.00	\$75,587.98	(\$27,624.98)	\$3,099.02	(\$30,724.00)
1010000.4.2210.6230.52.300.00.20	52 Substitute-Clerical	\$0.00	\$1,455.00	(\$1,455.00)	\$0.00	(\$1,455.00)
1010000.4.2210.6368.52.700.00.20	52 Noon Supervisor	\$25,500.00	\$39,021.12	(\$13,521.12)	\$0.00	(\$13,521.12)
1010000.4.2210.6570.52.745.00.20	52 Postage	\$500.00	\$177.08	\$322.92	\$0.00	\$322.92
1010000.4.2210.6582.52.745.00.20	52 Supplies. Other	\$21,000.00	\$14,973.43	\$6,026.57	\$3,255.43	\$2,771.14
1010000.4.2210.6679.52.745.00.20	52 Travel-Contractual	\$1,200.00	\$1,293.34	(\$93.34)	\$0.00	(\$93.34)
1010000.4.2305.6130.52.110.00.20	52 Teachers-Art	\$103,343.20	\$107,224.50	(\$3,881.30)	\$0.00	(\$3,881.30)
1010000.4.2305.6130.52.145.00.40	52 Teachers-ELL	\$13,500.00	\$26,685.00	(\$13,185.00)	\$0.00	(\$13,185.00)
1010000.4.2305.6130.52.160.00.20	52 Teachers-Health	\$75,603.00	\$75,681.28	(\$78.28)	\$0.00	(\$78.28)

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1010000.4.2305.6130.52.195.00.20	52 Teachers-Music	\$90,752.48	\$132,238.31	(\$41,485.83)	\$0.00	(\$41,485.83)
1010000.4.2305.6130.52.210.00.20	52 Teachers-Phys Ed	\$65,788.80	\$94,990.50	(\$29,201.70)	\$0.00	(\$29,201.70)
1010000.4.2305.6130.52.280.00.30	52 Teachers-SPED	\$376,586.00	\$560,800.66	(\$184,214.66)	\$0.00	(\$184,214.66)
1010000.4.2305.6130.52.700.00.20	52 Teachers-Instructional	\$1,492,263.50	\$2,674,347.23	(\$1,182,083.73)	\$0.00	(\$1,182,083.73)
1010000.4.2305.6166.52.700.00.20	52 Teacher-Kindergarten	\$311,777.00	\$255,059.84	\$56,717.16	\$0.00	\$56,717.16
1010000.4.2320.6147.52.280.00.30	52 Speech Therapist	\$87,247.20	\$94,152.26	(\$6,905.06)	\$0.00	(\$6,905.06)
1010000.4.2320.6327.52.280.00.30	52 SLPA (Speech Lang Path Asst)	\$19,862.00	\$19,862.00	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.52.300.00.20	52 Substitute (Inst)	\$25,000.00	\$59,535.00	(\$34,535.00)	\$750.00	(\$35,285.00)
1010000.4.2325.6162.52.300.00.30	52 Substitute (Inst) SPED	\$2,000.00	\$9,415.00	(\$7,415.00)	\$137.50	(\$7,552.50)
1010000.4.2330.6366.52.000.00.20	52 ESP -Sub Instr	\$13,300.00	\$21,690.00	(\$8,390.00)	\$0.00	(\$8,390.00)
1010000.4.2330.6366.52.280.00.30	52 ESP -SPED	\$187,405.00	\$302,303.21	(\$114,898.21)	\$0.00	(\$114,898.21)
1010000.4.2330.6366.52.300.00.20	52 ESP -Sub SPED	\$0.00	\$973.50	(\$973.50)	\$0.00	(\$973.50)
1010000.4.2330.6366.52.300.00.30	52 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	52 ESP -Instructional	\$24,555.78	\$23,113.00	\$1,442.78	\$0.00	\$1,442.78
1010000.4.2330.6378.52.000.00.20	52 ESP Kindergarten	\$37,142.10	\$0.00	\$37,142.10	\$0.00	\$37,142.10
1010000.4.2340.6366.52.171.00.20	52 ESP-Library	\$11,616.27	\$0.00	\$11,616.27	\$0.00	\$11,616.27
1010000.4.2357.6123.52.215.00.20	52 Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	52 Memberships	\$800.00	\$300.00	\$500.00	\$109.00	\$391.00
1010000.4.2357.6650.52.745.00.20	52 Prof/Staff Developement	\$1,400.00	\$795.00	\$605.00	\$0.00	\$605.00
1010000.4.2410.6505.52.745.00.20	52 Book Rebinding-Hunking	\$1,400.00	\$995.00	\$405.00	\$0.00	\$405.00
1010000.4.2410.6595.52.745.00.20	52 Textbooks	\$12,000.00	\$12,603.87	(\$603.87)	\$0.00	(\$603.87)
1010000.4.2415.6425.52.171.00.20	52 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	52 Library/Media Supplies	\$30,000.00	\$453.61	\$29,546.39	\$0.00	\$29,546.39
1010000.4.2415.6565.52.171.00.20	52 Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6641.52.171.00.20	52 Maintenance/Repair-Equipment	\$0.00	\$3,875.18	(\$3,875.18)	\$0.00	(\$3,875.18)
1010000.4.2420.6613.52.745.00.20	52 Copier/Toshiba Expenses	\$20,000.00	\$10,140.60	\$9,859.40	\$0.00	\$9,859.40
1010000.4.2420.6620.52.745.00.20	52 Equipment	\$0.00	\$429.00	(\$429.00)	\$0.00	(\$429.00)
1010000.4.2430.6580.52.160.00.20	52 Supplies, Instructional-Health	\$12,000.00	\$373.32	\$11,626.68	\$0.00	\$11,626.68
1010000.4.2430.6580.52.171.00.20	52 Supplies, Instructional-Library	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2430.6580.52.195.00.20	52 Supplies, Instructional-Music	\$2,500.00	\$1,366.96	\$1,133.04	\$1,301.18	(\$168.14)
1010000.4.2430.6580.52.210.00.20	52 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	52 Supplies, Instructional	\$4,000.00	\$1,023.07	\$2,976.93	\$0.00	\$2,976.93
1010000.4.2430.6584.52.110.00.20	52 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	52 Supplies, Standard	\$21,000.00	\$10,646.09	\$10,353.91	\$8,606.26	\$1,747.65
1010000.4.2710.6134.52.155.00.20	52 Guidance Counselor	\$80,347.00	\$80,397.52	(\$50.52)	\$0.00	(\$50.52)
1010000.4.2710.6146.52.280.00.30	52 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	52 ETF/Case Worker	\$36,762.50	\$0.00	\$36,762.50	\$0.00	\$36,762.50
1010000.4.2800.6144.52.280.00.30	52 Behavior Management-Hunking	\$0.00	\$37,481.86	(\$37,481.86)	\$0.00	(\$37,481.86)

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1010000.4.2800.6151.52.280.00.30	52 Psychologist	\$17,972.78	\$61,290.00	(\$43,317.22)	\$0.00	(\$43,317.22)
1010000.4.3200.6160.52.000.00.20	52 Substitutes-Nurse	\$900.00	\$1,029.73	(\$129.73)	\$0.00	(\$129.73)
1010000.4.3200.6175.52.000.00.20	52 Nurse, School	\$61,207.50	\$71,542.56	(\$10,335.06)	\$0.00	(\$10,335.06)
1010000.4.3200.6525.52.745.00.20	52 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	52 Security Guard	\$20,000.00	\$35,433.29	(\$15,433.29)	\$0.00	(\$15,433.29)
1010000.4.4110.6344.52.700.00.20	52 Custodian, Sr	\$78,479.00	\$45,162.14	\$33,316.86	\$3,134.21	\$30,182.65
1010000.4.4110.6345.52.700.00.20	52 Custodian, Bldg	\$153,968.94	\$129,243.49	\$24,725.45	\$5,368.50	\$19,356.95
1010000.4.4110.6347.52.700.00.10	52 Substitute (Cust)	\$4,700.00	\$26,414.34	(\$21,714.34)	\$0.00	(\$21,714.34)
1010000.4.4110.6372.52.700.00.20	52 Overtime (Other)	\$9,000.00	\$10,012.58	(\$1,012.58)	\$0.00	(\$1,012.58)
1010000.4.4110.6515.52.745.00.20	52 Custodial Supplies	\$8,000.00	\$7,612.92	\$387.08	\$387.08	\$0.00
1010000.4.4110.6584.52.745.00.20	52 Supplies, Standard	\$10,000.00	\$4,269.90	\$5,730.10	\$8,890.22	(\$3,160.12)
1010000.4.4120.6686.52.185.00.10	52 Utilities-Heat (Gas)	\$217,484.30	\$140,928.01	\$76,556.29	\$54,071.99	\$22,484.30
1010000.4.4130.6685.52.185.00.10	52 Utilities-Electricity	\$158,170.40	\$118,961.89	\$39,208.51	\$13,444.91	\$25,763.60
1010000.4.4210.6642.52.745.00.20	52 Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.52.745.00.20	52 Maintenance/Repair-Building	\$4,000.00	\$10.20	\$3,989.80	\$822.26	\$3,167.54
1010000.4.4230.6641.52.745.00.20	52 Maintenance/Repair-Equipment	\$4,000.00	\$11.50	\$3,988.50	\$3,439.90	\$548.60
	Hunking School	\$4,385,958.95	\$5,721,089.82	(\$1,335,130.87)	\$124,961.99	(\$1,460,092.86)
1010000.4.2210.6121.53.700.00.20	53 Principals	\$101,000.00	\$97,115.50	\$3,884.50	\$3,884.50	\$0.00
1010000.4.2210.6122.53.700.00.20	53 Asst Principals-Nettle	\$93,502.00	\$89,466.09	\$4,035.91	\$6,006.31	(\$1,970.40)
1010000.4.2210.6219.53.700.00.20	53 Clerk, Pr-Nettle	\$42,825.00	\$38,728.91	\$4,096.09	\$1,546.49	\$2,549.60
1010000.4.2210.6230.53.300.00.20	53 Substitute-Clerical	\$500.00	\$390.00	\$110.00	\$12.50	\$97.50
1010000.4.2210.6366.53.700.00.20	53 ESP Clerical	\$24,625.00	\$26,628.11	(\$2,003.11)	\$0.00	(\$2,003.11)
1010000.4.2210.6368.53.700.00.20	53 Noon Supervisor	\$10,000.00	\$5,774.42	\$4,225.58	\$0.00	\$4,225.58
1010000.4.2210.6570.53.755.00.20	53 Postage	\$175.00	\$166.60	\$8.40	\$166.60	(\$158.20)
1010000.4.2210.6582.53.755.00.20	53 Supplies. Other	\$2,000.00	\$1,846.62	\$153.38	\$95.98	\$57.40
1010000.4.2210.6679.53.755.00.20	53 Travel-Contractual	\$1,600.00	\$800.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.53.110.00.20	53 Teachers-Art	\$56,431.48	\$49,901.23	\$6,530.25	\$0.00	\$6,530.25
1010000.4.2305.6130.53.145.00.40	53 Teachers-ELL	\$67,408.00	\$67,405.00	\$3.00	\$0.00	\$3.00
1010000.4.2305.6130.53.160.00.20	53 Teachers-Health	\$71,486.00	\$71,482.00	\$4.00	\$0.00	\$4.00
1010000.4.2305.6130.53.195.00.20	53 Teachers-Music	\$62,851.44	\$70,566.13	(\$7,714.69)	\$0.00	(\$7,714.69)
1010000.4.2305.6130.53.210.00.20	53 Teachers-Phys Ed	\$50,371.37	\$46,302.58	\$4,068.79	\$0.00	\$4,068.79
1010000.4.2305.6130.53.280.00.30	53 Teachers-SPED	\$964,211.68	\$947,661.57	\$16,550.11	\$0.00	\$16,550.11
1010000.4.2305.6130.53.700.00.20	53 Teachers-Instructional	\$1,184,104.07	\$1,128,265.55	\$55,838.52	\$0.00	\$55,838.52
1010000.4.2310.6333.53.280.00.30	53 Job Coach	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.2320.6327.53.280.00.30	53 SLPA (Speech Lang Path Asst)	\$30,791.04	\$34,527.00	(\$3,735.96)	\$0.00	(\$3,735.96)
1010000.4.2325.6162.53.300.00.20	53 Substitute (Inst)	\$30,000.00	\$23,560.00	\$6,440.00	\$842.50	\$5,597.50
1010000.4.2325.6162.53.300.00.30	53 Substitute (Inst) SPED	\$4,600.00	\$550.00	\$4,050.00	\$65.00	\$3,985.00

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1010000.4.2330.6366.53.000.00.20	53 ESP-Sub Instr	\$14,000.00	\$21,798.00	(\$7,798.00)	\$0.00	(\$7,798.00)
1010000.4.2330.6366.53.280.00.30	53 ESP- SPED	\$491,721.81	\$337,333.83	\$154,387.98	\$0.00	\$154,387.98
1010000.4.2330.6366.53.300.00.30	53 ESP-Sub SPED	\$3,600.00	\$3,021.00	\$579.00	\$0.00	\$579.00
1010000.4.2330.6366.53.700.00.20	53 ESP -Instructional	\$42,945.00	\$39,870.60	\$3,074.40	\$0.00	\$3,074.40
1010000.4.2340.6366.53.171.00.20	53 ESP-Library	\$19,525.00	\$19,861.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.2410.6505.53.755.00.20	53 Book Rebinding-Nettle	\$550.00	\$159.20	\$390.80	\$0.00	\$390.80
1010000.4.2415.6425.53.171.00.20	53 Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.53.171.00.20	53 Library/Media Supplies	\$2,000.00	\$1,690.80	\$309.20	\$216.50	\$92.70
1010000.4.2420.6613.53.755.00.20	53 Copier/Toshiba Expenses	\$14,500.00	\$13,290.72	\$1,209.28	\$0.00	\$1,209.28
1010000.4.2430.6580.53.195.00.20	53 Supplies, Instructional-Music	\$600.00	\$130.46	\$469.54	\$388.28	\$81.26
1010000.4.2430.6580.53.210.00.20	53 Supplies, Instructional-Phys Ed	\$600.00	\$584.24	\$15.76	\$0.00	\$15.76
1010000.4.2430.6580.53.755.00.20	53 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	53 Supplies, Standard-Art	\$1,000.00	\$956.94	\$43.06	\$0.00	\$43.06
1010000.4.2430.6584.53.755.00.20	53 Supplies, Standard	\$20,000.00	\$19,507.90	\$492.10	\$2,580.42	(\$2,088.32)
1010000.4.2710.6134.53.155.00.20	53 Guidance Counselor	\$80,347.00	\$80,397.52	(\$50.52)	\$0.00	(\$50.52)
1010000.4.2710.6135.53.155.00.20	53 Teacher	\$63,330.00	\$65,367.00	(\$2,037.00)	\$0.00	(\$2,037.00)
1010000.4.2710.6146.53.280.00.30	53 SAC (School Adjust Couns)	\$20,000.00	\$18,735.00	\$1,265.00	\$0.00	\$1,265.00
1010000.4.2720.6145.53.280.00.30	53 ETF/Case Worker	\$73,525.00	\$73,521.00	\$4.00	\$0.00	\$4.00
1010000.4.2800.6151.53.280.00.30	53 Psychologist	\$28,605.50	\$34,144.40	(\$5,538.90)	\$0.00	(\$5,538.90)
1010000.4.3200.6160.53.000.00.20	53 Substitutes-Nurse	\$1,000.00	\$1,018.16	(\$18.16)	\$0.00	(\$18.16)
1010000.4.3200.6175.53.000.00.20	53 Nurse, School	\$45,620.00	\$46,010.86	(\$390.86)	\$0.00	(\$390.86)
1010000.4.3200.6176.53.000.00.30	53 Nurse, Sped Classroom	\$40,805.00	\$38,939.92	\$1,865.08	\$0.00	\$1,865.08
1010000.4.3200.6525.53.755.00.20	53 First Aid/Health Supplies	\$500.00	\$467.86	\$32.14	\$0.00	\$32.14
1010000.4.3600.6349.53.275.00.10	53 Security Guard	\$0.00	\$5,098.90	(\$5,098.90)	\$0.00	(\$5,098.90)
1010000.4.4110.6344.53.700.00.20	53 Custodian, Sr	\$37,989.00	\$36,878.76	\$1,110.24	\$1,490.24	(\$380.00)
1010000.4.4110.6345.53.700.00.20	53 Custodian, Bldg	\$73,515.00	\$68,841.09	\$4,673.91	\$2,974.37	\$1,699.54
1010000.4.4110.6347.53.700.00.10	53 Substitute (Cust)	\$2,000.00	\$1,518.00	\$482.00	\$0.00	\$482.00
1010000.4.4110.6372.53.700.00.20	53 Overtime (Other)	\$1,500.00	\$1,962.42	(\$462.42)	\$0.00	(\$462.42)
1010000.4.4110.6515.53.755.00.20	53 Custodial Supplies	\$1,300.00	\$1,709.17	(\$409.17)	\$590.83	(\$1,000.00)
1010000.4.4110.6584.53.755.00.20	53 Supplies, Standard	\$7,500.00	\$9,000.00	(\$1,500.00)	\$0.00	(\$1,500.00)
1010000.4.4120.6686.53.185.00.10	53 Utilities-Heat (Gas)	\$112,004.41	\$77,161.76	\$34,842.65	\$2,838.24	\$32,004.41
1010000.4.4130.6685.53.185.00.10	53 Utilities-Electricity	\$110,986.19	\$63,789.11	\$47,197.08	\$14,146.29	\$33,050.79
1010000.4.4220.6640.53.755.00.20	53 Maintenance/Repair-Building	\$500.00	\$42.94	\$457.06	\$657.06	(\$200.00)
1010000.4.4230.6641.53.755.00.20	53 Maintenance/Repair-Equipment	\$1,300.00	\$484.00	\$816.00	\$0.00	\$816.00
	Nettle School	\$4,175,050.99	\$3,824,375.93	\$350,675.06	\$39,601.11	\$311,073.95
1010000.4.2210.6121.54.700.00.20	54 Principals	\$101,000.00	\$99,365.50	\$1,634.50	\$3,884.50	(\$2,250.00)
1010000.4.2210.6122.54.700.00.20	54 Asst Principals-Consentino	\$165,326.64	\$163,696.82	\$1,629.82	\$9,322.18	(\$7,692.36)

Haverhill Public Schools Expenditures as of 6-14-2018

1010000.4.2210.6219.54.700.00.20	54 Clerk, Pr-Consentino	\$39,589.00	\$40,695.25	(\$1,106.25)	\$1,579.75	(\$2,686.00)
1010000.4.2210.6366.54.700.00.20	54 ESP Clerical	\$26,216.04	\$27,812.24	(\$1,596.20)	\$0.00	(\$1,596.20)
1010000.4.2210.6368.54.700.00.20	54 Noon Supervisor	\$18,000.00	\$16,070.40	\$1,929.60	\$0.00	\$1,929.60
1010000.4.2210.6570.54.725.00.20	54 Postage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	54 Supplies. Other	\$15,000.00	\$10,283.98	\$4,716.02	\$2,376.49	\$2,339.53
1010000.4.2210.6679.54.725.00.20	54 Travel-Contractual	\$2,400.00	\$1,040.00	\$1,360.00	\$0.00	\$1,360.00
1010000.4.2305.6130.54.110.00.20	54 Teachers-Art	\$92,743.25	\$74,782.19	\$17,961.06	\$0.00	\$17,961.06
1010000.4.2305.6130.54.145.00.40	54 Teachers-ELL	\$509,934.00	\$580,898.52	(\$70,964.52)	\$0.00	(\$70,964.52)
1010000.4.2305.6130.54.160.00.20	54 Teachers-Health	\$49,052.00	\$49,050.00	\$2.00	\$0.00	\$2.00
1010000.4.2305.6130.54.195.00.20	54 Teachers-Music	\$102,073.50	\$88,480.02	\$13,593.48	\$0.00	\$13,593.48
1010000.4.2305.6130.54.210.00.20	54 Teachers-Phys Ed	\$86,162.87	\$77,020.40	\$9,142.47	\$0.00	\$9,142.47
1010000.4.2305.6130.54.280.00.30	54 Teachers-SPED	\$472,627.20	\$480,262.31	(\$7,635.11)	\$0.00	(\$7,635.11)
1010000.4.2305.6130.54.700.00.20	54 Teachers-Instructional	\$2,460,956.26	\$2,403,212.01	\$57,744.25	\$4,596.25	\$53,148.00
1010000.4.2310.6130.54.135.00.20	54 Teachers-Literacy	\$122,249.00	\$82,438.52	\$39,810.48	\$0.00	\$39,810.48
1010000.4.2320.6147.54.280.00.30	54 Speech Therapist	\$67,408.00	\$67,405.00	\$3.00	\$0.00	\$3.00
1010000.4.2325.6162.54.300.00.20	54 Substitute (Inst)	\$45,000.00	\$46,507.01	(\$1,507.01)	\$590.00	(\$2,097.01)
1010000.4.2325.6162.54.300.00.30	54 Substitute (Inst) SPED	\$1,685.00	\$3,300.00	(\$1,615.00)	\$0.00	(\$1,615.00)
1010000.4.2330.6366.54.000.00.20	54 ESP-Sub Instr	\$2,200.00	\$4,477.50	(\$2,277.50)	\$0.00	(\$2,277.50)
1010000.4.2330.6366.54.280.00.30	54 ESP-SPED	\$86,826.00	\$88,676.45	(\$1,850.45)	\$0.00	(\$1,850.45)
1010000.4.2330.6366.54.300.00.30	54 ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.54.700.00.20	54 ESP-Instructional	\$23,385.00	\$23,721.00	(\$336.00)	\$0.00	(\$336.00)
1010000.4.2340.6366.54.171.00.20	54 ESP-Library	\$2,500.00	\$575.23	\$1,924.77	\$0.00	\$1,924.77
1010000.4.2410.6505.54.725.00.20	54 Book Rebinding-Consentino	\$1,000.00	\$1,293.50	(\$293.50)	\$0.00	(\$293.50)
1010000.4.2410.6595.54.725.00.20	54 Textbooks	\$8,666.00	\$6,350.25	\$2,315.75	\$0.00	\$2,315.75
1010000.4.2415.6425.54.171.00.20	54 Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.54.171.00.20	54 Library/Media Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2415.6641.54.171.00.20	54 Maintenance/Repair-Equipment	\$200.00	\$320.98	(\$120.98)	\$4.02	(\$125.00)
1010000.4.2420.6613.54.725.00.20	54 Copier/Toshiba Expenses	\$18,500.00	\$20,089.55	(\$1,589.55)	\$146.85	(\$1,736.40)
1010000.4.2430.6580.54.160.00.20	54 Supplies, Instructional-Health	\$250.00	\$310.08	(\$60.08)	\$0.00	(\$60.08)
1010000.4.2430.6580.54.195.00.20	54 Supplies, Instructional-Music	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.54.210.00.20	54 Supplies, Instructional-Phys Ed	\$700.00	\$699.02	\$0.98	\$0.00	\$0.98
1010000.4.2430.6580.54.725.00.20	54 Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	54 Supplies, Standard-Art	\$1,200.00	\$1,176.86	\$23.14	\$0.00	\$23.14
1010000.4.2430.6584.54.725.00.20	54 Supplies, Standard	\$8,000.00	\$9,462.50	(\$1,462.50)	\$0.00	(\$1,462.50)
1010000.4.2455.6609.54.725.00.20	54 Instructional Technology	\$3,334.00	\$3,000.00	\$334.00	\$0.00	\$334.00
1010000.4.2710.6134.54.155.00.20	54 Guidance Counselor	\$122,581.00	\$117,828.63	\$4,752.37	\$0.00	\$4,752.37
1010000.4.2710.6146.54.280.00.20	54 SAC (School Adjust Couns)	\$177,755.00	\$172,555.12	\$5,199.88	\$0.00	\$5,199.88
1010000.4.2720.6130.54.700.00.20	54 Testing Coordinator	\$77,602.00	\$77,598.00	\$4.00	\$0.00	\$4.00

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1010000.4.2800.6144.54.280.00.30	54 Behavior Management-Consentino	\$49,761.00	\$50,513.40	(\$752.40)	\$0.00	(\$752.40)
1010000.4.2800.6151.54.280.00.30	54 Psychologist	\$116,778.00	\$120,916.90	(\$4,138.90)	\$0.00	(\$4,138.90)
1010000.4.3200.6160.54.000.00.20	54 Substitutes-Nurse	\$1,000.00	\$1,600.45	(\$600.45)	\$0.00	(\$600.45)
1010000.4.3200.6175.54.000.00.20	54 Nurse, School	\$63,839.70	\$66,007.98	(\$2,168.28)	\$0.00	(\$2,168.28)
1010000.4.3200.6525.54.725.00.20	54 First Aid/Health Supplies	\$800.00	\$650.08	\$149.92	\$139.50	\$10.42
1010000.4.3600.6349.54.275.00.10	54 Security Guard	\$0.00	\$5,538.46	(\$5,538.46)	\$0.00	(\$5,538.46)
1010000.4.4110.6344.54.700.00.20	54 Custodian, Sr	\$41,166.00	\$38,425.88	\$2,740.12	\$1,548.08	\$1,192.04
1010000.4.4110.6345.54.700.00.20	54 Custodian, Bldg	\$75,720.00	\$68,754.01	\$6,965.99	\$1,460.20	\$5,505.79
1010000.4.4110.6347.54.700.00.10	54 Substitute (Cust)	\$8,000.00	\$10,401.25	(\$2,401.25)	\$0.00	(\$2,401.25)
1010000.4.4110.6372.54.700.00.20	54 Overtime (Other)	\$14,000.00	\$8,051.51	\$5,948.49	\$0.00	\$5,948.49
1010000.4.4110.6515.54.725.00.20	54 Custodial Supplies	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.54.725.00.20	54 Supplies, Standard	\$4,000.00	\$11,020.23	(\$7,020.23)	\$1,979.77	(\$9,000.00)
1010000.4.4120.6686.54.185.00.10	54 Utilities-Heat (Gas)	\$70,766.42	\$55,461.68	\$15,304.74	\$6,038.32	\$9,266.42
1010000.4.4130.6685.54.185.00.10	54 Utilities-Electricity	\$61,093.32	\$48,579.65	\$12,513.67	\$2,941.43	\$9,572.24
1010000.4.4220.6640.54.725.00.20	54 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.54.725.00.20	54 Maintenance/Repair-Equipment	\$1,000.00	\$804.12	\$195.88	\$0.00	\$195.88
	Consentino School	\$5,469,646.20	\$5,369,180.44	\$100,465.76	\$36,607.34	\$63,858.42
1010000.4.2110.6580.61.160.00.20	61 Supplies Inst-Health	\$300.00	\$97.84	\$202.16	\$1.47	\$200.69
1010000.4.2110.6641.61.195.00.20	61 Maint/Repair-Equip-Music	\$1,500.00	\$1,496.00	\$4.00	\$0.00	\$4.00
1010000.4.2210.6118.61.500.00.20	61 Associate Principal-HHS	\$82,478.00	\$84,475.05	(\$1,997.05)	\$4,402.14	(\$6,399.19)
1010000.4.2210.6121.61.500.00.20	61 Principals	\$118,750.00	\$114,317.25	\$4,432.75	\$4,432.75	\$0.00
1010000.4.2210.6122.61.500.00.20	61 Asst Principals-HHS	\$246,303.00	\$264,684.73	(\$18,381.73)	\$14,609.82	(\$32,991.55)
1010000.4.2210.6219.61.500.00.20	61 Clerk, Pr-HHS Admin	\$180,028.44	\$129,948.26	\$50,080.18	\$6,948.00	\$43,132.18
1010000.4.2210.6224.61.500.00.20	61 Ex Secretary	\$102,209.18	\$93,917.41	\$8,291.77	\$2,076.58	\$6,215.19
1010000.4.2210.6230.61.300.00.20	61 Substitute-Clerical	\$350.00	\$5,158.25	(\$4,808.25)	\$0.00	(\$4,808.25)
1010000.4.2210.6354.61.500.00.20	61 Monitor HS Admin	\$20,458.34	\$20,458.34	\$0.00	\$0.00	\$0.00
1010000.4.2210.6366.61.500.00.20	61 ESP Clerical	\$36,317.11	\$36,735.53	(\$418.42)	\$0.00	(\$418.42)
1010000.4.2210.6535.61.500.00.20	61 Graduation Supplies	\$30,000.00	\$159.31	\$29,840.69	\$28,656.37	\$1,184.32
1010000.4.2210.6570.61.500.00.20	61 Postage-Admin	\$15,000.00	\$14,371.90	\$628.10	\$535.38	\$92.72
1010000.4.2210.6613.61.500.00.20	61 Copier/Toshiba Expenses	\$62,000.00	\$36,611.22	\$25,388.78	\$1,687.50	\$23,701.28
1010000.4.2210.6641.61.500.00.20	61 Maint/Repair-Equip-Admin	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2210.6649.61.500.00.20	61 Printing Expense	\$13,539.00	\$9,245.11	\$4,293.89	\$710.89	\$3,583.00
1010000.4.2210.6679.61.500.00.20	61 Travel-Contractual-Admin	\$6,700.00	\$2,146.65	\$4,553.35	\$0.00	\$4,553.35
1010000.4.2220.6119.61.500.00.20	61 Dean Stipends	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.2220.6582.61.165.00.20	61 Supplies. Other Language Arts	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
1010000.4.2305.6130.61.110.00.20	61 Teachers-Art	\$378,591.00	\$384,865.44	(\$6,274.44)	\$5,315.50	(\$11,589.94)
1010000.4.2305.6130.61.145.00.40	61 Teachers-ELL	\$223,302.00	\$211,953.22	\$11,348.78	\$0.00	\$11,348.78

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1010000.4.2305.6130.61.150.00.20	61 Teachers-Foreign Lang	\$851,194.00	\$843,887.84	\$7,306.16	\$0.00	\$7,306.16
1010000.4.2305.6130.61.160.00.20	61 Teachers-Health	\$156,638.00	\$211,644.15	(\$55,006.15)	\$0.00	(\$55,006.15)
1010000.4.2305.6130.61.165.00.20	61 Teachers-Language Arts	\$1,162,742.00	\$1,051,761.40	\$110,980.60	\$0.00	\$110,980.60
1010000.4.2305.6130.61.190.00.20	61 Teachers-Math	\$1,318,500.00	\$1,245,926.89	\$72,573.11	\$0.00	\$72,573.11
1010000.4.2305.6130.61.195.00.20	61 Teachers-Music	\$215,204.00	\$176,407.23	\$38,796.77	\$0.00	\$38,796.77
1010000.4.2305.6130.61.210.00.20	61 Teachers-Phys Ed	\$309,843.00	\$299,743.68	\$10,099.32	\$5,315.50	\$4,783.82
1010000.4.2305.6130.61.250.00.20	61 Teachers-Science	\$1,252,826.00	\$1,193,746.08	\$59,079.92	\$0.00	\$59,079.92
1010000.4.2305.6130.61.260.00.20	61 Teachers-Sch to Careers	\$414,113.00	\$415,107.12	(\$994.12)	\$4,596.25	(\$5,590.37)
1010000.4.2305.6130.61.277.00.20	61 Teachers-Social Studies	\$1,036,568.00	\$998,260.32	\$38,307.68	\$0.00	\$38,307.68
1010000.4.2305.6130.61.280.00.30	61 Teachers-SPED	\$1,203,369.00	\$1,055,024.95	\$148,344.05	\$0.00	\$148,344.05
1010000.4.2305.6130.61.315.00.20	61 Teachers-Tech Admin	\$97,077.00	\$185,899.00	(\$88,822.00)	\$0.00	(\$88,822.00)
1010000.4.2305.6141.61.280.00.30	61 Vocational	\$74,231.00	\$74,281.52	(\$50.52)	\$0.00	(\$50.52)
1010000.4.2310.6150.61.505.00.10	61 HS Alternative Salaries	\$200,000.00	\$216,492.95	(\$16,492.95)	\$0.00	(\$16,492.95)
1010000.4.2310.6152.61.505.00.10	61 HS MCAS Tutors	\$20,000.00	\$63,225.00	(\$43,225.00)	\$0.00	(\$43,225.00)
1010000.4.2310.6333.61.280.00.30	61 Job Coach	\$122,067.51	\$122,891.92	(\$824.41)	\$0.00	(\$824.41)
1010000.4.2315.6135.61.316.00.10	61 Technology Facilitator	\$154,844.08	\$150,050.62	\$4,793.46	\$5,955.33	(\$1,161.87)
1010000.4.2320.6327.61.280.00.30	61 SLPA (Speech Lang Path Asst)	\$29,793.00	\$29,793.00	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.61.300.00.20	61 Substitute (Inst)	\$80,000.00	\$42,925.00	\$37,075.00	\$0.00	\$37,075.00
1010000.4.2325.6162.61.300.00.30	61 Substitute (Inst) SPED	\$25,000.00	\$20,705.00	\$4,295.00	\$225.00	\$4,070.00
1010000.4.2330.6366.61.280.00.30	61 ESP-SPED	\$643,272.82	\$803,594.99	(\$160,322.17)	\$20.00	(\$160,342.17)
1010000.4.2330.6366.61.300.00.30	61 ESP-Sub SPED	\$15,000.00	\$22,530.75	(\$7,530.75)	\$0.00	(\$7,530.75)
1010000.4.2340.6130.61.260.00.20	61 Teachers-Sch to Careers TV Production	\$68,115.00	\$68,166.52	(\$51.52)	\$0.00	(\$51.52)
1010000.4.2340.6133.61.172.00.20	61 Librarian	\$87,789.00	\$88,198.52	(\$409.52)	\$0.00	(\$409.52)
1010000.4.2340.6366.61.172.00.10	61 ESP-Library	\$20,809.25	\$24,874.17	(\$4,064.92)	\$0.00	(\$4,064.92)
1010000.4.2357.6606.61.155.00.20	61 Books & Subscrip-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2357.6606.61.500.00.20	61 Books & Subscrip-Admin	\$200.00	\$25.00	\$175.00	\$0.00	\$175.00
1010000.4.2357.6645.61.500.00.20	61 Memberships-Admin	\$9,461.00	\$9,052.00	\$409.00	\$209.00	\$200.00
1010000.4.2357.6645.61.510.00.20	61 Memberships-Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6650.61.500.00.20	61 Prof/Staff Development	\$1,500.00	\$164.76	\$1,335.24	\$0.00	\$1,335.24
1010000.4.2358.6420.61.500.00.20	61 Instructional PD Consultants	\$15,000.88	\$15,000.00	\$0.88	\$0.00	\$0.88
1010000.4.2410.6505.61.500.00.20	61 Book Rebinding-HHS	\$700.00	\$587.05	\$112.95	\$0.00	\$112.95
1010000.4.2410.6595.61.150.00.20	61 Textbooks-Foreign Lang	\$3,739.00	\$0.00	\$3,739.00	\$0.00	\$3,739.00
1010000.4.2410.6595.61.165.00.20	61 Textbooks-Language Arts	\$4,605.00	\$4,604.09	\$0.91	\$0.00	\$0.91
1010000.4.2410.6595.61.190.00.20	61 Textbooks-Math	\$10,093.00	\$4,524.43	\$5,568.57	\$0.00	\$5,568.57
1010000.4.2410.6595.61.250.00.20	61 Textbooks-Science	\$3,856.12	\$3,856.12	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.61.260.00.20	61 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	61 Textbooks-Social Studies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.2415.6425.61.171.00.20	61 Contracted Services - HHS	\$18,600.00	\$33,279.00	(\$14,679.00)	\$0.00	(\$14,679.00)

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1010000.4.2415.6510.61.172.00.20	61 Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6606.61.172.00.20	61 Books & Subscrip-Library	\$5,000.00	\$3,285.58	\$1,714.42	\$652.88	\$1,061.54
1010000.4.2415.6613.61.172.00.20	61 Copier/Toshiba Expenses	\$5,000.00	\$6,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)
1010000.4.2415.6641.61.172.00.20	61 Maintenance/Repair-Equip-Library	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
1010000.4.2420.6609.61.000.00.10	61 CTE/CVTE Equipment	\$0.00	\$0.00	\$0.00	\$136,136.00	(\$136,136.00)
1010000.4.2420.6620.61.190.00.20	61 Equipment-Math	\$161.25	\$53.75	\$107.50	\$0.00	\$107.50
1010000.4.2420.6620.61.260.00.20	61 Equipment-Sch to Careers	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6620.61.500.00.20	61 Equipment-HS Admin	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6530.61.260.00.20	61 Food-School to Careers	\$2,500.00	\$1,633.02	\$866.98	\$0.00	\$866.98
1010000.4.2430.6580.61.150.00.20	61 Supplies, Instructional-Foreign Lang	\$1,579.19	\$1,424.17	\$155.02	\$228.03	(\$73.01)
1010000.4.2430.6580.61.160.00.20	61 Supplies, Instructional-Health	\$1,500.00	\$157.30	\$1,342.70	\$0.00	\$1,342.70
1010000.4.2430.6580.61.165.00.20	61 Supplies, Instructional-Language Arts	\$1,000.00	\$106.36	\$893.64	\$567.64	\$326.00
1010000.4.2430.6580.61.190.00.20	61 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	61 Supplies, Instructional-Music	\$4,987.00	\$4,953.79	\$33.21	\$30.10	\$3.11
1010000.4.2430.6580.61.210.00.20	61 Supplies, Instructional-Phys Ed	\$620.81	\$692.70	(\$71.89)	\$0.00	(\$71.89)
1010000.4.2430.6580.61.250.00.20	61 Supplies, Instructional Science	\$15,000.00	\$11,417.87	\$3,582.13	\$578.82	\$3,003.31
1010000.4.2430.6580.61.260.00.20	61 Supplies, Instructional-Sch to Careers	\$15,704.98	\$15,631.19	\$73.79	\$353.47	(\$279.68)
1010000.4.2430.6580.61.277.00.20	61 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	61 HS Alt Prog Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6582.61.500.00.20	61 Supplies. Other-Admin	\$50,065.23	\$35,962.81	\$14,102.42	\$9,747.80	\$4,354.62
1010000.4.2430.6584.61.110.00.20	61 Supplies, Standard-Art	\$15,213.00	\$14,922.47	\$290.53	\$0.00	\$290.53
1010000.4.2710.6115.61.160.00.20	61 Coordinator-Community Outreach	\$36,346.14	\$40,000.00	(\$3,653.86)	\$0.00	(\$3,653.86)
1010000.4.2710.6146.61.280.00.30	61 SAC (School Adjust Couns)	\$139,619.00	\$135,508.88	\$4,110.12	\$0.00	\$4,110.12
1010000.4.2710.6219.61.155.00.20	61 Clerk, Pr-HHS Guidance	\$42,175.00	\$40,595.25	\$1,579.75	\$1,579.75	\$0.00
1010000.4.2710.6570.61.155.00.20	61 Postage-Guidance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2710.6582.61.155.00.20	61 Supplies. Other-Guidance	\$370.05	\$370.05	\$0.00	\$0.00	\$0.00
1010000.4.2710.6679.61.155.00.20	61 Travel-Contractual-Guidance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.61.280.00.30	61 ETF/Case Worker	\$130,738.00	\$130,732.00	\$6.00	\$0.00	\$6.00
1010000.4.2720.6470.61.155.00.20	61 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	61 Behavior Management-HHS	\$83,075.00	\$83,138.40	(\$63.40)	\$0.00	(\$63.40)
1010000.4.2800.6151.61.280.00.30	61 Psychologist	\$77,602.00	\$78,297.88	(\$695.88)	\$0.00	(\$695.88)
1010000.4.3200.6160.61.000.00.20	61 Substitutes-Nurse	\$1,500.00	\$1,173.28	\$326.72	\$0.00	\$326.72
1010000.4.3200.6175.61.000.00.20	61 Nurse, School	\$124,112.54	\$128,815.95	(\$4,703.41)	\$0.00	(\$4,703.41)
1010000.4.3200.6176.61.000.00.30	61 Nurse, Sped Classroom	\$40,805.00	\$67,907.43	(\$27,102.43)	\$0.00	(\$27,102.43)
1010000.4.3200.6525.61.510.00.20	61 First Aid/Health Supplies	\$2,000.00	\$1,296.36	\$703.64	\$51.71	\$651.93
1010000.4.3200.6570.61.510.00.20	61 Postage-Nurse	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.3200.6620.61.510.00.20	61 Equipment-HS Nurse	\$500.00	\$403.92	\$96.08	\$0.00	\$96.08
1010000.4.3520.6137.61.500.00.10	61 Advisor-HS Grants	\$59,900.00	\$61,200.00	(\$1,300.00)	\$38.46	(\$1,338.46)

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1010000.4.3520.6139.61.500.00.20	61 ROTC	\$182,351.44	\$102,227.23	\$80,124.21	\$6,949.70	\$73,174.51
1010000.4.3520.6665.61.195.00.20	61 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	61 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	61 Trans Other (Music)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3600.6349.61.275.00.10	61 Security Guard	\$341,894.44	\$342,361.67	(\$467.23)	\$3,582.73	(\$4,049.96)
1010000.4.3600.6371.61.275.00.10	61 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	61 Custodian, Sr	\$91,775.00	\$89,108.91	\$2,666.09	\$3,558.09	(\$892.00)
1010000.4.4110.6345.61.520.00.10	61 Custodian, Bldg-HS Oper of Bldg	\$1,423.00	\$1,368.25	\$54.75	\$54.75	\$0.00
1010000.4.4110.6345.61.520.00.20	61 Custodian, Bldg	\$305,253.66	\$299,138.26	\$6,115.40	\$12,869.69	(\$6,754.29)
1010000.4.4110.6347.61.520.00.10	61 Substitute (Cust)	\$56,000.00	\$30,455.50	\$25,544.50	\$0.00	\$25,544.50
1010000.4.4110.6372.61.520.00.20	61 Overtime (Other)	\$12,000.00	\$9,074.67	\$2,925.33	\$0.00	\$2,925.33
1010000.4.4110.6372.61.700.00.20	61 Overtime (Other)	\$6,000.00	\$5,010.97	\$989.03	\$0.00	\$989.03
1010000.4.4110.6425.61.520.00.20	61 Contracted Services-HS Bldg Op	\$5,000.00	\$3,121.10	\$1,878.90	\$1,878.90	\$0.00
1010000.4.4110.6515.61.520.00.20	61 Custodial Supplies	\$11,500.00	\$11,471.10	\$28.90	\$28.90	(\$0.00)
1010000.4.4110.6584.61.520.00.20	61 Supplies, Standard- Bldg Operations	\$7,500.00	\$8,666.83	(\$1,166.83)	\$2,333.17	(\$3,500.00)
1010000.4.4120.6686.61.185.00.10	61 Utilities-Heat (Gas)	\$291,395.77	\$232,371.87	\$59,023.90	\$10,628.13	\$48,395.77
1010000.4.4130.6685.61.185.00.10	61 Utilities-Electricity	\$342,098.99	\$429,954.23	(\$87,855.24)	\$15,009.31	(\$102,864.55)
1010000.4.4210.6642.61.520.00.20	61 Maintenance/Repair-Grounds	\$4,000.00	\$316.38	\$3,683.62	\$883.62	\$2,800.00
1010000.4.4220.6640.61.520.00.20	61 Maintenance/Repair-Building	\$11,000.00	\$7,257.28	\$3,742.72	\$2,429.15	\$1,313.57
1010000.4.4230.6641.61.260.00.20	61 Maintenance/Repair-Equipment-Sch to Careers	\$1,744.49	\$1,704.49	\$40.00	\$0.00	\$40.00
1010000.4.4230.6641.61.520.00.20	61 Maintenance/Repair-Equipment Bldg Oper	\$13,000.00	\$4,792.99	\$8,207.01	\$638.48	\$7,568.53
	HHS	\$13,758,517.71	\$13,355,028.46	\$403,489.25	\$315,098.09	\$88,391.16
1010000.4.0000.6994.62.700.00.20	62 HALT Offset Receipts	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	62 HALT- Travel - Contractual	\$2,000.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2210.6120.62.770.00.30	62 HALT - Principal	\$103,500.00	\$99,615.50	\$3,884.50	\$3,884.50	\$0.00
1010000.4.2210.6122.62.700.00.20	62 HALT - Asst. Principal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6213.62.770.00.10	62 HALT - Pr Bookkeeper	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
1010000.4.2210.6219.62.770.00.30	62 HALT - Pr Clerk	\$16,595.00	\$16,963.50	(\$368.50)	\$678.50	(\$1,047.00)
1010000.4.2210.6366.62.770.00.30	62 HALT - Clerical ESP	\$0.00	\$490.00	(\$490.00)	\$0.00	(\$490.00)
1010000.4.2305.6130.62.770.00.30	62 HALT - Teachers Sped Sal	\$507,264.00	\$480,826.48	\$26,437.52	\$0.00	\$26,437.52
1010000.4.2310.6333.62.770.00.30	62 HALT - Job Coach Sal	\$70,629.80	\$70,629.80	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.62.770.00.30	62 HALT - Substitute Teacher Sal	\$3,000.00	\$3,000.00	\$0.00	\$520.00	(\$520.00)
1010000.4.2330.6366.62.770.00.30	62 HALT - ESP Sped Sal	\$78,647.98	\$106,811.83	(\$28,163.85)	\$0.00	(\$28,163.85)
1010000.4.2357.6612.62.770.00.30	62 HALT - Conference/Travel Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.62.770.00.30	62 HALT - Prof Dev Expense	\$8,000.00	\$803.80	\$7,196.20	\$1,325.00	\$5,871.20
1010000.4.2410.6595.62.770.00.30	62 HALT - Textbooks Expense	\$1,500.00	\$777.65	\$722.35	\$0.00	\$722.35
1010000.4.2420.6613.62.770.00.30	62 Copier/Toshiba Expenses	\$2,500.00	\$730.00	\$1,770.00	\$73.00	\$1,697.00

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1010000.4.2420.6620.62.770.00.30	62 HALT - Equipment Exp	\$14,000.00	\$9,770.27	\$4,229.73	\$2,752.50	\$1,477.23
1010000.4.2430.6530.62.770.00.30	62 HALT- Culinary Expense	\$600.00	\$0.00	\$600.00	\$599.34	\$0.66
1010000.4.2430.6570.62.770.00.30	62 HALT - Postage Expense	\$600.00	\$588.00	\$12.00	\$0.00	\$12.00
1010000.4.2430.6580.62.770.00.30	62 HALT - Supplies (Inst) Exps	\$3,500.00	\$3,330.39	\$169.61	\$75.95	\$93.66
1010000.4.2430.6582.62.770.00.30	62 HALT - Supplies Exps	\$4,000.00	\$2,248.02	\$1,751.98	\$1,047.36	\$704.62
1010000.4.2440.6420.62.770.00.30	62 HALT - Consultant Exps	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
1010000.4.2440.6622.62.770.00.30	62 HALT - Field Trip Exps	\$350.00	\$348.30	\$1.70	\$0.00	\$1.70
1010000.4.2451.6611.62.770.00.30	62 HALT - Ed. Technology Exp	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6138.62.770.00.30	62 HALT - Guidance Counselor (non) Sal	\$37,021.11	\$40,768.00	(\$3,746.89)	\$0.00	(\$3,746.89)
1010000.4.2710.6320.62.770.00.30	62 HALT - Crisis Intervention Sal	\$37,218.46	\$69,277.50	(\$32,059.04)	\$0.00	(\$32,059.04)
1010000.4.2710.6330.62.770.00.30	62 HALT - School Adjustment Counselor Sal	\$141,644.00	\$141,690.52	(\$46.52)	\$0.00	(\$46.52)
1010000.4.2800.6151.62.770.00.30	62 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	62 HALT- Sub Nurse Sal	\$250.00	\$173.55	\$76.45	\$0.00	\$76.45
1010000.4.3200.6317.62.770.00.30	62 HALT - Nurse Sal	\$20,927.50	\$26,730.24	(\$5,802.74)	\$0.00	(\$5,802.74)
1010000.4.3300.6643.62.770.00.30	62 HALT - Maint/Repair Vehicles Exp	\$3,500.00	\$1,049.05	\$2,450.95	\$0.00	\$2,450.95
1010000.4.3510.6360.62.770.00.30	62 HALT - Athletics	\$1,500.00	\$1,415.37	\$84.63	\$0.00	\$84.63
1010000.4.3520.6171.62.770.00.30	62 HALT - After School (Prof)	\$4,000.00	\$3,990.00	\$10.00	\$0.00	\$10.00
1010000.4.3520.6345.62.770.00.30	62 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	62 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	62 HALT - After School (Non Professional)	\$500.00	\$387.54	\$112.46	\$0.00	\$112.46
1010000.4.4110.6344.62.770.00.30	62 HALT - Sr Custodian	\$18,994.50	\$18,455.49	\$539.01	\$745.09	(\$206.08)
1010000.4.4110.6347.62.300.00.30	62 HALT - Custodian Sub	\$1,500.00	\$3,080.96	(\$1,580.96)	\$0.00	(\$1,580.96)
1010000.4.4110.6372.62.770.00.30	62 HALT - Custodian OT	\$28,488.61	\$16,217.37	\$12,271.24	\$655.13	\$11,616.11
1010000.4.4110.6515.62.770.00.30	62 HALT - Custodial Supplies	\$2,500.00	\$137.40	\$2,362.60	\$2,362.60	\$0.00
1010000.4.4220.6640.62.770.00.30	62 HALT - Main/Repair Bldg	\$600.00	\$185.60	\$414.40	\$357.95	\$56.45
1010000.4.7200.6655.62.770.00.30	62 HALT - Rental/Lease Bldg	\$157,134.00	\$144,036.46	\$13,097.54	\$42.00	\$13,055.54
	HALT	\$1,254,814.96	\$1,224,698.59	\$30,116.37	\$15,118.92	\$14,997.45
1010000.4.0000.6994.63.700.00.20	63 TEACH Offset Receipts	(\$512,364.80)	(\$512,364.80)	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.63.700.00.20	63 TEACH - Asst. Principal	\$88,921.00	\$85,501.00	\$3,420.00	\$4,309.00	(\$89.00)
1010000.4.2210.6213.63.771.00.10	63 TEACH Pr Bookkeeper	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
1010000.4.2210.6219.63.771.00.30	63 TEACH Pr Clerk	\$16,095.00	\$16,482.75	(\$387.75)	\$659.25	(\$1,047.00)
1010000.4.2210.6366.63.770.00.30	63 TEACH Clerical ESP	\$5,000.00	\$2,467.48	\$2,532.52	\$0.00	\$2,532.52
1010000.4.2305.6130.63.771.00.30	63 TEACH - Teacher Sped	\$458,319.00	\$456,666.28	\$1,652.72	\$0.00	\$1,652.72
1010000.4.2310.6333.63.771.00.30	63 TEACH Job Coach	\$107,818.41	\$109,998.00	(\$2,179.59)	\$0.00	(\$2,179.59)
1010000.4.2310.6337.63.771.00.30	63 TEACH - Specialist	\$69,803.91	\$43,212.71	\$26,591.20	\$0.00	\$26,591.20
1010000.4.2320.6327.63.771.00.30	63 TEACH - SLPA	\$70,277.21	\$39,733.00	\$30,544.21	\$0.00	\$30,544.21
1010000.4.2330.6366.63.771.00.30	63 TEACH - ESP	\$318,077.22	\$304,687.78	\$13,389.44	\$0.00	\$13,389.44

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1010000.4.2330.6370.63.771.00.30	63 TEACH - ESP Sub	\$37,000.00	\$31,079.76	\$5,920.24	\$0.00	\$5,920.24
1010000.4.2420.6613.63.771.00.30	63 Copier/Toshiba Expenses	\$6,500.00	\$5,462.39	\$1,037.61	\$0.00	\$1,037.61
1010000.4.2420.6620.63.771.00.30	63 TEACH - Equipment Exps	\$8,000.00	\$3,997.90	\$4,002.10	\$0.00	\$4,002.10
1010000.4.2430.6570.63.771.00.30	63 TEACH - Postage Exp	\$500.00	\$490.00	\$10.00	\$0.00	\$10.00
1010000.4.2430.6580.63.771.00.30	63 TEACH - Supplies Instructional	\$12,000.00	\$14,201.36	(\$2,201.36)	\$0.00	(\$2,201.36)
1010000.4.2430.6582.63.771.00.30	63 TEACH - Office Supply Exp	\$7,500.00	\$4,489.23	\$3,010.77	\$460.55	\$2,550.22
1010000.4.2440.6420.63.771.00.30	63 TEACH - Contractual/Consultant Exp	\$60,000.00	\$63,362.30	(\$3,362.30)	\$2,050.00	(\$5,412.30)
1010000.4.2440.6425.63.771.00.30	63 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	63 TEACH - Field Trip Exp	\$1,200.00	\$1,189.28	\$10.72	\$0.00	\$10.72
1010000.4.2440.6680.63.771.00.30	63 TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2451.6611.63.771.00.30	63 TEACH - Ed. Technology Exp	\$15,000.00	\$14,168.00	\$832.00	\$0.00	\$832.00
1010000.4.2710.6320.63.771.00.30	63 TEACH Crisis Intervention	\$154,070.00	\$76,440.00	\$77,630.00	\$0.00	\$77,630.00
1010000.4.2800.6151.63.771.00.30	63 TEACH -Sped Psychologist Sal	\$24,972.78	\$26,280.87	(\$1,308.09)	\$0.00	(\$1,308.09)
1010000.4.3200.6160.63.000.00.30	63 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	63 TEACH- Nurse	\$200.00	\$171.66	\$28.34	\$0.00	\$28.34
1010000.4.3200.6317.63.771.00.30	63 TEACH - Nurse Sal	\$20,927.50	\$26,568.26	(\$5,640.76)	\$0.00	(\$5,640.76)
1010000.4.3300.6625.63.771.00.30	63 TEACH - Transportation Gasoline	\$1,500.00	\$3,149.91	(\$1,649.91)	\$0.00	(\$1,649.91)
1010000.4.3300.6643.63.771.00.30	63 TEACH - Maint/Repair Vehicles Exp	\$4,000.00	\$238.95	\$3,761.05	\$0.00	\$3,761.05
1010000.4.3520.6130.63.300.00.30	63 TEACH - Teacher Sub	\$1,200.00	\$180.00	\$1,020.00	\$25.00	\$995.00
1010000.4.3520.6130.63.771.00.30	63 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	63 TEACH After School (Prof)	\$18,000.00	\$7,065.00	\$10,935.00	\$0.00	\$10,935.00
1010000.4.3520.6250.63.771.00.30	63 TEACH Summer (Clerical)	\$0.00	\$2,290.78	(\$2,290.78)	\$0.00	(\$2,290.78)
1010000.4.3520.6317.63.771.00.30	63 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	63 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	63 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	63 TEACH Summer/Extend Day SLPA	\$3,000.00	\$3,712.50	(\$712.50)	\$0.00	(\$712.50)
1010000.4.3520.6333.63.771.00.30	63 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	63 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	63 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	63 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	63 TEACH After School (Non Professional)	\$33,000.00	\$40,325.44	(\$7,325.44)	\$0.00	(\$7,325.44)
1010000.4.3520.6382.63.771.00.30	63 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	63 TEACH Summer Prog Supplies	\$1,000.00	\$701.84	\$298.16	\$298.00	\$0.16
1010000.4.4110.6344.63.771.00.30	63 TEACH - Custodian Sr	\$18,994.50	\$18,619.38	\$375.12	\$745.09	(\$369.97)
1010000.4.4110.6347.63.300.00.30	63 TEACH - Custodian Bldg Substitute	\$750.00	\$253.40	\$496.60	\$0.00	\$496.60
1010000.4.4110.6372.63.771.00.30	63 TEACH - Custodial OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6515.63.771.00.30	63 TEACH - Custodial Supplies Exp	\$4,500.00	\$1,771.14	\$2,728.86	\$2,728.86	\$0.00
1010000.4.4220.6640.63.771.00.30	63 TEACH - Main/Repair Bldg	\$1,000.00	\$788.78	\$211.22	\$55.72	\$155.50

Haverhill Public Schools Expenditures as of 6-14-2018

1010000.4.7200.6655.63.771.00.30	63 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	63 TEACH- Utilities (water)	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
	TEACH	\$1,343,760.73	\$1,126,796.11	\$216,964.62	\$14,931.47	\$202,033.15
1010000.4.2710.6114.71.155.00.20	71 Director (Instr)	\$77,519.00	\$78,383.75	(\$864.75)	\$3,910.25	(\$4,775.00)
1010000.4.2710.6115.71.155.00.10	71 Testing Coordinator	\$19,000.00	\$23,385.00	(\$4,385.00)	\$0.00	(\$4,385.00)
1010000.4.2710.6134.71.155.00.20	71 Guidance Counselor	\$420,696.09	\$447,607.56	(\$26,911.47)	\$5,315.50	(\$32,226.97)
1010000.4.2710.6219.71.155.00.20	71 Clerk, Pr-HHS Guidance	\$36,652.00	\$38,190.25	(\$1,538.25)	\$1,527.75	(\$3,066.00)
1010000.4.2710.6366.71.155.00.20	71 ESP-Guidance	\$24,455.00	\$22,925.29	\$1,529.71	\$0.00	\$1,529.71
1010000.4.2710.6425.71.155.00.20	71 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	71 Supplies. Other	\$1,200.00	\$42.13	\$1,157.87	\$0.00	\$1,157.87
1010000.4.2710.6679.71.155.00.20	71 Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3520.6134.71.155.00.10	71 Guidance Summer Program Stipends	\$10,200.00	\$8,044.50	\$2,155.50	\$0.00	\$2,155.50
	Guidance	\$602,422.09	\$628,083.48	(\$25,661.39)	\$10,753.50	(\$36,414.89)
1010000.4.0000.6994.72.700.00.20	72 Athletics Offset Receipts	(\$183,000.00)	(\$127,116.00)	(\$55,884.00)	\$0.00	(\$55,884.00)
1010000.4.2357.6645.72.210.00.20	72 Memberships	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6425.72.210.00.20	72 Cont Ser-Dues-Entry Fee	\$33,000.00	\$32,126.00	\$874.00	\$1,165.00	(\$291.00)
1010000.4.2430.6580.72.210.00.20	72 Supplies, Instructional-Phys Ed	\$10,000.00	\$8,673.76	\$1,326.24	\$0.00	\$1,326.24
1010000.4.3510.6114.72.115.00.10	72 Director (Instr) Admin	\$102,334.00	\$93,134.70	\$9,199.30	\$3,183.99	\$6,015.31
1010000.4.3510.6115.72.210.00.10	72 Coordinator MS Athletic	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6165.72.115.00.10	72 Athletic Trainer	\$68,115.00	\$68,166.52	(\$51.52)	\$0.00	(\$51.52)
1010000.4.3510.6219.72.115.00.10	72 Clerk, Pr-Athletics	\$48,263.00	\$46,966.50	\$1,296.50	\$1,796.50	(\$500.00)
1010000.4.3510.6348.72.290.00.10	72 Groundskeeper	\$47,218.29	\$45,442.50	\$1,775.79	\$1,775.79	\$0.00
1010000.4.3510.6362.72.115.00.10	72 Coach Stipend-Athletics	\$310,950.00	\$300,900.00	\$10,050.00	\$569.23	\$9,480.77
1010000.4.3510.6370.72.210.00.10	72 MS Coaches-Officials (EE)	\$23,190.00	\$19,739.22	\$3,450.78	\$450.00	\$3,000.78
1010000.4.3510.6425.72.115.00.10	72 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	72 Police Detail	\$5,000.00	\$4,968.00	\$32.00	\$5,000.00	(\$4,968.00)
1010000.4.3510.6428.72.115.00.10	72 Ice Rental	\$33,000.00	\$32,550.00	\$450.00	\$450.00	\$0.00
1010000.4.3510.6429.72.115.00.10	72 Cont Service Officials	\$69,200.00	\$53,989.91	\$15,210.09	\$9,706.19	\$5,503.90
1010000.4.3510.6482.72.115.00.10	72 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	72 Athletic Trans-HHS	\$80,000.00	\$70,059.97	\$9,940.03	\$9,940.03	\$0.00
1010000.4.3510.6602.72.115.00.10	72 Admin Exp-Supplies	\$101,000.00	\$91,874.96	\$9,125.04	\$7,640.92	\$1,484.12
1010000.4.3510.6665.72.210.00.20	72 Stud Act-MS Coaches (Non EE)	\$8,000.00	\$13,702.00	(\$5,702.00)	\$0.00	(\$5,702.00)
1010000.4.3510.6679.72.115.00.20	72 Travel-Contractual	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.72.210.00.20	72 Maint/Repair-Equip	\$300.00	\$675.00	(\$375.00)	\$0.00	(\$375.00)
	Athletics	\$803,770.29	\$789,797.26	\$13,973.03	\$54,933.43	(\$40,960.40)

Haverhill Public Schools Expenditures as of 6-14-2018

1010000.4.1450.6113.73.315.00.10	73 Director Technology Admin	\$82,005.91	\$78,851.75	\$3,154.16	\$3,154.16	\$0.00
1010000.4.1450.6173.73.315.00.10	73 Specialist-Technology	\$63,945.00	\$98,329.14	(\$34,384.14)	\$4,438.94	(\$38,823.08)
1010000.4.1450.6219.73.200.00.10	73 Clerk, Pr-Tech Admin	\$46,413.00	\$44,628.00	\$1,785.00	\$1,785.00	\$0.00
1010000.4.1450.6312.73.315.00.10	73 Engineer	\$60,458.70	\$62,847.15	(\$2,388.45)	\$3,171.49	(\$5,559.94)
1010000.4.1450.6315.73.315.00.10	73 Technician	\$313,467.40	\$297,521.19	\$15,946.21	\$12,312.69	\$3,633.52
1010000.4.1450.6450.73.200.00.10	73 Service Contracts	\$175,000.00	\$148,290.76	\$26,709.24	\$24,097.26	\$2,611.98
1010000.4.1450.6510.73.200.00.10	73 Supplies	\$29,500.00	\$21,102.63	\$8,397.37	\$9,313.18	(\$915.81)
1010000.4.1450.6610.73.200.00.10	73 Hardware	\$0.00	\$2,554.01	(\$2,554.01)	\$0.00	(\$2,554.01)
1010000.4.1450.6611.73.200.00.10	73 Software	\$304,000.00	\$254,245.48	\$49,754.52	\$37,211.34	\$12,543.18
1010000.4.1450.6636.73.200.00.10	73 Internet	\$130,000.00	\$109,331.55	\$20,668.45	\$20,668.45	\$0.00
1010000.4.1450.6679.73.200.00.10	73 Travel-Contractual	\$12,000.00	\$13,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)
1010000.4.2357.6650.73.315.00.10	73 Professional or Staff Development	\$5,000.00	\$2,096.32	\$2,903.68	\$0.00	\$2,903.68
1010000.4.2430.6510.73.315.00.10	73 Computer/Tech Supplies Admin	\$0.00	\$464.23	(\$464.23)	\$0.00	(\$464.23)
1010000.4.2430.6613.73.315.00.10	73 Copier/Toshiba Expenses	\$2,000.00	\$1,037.49	\$962.51	\$1,520.67	(\$558.16)
1010000.4.2451.6420.73.315.00.10	73 Consultants-Technology	\$45,000.00	\$21,456.00	\$23,544.00	\$7,619.00	\$15,925.00
1010000.4.2451.6611.73.315.00.10	73 Computer/Technology Software	\$0.00	\$7,925.19	(\$7,925.19)	\$889.88	(\$8,815.07)
1010000.4.2451.6641.73.315.00.10	73 Maintenance/Repair-Equipment	\$20,000.00	\$20,709.05	(\$709.05)	\$2,262.15	(\$2,971.20)
1010000.4.2453.6610.73.316.00.20	73 Other Computer/Tech Hardware Schools	\$386,000.00	\$316,794.29	\$69,205.71	\$60,950.83	\$8,254.88
	Technology	\$1,674,790.01	\$1,501,184.23	\$173,605.78	\$189,395.04	(\$15,789.26)
1010000.4.3600.6372.74.185.00.10	74 Overtime (Other)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.4110.6350.74.125.00.10	74 Storekeeper (Central Supply)	\$43,376.00	\$42,306.79	\$1,069.21	\$1,656.50	(\$587.29)
1010000.4.4110.6372.74.700.00.20	74 Overtime (Other)	\$30,000.00	\$45,836.41	(\$15,836.41)	\$0.00	(\$15,836.41)
1010000.4.4110.6582.74.125.00.10	74 Supplies. Other	\$7,000.00	\$6,895.82	\$104.18	\$104.18	\$0.00
1010000.4.4110.6582.74.185.00.10	74 Supplies. Other	\$12,830.00	\$126.56	\$12,703.44	\$112.17	\$12,591.27
1010000.4.4110.6613.74.185.00.10	74 Copier/Toshiba Expenses	\$1,461.00	\$2,558.16	(\$1,097.16)	\$0.00	(\$1,097.16)
1010000.4.4110.6683.74.125.00.10	74 Uniforms-(Central Supply)	\$35,000.00	\$32,595.83	\$2,404.17	\$0.00	\$2,404.17
1010000.4.4120.6686.74.185.00.10	74 Utilities-Heat (Gas)	\$76,366.65	\$52,536.72	\$23,829.93	\$5,263.28	\$18,566.65
1010000.4.4130.6685.74.185.00.10	74 Utilities-Electricity	\$48,874.65	\$38,617.72	\$10,256.93	\$2,916.60	\$7,340.33
1010000.4.4130.6688.74.185.00.10	74 Utilities-Telephone	\$185,000.00	\$108,261.10	\$76,738.90	\$62,576.27	\$14,162.63
1010000.4.4210.6642.74.520.00.20	74 Maint/Repair-Grounds	\$46,961.00	\$45,588.16	\$1,372.84	\$1,842.34	(\$469.50)
1010000.4.4220.6219.74.185.00.10	74 Clerk, Pr-Maintenance	\$41,237.00	\$44,364.26	(\$3,127.26)	\$1,689.25	(\$4,816.51)
1010000.4.4220.6311.74.185.00.10	74 Director (Ops)	\$76,163.63	\$53,019.29	\$23,144.34	\$3,365.33	\$19,779.01
1010000.4.4220.6341.74.185.00.10	74 Electrician	\$69,529.59	\$85,564.37	(\$16,034.78)	\$2,578.09	(\$18,612.87)
1010000.4.4220.6342.74.185.00.10	74 Plumber	\$61,224.80	\$62,623.60	(\$1,398.80)	\$2,354.80	(\$3,753.60)
1010000.4.4220.6343.74.185.00.10	74 Maintenance Mechanic	\$90,818.29	\$100,109.11	(\$9,290.82)	\$3,448.79	(\$12,739.61)
1010000.4.4220.6426.74.185.00.10	74 Maintenance-Tradeswork (temp)	\$600.00	\$138.00	\$462.00	\$0.00	\$462.00
1010000.4.4220.6450.74.185.00.10	74 Maintenance & Service Contracts	\$32,500.00	\$10,049.50	\$22,450.50	\$3,000.00	\$19,450.50

Haverhill Public Schools Expenditures as of 6-14-2018

1010000.4.4220.6470.74.185.00.10	74 Testing ServicesBldg Maint	\$30,000.00	\$12,924.50	\$17,075.50	\$2,206.00	\$14,869.50
1010000.4.4220.6640.74.185.00.10	74 Maintenance/Repair-Building	\$538,000.00	\$492,162.43	\$45,837.57	\$41,091.56	\$4,746.01
1010000.4.4225.6663.74.185.00.10	74 Security Expense	\$113,000.00	\$83,818.13	\$29,181.87	\$29,823.87	(\$642.00)
1010000.4.4230.6470.74.185.00.10	74 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	74 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	74 Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.74.185.00.10	74 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	74 Maintenance/Repair-Vehicles	\$35,000.00	\$17,337.25	\$17,662.75	\$629.63	\$17,033.12
1010000.4.6200.6344.74.130.00.10	74 Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Maintenance	<u>\$1,626,942.61</u>	<u>\$1,343,737.43</u>	<u>\$283,205.18</u>	<u>\$167,928.46</u>	<u>\$115,276.72</u>
1010000.4.3300.6219.75.320.00.10	75 Clerk-Pr	\$36,352.00	\$36,972.22	(\$620.22)	\$1,398.25	(\$2,018.47)
1010000.4.3300.6272.75.320.00.10	75 Clerical-Transportation	\$14,000.00	\$2,196.52	\$11,803.48	\$0.00	\$11,803.48
1010000.4.3300.6351.75.320.00.10	75 Dispatcher	\$52,780.00	\$51,663.50	\$1,116.50	\$2,030.00	(\$913.50)
1010000.4.3300.6352.75.320.00.30	75 Driver-SPED	\$500,000.00	\$501,857.12	(\$1,857.12)	\$0.00	(\$1,857.12)
1010000.4.3300.6354.75.320.00.20	75 Monitor Transportation-Reg	\$38,000.00	\$51,441.50	(\$13,441.50)	\$0.00	(\$13,441.50)
1010000.4.3300.6354.75.320.00.30	75 Monitor Transportation-SPED	\$435,000.00	\$371,515.59	\$63,484.41	\$0.00	\$63,484.41
1010000.4.3300.6365.75.320.00.10	75 Supervisor (non instructional)	\$67,145.38	\$100,595.65	(\$33,450.27)	\$4,603.83	(\$38,054.10)
1010000.4.3300.6480.75.320.00.10	75 Trans Contr in-town	\$0.00	(\$600.00)	\$600.00	\$0.00	\$600.00
1010000.4.3300.6480.75.320.00.20	75 Trans Cont in-town	\$1,462,600.00	\$1,627,368.20	(\$164,768.20)	\$0.00	(\$164,768.20)
1010000.4.3300.6480.75.320.00.30	75 Trans Cont in-town SPED	\$901,250.00	\$858,063.60	\$43,186.40	\$1,450.00	\$41,736.40
1010000.4.3300.6481.75.320.00.30	75 Trans Cont out-of-town SPED	\$1,184,500.00	\$1,050,716.98	\$133,783.02	\$246,802.02	(\$113,019.00)
1010000.4.3300.6582.75.320.00.10	75 Supplies. Other	\$25,000.00	\$11,720.81	\$13,279.19	\$14,539.40	(\$1,260.21)
1010000.4.3300.6613.75.320.00.10	75 Copier/Toshiba Expenses	\$2,500.00	\$2,745.48	(\$245.48)	\$0.00	(\$245.48)
1010000.4.3300.6620.75.320.00.10	75 Transportation Equipment	\$40,500.00	\$18,203.65	\$22,296.35	\$216,283.05	(\$193,986.70)
1010000.4.3300.6625.75.320.00.30	75 Gasoline	\$282,900.00	\$185,253.60	\$97,646.40	\$10,927.75	\$86,718.65
1010000.4.3300.6643.75.320.00.30	75 Maintenance/Repair-Vehicles SPED	\$113,000.00	\$97,510.05	\$15,489.95	\$8,146.76	\$7,343.19
1010000.4.3300.6657.75.320.00.30	75 Rental/Lease-Vehicles	\$22,000.00	\$14,184.75	\$7,815.25	\$1,868.25	\$5,947.00
1010000.4.3300.6675.75.320.00.20	75 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	75 Transportation-Parent Reimbursement	\$64,070.00	\$35,586.18	\$28,483.82	\$9,052.28	\$19,431.54
1010000.4.3300.6679.75.320.00.10	75 Travel-Contractual	\$4,000.00	\$1,706.69	\$2,293.31	\$0.00	\$2,293.31
1010000.4.3304.6480.75.320.00.20	75 Trans Cont in-town Homeless Reg	\$30,000.00	\$162,795.00	(\$132,795.00)	\$22,705.00	(\$155,500.00)
1010000.4.3304.6480.75.320.00.30	75 Trans Cont in-town SPED Homeless	\$5,000.00	\$1,260.00	\$3,740.00	\$18,740.00	(\$15,000.00)
1010000.4.3304.6481.75.320.00.20	75 Trans Cont out-of-town Homeless Reg	\$315,000.00	\$217,907.98	\$97,092.02	\$74,315.90	\$22,776.12
1010000.4.3304.6481.75.320.00.30	75 Trans Cont out-of-town SPED Homeless	\$5,000.00	\$134,594.53	(\$129,594.53)	\$45,405.47	(\$175,000.00)
1010000.4.5550.6353.75.320.00.20	75 Crossing Guards	\$186,000.00	\$54,011.15	\$131,988.85	\$0.00	\$131,988.85
1010000.4.7600.6620.75.320.00.30	75 Equipment SPED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Transportation	<u>\$5,799,097.38</u>	<u>\$5,589,270.75</u>	<u>\$209,826.63</u>	<u>\$678,267.96</u>	<u>(\$468,441.33)</u>

Haverhill Public Schools Expenditures as of 6-14-2018

1010000.4.0000.6994.77.245.00.00	77 Expense Offset-School Choice	(\$354,724.00)	(\$209,841.00)	(\$144,883.00)	\$0.00	(\$144,883.00)
1010000.4.0000.6996.77.245.00.00	77 Expense Offset-Misc Rev Tuitions	(\$400,000.00)	(\$285,042.55)	(\$114,957.45)	\$0.00	(\$114,957.45)
1010000.4.0000.6997.77.245.00.00	77 Expense Offset-SPED Circuit Breaker	(\$2,346,426.00)	(\$2,223,680.00)	(\$122,746.00)	\$0.00	(\$122,746.00)
1010000.4.0000.6998.77.240.00.00	77 Expense Offset- Grants Indirect Cost	(\$100,000.00)	(\$76,803.00)	(\$23,197.00)	\$0.00	(\$23,197.00)
1010000.4.9888.6395.77.245.00.00	77 TBD Budget/Grant Attrition	\$48,000.00	\$55,785.76	(\$7,785.76)	\$0.00	(\$7,785.76)
	Offsets	(\$3,153,150.00)	(\$2,739,580.79)	(\$413,569.21)	\$0.00	(\$413,569.21)
	Grand Total	\$79,011,844.00	\$75,421,930.28	\$3,589,913.72	\$3,457,643.13	\$132,270.59