

City of Haverhill Massachusetts

Grants Expenditures

From Date: 5/1/2018

To Date: 5/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2292545.4.2415.6627.70.000.09.20	Essential School Health- Indir	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
2292545.4.3200.6001.70.000.06.20	Essential School Health- SBIRT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2292545.4.3200.6317.70.000.03.20	Essential School Health- Resou	\$75,000.00	\$0.00	\$63,461.46	\$11,538.54	\$11,538.54	\$0.00	0.00%
2292545.4.3200.6355.70.000.03.20	Essential School Health- Nurse	\$28,000.00	\$0.00	\$13,330.79	\$14,669.21	\$0.00	\$14,669.21	52.39%
2292545.4.3200.6370.70.000.03.20	Essential School Health- Nurse	\$65,000.00	\$0.00	\$52,784.02	\$12,215.98	\$8,427.07	\$3,788.91	5.83%
2292545.4.3200.6420.70.000.05.20	Essential School Health- CPR T	\$4,600.00	\$0.00	\$2,408.04	\$2,191.96	\$88.50	\$2,103.46	45.73%
2292545.4.3200.6425.70.000.05.20	Essential School Health- Cont	\$3,000.00	\$222.00	\$2,385.71	\$614.29	\$4,602.05	(\$3,987.76)	-132.93%
2292545.4.3200.6450.70.000.08.20	Essential School Health- Priva	\$4,132.00	\$0.00	\$0.00	\$4,132.00	\$0.00	\$4,132.00	100.00%
2292545.4.3200.6525.70.000.06.20	Essential School Health- Healt	\$13,000.00	\$0.00	\$4,246.80	\$8,753.20	\$0.00	\$8,753.20	67.33%
2292545.4.3200.6582.70.000.06.20	Essential School Health- Offic	\$2,000.00	\$0.00	\$992.13	\$1,007.87	\$0.00	\$1,007.87	50.39%
2292545.4.3200.6612.70.000.07.20	Essential School Health- Confe	\$15,000.00	\$940.00	\$11,186.11	\$3,813.89	\$0.00	\$3,813.89	25.43%
2292545.4.3200.6650.70.000.08.20	Essential School Health- Mento	\$9,000.00	\$0.00	\$4,098.60	\$4,901.40	\$1,282.50	\$3,618.90	40.21%
2292545.4.5100.6659.70.000.04.20	Essential School Health- Fring	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Fund: Essential School Health FY 18 - 2292545	\$256,732.00	\$1,162.00	\$166,893.66	\$89,838.34	\$25,938.66	\$63,899.68	24.89%
4181400.4.2351.6130.43.000.02.20	Title IIA- Bradford Teachers	\$78,618.50	\$0.00	\$67,387.28	\$11,231.22	\$11,231.22	\$0.00	0.00%
4181400.4.2351.6130.45.000.02.20	Title IIA- Golden Hill Teacher	\$79,639.00	\$0.00	\$68,262.00	\$11,377.00	\$11,377.00	\$0.00	0.00%
4181400.4.2351.6130.47.000.02.20	Title IIA- Pentucket Lake Teac	\$37,781.00	\$0.00	\$32,383.73	\$5,397.27	\$5,397.27	\$0.00	0.00%
4181400.4.2351.6130.48.000.02.20	Title IIA- Tilton Teachers	\$39,819.50	\$0.00	\$34,131.00	\$5,688.50	\$5,688.50	\$0.00	0.00%
4181400.4.2351.6130.49.000.02.20	Title IIA- Walnut Square	\$37,781.00	\$0.00	\$32,383.73	\$5,397.27	\$5,397.27	\$0.00	0.00%
4181400.4.2357.6331.33.000.02.10	Title IIA- Mentor Stipends	\$30,554.00	\$0.00	\$18,333.00	\$12,221.00	\$3,667.00	\$8,554.00	28.00%
4181400.4.2357.6612.33.000.07.10	Title IIA- Conferences & Trave	\$0.00	\$0.00	\$510.91	(\$510.91)	\$0.00	(\$510.91)	0.00%
4181400.4.2415.6627.33.000.09.10	Title IIA- Indirect Costs	\$6,710.00	\$0.00	\$6,710.00	\$0.00	\$0.00	\$0.00	0.00%
4181400.4.5100.6658.33.000.04.10	Title IIA- Retirement (MTRS)	\$24,628.00	\$0.00	\$0.00	\$24,628.00	\$0.00	\$24,628.00	100.00%
	Fund: FY 18 Title II A - 4181400	\$335,531.00	\$0.00	\$260,101.65	\$75,429.35	\$42,758.26	\$32,671.09	9.74%
4181800.4.2310.6164.35.000.02.40	Title III- Teachers	\$75,000.00	\$0.00	\$1,509.36	\$73,490.64	\$324.06	\$73,166.58	97.56%
4181800.4.2357.6420.35.000.05.40	Title III- Consultants	\$176.10	\$0.00	\$281.76	(\$105.66)	\$0.00	(\$105.66)	-60.00%
4181800.4.2357.6612.35.000.07.40	Title III- Conferences & Trave	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
4181800.4.2410.6595.35.000.06.40	Title III- Textbooks	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
4181800.4.2440.6425.35.000.05.40	Title III- Contracted Services	\$13,839.90	\$0.00	\$1,313.35	\$12,526.55	\$1,520.10	\$11,006.45	79.53%
4181800.4.3300.6678.35.000.08.40	Title III- Student Transportat	\$7,632.00	\$0.00	\$12,240.00	(\$4,608.00)	\$0.00	(\$4,608.00)	-60.38%
	Fund: Title III - 4181800	\$102,148.00	\$0.00	\$15,344.47	\$86,803.53	\$1,844.16	\$84,959.37	83.17%
4181840.4.2357.6650.35.135.00.40	Title III Professional Develop	\$2,526.00	\$0.00	\$1,250.00	\$1,276.00	\$0.00	\$1,276.00	50.51%
	Fund: Title III LEP Summer Support - 4181840	\$2,526.00	\$0.00	\$1,250.00	\$1,276.00	\$0.00	\$1,276.00	50.51%
4182400.4.2110.6114.34.280.01.30	SPED Allocation - Director (In	\$120,000.00	\$0.00	\$55,715.95	\$64,284.05	\$18,461.59	\$45,822.46	38.19%
4182400.4.2305.6130.43.280.02.30	SPED Allocation- Bradford Sped	\$138,031.17	\$0.00	\$137,133.43	\$897.74	\$23,368.18	(\$22,470.44)	-16.28%
4182400.4.2305.6130.45.280.02.30	SPED Allocation- Golden Hill S	\$147,044.00	\$0.00	\$126,037.72	\$21,006.28	\$21,006.28	\$0.00	0.00%
4182400.4.2305.6130.47.280.02.30	SPED Allocation- Pentucket Lak	\$69,442.00	\$0.00	\$59,521.70	\$9,920.30	\$9,920.30	\$0.00	0.00%
4182400.4.2305.6130.48.280.02.30	SPED Allocation- Tilton Sped T	\$61,290.00	\$0.00	\$52,534.28	\$8,755.72	\$8,755.72	\$0.00	0.00%
4182400.4.2305.6130.51.280.02.30	SPED Allocation- Whittier Sped	\$142,966.00	\$0.00	\$122,542.28	\$20,423.72	\$20,423.72	\$0.00	0.00%
4182400.4.2305.6130.52.280.02.30	Sped Allocation- Hunking	\$138,891.00	\$0.00	\$119,049.43	\$19,841.57	\$19,841.57	\$0.00	0.00%
4182400.4.2305.6130.53.280.02.30	SPED Allocation- Nettle Sped T	\$138,888.00	\$0.00	\$119,046.85	\$19,841.15	\$19,841.15	\$0.00	0.00%
4182400.4.2305.6130.54.280.02.30	SPED Allocation- Consentino Sp	\$134,809.00	\$0.00	\$115,550.55	\$19,258.45	\$19,258.45	\$0.00	0.00%
4182400.4.2305.6130.61.280.02.30	SPED Allocation- HHS Sped Teac	\$283,892.00	\$0.00	\$243,335.97	\$40,556.03	\$40,556.03	\$0.00	0.00%
4182400.4.2305.6166.47.280.02.30	SPED Allocation- Pentucket Lak	\$57,209.00	\$0.00	\$49,036.30	\$8,172.70	\$8,172.70	\$0.00	0.00%
4182400.4.2310.6152.34.280.00.30	Sped Allocation HHS Tutors	\$26,000.00	\$0.00	\$3,871.20	\$22,128.80	\$139.80	\$21,989.00	84.57%
4182400.4.2330.6366.34.280.03.10	SPED Allocation- Job Coach	\$139,535.00	\$0.00	\$93,008.01	\$46,526.99	\$14,219.30	\$32,307.69	23.15%
4182400.4.2330.6366.48.280.03.30	SPED Allocation - Tilton Sped	\$2,508.83	\$0.00	\$14,540.82	(\$12,031.99)	\$3,007.99	(\$15,039.98)	-599.48%

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4182400.4.2330.6366.53.280.03.30	SPED Allocation-Nettle Sped ES	\$21,189.00	\$0.00	\$18,162.00	\$3,027.00	\$3,027.00	\$0.00	0.00%
4182400.4.2330.6366.54.280.03.30	SPED Allocation- Consentino Sp	\$42,126.00	\$0.00	\$36,108.00	\$6,018.00	\$6,018.00	\$0.00	0.00%
4182400.4.2415.6627.33.000.09.10	SPED Allocation- Indirect Cost	\$0.00	\$0.00	\$50,234.00	(\$50,234.00)	\$0.00	(\$50,234.00)	0.00%
4182400.4.2430.6582.34.280.07.30	SPED Allocation - Supplies	\$26,770.00	\$1,500.00	\$20,669.86	\$6,100.14	\$5,973.87	\$126.27	0.47%
4182400.4.2440.6420.34.280.05.10	SPED Allocation- Consultants	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
4182400.4.2710.6134.52.280.02.30	SPED Allocation - Hunking Guid	\$53,138.00	\$0.00	\$45,546.84	\$7,591.16	\$7,591.16	\$0.00	0.00%
4182400.4.2710.6146.45.280.02.30	SPED Allocation- Golden Hill A	\$75,562.00	\$0.00	\$64,767.42	\$10,794.58	\$10,794.58	\$0.00	0.00%
4182400.4.2710.6146.47.280.02.30	SPED Allocation- Pent. Lake Ad	\$77,598.00	\$0.00	\$66,512.58	\$11,085.42	\$11,085.42	\$0.00	0.00%
4182400.4.2710.6146.48.280.02.30	SPED Allocation- Tilton Adjust	\$75,562.00	\$0.00	\$64,767.42	\$10,794.58	\$10,794.58	\$0.00	0.00%
4182400.4.5100.6658.34.280.04.30	SPED Allocation- Retirement (M	\$168,260.00	\$0.00	\$0.00	\$168,260.00	\$0.00	\$168,260.00	100.00%
4182400.4.5200.6632.34.280.04.30	SPED Allocation- Insurance, He	\$166,686.00	\$0.00	\$166,686.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPED 94-142 Allocation - 4182400	\$2,310,997.00	\$1,500.00	\$1,844,378.61	\$466,618.39	\$282,257.39	\$184,361.00	7.98%
4182440.4.2310.6130.33.000.06.10	Mass 21st Cent Enhanced Sped T	\$20,544.00	\$0.00	\$11,385.00	\$9,159.00	\$1,162.50	\$7,996.50	38.92%
4182440.4.2330.6366.33.000.06.10	Mass 21st Cent Enhanced Sped E	\$12,096.00	\$0.00	\$7,127.73	\$4,968.27	\$1,082.75	\$3,885.52	32.12%
	Fund: Mass 21st Enhanced students with IEP's - 4182440	\$32,640.00	\$0.00	\$18,512.73	\$14,127.27	\$2,245.25	\$11,882.02	36.40%
4182450.4.2310.6130.33.000.02.10	MA 21st Learning Center (Enhan	\$390.00	\$0.00	\$1,350.00	(\$960.00)	\$0.00	(\$960.00)	-246.15%
	Fund: Ma 21st Cent Sped Enhanced - 4182450	\$390.00	\$0.00	\$1,350.00	(\$960.00)	\$0.00	(\$960.00)	-246.15%
4182451.4.2310.6130.33.000.02.10	Mass 21st Learning Center (Enh	\$5,760.00	\$0.00	\$8,865.00	(\$3,105.00)	\$540.00	(\$3,645.00)	-63.28%
4182451.4.2330.6366.33.000.02.10	Mass 21st Learning Center (Enh	\$3,840.00	\$0.00	\$4,241.99	(\$401.99)	\$0.00	(\$401.99)	-10.47%
	Fund: Mass 21st Learning Center (Enhanced) - 4182451	\$9,600.00	\$0.00	\$13,106.99	(\$3,506.99)	\$540.00	(\$4,046.99)	-42.16%
4182620.4.2305.6130.41.000.02.30	SPED Early Childhood Allocatio	\$61,511.93	\$0.00	\$47,377.13	\$14,134.80	\$14,134.85	(\$0.05)	0.00%
4182620.4.5100.6658.41.000.04.30	SPED Early Childhood Allocatio	\$5,536.07	\$0.00	\$0.00	\$5,536.07	\$0.00	\$5,536.07	100.00%
	Fund: SPED Early Childhood Allocation - 4182620	\$67,048.00	\$0.00	\$47,377.13	\$19,670.87	\$14,134.85	\$5,536.02	8.26%
4182740.4.2357.6150.34.000.02.30	SPED Prog Imp - Stipends (Prof	\$3,000.00	\$0.00	\$6,000.00	(\$3,000.00)	\$1,000.00	(\$4,000.00)	-133.33%
4182740.4.2357.6347.34.000.05.30	SPED Prog Imp - Substitutes	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)	0.00%
4182740.4.2357.6425.34.000.05.30	SPED Prog Imp - Contracted Ser	\$10,500.00	\$0.00	\$7,925.00	\$2,575.00	\$9,425.00	(\$6,850.00)	-65.24%
4182740.4.2357.6582.34.000.06.30	SPED Prog Imp- Supplies	\$8,000.00	\$0.00	\$979.75	\$7,020.25	\$0.00	\$7,020.25	87.75%
4182740.4.2357.6600.34.000.08.30	SPED Prog Imp - Other Costs	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
4182740.4.2357.6612.34.000.07.30	SPED Prog Imp - Conferences &	\$2,759.00	\$0.00	\$3,695.89	(\$936.89)	\$650.00	(\$1,586.89)	-57.52%
	Fund: FY18 Sped Program Improvement - 4182740	\$27,759.00	\$0.00	\$18,749.64	\$9,009.36	\$11,075.00	(\$2,065.64)	-7.44%
4183050.4.1230.6114.33.000.01.10	Title I- Director	\$62,500.00	\$0.00	\$51,490.32	\$11,009.68	\$9,807.76	\$1,201.92	1.92%
4183050.4.1230.6114.48.000.01.11	Title I-Director Tilton	\$93,502.00	\$0.00	\$75,520.83	\$17,981.17	\$14,384.94	\$3,596.23	3.85%
4183050.4.1230.6210.33.000.03.10	Title I- Clerical Support	\$50,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
4183050.4.1230.6210.48.000.03.11	Title I-Clerical - Tilton	\$21,189.00	\$0.00	\$18,162.00	\$3,027.00	\$3,027.00	\$0.00	0.00%
4183050.4.1230.6210.54.000.03.11	Title I-Clerical - Consentino	\$24,469.00	\$0.00	\$20,973.42	\$3,495.58	\$3,495.58	\$0.00	0.00%
4183050.4.2305.6130.48.000.02.10	Title I-Teacher - Tilton	\$59,252.00	\$0.00	\$50,787.43	\$8,464.57	\$8,464.57	\$0.00	0.00%
4183050.4.2310.6130.45.190.02.20	Title I- Golden Hill Math Spec	\$79,639.00	\$0.00	\$68,262.00	\$11,377.00	\$11,377.00	\$0.00	0.00%
4183050.4.2310.6130.45.295.02.20	Title I- Golden Hill Reading S	\$79,639.00	\$0.00	\$68,262.00	\$11,377.00	\$11,377.00	\$0.00	0.00%
4183050.4.2310.6130.47.165.02.20	Title I- Pentucket Lake Readin	\$125,060.16	\$0.00	\$107,680.69	\$17,379.47	\$17,379.47	\$0.00	0.00%
4183050.4.2310.6130.47.295.02.20	Title I- Pentucket Lake Readin	\$140,924.00	\$0.00	\$120,792.00	\$20,132.00	\$20,132.00	\$0.00	0.00%
4183050.4.2310.6130.48.165.02.20	Title I- Tilton Reading Specia	\$364,702.15	\$0.00	\$312,601.85	\$52,100.30	\$52,100.30	\$0.00	0.00%
4183050.4.2310.6130.48.315.02.20	Title I- Tilton Technology Spe	\$20,425.00	\$0.00	\$17,298.72	\$3,126.28	\$2,917.84	\$208.44	1.02%
4183050.4.2310.6130.50.000.02.20	Title I-Bartlett Reading Speci	\$35,741.00	\$0.00	\$47,654.69	(\$11,913.69)	\$5,105.87	(\$17,019.56)	-47.62%
4183050.4.2310.6130.52.315.02.20	Title I-Hunking Reading Specia	\$79,639.00	\$0.00	\$68,262.00	\$11,377.00	\$11,377.00	\$0.00	0.00%
4183050.4.2310.6130.54.295.02.20	Title I- Consentino Reading Re	\$43,506.12	\$0.00	\$9,061.69	\$34,444.43	\$8,646.52	\$25,797.91	59.30%

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 Filter Encumbrance Detail by Date Range
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4183050.4.2310.6130.54.315.02.20	Title I- Consentino Technology	\$79,639.00	\$0.00	\$68,262.00	\$11,377.00	\$11,377.00	\$0.00	0.00%
4183050.4.2330.6366.48.000.05.10	Title I- Instructional ESP Til	\$21,984.00	\$0.00	\$17,834.17	\$4,149.83	\$3,140.57	\$1,009.26	4.59%
4183050.4.2340.6133.48.171.00.10	Title I- Tilton Library Media	\$73,425.00	\$0.00	\$64,767.42	\$8,657.58	\$10,794.58	(\$2,137.00)	-2.91%
4183050.4.2340.6366.54.000.05.10	Title I- Instructional Lib ESP	\$19,349.00	\$0.00	\$16,584.84	\$2,764.16	\$2,764.16	\$0.00	0.00%
4183050.4.2357.6425.33.000.05.10	Title I- Contracted Services	\$20,000.00	\$0.00	\$5,520.00	\$14,480.00	\$0.00	\$14,480.00	72.40%
4183050.4.2410.6595.33.000.06.10	Title I- Textbooks	\$185,921.00	\$0.00	\$111,862.62	\$74,058.38	\$0.00	\$74,058.38	39.83%
4183050.4.2415.6582.33.000.06.10	Title I- Supplies	\$5,000.00	\$55.94	\$1,496.95	\$3,503.05	\$0.00	\$3,503.05	70.06%
4183050.4.2440.6164.33.000.02.10	Title I- Stipends (Prof)/Summe	\$143,523.57	\$149.26	\$129,417.07	\$14,106.50	\$9,048.48	\$5,058.02	3.52%
4183050.4.2710.6138.61.155.02.20	Title I- HHS Substance Abuse C	\$98,327.00	\$0.00	\$84,280.28	\$14,046.72	\$14,046.72	\$0.00	0.00%
4183050.4.2800.6144.48.295.02.20	Title I- Tilton Student Suppor	\$60,378.00	\$0.00	\$40,297.70	\$20,080.30	\$6,716.30	\$13,364.00	22.13%
4183050.4.3300.6351.75.320.00.10	Title I-Homeless Transportatio	\$4,050.00	\$0.00	\$4,214.75	(\$164.75)	\$741.75	(\$906.50)	-22.38%
4183050.4.3300.6678.33.000.08.10	Title I- Transportation	\$5,000.00	\$0.00	\$9,665.75	(\$4,665.75)	\$0.00	(\$4,665.75)	-93.32%
4183050.4.5100.6658.33.000.04.10	Title I- Retirement (MTRS)	\$136,904.00	\$0.00	\$0.00	\$136,904.00	\$0.00	\$136,904.00	100.00%
	Fund: FY18 Title I - 4183050	\$2,133,688.00	\$205.20	\$1,633,013.19	\$500,674.81	\$246,222.41	\$254,452.40	11.93%
4183090.4.2351.6627.33.000.10.10	FY18 Title IV 309 Indirect Cos	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	100.00%
4183090.4.2357.6425.33.000.06.10	FY18 Title IV 309 Contract Ser	\$15,000.00	\$0.00	\$2,100.00	\$12,900.00	\$0.00	\$12,900.00	86.00%
4183090.4.2357.6612.33.000.08.10	FY18 Title IV 309 Travel/Conf	\$994.00	\$0.00	\$0.00	\$994.00	\$0.00	\$994.00	100.00%
4183090.4.2415.6582.33.000.07.10	FY18 Title IV 309 Supplies	\$33,912.00	\$0.00	\$0.00	\$33,912.00	\$0.00	\$33,912.00	100.00%
	Fund: FY 18 Title IV 309 - 4183090	\$50,994.00	\$0.00	\$2,100.00	\$48,894.00	\$0.00	\$48,894.00	95.88%
4183100.4.2120.6116.36.000.01.10	Homeless Program Manager	\$4,000.00	\$0.00	\$3,268.80	\$731.20	\$731.20	\$0.00	0.00%
4183100.4.2310.6150.36.000.04.10	Homeless Stipends	\$9,075.00	\$0.00	\$7,076.92	\$1,998.08	\$923.08	\$1,075.00	11.85%
4183100.4.2430.6582.36.000.07.10	Homeless Grant Supplies	\$2,000.00	\$22.04	\$567.76	\$1,432.24	\$0.00	\$1,432.24	71.61%
4183100.4.3520.6600.36.000.09.10	Homeless Grant Other Costs	\$3,565.00	\$808.00	\$1,118.00	\$2,447.00	\$0.00	\$2,447.00	68.64%
4183100.4.5100.6658.36.000.05.10	Homeless Grant Retirement Expe	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
	Fund: FY 18 Mckinney-Vento Homeless Grant - 4183100	\$19,000.00	\$830.04	\$12,031.48	\$6,968.52	\$1,654.28	\$5,314.24	27.97%
4183230.4.2357.6150.33.000.04.10	FY18 DSAC 323B HHS TA Stipends	\$120,780.00	\$0.00	\$270.00	\$120,510.00	\$240.00	\$120,270.00	99.58%
4183230.4.2357.6420.33.000.06.10	FY18 DSAC 323B HHS TA Contract	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$36,500.00	\$4,000.00	9.88%
4183230.4.2357.6612.33.000.08.10	FY18 DSAC 323B HHS TA Conf/Tra	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
4183230.4.2430.6582.33.000.07.10	FY18 DSAC 323B HHS TA Supplies	\$20,219.00	\$0.00	\$0.00	\$20,219.00	\$0.00	\$20,219.00	100.00%
	Fund: FY 18 323B DSAC HHS Turnaround Grant - 4183230	\$182,999.00	\$0.00	\$270.00	\$182,729.00	\$36,740.00	\$145,989.00	79.78%
4185390.4.2310.6172.48.700.02.10	Instructional Coach	\$150,000.00	\$0.00	\$124,288.27	\$25,711.73	\$20,714.73	\$4,997.00	3.33%
4185390.4.2330.6366.48.700.03.10	Support Staff	\$119,120.00	\$0.00	\$92,565.18	\$26,554.82	\$15,704.85	\$10,849.97	9.11%
4185390.4.2357.6164.48.700.04.10	Professional Stipends	\$94,500.00	\$0.00	\$29,101.60	\$65,398.40	\$733.40	\$64,665.00	68.43%
4185390.4.2357.6425.48.700.06.10	Contracted Services	\$6,600.00	\$0.00	\$2,800.00	\$3,800.00	\$0.00	\$3,800.00	57.58%
4185390.4.2357.6612.48.700.08.10	Conferences and Travel	\$8,000.00	\$0.00	\$775.00	\$7,225.00	\$0.00	\$7,225.00	90.31%
4185390.4.2415.6560.48.700.07.10	Supplies	\$15,700.00	\$0.00	\$14,233.26	\$1,466.74	\$0.00	\$1,466.74	9.34%
4185390.4.2451.6609.48.700.11.10	Classroom Technology	\$70,000.00	\$0.00	\$19,930.00	\$50,070.00	\$51,285.00	(\$1,215.00)	-1.74%
4185390.4.3300.6678.48.700.09.10	Student Transportation	\$13,400.00	\$0.00	\$1,155.00	\$12,245.00	\$0.00	\$12,245.00	91.38%
4185390.4.5100.6658.48.700.05.10	Retirement Expense	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
	Fund: FY 18 Level Turn Around Grant - 4185390	\$498,920.00	\$0.00	\$284,848.31	\$214,071.69	\$88,437.98	\$125,633.71	25.18%
4186450.4.0000.2195.00.000.00.00	Child Support/Other	\$0.00	\$0.00	(\$67.81)	\$67.81	\$0.00	\$67.81	0.00%
4186450.4.2110.6114.33.000.01.10	21st CCLC Continuation SY Dire	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$0.00	\$1,870.00	100.00%
4186450.4.2305.6130.33.000.04.10	21st CCLC Continuation SY Stip	\$359,120.00	\$0.00	\$250,625.15	\$108,494.85	\$21,666.01	\$86,828.84	24.18%
4186450.4.2357.6681.33.000.08.10	21st CCLC Continuation SY Trav	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
4186450.4.2430.6582.33.000.07.10	21st CCLC Continuation SY Supp	\$1,211.00	\$68.70	\$1,310.50	(\$99.50)	\$0.00	(\$99.50)	-8.22%
4186450.4.2440.6425.33.000.06.10	21st CCLC Continuation SY Cont	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

City of Haverhill Massachusetts

Grants Expenditures

From Date: 5/1/2018

To Date: 5/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
4186450.4.3300.6678.33.000.09.10	21st CCLC Continuation SY Tran	\$48,000.00	\$0.00	\$9,688.00	\$38,312.00	\$0.00	\$38,312.00	79.82%
4186450.4.5200.6632.33.000.05.10	21st CCLC Continuation SY Frin	\$8,882.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 21st CCLC Continuation SY - 4186450	\$421,583.00	\$68.70	\$270,437.84	\$151,145.16	\$21,666.01	\$129,479.15	30.71%
4186460.4.2110.6114.33.000.01.10	21st CCLC Exemplary SY Directo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
4186460.4.2305.6130.33.000.04.10	21st CCLC Exemplary SY Stipend	\$54,750.00	\$0.00	\$42,164.85	\$12,585.15	\$4,793.05	\$7,792.10	14.23%
4186460.4.2357.6681.33.000.08.10	21st CCLC Exemplary SY Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
4186460.4.2430.6582.33.000.07.10	21st CCLC Exemplary SY Supplie	\$113.00	\$44.29	\$74.88	\$38.12	\$0.00	\$38.12	33.73%
4186460.4.3300.6678.33.000.09.10	21st CCLC Exemplary SY Transpo	\$5,800.00	\$0.00	\$2,406.00	\$3,394.00	\$0.00	\$3,394.00	58.52%
4186460.4.5200.6632.33.000.05.10	21st CCLC Exemplary SY Fringe	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 21st CCLC Exemplary SY - 4186460	\$73,863.00	\$44.29	\$47,645.73	\$26,217.27	\$4,793.05	\$21,424.22	29.01%
4186472.4.2110.6114.33.000.01.10	Mass 21st Learning Center (Sum	\$9,252.00	\$0.00	\$1,480.32	\$7,771.68	\$0.00	\$7,771.68	84.00%
4186472.4.2310.6130.33.000.02.10	Mass 21st Learning Center (Sum	\$21,810.00	\$0.00	\$28,642.50	(\$6,832.50)	\$0.00	(\$6,832.50)	-31.33%
4186472.4.2330.6366.33.000.03.10	Mass 21st Learning Center (Sum	\$15,240.00	\$0.00	\$13,000.99	\$2,239.01	\$0.00	\$2,239.01	14.69%
4186472.4.2430.6582.33.000.07.10	Mass 21st Learning Center (Sum	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
4186472.4.2440.6425.33.000.06.10	Mass 21st Learning Center (Sum	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
4186472.4.3200.6317.33.000.02.10	Mass 21st Learning Center (Sum	\$1,920.00	\$0.00	\$1,612.50	\$307.50	\$0.00	\$307.50	16.02%
4186472.4.3300.6678.33.000.09.10	Mass 21st Learning Center (Sum	\$6,582.00	\$0.00	\$6,582.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Mass 21st Learning Center (Summer) - 4186472	\$57,604.00	\$0.00	\$54,118.31	\$3,485.69	\$0.00	\$3,485.69	6.05%
4186477.4.2110.6114.51.000.01.10	Ma 21st Century JG Whittier Di	\$7,212.00	\$0.00	\$1,153.92	\$6,058.08	\$0.00	\$6,058.08	84.00%
4186477.4.2305.6130.51.000.02.10	Ma 21st Century JG Whittier Pr	\$12,240.00	\$0.00	\$14,992.50	(\$2,752.50)	\$0.00	(\$2,752.50)	-22.49%
4186477.4.2330.6366.51.000.03.10	Ma 21st Century JG Whittier ES	\$3,060.00	\$0.00	\$3,805.00	(\$745.00)	\$0.00	(\$745.00)	-24.35%
4186477.4.2430.6582.51.000.06.10	Ma 21st Century JG Whittier Su	\$208.00	\$0.00	\$210.27	(\$2.27)	\$0.00	(\$2.27)	-1.09%
4186477.4.3300.6678.51.000.08.10	Ma 21st Century JG Whittier Tr	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
4186477.4.4110.6345.51.000.00.10	Ma 21 st Century Summer Custod	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Fund: Ma 21st Century JG Whittier Grant-Summer - 4186477	\$24,920.00	\$0.00	\$21,761.69	\$3,158.31	\$0.00	\$3,158.31	12.67%
4283910.4.2305.6130.41.000.02.30	Inclusive Preschool- Teachers	\$89,768.00	\$0.00	\$76,943.17	\$12,824.83	\$12,823.86	\$0.97	0.00%
4283910.4.2330.6366.41.000.03.30	Inclusive Preschool- ESP's	\$38,916.00	\$0.00	\$33,356.56	\$5,559.44	\$5,559.43	\$0.01	0.00%
4283910.4.5200.6632.41.000.04.30	Inclusive Preschool- Insurance	\$10,998.00	\$0.00	\$10,998.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Inclusive Preschool - 4283910	\$139,682.00	\$0.00	\$121,297.73	\$18,384.27	\$18,383.29	\$0.98	0.00%
4285190.4.2357.6425.33.000.05.10	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
4285190.4.2357.6582.33.000.04.10	Supplies. Other	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
4285190.4.2357.6600.33.000.06.10	Other Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
4285190.4.2357.6612.33.000.03.10	Conferences and Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
4285190.4.2440.6164.33.000.01.10	Stipends (Prof)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Fund: EEC Preschool Partnership - 4285190	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
4285740.4.2357.6130.33.000.05.10	Early Literacy Intervention- T	\$25,301.00	\$0.00	\$0.00	\$25,301.00	\$0.00	\$25,301.00	100.00%
	Fund: Early Literacy Intervention - 4285740	\$25,301.00	\$0.00	\$0.00	\$25,301.00	\$0.00	\$25,301.00	100.00%
4287340.4.2210.6117.33.136.01.20	Early Literacy Supervisor Stip	\$9,000.00	\$0.00	\$2,156.72	\$6,843.28	\$0.00	\$6,843.28	76.04%
4287340.4.2310.6130.33.136.02.20	Early Literacy Teacher Stipend	\$39,000.00	\$0.00	\$3,919.40	\$35,080.60	\$0.00	\$35,080.60	89.95%
4287340.4.2357.6425.33.136.06.20	Early Literacy Contracted Serv	\$92,700.00	\$10,425.00	\$36,728.99	\$55,971.01	\$39,990.75	\$15,980.26	17.24%
4287340.4.2357.6581.33.136.06.20	Early Literacy Supplies	\$18,000.00	\$499.99	\$11,513.74	\$6,486.26	\$4,928.08	\$1,558.18	8.66%
	Fund: Early Literacy Grant - 4287340	\$158,700.00	\$10,924.99	\$54,318.85	\$104,381.15	\$44,918.83	\$59,462.32	37.47%

City of Haverhill Massachusetts

Grants Expenditures

From Date: 5/1/2018

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Fiscal Year: 2017-2018

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- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$6,952,625.00	\$14,735.22	\$4,888,908.01	\$2,063,716.99	\$843,609.42	\$1,220,107.57	17.55%

End of Report