

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.1110.6216.31.255.00.10	Stenographer	\$5,000.00	\$5,000.00	\$1,050.00	\$5,000.00	\$3,850.00	\$3,850.00
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$49,500.00	\$49,500.00	\$47,596.50	\$49,500.00	\$49,500.00	\$38,086.07
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$116,000.00	\$120,000.00	\$39,288.00	\$110,240.00	\$94,470.00	\$97,002.00
1010000.4.1110.6645.31.255.00.10	Memberships	\$5,500.00	\$5,500.00	\$5,000.00	\$5,250.00	\$5,000.00	\$5,025.00
1010000.4.1110.6679.31.255.00.10	Prof Devel Travel Reimb	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$51,000.00	\$51,000.00	\$53,563.00	\$51,000.00	\$39,444.88	\$82,916.80
YearLevel: School Committee - 31		\$232,000.00	\$236,000.00	\$146,497.50	\$225,990.00	\$192,264.88	\$226,879.87
1010000.4.1210.6111.32.310.00.10	Superintendent	\$200,979.00	\$210,979.00	\$215,414.75	\$213,019.00	\$210,979.00	\$208,940.00
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	\$7,500.00	\$7,500.00	\$1,032.00	\$7,000.00	\$7,392.00	\$6,552.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$65,973.39	\$65,973.39	\$63,555.25	\$67,211.00	\$65,973.39	\$65,973.39
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$53,641.00	\$53,641.00	\$7,840.00	\$53,641.00	\$0.00	\$50,770.16
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$5,000.00	\$17,500.00	\$1,395.18	\$20,000.00	\$4,771.50	\$22,825.54
1010000.4.1210.6366.32.310.00.10	ESP-Central Office	\$41,237.00	\$38,718.00	\$40,254.06	\$40,768.00	\$39,568.17	\$39,939.75
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$20,000.00	\$25,000.00	\$14,961.30	\$25,000.00	\$16,338.92	\$69,001.38
1010000.4.1210.6440.32.310.00.10	Legal-Superintendent Office	\$0.00	\$0.00	\$5,696.45	\$0.00	\$0.00	\$0.00
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$30,000.00	\$40,000.00	\$23,172.82	\$40,000.00	\$40,352.47	\$29,986.74
1010000.4.1210.6570.32.310.00.10	Postage	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$19,718.10	\$20,728.24
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$6,500.00	\$3,000.00	\$8,670.42	\$4,000.00	\$2,172.13	\$6,821.72
1010000.4.1210.6613.32.310.00.10	Copier/Toshiba Expenses	\$20,000.00	\$25,000.00	\$14,459.35	\$25,000.00	\$17,852.55	\$15,741.15
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$7,000.00	\$14,000.00	\$1,386.04	\$14,000.00	\$5,312.62	\$17,149.53
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipme	\$100.00	\$450.00	\$0.00	\$450.00	\$66.00	\$0.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$2,000.00	\$3,500.00	\$3,452.39	\$3,500.00	\$2,265.43	\$3,295.51
1010000.4.1210.6645.32.310.00.10	Memberships	\$12,500.00	\$12,500.00	\$8,902.00	\$12,500.00	\$9,508.00	\$13,147.00

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$250.00	\$250.00	\$0.00	\$250.00	\$199.81	\$395.52
1010000.4.1230.6114.32.310.00.10	Director Student/Staff Service	\$72,050.00	\$72,050.00	\$0.00	\$37,471.00	\$24,594.21	\$72,050.00
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Servi	\$500.00	\$2,500.00	\$1,734.07	\$2,500.00	\$99.92	\$19.97
1010000.4.1410.6112.32.310.00.10	Business Manager	\$130,000.00	\$130,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$89,461.54
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Fi	\$82,000.00	\$82,000.00	\$78,846.25	\$83,640.00	\$82,000.00	\$80,057.69
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$53,000.00	\$52,000.00	\$52,275.19	\$52,000.00	\$54,000.00	\$40,456.69
1010000.4.1410.6213.32.310.00.10	School Comm Grant R & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,729.95
1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	\$48,320.00	\$42,788.00	\$43,720.25	\$43,634.00	\$42,829.67	\$41,509.00
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$52,000.00	\$54,139.18	\$33,035.55	\$55,191.00	\$54,139.18	\$54,139.18
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$20,000.00	\$25,000.00	\$16,021.90	\$55,000.00	\$24,523.87	\$0.00
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$1,000.00	\$810.00	\$1,010.00	\$750.00	\$280.00	\$723.84
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$830.00	\$830.00	\$0.00	\$170.00	\$0.00	\$0.00
1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	\$1,000.00	\$400.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$6,500.00	\$8,000.00	\$5,875.00	\$8,000.00	\$6,500.00	\$6,625.00
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$96,913.00	\$90,737.00	\$91,286.50	\$88,106.00	\$91,737.00	\$78,848.33
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$52,700.00	\$52,000.00	\$51,200.00	\$52,000.00	\$54,593.25	\$42,304.10
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$47,000.72	\$47,000.72	\$45,693.00	\$52,000.00	\$47,000.72	\$47,000.72
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$75,000.00	\$3,000.00	\$65,360.00	\$36,000.00	\$36,000.00	\$0.00
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	\$100.00	\$200.00	\$11.59	\$150.00	\$86.75	\$369.31
1010000.4.1420.6603.32.310.00.10	Advertising-HR	\$14,000.00	\$12,000.00	\$13,218.40	\$8,750.00	\$15,467.81	\$9,226.82
1010000.4.1420.6606.32.310.00.10	Books & Subscriptions-HR	\$100.00	\$250.00	\$27.72	\$100.00	\$247.44	\$110.88
1010000.4.1420.6612.32.310.00.10	Conferences-HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
1010000.4.1420.6650.32.310.00.10	Prof/Staff Dev HR	\$100.00	\$100.00	\$109.94	\$0.00	\$135.66	\$0.00
1010000.4.2357.6606.32.310.00.10	Books & Subscriptions-System	\$0.00	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00

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1010000.4.2357.6650.32.310.00.10	Prof/Staff Dev Systemwide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.04)
1010000.4.2357.6681.32.310.00.10	Travel-Other Systemwide	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$302.32
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$10,000.00	\$17,500.00	\$4,051.63	\$15,800.00	\$19,740.33	\$8,141.92
YearLevel: Office of the Superintendent's - 32		\$1,265,794.11	\$1,242,316.29	\$1,059,696.72	\$1,273,601.00	\$1,122,445.90	\$1,152,431.85
1010000.4.1230.6112.33.135.00.10	Asst Superintendent	\$132,500.00	\$110,586.54	\$127,403.75	\$113,550.00	\$112,807.15	\$133,500.00
1010000.4.1230.6114.33.135.00.10	Dir. School Imp/Accountability	\$67,525.00	\$51,980.77	\$61,298.00	\$0.00	\$60,269.66	\$54,288.46
1010000.4.1230.6219.33.135.00.10	Clerk-Pr	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,629.32
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$66,720.00	\$58,286.21	\$63,134.51	\$45,000.00	\$66,911.81	\$34,264.60
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$500.00	\$1,000.00	\$547.04	\$1,000.00	\$86.40	\$1,243.22
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$1,500.00	\$2,500.00	\$1,491.71	\$2,500.00	(\$319.20)	\$3,051.20
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$101,002.00	\$101,002.00	\$97,252.00	\$98,948.00	\$101,002.00	\$98,502.00
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$94,421.00	\$90,421.00	\$90,789.50	\$91,929.29	\$94,421.00	\$91,508.33
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	\$89,860.00	\$89,860.00	\$86,404.00	\$87,760.00	\$89,860.00	\$87,360.00
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Studies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.2305.6130.33.110.00.20	Stipend Art Lead	\$2,200.00	\$2,200.00	\$0.00	\$2,300.00	\$2,200.00	\$2,277.63
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,200.00	\$2,200.00	\$2,200.00	\$4,400.00	\$2,200.00	\$2,200.00
1010000.4.2305.6130.33.210.00.20	Stipend Phys Ed Lead	\$6,000.00	\$6,000.00	\$6,000.00	\$6,120.00	\$6,000.00	\$6,000.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
1010000.4.2351.6100.33.000.00.20	Literacy Coach	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$5,700.00	\$14,700.00	\$7,650.00	\$14,700.00	\$9,000.00	\$7,770.00
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions-Acad E	\$100.00	\$200.00	\$0.00	\$250.00	\$0.00	\$0.00
1010000.4.2357.6606.33.135.00.10	Books & Subscriptions-Curr	\$100.00	\$200.00	\$0.00	\$500.00	\$0.00	\$838.10
1010000.4.2357.6645.33.135.00.10	Memberships	\$600.00	\$1,200.00	\$288.00	\$1,200.00	(\$119.71)	\$1,209.25
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$70,000.00	\$37,500.00	\$7,123.01	\$30,000.00	\$24,219.51	\$16,746.86
1010000.4.2410.6595.33.135.00.10	Textbooks	\$70,000.00	\$70,000.00	\$21,488.03	\$70,000.00	\$8,099.00	\$83,654.78
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	\$100.00	\$250.00	\$349.27	\$250.00	(\$15.00)	\$517.79
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$1,000.00	\$2,500.00	\$2,178.89	\$2,500.00	\$1,262.16	\$1,162.25
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	\$200.00	\$0.00	\$200.00	\$216.16	\$50.03
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	\$200.00	\$96.93	\$200.00	\$183.07	\$0.00
1010000.4.2720.6470.33.135.00.10	Testing Services	\$100,000.00	\$100,000.00	\$100,000.00	\$94,000.00	\$84,460.00	\$59,182.92
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$200.00	\$500.00	\$0.00	\$500.00	\$0.00	\$209.70
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$66,000.00	\$37,833.34	\$42,550.24	\$36,200.00	\$33,830.50	\$0.00
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$400.00	\$400.00	\$175.69	\$400.00	\$8,400.00	\$47.97
YearLevel: Curriculum Department - 33		\$1,047,628.00	\$786,519.86	\$726,820.57	\$704,707.29	\$713,374.51	\$690,214.41
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$2,421.90	\$24,054.74
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$101,500.00	\$93,029.54	\$96,603.96	\$91,500.00	\$95,054.17	\$0.00
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$50,920.00	\$50,920.00	\$49,080.75	\$48,968.00	\$52,729.00	\$48,069.00
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$121,064.00	\$107,391.51	\$113,146.11	\$75,926.30	\$109,302.04	\$73,281.25
1010000.4.2110.6222.34.280.00.30	Admin Asst SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$968.41	\$51,907.20
1010000.4.2110.6410.34.280.00.30	Audit Fees	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00

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1010000.4.2110.6440.34.280.00.30	Legal Services	\$65,000.00	\$35,000.00	\$85,209.77	\$35,000.00	\$99,074.37	\$51,286.16
1010000.4.2110.6475.34.280.00.30	Therapies	\$100,000.00	\$250,000.00	\$88,982.72	\$360,000.00	\$91,420.42	\$210,037.16
1010000.4.2110.6570.34.280.00.30	Postage	\$15,000.00	\$15,000.00	\$11,797.51	\$16,000.00	\$10,701.29	\$11,613.28
1010000.4.2110.6582.34.280.00.30	Supplies. Other SPED	\$80,000.00	\$85,000.00	\$84,371.94	\$85,000.00	\$63,584.16	\$67,714.27
1010000.4.2110.6613.34.280.00.30	Copier/Toshiba Expenses	\$6,000.00	\$6,000.00	\$5,151.16	\$6,000.00	\$5,452.10	\$5,188.08
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$400.00	\$400.00	\$160.00	\$400.00	\$157.39	\$226.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$4,000.00	\$2,000.00	\$1,600.00	\$1,500.00	\$2,000.00	\$1,000.00
1010000.4.2120.6117.34.280.00.30	ETF/Case Workers	\$0.00	\$36,762.50	\$0.00	\$30,500.00	\$34,709.15	\$43,868.30
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$394,719.64	\$277,668.57	\$333,307.49	\$283,732.75	\$272,959.43	\$127,225.50
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistant	\$20,000.00	\$20,000.00	\$16,567.65	\$40,000.00	\$21,717.00	\$19,764.85
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$199,385.00	\$199,385.00	\$185,160.52	\$210,056.00	\$203,263.17	\$258,345.17
1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Beh	\$164,524.00	\$13,965.00	\$151,687.50	\$5,000.00	\$14,415.00	\$4,164.20
1010000.4.2310.6356.34.280.00.30	Itinerant Support	\$100,831.51	\$59,923.51	\$60,277.27	\$59,696.00	\$59,207.51	\$57,951.37
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$143,852.00	\$140,932.00	\$136,156.20	\$137,978.00	\$137,979.00	\$135,959.00
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$210,097.04	\$158,798.11	\$186,232.05	\$179,973.64	\$177,898.51	\$174,413.71
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$136,000.00	\$109,537.12	\$125,398.00	\$105,215.82	\$109,537.12	\$102,832.05
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$68,000.00	\$66,367.00	\$66,911.00	\$59,139.26	\$66,367.00	\$57,979.96
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$76,866.68	\$55,453.27	\$62,072.96	\$30,094.41	\$54,809.13	\$29,504.45
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$103,751.16	\$87,775.16	\$76,977.19	\$75,326.60	\$88,171.16	\$82,311.77
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$253,489.85	\$305,252.00	\$259,816.74	\$218,600.00	\$286,732.25	\$164,543.83
1010000.4.2320.6575.34.280.00.30	Summer Therapies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,975.00
1010000.4.2330.6366.34.280.00.30	ESP-SPED	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$648.24)	\$1,620.00
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$6,000.00	\$6,000.00	\$112.19	\$5,120.00	\$5,242.70	\$4,960.00
1010000.4.2357.6645.34.280.00.30	Memberships	\$6,500.00	\$5,500.00	\$6,061.00	\$5,000.00	\$730.00	\$5,269.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2357.6650.34.280.00.30	Prof/Staff Developement	\$15,000.00	\$10,000.00	\$14,969.79	\$11,000.00	\$3,824.93	\$6,767.05
1010000.4.2410.6595.34.280.00.30	Textbooks	\$500.00	\$500.00	\$400.24	\$1,500.00	\$0.00	\$1,106.16
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$50,000.00	\$60,000.00	\$49,014.78	\$62,000.00	\$34,777.02	\$55,714.56
1010000.4.2430.6530.34.280.00.30	Food	\$20,000.00	\$25,000.00	\$23,969.50	\$15,000.00	\$28,494.86	\$15,466.95
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies SF	\$1,500.00	\$3,000.00	\$0.00	\$3,023.00	\$823.49	\$2,789.32
1010000.4.2430.6582.34.280.00.30	Supplies. Other Admin	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$107.00)
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$8,000.00	\$8,000.00	\$6,699.10	\$5,500.00	\$12,654.40	\$8,858.24
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Sup	\$87,633.40	\$83,075.00	\$87,336.07	\$95,000.00	\$88,413.50	\$87,908.00
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$14,000.00	\$19,000.00	\$7,000.00	\$18,000.00	\$15,000.00	\$14,663.64
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	\$14,094.59	\$14,094.59	\$14,094.59	\$14,376.54	\$14,094.59	\$14,094.59
1010000.4.2800.6151.34.280.00.30	Psychologist	\$0.00	\$23,893.20	\$0.00	\$0.00	\$13,125.79	\$0.00
1010000.4.3100.6218.34.280.00.30	Translator	\$19,005.00	\$17,864.00	\$12,677.62	\$65,221.50	\$18,496.22	\$52,391.70
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$10,000.00	\$10,000.00	\$1,567.50	\$10,000.00	\$0.00	\$9,435.00
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	\$200,000.00	\$200,000.00	\$199,813.84	\$175,000.00	\$188,847.88	\$166,968.15
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Schoc	\$27,000.00	\$27,000.00	\$20,865.00	\$27,000.00	\$21,915.00	\$25,530.00
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$45,000.00	\$30,000.00	\$48,268.50	\$25,000.00	\$29,553.75	\$16,203.75
1010000.4.3520.6333.34.280.00.30	Job Coach	\$20,000.00	\$8,500.00	\$19,754.47	\$8,500.00	\$8,410.00	\$6,357.50
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$10,000.00	\$10,000.00	\$9,067.50	\$6,800.00	\$8,775.00	\$6,590.85
1010000.4.3520.6366.34.280.00.30	ESP-Summer	\$130,000.00	\$150,000.00	\$113,050.27	\$120,000.00	\$137,453.37	\$117,822.13
1010000.4.3520.6370.34.280.00.30	Stipends- (PAC) Parent Advis	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,700.00
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	\$100.00	\$200.00	\$0.00	\$1,000.00	\$700.96	\$307.49
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$2,647,676.47	\$3,117,883.00	\$2,219,141.78	\$2,298,487.45	\$2,637,847.08	\$2,216,143.85
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidental	\$4,141,060.23	\$3,396,961.00	\$2,585,921.51	\$2,934,806.00	\$2,718,367.71	\$2,848,165.28
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$25,000.00	\$35,000.00	\$10,902.50	\$35,000.00	\$18,875.00	\$10,815.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Print accounts with zero balance
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 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$959,427.54	\$887,011.00	\$833,189.51	\$1,390,147.00	\$920,759.65	\$1,167,406.87
1010000.4.9466.6485.34.280.00.30	Tuition Services-TEACH	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
YearLevel: Special Education - 34		\$10,879,098.11	\$10,350,367.08	\$8,480,545.75	\$9,522,413.27	\$8,987,165.34	\$8,672,164.38
1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	\$103,002.00	\$103,002.00	\$0.00	\$60,948.00	\$22,231.15	\$100,502.00
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$35,000.00	\$35,000.00	\$32,550.61	\$35,000.00	\$17,985.00	\$45,036.42
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$19,565.00	\$18,635.00	\$18,765.50	\$12,090.08	\$16,577.50	\$12,313.41
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	\$200.00	\$500.00	\$0.00	\$500.00	\$0.00	\$793.85
1010000.4.2357.6645.35.145.00.40	Memberships	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2357.6650.35.145.00.40	Prof/Staff Development	\$2,500.00	\$6,500.00	\$1,050.00	\$6,500.00	\$0.00	\$4,749.62
1010000.4.2410.6595.35.145.00.40	Textbooks	\$750.00	\$1,000.00	\$0.00	\$1,000.00	\$650.43	\$754.15
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$400.00	\$400.00	\$400.00	\$400.00	\$243.10	\$246.96
1010000.4.2430.6582.35.145.00.40	Supplies, Other	\$1,000.00	\$4,500.00	\$0.00	\$4,500.00	\$30.24	\$3,662.84
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$200.00	\$200.00	\$0.00	\$500.00	\$0.00	\$315.09
1010000.4.3100.6218.35.145.00.40	Translator	\$19,005.00	\$17,864.00	\$12,805.12	\$18,221.50	\$17,566.22	\$17,434.74
1010000.4.3100.6425.35.145.00.00	Contracted Services ELL	\$500.00	\$500.00	\$649.00	\$1,500.00	\$0.00	\$1,300.00
YearLevel: ELL (formally Bilingual) - 35		\$183,222.00	\$189,301.00	\$67,220.23	\$141,359.58	\$76,283.64	\$187,109.08
1010000.4.2800.6151.36.280.00.30	Psychologist	\$0.00	\$20,000.00	\$0.00	\$26,500.00	\$0.00	\$6,358.06
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$100,002.00	\$96,002.00	\$96,252.00	\$97,998.00	\$100,002.00	\$93,502.00
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	\$0.00	\$97,002.00	\$0.00	\$93,948.00	\$101,502.00	\$93,502.00
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$27,010.00	\$27,010.00	\$26,283.80	\$26,034.00	\$26,084.50	\$25,584.50
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$37,235.87	\$47,963.00	\$40,763.82	\$45,726.00	\$48,018.00	\$44,848.00

City of Haverhill Massachusetts

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$49,513.00	\$49,513.00	\$50,297.85	\$47,896.00	\$49,556.29	\$47,025.05
1010000.4.3100.6366.36.310.00.10	ESP-Attendance	\$21,925.00	\$21,625.00	\$21,961.00	\$21,323.00	\$21,625.00	\$22,080.78
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendan	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.3100.6570.36.120.00.10	Postage	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
1010000.4.3100.6582.36.120.00.10	Supplies. Other	\$1,000.00	\$1,500.00	\$465.05	\$700.00	\$1,096.34	\$663.69
1010000.4.3100.6613.36.120.00.10	Copier/Toshiba Expenses	\$3,100.00	\$3,100.00	\$2,647.68	\$3,100.00	\$2,647.68	\$2,997.24
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	\$2,000.00	\$2,000.00	\$1,995.32	\$500.00	\$2,000.00	\$0.00
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$86,700.00	\$85,000.00	\$75,832.92	\$87,700.00	\$91,538.46	\$86,000.00
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$118,572.00	\$118,572.00	\$89,268.08	\$129,126.30	\$118,301.74	\$64,624.29
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	\$10,000.00	\$10,000.00	\$5,790.49	\$15,000.00	\$4,893.38	\$7,765.93
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$20,324.44	\$15,307.06	\$24,131.14	\$29,134.32	\$20,951.49	\$28,524.72
YearLevel: Parent Registration - 36		\$492,782.31	\$610,194.06	\$451,089.15	\$640,285.62	\$603,616.88	\$538,876.26
1010000.4.2110.6570.41.140.00.20	Postage	\$150.00	\$150.00	\$147.00	\$94.00	\$44.00	\$98.00
1010000.4.2110.6603.41.140.00.20	Advertising-ECC	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
1010000.4.2210.6121.41.700.00.20	Principal	\$32,340.00	\$19,600.00	\$29,088.16	\$20,380.00	\$19,600.00	\$23,598.05
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$100.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$154.04
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$42,625.00	\$42,625.00	\$41,545.25	\$40,766.78	\$41,939.00	\$39,989.00
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$641,760.60	\$682,791.25	\$650,314.84	\$615,560.36	\$636,752.52	\$567,981.86
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$217,831.00	\$236,528.40	\$209,457.47	\$274,637.97	\$230,349.37	\$196,217.14
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	\$32,000.00	\$23,075.67	\$25,517.00	\$23,536.80	\$23,075.67	\$23,075.67
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$68,000.00	\$62,921.88	\$63,615.00	\$64,180.00	\$62,921.88	\$62,921.88

City of Haverhill Massachusetts

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Exclude inactive accounts with zero balance

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Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	\$68,000.00	\$64,890.98	\$65,927.00	\$66,189.00	\$64,890.98	\$63,108.43
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Ass	\$118,156.04	\$96,765.89	\$104,054.99	\$50,310.40	\$96,765.89	\$55,308.63
1010000.4.2325.6162.41.300.00.20	Substitute (Inst)	\$1,500.00	\$1,500.00	\$1,365.00	\$0.00	\$3,100.00	\$0.00
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$2,500.00	\$3,500.00	\$1,930.00	\$3,500.00	\$1,055.00	\$5,392.50
1010000.4.2330.6366.41.280.00.30	ESP-SPED	\$248,124.56	\$243,258.75	\$234,087.91	\$275,243.50	\$241,763.93	\$262,520.16
1010000.4.2330.6366.41.300.00.30	ESP-Sub SPED	\$18,000.00	\$18,000.00	\$23,913.18	\$18,000.00	\$23,134.75	\$28,897.50
1010000.4.2330.6378.41.000.00.20	ESP Kindergarten	\$16,954.00	\$0.00	\$10,894.29	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.41.140.00.20	Memberships	\$900.00	\$1,134.00	\$1,134.00	\$759.00	\$834.00	\$775.00
1010000.4.2415.6425.41.171.00.20	Contracted Services-Elem	\$37,000.00	\$18,550.00	\$37,000.00	\$18,550.00	\$18,555.00	\$17,200.00
1010000.4.2420.6613.41.140.00.20	Copier/Toshiba Expenses	\$9,710.00	\$9,710.00	\$8,098.80	\$11,010.00	\$8,098.80	\$8,415.84
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$3,300.00	\$4,133.00	\$4,394.71	\$4,133.56	\$3,778.42	\$1,990.79
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	\$2,750.00	\$2,550.00	\$1,704.89	\$306.41	\$1,001.11	\$198.67
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	\$77,525.04	\$74,231.00	\$74,281.52	\$72,704.00	\$78,017.50	\$101,106.44
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$1,500.00	\$1,500.00	\$659.49	\$3,500.00	\$0.00	\$138.84
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$60,836.00	\$58,055.00	\$58,543.57	\$66,395.95	\$56,014.43	\$62,696.84
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$90.00	\$91.00	\$91.66	\$82.03	\$82.03	\$86.21
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$44,232.97	\$44,799.00	\$49,267.25	\$44,921.80	\$45,182.23	\$44,533.23
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$5,500.00	\$7,500.00	\$1,281.07	\$2,500.00	\$5,455.38	\$5,446.98
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$2,000.00	\$2,500.00	\$1,132.86	\$270.00	\$1,638.30	\$532.31
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$4,000.00	\$4,000.00	\$3,570.40	\$3,850.00	\$2,677.53	\$3,842.99
1010000.4.4110.6584.41.140.00.20	Supplies, Standard	\$1,650.00	\$1,650.00	\$927.56	\$1,650.00	\$1,685.59	\$234.32
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$27,008.00	\$26,221.14	\$18,724.65	\$25,000.00	\$17,033.14	\$12,169.00
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$26,219.00	\$22,855.55	\$11,525.98	\$25,000.00	\$15,166.62	\$17,015.17
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$2,000.00	\$3,380.00	\$464.60	\$1,200.00	\$152.10	\$234.60

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1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	\$1,000.00	\$740.00	\$800.14	\$770.00	\$270.93	\$588.04
YearLevel: Moody Early Childhood Center (ECC) - 41		\$1,815,542.21	\$1,779,397.51	\$1,735,630.24	\$1,735,191.56	\$1,701,176.10	\$1,606,468.13
1010000.4.2210.6121.42.700.00.20	Principals	\$101,000.00	\$101,000.00	\$98,551.00	\$96,800.00	\$101,000.00	\$99,980.00
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$93,502.00	\$97,502.00	\$104,653.68	\$94,448.00	\$97,502.00	\$94,002.00
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$35,284.00	\$34,784.00	\$39,093.76	\$34,215.82	\$34,784.00	\$32,529.85
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$500.00	\$500.00	\$2,226.33	\$500.00	\$562.50	\$0.00
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$9,674.50	\$9,674.50	\$6,474.02	\$10,829.00	\$10,790.40	\$11,377.70
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$18,000.00	\$18,000.00	\$15,427.20	\$18,000.00	\$14,901.60	\$11,023.20
1010000.4.2210.6570.42.775.00.20	Postage	\$300.00	\$300.00	\$294.00	\$300.00	\$282.00	\$294.00
1010000.4.2210.6582.42.775.00.20	Supplies. Other-Prin Office	\$2,500.00	\$2,500.00	\$1,343.01	\$2,576.04	\$2,331.60	\$3,236.45
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	\$800.00	\$800.00	\$1,600.00	\$800.00	\$800.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$81,733.37	\$72,050.75	\$77,797.21	\$70,574.03	\$70,603.61	\$69,247.93
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$145,470.00	\$75,566.00	\$122,628.24	\$58,014.00	\$73,983.00	\$54,915.00
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$74,677.88	\$65,437.25	\$71,525.11	\$62,288.43	\$62,889.32	\$59,325.62
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$61,670.00	\$73,868.13	\$59,252.00	\$72,353.14	\$76,427.20	\$70,992.33
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$135,133.68	\$136,208.00	\$126,376.78	\$182,745.00	\$136,863.00	\$127,257.00
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,429,680.22	\$1,438,308.00	\$1,392,611.80	\$1,379,917.00	\$1,323,016.38	\$1,329,965.71
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$415,256.52	\$359,470.00	\$406,486.58	\$341,955.00	\$345,949.00	\$327,042.78
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	\$161,713.40	\$156,599.00	\$149,359.41	\$143,378.00	\$153,390.00	\$146,503.00
1010000.4.2320.6147.42.280.00.30	Speech Therapist	\$55,514.00	\$71,486.00	\$53,138.00	\$90,509.00	\$73,320.76	\$66,658.00
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$45,000.00	\$38,000.00	\$72,550.89	\$32,000.00	\$44,267.50	\$41,832.50
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$5,000.00	\$0.00	\$5,687.50	\$0.00	\$0.00	\$432.43
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$283,172.71	\$248,652.07	\$282,437.27	\$187,576.00	\$251,151.93	\$197,452.17

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2330.6366.42.300.00.30	ESP-Sub SPED	\$8,000.00	\$5,000.00	\$9,667.25	\$10,000.00	\$5,296.00	\$10,155.00
1010000.4.2330.6366.42.700.00.20	ESP-Instructional	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$120.00
1010000.4.2340.6366.42.171.00.20	ESP-Library	\$23,977.00	\$23,977.00	\$24,313.00	\$23,639.00	\$23,977.00	\$23,330.00
1010000.4.2357.6650.42.775.00.20	Prof/Staff Development	\$0.00	\$616.00	\$595.00	\$1,000.00	\$896.00	\$832.00
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	\$29,755.90	\$29,755.90	\$15,789.87	\$17,995.00	\$16,693.51	\$2,942.02
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$350.00	\$55.00	\$393.75
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$6,382.17	\$3,482.17	\$3,418.10	\$2,616.00	\$2,563.65	\$87.04
1010000.4.2415.6565.42.171.00.20	Periodicals	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2420.6613.42.775.00.20	Copier/Toshiba Expenses	\$10,700.00	\$10,700.00	\$12,042.24	\$10,700.00	\$12,042.24	\$10,682.16
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$400.00	\$400.00	\$398.57	\$400.00	\$393.65	\$372.45
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	\$800.00	\$200.00	\$195.97	\$200.00	\$191.75	\$229.32
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$18,566.24	\$18,341.10	\$11,200.72	\$15,000.00	\$9,769.24	\$11,240.73
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,836.05	\$1,937.53
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$23,000.00	\$22,450.00	\$21,463.83	\$18,100.00	\$17,352.42	\$15,947.22
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	\$71,482.00	\$69,446.00	\$17,019.51	\$66,996.00	\$68,562.72	\$63,746.00
1010000.4.2800.6144.42.280.00.30	Behavior Management-SH	\$146,163.88	\$123,514.00	\$117,487.57	\$122,016.00	\$99,729.25	\$68,615.00
1010000.4.2800.6151.42.280.00.30	Psychologist	\$97,631.00	\$94,995.00	\$94,990.50	\$56,013.00	\$62,765.02	\$52,958.00
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$3,000.00	\$1,000.00	\$4,361.89	\$1,000.00	\$0.00	\$12,304.70
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$40,810.00	\$40,805.00	\$37,248.98	\$37,182.00	\$39,680.43	\$19,273.10
1010000.4.3200.6176.42.000.00.30	Nurse, Sped Classroom	\$3,000.00	\$0.00	\$1,953.83	\$0.00	\$0.00	\$0.00
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$1,200.00	\$1,200.00	\$1,101.89	\$1,032.00	\$971.37	\$880.98
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$43,649.00	\$43,649.00	\$42,360.25	\$43,771.80	\$42,644.92	\$43,032.68
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$56,614.53	\$56,092.68	\$54,445.26	\$55,004.51	\$54,566.73	\$52,453.24
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$1,000.00	\$1,000.00	\$640.00	\$5,000.00	\$280.00	\$180.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$600.00	\$400.00	\$1,518.49	\$300.00	\$651.15	\$327.08
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$6,500.00	\$5,000.00	\$4,869.90	\$3,000.00	\$4,037.51	\$3,713.21
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenar	\$4,200.00	\$4,200.00	\$4,200.00	\$3,500.00	\$4,568.74	\$1,979.56
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$71,316.00	\$69,239.09	\$54,468.41	\$68,000.00	\$54,218.40	\$38,965.06
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$83,900.00	\$81,457.76	\$74,754.99	\$80,000.00	\$81,005.76	\$78,192.00
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$839.00
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$5,600.00	\$7,600.00	\$0.00	\$6,600.00	\$6,016.86	\$4,895.19
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$14,885.00	\$17,183.00	\$3,490.41	\$2,000.00	\$1,980.90	\$1,233.00
YearLevel: Silver Hill Horace Mann Charter School - 42		\$3,931,915.00	\$3,735,709.40	\$3,702,710.22	\$3,535,393.77	\$3,487,562.07	\$3,266,724.69
1010000.4.2210.6121.43.700.00.20	Principals	\$98,000.00	\$98,000.00	\$94,230.75	\$94,860.00	\$98,000.00	\$98,000.00
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$97,002.00	\$97,002.00	\$93,405.75	\$93,948.00	\$97,002.00	\$93,502.00
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	\$44,875.00	\$43,325.00	\$43,706.94	\$41,916.78	\$43,343.82	\$41,595.06
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,000.00	\$1,000.00	\$560.44	\$500.00	\$765.58	\$2,492.16
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$21,425.00	\$20,425.00	\$21,135.68	\$10,061.50	\$20,425.00	\$9,571.00
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$9,000.00	\$9,000.00	\$6,888.00	\$8,600.00	\$6,744.00	\$9,744.00
1010000.4.2210.6570.43.710.00.20	Postage	\$200.00	\$200.00	\$196.00	\$200.00	\$199.92	\$199.92
1010000.4.2210.6582.43.710.00.20	Supplies. Other Prin Office	\$1,200.00	\$1,200.00	\$975.44	\$1,200.00	\$1,086.28	\$1,091.48
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$1,600.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$981.03
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$44,266.28	\$83,761.00	\$44,018.78	\$82,051.00	\$82,092.00	\$79,843.00
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$55,514.00	\$53,141.00	\$53,138.00	\$67,991.00	\$50,019.00	\$64,702.00
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$44,266.28	\$83,761.00	\$44,018.78	\$82,051.00	\$82,092.00	\$80,522.00
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$44,266.28	\$83,761.00	\$44,018.78	\$82,051.00	\$82,092.00	\$80,522.00
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$598,666.24	\$741,550.00	\$589,779.52	\$708,061.33	\$722,940.28	\$662,258.91

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$963,225.84	\$1,730,754.00	\$938,482.10	\$1,619,254.00	\$1,661,736.92	\$1,567,257.00
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$158,311.28	\$157,286.00	\$157,359.28	\$202,943.00	\$153,677.09	\$151,096.00
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	\$91,984.52	\$90,651.60	\$90,755.74	\$88,811.30	\$88,867.30	\$85,138.20
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$14,000.00	\$14,000.00	\$11,550.00	\$14,000.00	\$3,600.00	\$13,080.00
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$141,657.92	\$130,992.00	\$113,636.41	\$124,246.00	\$126,265.00	\$87,187.36
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$68,000.00	\$65,625.84	\$63,291.96	\$66,938.00	\$65,625.84	\$65,625.84
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$25,000.00	\$25,000.00	\$20,012.50	\$11,725.00	\$39,150.00	\$25,147.50
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$2,500.00	\$2,500.00	\$6,730.00	\$2,500.00	\$350.00	\$4,130.00
1010000.4.2330.6366.43.000.00.20	ESP-Instructional	\$2,500.00	\$0.00	\$2,721.60	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.43.280.00.30	ESP-SPED	\$328,567.00	\$237,781.36	\$300,349.59	\$206,204.98	\$215,226.46	\$209,970.53
1010000.4.2330.6366.43.300.00.20	ESP-Sub Instr	\$3,000.00	\$3,000.00	\$1,590.00	\$300.00	\$840.00	\$240.00
1010000.4.2330.6366.43.300.00.30	ESP-Sub SPED	\$17,000.00	\$17,000.00	\$8,728.40	\$12,000.00	\$18,334.80	\$16,964.20
1010000.4.2330.6366.43.700.00.20	ESP-Instructional	\$23,777.00	\$23,777.00	\$24,113.00	\$22,439.00	\$22,777.00	\$21,368.00
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$43,966.00	\$43,966.00	\$44,073.10	\$0.00	\$43,849.78	\$983.28
1010000.4.2340.6366.43.171.00.20	ESP-Library	\$21,425.00	\$21,425.00	\$21,761.00	\$21,123.00	\$21,425.00	\$21,025.00
1010000.4.2351.6100.43.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$21,993.00	\$0.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$300.00	\$300.00	\$0.00	\$300.00	\$239.00	\$0.00
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,042.00	\$490.46
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$200.00	\$200.00	\$34.64	\$200.00	\$193.55	\$83.85
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$283.02	\$459.88
1010000.4.2420.6613.43.710.00.20	Copier/Toshiba Expenses	\$20,000.00	\$20,000.00	\$12,042.24	\$20,000.00	\$12,042.24	\$14,844.48
1010000.4.2420.6620.43.710.00.20	Equipment	\$3,000.00	\$3,000.00	\$2,222.13	\$3,000.00	\$1,522.06	\$2,302.71
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$700.00	\$700.00	\$527.17	\$700.00	\$518.03	\$694.89
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	\$700.00	\$700.00	\$698.43	\$700.00	\$694.71	\$690.16

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$29,600.00	\$29,600.00	\$16,802.10	\$30,000.00	\$24,603.50	\$19,218.62
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$1,300.00	\$1,300.00	\$1,150.01	\$1,300.00	\$1,102.10	\$1,298.57
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$15,000.00	\$15,000.00	\$7,414.73	\$12,500.00	\$12,635.37	\$10,005.22
1010000.4.2710.6130.43.135.00.20	Teachers-SAC SPED	\$0.00	\$0.00	\$14,852.46	\$0.00	\$0.00	\$0.00
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$57,564.00	\$0.00	\$47,984.52	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$57,540.80	\$57,188.80	\$54,462.48	\$62,380.00	\$54,392.80	\$44,691.60
1010000.4.2800.6151.43.280.00.30	Psychologist	\$26,444.22	\$35,945.56	\$26,280.87	\$38,987.50	\$38,415.86	\$34,843.97
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$590.07	\$300.00	\$520.65	\$578.50
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$49,907.00	\$48,287.00	\$48,692.14	\$46,120.69	\$46,191.39	\$43,620.09
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$1,200.00	\$1,200.00	\$857.85	\$1,200.00	\$933.78	\$966.59
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$43,376.00	\$30,857.46	\$42,142.00	\$43,498.80	\$35,405.62	\$42,566.80
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$58,458.21	\$53,252.37	\$62,616.44	\$54,105.48	\$57,104.82	\$48,812.69
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$6,500.00	\$5,000.00	\$11,095.50	\$3,000.00	\$5,600.33	\$4,330.45
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$3,500.00	\$3,500.00	\$1,051.82	\$3,000.00	\$2,335.63	\$2,824.37
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$1,200.00	\$3,270.72	\$465.80
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenar	\$7,000.00	\$7,000.00	\$3,318.70	\$7,000.00	\$7,635.03	\$6,446.85
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$77,084.00	\$74,839.31	\$54,556.84	\$73,500.00	\$39,840.79	\$35,977.02
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$79,181.00	\$76,875.76	\$57,108.64	\$75,500.00	\$67,030.65	\$71,737.49
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$450.00	\$450.00	\$15.00	\$200.00	\$146.39	\$0.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$700.00	\$710.00	\$489.67	\$710.00	\$186.29	\$128.94
YearLevel: Bradford Elementary School - 43		\$3,512,900.87	\$4,354,791.06	\$3,314,033.99	\$4,149,578.36	\$4,186,206.40	\$3,882,317.47
1010000.4.2210.6121.44.700.00.20	Principals	\$32,840.00	\$20,100.00	\$29,588.16	\$20,380.00	\$20,100.00	\$24,048.05
1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	\$48,463.00	\$48,463.00	\$47,158.75	\$46,346.00	\$46,960.31	\$45,468.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	\$200.00	\$100.00	\$210.00	\$100.00	\$460.00	\$0.00
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	\$7,000.00	\$7,000.00	\$5,649.60	\$5,500.00	\$8,649.60	\$7,252.32
1010000.4.2210.6570.44.730.00.20	Postage	\$100.00	\$175.00	\$98.00	\$150.00	\$94.00	\$166.60
1010000.4.2210.6582.44.730.00.20	Supplies. Other Prin Office	\$300.00	\$500.00	\$358.39	\$449.23	\$449.23	\$270.37
1010000.4.2210.6679.44.730.00.20	Travel-Contractual	\$140.00	\$140.00	\$196.18	\$140.00	\$140.00	\$112.22
1010000.4.2305.6130.44.110.00.20	Teachers-Art	\$13,577.31	\$13,484.10	\$13,498.11	\$13,209.68	\$13,217.06	\$12,965.04
1010000.4.2305.6130.44.195.00.20	Teachers-Music	\$9,539.20	\$9,153.76	\$9,153.44	\$8,642.72	\$8,642.88	\$6,256.98
1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	\$13,577.31	\$13,484.10	\$13,498.11	\$13,209.68	\$13,217.06	\$12,965.04
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	\$398,567.92	\$531,531.09	\$387,744.42	\$464,683.00	\$504,717.09	\$432,403.67
1010000.4.2320.6147.44.280.00.30	Speech Therapist	\$30,569.40	\$30,569.40	\$17,271.32	\$0.00	\$29,264.37	\$0.00
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	\$5,000.00	\$10,000.00	\$11,375.00	\$5,000.00	\$11,164.50	\$10,560.00
1010000.4.2325.6162.44.300.00.30	Substitute (Inst) SPED	\$100.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
1010000.4.2330.6366.44.000.00.20	ESP-Instructional	\$11,388.50	\$5,000.00	\$14,900.50	\$5,000.00	\$2,698.25	\$4,558.00
1010000.4.2330.6366.44.280.00.30	ESP-SPED	\$21,189.00	\$43,966.00	\$21,305.76	\$22,439.00	\$66,743.00	\$39,877.29
1010000.4.2330.6366.44.300.00.30	ESP-Sub SPED	\$3,000.00	\$3,000.00	\$2,583.26	\$20,875.00	\$281.75	\$1,720.50
1010000.4.2330.6366.44.700.00.20	ESP-Instructional	\$5,259.80	\$5,224.23	\$5,120.08	\$5,490.99	\$4,510.23	\$3,255.76
1010000.4.2330.6378.44.000.00.20	ESP Kindergarten	\$45,202.00	\$64,645.00	\$51,248.76	\$21,999.00	\$62,006.00	\$16,004.94
1010000.4.2415.6425.44.171.00.20	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00
1010000.4.2420.6613.44.730.00.20	Copier/Toshiba Expenses	\$2,500.00	\$2,500.00	\$2,647.68	\$1,700.00	\$2,647.67	\$1,601.40
1010000.4.2430.6580.44.195.00.20	Supplies, Instructional-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.36
1010000.4.2430.6580.44.210.00.20	Supplies, Instructional-Phys E	\$75.00	\$50.00	\$36.02	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Mat	\$3,000.00	\$2,991.00	\$2,917.93	\$2,836.84	\$2,663.51	\$1,960.57
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	\$300.00	\$350.00	\$278.58	\$117.73	\$119.77	\$19.79
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	\$5,000.00	\$3,800.00	\$3,413.72	\$2,658.34	\$2,659.73	\$1,604.14

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2720.6145.44.280.00.30	ETF/Case Worker	\$0.00	\$13,889.20	\$0.00	\$13,000.00	\$10,056.03	\$10,597.10
1010000.4.2800.6151.44.280.00.30	Psychologist	\$12,334.00	\$15,928.80	\$11,850.40	\$0.00	\$8,750.53	\$0.00
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	\$0.00	\$500.00	\$1,047.09	\$810.00	\$212.10	\$474.38
1010000.4.3200.6175.44.000.00.20	Nurse, School	\$42,586.00	\$43,290.86	\$41,171.23	\$57,818.15	\$42,850.85	\$28,157.14
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	\$200.00	\$245.00	\$240.61	\$178.86	\$178.86	\$156.55
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg	\$35,283.00	\$35,282.90	\$34,305.07	\$37,024.00	\$27,938.15	\$36,296.00
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	\$7,500.00	\$7,500.00	\$1,431.94	\$3,778.00	\$9,057.01	\$4,523.04
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	\$1,000.00	\$600.00	\$1,055.82	\$270.00	\$344.03	\$179.85
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	\$3,500.00	\$2,000.00	\$1,973.39	\$2,000.00	\$2,316.43	\$2,117.36
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenar	\$2,000.00	\$2,000.00	\$3,021.81	\$225.00	\$2,242.85	\$189.56
1010000.4.4120.6686.44.185.00.10	Utilities-Heat (Gas)	\$15,383.00	\$14,935.00	\$15,173.44	\$14,500.00	\$0.00	\$0.00
1010000.4.4120.6687.44.185.00.10	Utilities-Heat (Oil)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.44
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	\$25,694.00	\$24,946.44	\$12,556.97	\$24,500.00	\$11,883.25	\$13,438.23
1010000.4.4130.6686.44.185.00.10	Utilities-Heat (Gas)	\$0.00	(\$170.78)	\$0.00	\$6,000.00	\$13,663.18	\$6,651.68
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	\$500.00	\$300.00	\$529.65	\$200.00	\$197.08	\$107.60
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipme	\$400.00	\$105.00	\$39.57	\$100.00	\$0.00	\$0.00
YearLevel: Crowell Elementary School - 44		\$803,268.44	\$977,579.10	\$764,663.76	\$821,331.22	\$931,096.36	\$745,120.97
1010000.4.2210.6121.45.700.00.20	Principals	\$102,000.00	\$102,000.00	\$98,173.00	\$99,130.31	\$102,000.00	\$99,239.36
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$80,519.00	\$80,519.00	\$77,537.50	\$76,885.00	\$80,019.00	\$76,519.00
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$38,114.00	\$33,790.00	\$35,046.25	\$39,294.28	\$33,890.00	\$35,263.22
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$0.00	\$800.00	\$20.00	\$800.00	\$170.00	\$532.50
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$10,812.50	\$10,812.50	\$8,426.85	\$10,661.50	\$10,812.50	\$10,897.85
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$10,000.00	\$20,000.00	\$8,856.00	\$20,000.00	\$10,862.40	\$15,672.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6570.45.735.00.20	Postage	\$150.00	\$150.00	\$147.00	\$150.00	\$141.00	\$0.00
1010000.4.2210.6582.45.735.00.20	Supplies. Other	\$1,200.00	\$1,200.00	\$870.05	\$1,200.00	\$1,149.40	\$657.62
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	\$800.00	\$800.00	\$1,200.00	\$800.00	\$835.19
1010000.4.2305.6130.45.000.00.20	Teachers-Arbitration Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,027.37
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$70,755.97	\$70,276.90	\$70,340.17	\$68,841.32	\$68,874.94	\$67,556.96
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$271,986.88	\$280,574.00	\$268,275.88	\$215,950.00	\$215,952.00	\$209,759.00
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$50,080.80	\$48,057.24	\$48,055.56	\$45,374.28	\$45,375.12	\$32,849.15
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$70,755.97	\$70,276.90	\$70,340.17	\$68,841.32	\$68,874.94	\$67,556.96
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$525,040.00	\$438,565.00	\$501,639.64	\$424,531.17	\$426,998.00	\$310,430.30
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,491,452.76	\$1,468,664.00	\$1,450,762.94	\$1,434,200.50	\$1,366,629.50	\$1,397,574.86
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$0.00	\$4,117.00	\$0.00	\$0.00	\$4,117.00	\$4,076.00
1010000.4.2310.6130.45.135.00.20	Teachers	\$126,596.20	\$122,936.00	\$123,080.18	\$120,443.50	\$120,518.50	\$118,228.00
1010000.4.2320.6147.45.280.00.30	Speech Therapist	\$54,656.00	\$54,321.40	\$54,318.60	\$75,976.00	\$53,183.20	\$74,486.00
1010000.4.2320.6327.45.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	\$0.00	\$0.00	\$32,413.00	\$0.00	\$33,707.92
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$25,000.00	\$38,821.00	\$22,260.00	\$38,821.00	\$24,358.00	\$64,742.00
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$2,700.00	\$2,700.00	\$970.00	\$1,500.00	\$3,368.80	\$607.50
1010000.4.2330.6366.45.000.00.20	ESP-Sub Instr	\$15,000.00	\$15,000.00	\$12,923.76	\$5,500.00	\$16,627.80	\$12,834.00
1010000.4.2330.6366.45.280.00.30	ESP-SPED	\$391,510.96	\$379,351.03	\$366,330.37	\$308,610.63	\$362,686.03	\$300,930.70
1010000.4.2330.6366.45.300.00.30	ESP-Sub SPED	\$4,300.00	\$4,300.00	\$5,409.00	\$5,300.00	\$5,250.50	\$7,785.80
1010000.4.2330.6366.45.700.00.20	ESP-Instructional	\$29,139.45	\$29,348.13	\$29,290.82	\$29,041.64	\$28,899.50	\$31,586.95
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$0.00	\$0.00	\$0.00	\$41,932.00	\$0.00	\$741.72
1010000.4.2340.6366.45.171.00.20	ESP-Library	\$30,161.50	\$10,812.50	\$27,225.84	\$10,661.50	\$10,812.50	\$10,612.50
1010000.4.2351.6100.45.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$22,278.60	\$0.00
1010000.4.2357.6650.45.500.00.20	Prof/Staff Development	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2410.6595.45.735.00.20	Textbooks	\$13,500.00	\$13,213.00	\$7,626.59	\$13,500.00	\$10,635.43	\$11,689.80
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	\$40,500.00	\$37,200.00	\$37,000.00	\$37,200.00	\$18,500.00	\$17,090.00
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	\$2,750.00	\$2,750.00	\$918.37	\$2,750.00	\$80.87	\$124.06
1010000.4.2420.6613.45.735.00.20	Copier/Toshiba Expenses	\$14,000.00	\$12,000.00	\$20,384.63	\$12,000.00	\$12,297.49	\$11,009.78
1010000.4.2420.6620.45.735.00.20	Equipment	\$500.00	\$500.00	\$0.00	\$500.00	\$205.96	\$856.00
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	\$250.00	\$350.00	\$0.00	\$350.00	\$125.48	\$25.40
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	\$650.00	\$650.00	\$634.55	\$650.00	\$0.00	\$156.83
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	\$400.00	\$400.00	\$347.84	\$400.00	\$342.86	\$341.35
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$7,110.00	\$7,110.00	\$6,113.39	\$7,110.00	\$6,638.72	\$1,260.34
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$800.00	\$800.00	\$800.00	\$800.00	\$672.66	\$599.97
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$11,750.00	\$11,587.00	\$10,630.61	\$11,300.00	\$10,301.75	\$9,721.75
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$0.00	\$0.00	\$13,310.04	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$65,773.00	\$55,556.80	\$60,311.43	\$52,000.00	\$34,569.37	\$12,740.67
1010000.4.2800.6151.45.280.00.30	Psychologist	\$31,860.50	\$28,605.50	\$29,185.71	\$38,987.50	\$28,681.63	\$38,223.00
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$2,000.00	\$8,600.00	\$636.35	\$8,600.00	\$266.11	\$8,503.95
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$86,463.00	\$83,226.00	\$83,713.67	\$76,579.71	\$39,251.86	\$25,530.27
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$1,000.00	\$150.00	\$44,972.05	\$0.00	\$1,201.47	\$196.28
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$45,092.00	\$41,805.00	\$1,000.00	\$41,305.11	\$40,680.43	\$38,077.40
1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	\$900.00	\$900.00	\$877.73	\$900.00	\$891.84	\$618.17
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$43,376.00	\$43,376.00	\$42,142.00	\$43,498.80	\$43,376.00	\$42,666.80
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$53,304.00	\$34,800.00	\$45,929.28	\$36,552.03	\$32,094.24	\$31,889.87
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$10,000.00	\$13,000.00	\$3,306.25	\$10,000.00	\$13,416.25	\$14,175.50
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$5,000.00	\$7,000.00	\$3,228.56	\$300.00	\$6,816.81	\$233.37
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$6,500.00	\$6,500.00	\$6,500.00	\$5,500.00	\$5,258.00	\$981.77

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	\$4,500.00	\$4,500.00	\$2,912.07	\$4,500.00	\$3,527.13	\$4,475.31
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$77,084.00	\$74,839.31	\$54,248.80	\$73,500.00	\$63,974.09	\$60,254.28
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$101,821.00	\$98,856.50	\$81,803.48	\$73,500.00	\$105,393.02	\$88,769.10
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$248.95
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$4,000.00	\$4,000.00	\$1,411.80	\$4,000.00	\$939.03	\$0.00
YearLevel: Golden Hill Elementary School - 45		\$4,034,215.49	\$3,880,767.71	\$3,841,044.78	\$3,733,842.10	\$3,564,787.73	\$3,472,170.40
1010000.4.2210.6121.46.700.00.20	Principals	\$20,430.00	\$0.00	\$22,250.40	\$20,380.00	\$21,000.00	\$25,998.05
1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	\$39,389.00	\$42,925.00	\$30,396.02	\$41,516.78	\$43,789.00	\$40,739.00
1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	\$0.00	\$0.00	\$0.00	\$800.00	\$520.00	\$725.00
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	\$6,000.00	\$0.00	\$6,393.60	\$13,500.00	\$11,222.40	\$14,827.20
1010000.4.2210.6570.46.740.00.20	Postage	\$180.00	\$175.00	\$147.00	\$150.00	\$0.00	\$156.80
1010000.4.2210.6582.46.740.00.20	Supplies. Other	\$500.00	\$500.00	\$345.56	\$1,230.00	\$1,085.46	\$0.00
1010000.4.2210.6679.46.740.00.20	Travel-Contractual	\$140.00	\$140.00	\$140.00	\$100.00	\$140.00	\$0.00
1010000.4.2305.6130.46.110.00.20	Teachers-Art	\$63,285.60	\$0.00	\$62,894.80	\$10,000.00	\$61,580.40	\$15,390.00
1010000.4.2305.6130.46.195.00.20	Teachers-Music	\$29,810.00	\$0.00	\$28,604.50	\$27,008.50	\$27,009.00	\$25,504.00
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	\$32,886.50	\$0.00	\$32,683.50	\$32,000.50	\$32,000.50	\$31,373.00
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	\$1,399.76	\$180,000.00	\$349.94	\$23,435.21	\$23,439.04	\$22,982.45
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	\$78,503.40	\$0.00	\$83,320.32	\$542,921.00	\$542,827.27	\$534,269.00
1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	\$386,023.00	\$0.00	\$366,725.80	\$300,814.00	\$312,077.28	\$294,571.00
1010000.4.2310.6130.46.135.00.20	Teachers-Curr	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,372.50	\$1,358.50
1010000.4.2320.6147.46.280.00.30	Speech Therapist	\$18,705.60	\$0.00	\$18,611.80	\$81,372.00	\$14,570.30	\$77,039.55
1010000.4.2320.6327.46.280.00.30	SLPA (Speech Lang Path Ass	\$9,534.80	\$0.00	\$6,483.30	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	\$7,000.00	\$1,000.00	\$6,457.50	\$11,000.00	\$13,017.50	\$20,509.24

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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From Date: 6/1/2018 To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2330.6366.46.000.00.20	ESP-Sub Instr	\$7,000.00	\$0.00	\$3,952.50	\$2,000.00	\$22,886.33	\$3,368.25
1010000.4.2330.6366.46.280.00.30	ESP SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.33	\$0.00
1010000.4.2330.6366.46.300.00.30	ESP-Sub SPED	\$500.00	\$500.00	\$138.00	\$1,500.00	\$1,405.50	\$1,663.88
1010000.4.2330.6366.46.700.00.20	ESP -Instructional	\$0.00	\$0.00	\$0.00	\$14,360.96	\$16,228.59	\$15,112.53
1010000.4.2330.6378.46.000.00.20	ESP Kindergarten	\$88,949.80	\$0.00	\$81,820.00	\$19,235.00	\$28,720.45	\$18,417.00
1010000.4.2340.6366.46.171.00.20	ESP-Library	\$19,349.00	\$0.00	\$18,799.00	\$11,443.89	\$11,616.27	\$11,388.30
1010000.4.2410.6595.46.740.00.20	Textbooks	\$500.00	\$500.00	\$0.00	\$7,770.00	\$7,172.17	\$8,603.91
1010000.4.2420.6613.46.740.00.20	Copier/Toshiba Expenses	\$6,000.00	\$6,000.00	\$5,342.64	\$6,000.00	\$5,824.64	\$5,876.28
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	\$2,900.00	\$3,900.00	\$3,224.33	\$1,780.00	\$1,624.51	\$1,777.44
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	\$3,600.00	\$3,400.00	\$3,288.17	\$3,500.00	\$4,796.63	\$3,540.64
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	\$14,385.20	\$0.00	\$14,296.40	\$15,595.00	\$18,126.04	\$40,341.56
1010000.4.2800.6151.46.280.00.30	Psychologist	\$27,245.56	\$0.00	\$27,077.26	\$38,987.50	\$42,314.61	\$34,843.97
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	\$400.00	\$400.00	\$737.52	\$400.00	\$150.41	\$138.84
1010000.4.3200.6175.46.000.00.20	Nurse, School	\$22,210.50	\$20,402.50	\$21,577.42	\$40,305.11	\$39,680.65	\$37,077.40
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	\$500.00	\$500.00	\$363.04	\$500.00	\$349.67	\$477.50
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	\$42,226.00	\$40,127.85	\$34,637.97	\$38,091.25	\$43,871.05	\$36,770.64
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	\$500.00	\$500.00	\$8,038.00	\$2,000.00	\$1,884.00	\$1,732.00
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	\$2,500.00	\$1,000.00	\$943.95	\$3,000.00	\$548.10	\$2,775.52
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	\$1,400.00	\$1,400.00	\$726.18	\$3,400.00	\$902.79	\$3,192.10
1010000.4.4110.6584.46.740.00.20	Supplies, Standard	\$0.00	\$0.00	\$0.00	\$500.00	\$918.95	\$0.00
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	\$15,207.00	\$14,764.22	\$11,646.84	\$14,500.00	\$11,918.79	\$14,559.61
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	\$67,381.00	\$65,418.82	\$11,016.69	\$65,000.00	\$28,456.02	\$12,823.98
1010000.4.4220.6640.46.740.00.20	Maintenance/Repair-Building	\$300.00	\$200.00	\$107.19	\$0.00	\$0.00	\$0.00
YearLevel: Greenleaf Elementary School - 46		\$1,016,841.72	\$383,753.39	\$913,537.14	\$1,398,096.70	\$1,403,222.15	\$1,359,924.14

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6121.47.700.00.20	Principals	\$102,000.00	\$102,000.00	\$98,173.00	\$99,860.00	\$102,000.00	\$104,788.46
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$95,002.00	\$92,502.00	\$88,944.25	\$86,911.12	\$90,517.00	\$87,703.71
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$42,625.00	\$42,625.00	\$41,545.25	\$41,216.78	\$41,939.00	\$40,888.15
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$500.00	\$780.00	\$240.00	\$780.00	\$160.00	\$150.00
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$21,189.00	\$21,189.00	\$21,705.20	\$18,688.00	\$20,180.00	\$2,967.71
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$13,000.00	\$11,000.00	\$13,216.80	\$9,200.00	\$13,900.80	\$10,543.20
1010000.4.2210.6570.47.765.00.20	Postage	\$300.00	\$300.00	\$294.00	\$300.00	\$282.00	\$245.00
1010000.4.2210.6582.47.765.00.20	Supplies. Other	\$1,200.00	\$780.00	\$706.97	\$1,000.00	\$1,004.92	\$441.66
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$400.00
1010000.4.2305.6130.47.000.00.20	Teachers Arbitration Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,472.62
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$50,656.32	\$48,552.24	\$48,550.48	\$45,784.64	\$45,784.64	\$43,154.32
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$143,486.40	\$137,729.96	\$137,736.40	\$144,649.00	\$134,858.68	\$141,826.00
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$59,684.24	\$59,319.04	\$59,316.40	\$58,076.48	\$58,076.48	\$56,937.76
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$73,458.16	\$67,913.26	\$69,770.00	\$66,526.08	\$66,558.06	\$65,284.40
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$709,293.84	\$657,126.00	\$691,533.01	\$558,084.54	\$631,449.00	\$536,765.15
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,328,128.94	\$1,223,004.02	\$1,294,926.78	\$1,166,850.00	\$1,190,580.56	\$1,149,600.45
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$78,177.28	\$77,642.00	\$77,720.28	\$76,061.00	\$76,102.00	\$74,650.00
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$129,494.00	\$124,623.00	\$121,698.43	\$58,014.00	\$118,023.00	\$54,915.00
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$68,000.00	\$60,244.31	\$58,960.22	\$61,449.00	\$60,244.31	\$60,244.31
1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Ass	\$38,000.00	\$27,286.99	\$28,094.90	\$12,043.99	\$24,914.29	\$11,807.87
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$13,000.00	\$13,000.00	\$17,267.50	\$10,000.00	\$16,759.25	\$13,862.00
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$5,000.00	\$5,000.00	\$1,795.00	\$5,000.00	\$1,167.50	\$5,937.50
1010000.4.2330.6366.47.000.00.20	ESP-Sub Instr	\$2,500.00	\$6,500.00	\$1,205.00	\$3,000.00	\$9,412.25	\$2,232.75
1010000.4.2330.6366.47.280.00.30	ESP-SPED	\$363,518.84	\$335,096.01	\$336,743.22	\$373,738.80	\$348,323.55	\$343,284.11

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2330.6366.47.300.00.30	ESP-Sub SPED	\$10,000.00	\$10,000.00	\$6,884.75	\$10,000.00	\$5,826.75	\$9,862.90
1010000.4.2330.6366.47.700.00.20	ESP-Instructional	\$45,547.10	\$43,966.00	\$46,219.10	\$20,875.00	\$43,749.76	\$14,920.12
1010000.4.2340.6366.47.171.00.20	ESP-Library	\$11,667.50	\$11,667.50	\$0.00	\$10,168.50	\$11,397.18	\$9,554.80
1010000.4.2351.6100.47.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$17,506.15	\$0.00
1010000.4.2357.6645.47.765.00.20	Memberships	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$940.98	\$0.00
1010000.4.2410.6505.47.765.00.20	Book Rebinding-PL	\$200.00	\$200.00	\$0.00	\$200.00	\$29.85	\$0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$5,000.00	\$1,120.00	\$527.02	\$5,000.00	\$3,697.90	\$4,932.69
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	\$37,000.00	\$92,500.00	\$37,000.00	\$74,400.00	\$92,500.00	\$51,600.00
1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	\$1,500.00	\$1,000.00	\$797.54	\$1,000.00	\$1,031.70	\$977.61
1010000.4.2415.6565.47.171.00.20	Periodicals	\$200.00	\$200.00	\$75.00	\$500.00	\$75.00	\$0.00
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipme	\$500.00	\$500.00	\$149.06	\$2,000.00	\$236.85	\$655.68
1010000.4.2420.6613.47.765.00.20	Copier/Toshiba Expenses	\$13,000.00	\$12,200.00	\$12,042.24	\$12,200.00	\$12,042.24	\$11,009.88
1010000.4.2420.6620.47.765.00.20	Equipment	\$6,000.00	\$5,300.00	\$5,273.75	\$798.00	\$798.00	\$0.00
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	\$500.00	\$500.00	\$230.00	\$500.00	\$507.94	\$324.00
1010000.4.2430.6580.47.195.00.20	Supplies, Instructional-Music	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.47.210.00.20	Supplies, Instructional-Phys E	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$15,000.00	\$17,000.00	\$8,302.09	\$16,000.00	\$13,510.68	\$8,201.43
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$1,200.00	\$1,200.00	\$101.45	\$0.00	\$0.00	\$1,315.71
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$18,000.00	\$18,000.00	\$19,010.06	\$18,000.00	\$16,359.58	\$13,600.63
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardw:	\$500.00	\$500.00	\$0.00	\$3,000.00	\$0.00	\$481.55
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$0.00	\$0.00	\$14,471.60	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	\$57,540.80	\$57,188.80	\$54,462.48	\$55,989.60	\$55,990.40	\$45,872.19
1010000.4.2800.6144.47.280.00.30	Behavior Management-PL	\$55,514.00	\$174,724.00	\$98,904.49	\$132,968.58	\$168,152.00	\$157,973.31
1010000.4.2800.6151.47.280.00.30	Psychologist	\$50,662.00	\$41,537.50	\$36,766.70	\$25,731.75	\$35,964.40	\$19,480.99

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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 Definition: *Proposed Budget FY19

From Date: 6/1/2018 To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$2,500.00	\$2,000.00	\$3,378.44	\$4,500.00	\$1,411.54	\$4,674.28
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$88,084.00	\$81,610.00	\$34,551.97	\$78,379.71	\$79,360.86	\$71,179.07
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$1,800.00	\$800.00	\$799.00	\$1,800.00	\$779.49	\$604.87
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$43,376.00	\$43,376.00	\$42,142.00	\$43,498.80	\$43,476.00	\$42,666.80
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$57,429.50	\$58,257.70	\$56,050.34	\$39,597.00	\$55,357.23	\$39,115.00
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$3,000.00	\$2,500.00	\$3,777.22	\$2,000.00	\$2,961.00	\$2,824.00
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$1,000.00	\$600.00	\$481.65	\$200.00	\$907.20	\$0.00
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	\$8,000.00	\$8,000.00	\$7,220.95	\$4,402.00	\$7,821.56	\$6,819.04
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$53,487.00	\$51,929.32	\$45,266.41	\$51,000.00	\$50,658.21	\$45,396.37
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$74,462.00	\$72,293.76	\$70,469.39	\$71,000.00	\$82,920.91	\$90,704.95
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$1,000.00	\$1,000.00	\$822.96	\$2,000.00	\$796.14	\$1,299.69
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$1,000.00	\$1,000.00	\$367.30	\$5,400.00	\$428.50	\$707.80
YearLevel: Pentucket Lake Elementary School - 47		\$4,005,083.92	\$3,928,783.41	\$3,817,488.05	\$3,592,242.37	\$3,860,233.29	\$3,529,857.49
1010000.4.2210.6121.48.700.00.20	Principals	\$102,500.00	\$102,500.00	\$98,673.00	\$99,360.00	\$102,500.00	\$110,288.46
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton	\$94,921.00	\$92,421.00	\$88,981.51	\$90,347.00	\$92,055.95	\$84,651.00
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$43,125.00	\$39,064.00	\$39,424.00	\$38,344.28	\$41,072.33	\$36,482.00
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$650.00	\$450.00	\$676.34	\$450.00	\$0.00	\$605.00
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$22,000.00	\$22,000.00	\$27,186.34	\$20,000.00	\$31,360.70	\$25,595.52
1010000.4.2210.6570.48.785.00.20	Postage	\$130.00	\$130.00	\$49.00	\$130.00	\$47.00	\$49.00
1010000.4.2210.6582.48.785.00.20	Supplies. Other	\$500.00	\$500.00	\$217.91	\$0.00	\$0.00	\$43.39
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,239.22
1010000.4.2305.6130.48.000.00.20	Teachers Arbitration Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,570.33

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$81,579.40	\$81,033.00	\$81,097.40	\$79,373.00	\$79,407.00	\$77,203.00
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$260,983.00	\$179,804.00	\$185,296.91	\$172,934.00	\$169,203.30	\$230,901.26
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$74,725.52	\$74,231.00	\$74,281.52	\$72,704.00	\$72,733.00	\$69,294.00
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$71,322.40	\$70,839.00	\$70,904.40	\$69,393.00	\$69,427.00	\$67,419.00
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$235,084.80	\$232,866.00	\$233,551.78	\$286,071.00	\$228,116.00	\$277,946.00
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,691,789.84	\$1,794,100.58	\$1,582,131.44	\$1,693,769.00	\$1,592,649.96	\$1,585,425.79
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$147,957.00	\$0.00	\$147,044.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.48.135.00.20	Teachers	\$6,998.80	\$6,862.00	\$6,998.80	\$6,114.00	\$6,176.00	\$6,114.00
1010000.4.2320.6147.48.280.00.30	Speech Therapist	\$0.00	\$28,594.40	\$0.00	\$60,010.00	\$31,327.96	\$56,876.00
1010000.4.2320.6327.48.280.00.30	SLPA (Speech Lang Path Ass	\$42,000.00	\$23,751.00	\$29,167.00	\$24,226.00	\$23,801.75	\$23,751.00
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$30,000.00	\$45,000.00	\$28,179.00	\$22,000.00	\$66,507.50	\$23,794.04
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$1,000.00	\$1,000.00	\$320.00	\$1,000.00	\$0.00	\$0.00
1010000.4.2330.6366.48.000.00.20	ESP-Sub Instr	\$6,500.00	\$6,500.00	\$1,598.50	\$5,000.00	\$6,120.50	\$3,663.00
1010000.4.2330.6366.48.280.00.30	ESP-SPED	\$133,852.10	\$128,073.22	\$124,591.32	\$128,428.00	\$111,950.41	\$76,266.94
1010000.4.2330.6366.48.300.00.20	ESP-Sub Instr	\$8,500.00	\$8,500.00	\$9,903.00	\$7,000.00	\$11,250.00	\$10,515.00
1010000.4.2330.6366.48.300.00.30	ESP-Sub SPED	\$3,000.00	\$1,000.00	\$2,565.00	\$500.00	\$2,691.00	\$347.00
1010000.4.2330.6366.48.700.00.20	ESP -Instructional	\$44,590.00	\$21,056.00	\$43,991.00	\$21,369.00	\$20,257.76	\$20,469.00
1010000.4.2340.6366.48.171.00.20	ESP-Library	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
1010000.4.2351.6100.48.000.00.20	Job Coach for Teachers	\$73,978.00	\$50,000.00	\$73,521.00	\$0.00	\$10,847.70	\$0.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$15,000.00	\$15,000.00	\$14,953.71	\$12,669.05	\$13,271.37	\$12,165.36
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	\$18,500.00	\$36,950.00	\$55,500.00	\$36,950.00	\$36,950.00	\$51,600.00
1010000.4.2415.6550.48.171.00.20	Library/Media Supplies	\$250.00	\$250.00	\$248.60	\$0.00	\$0.00	\$0.00
1010000.4.2415.6606.48.171.00.20	Books & Subscriptions, Librar	\$500.00	\$500.00	\$0.00	\$426.13	\$426.13	\$0.00
1010000.4.2420.6613.48.785.00.20	Copier/Toshiba Expenses	\$11,000.00	\$11,000.00	\$10,595.76	\$10,595.76	\$10,595.76	\$10,685.76

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2430.6580.48.171.00.20	Supplies, Instructional-Library	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$800.00	\$800.00	\$727.75	\$498.79	\$498.79	\$0.00
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	\$600.00	\$500.00	\$465.86	\$397.04	\$397.04	\$817.23
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$15,000.00	\$15,000.00	\$9,108.77	\$11,553.51	\$10,805.75	\$13,431.79
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$800.00	\$900.00	\$883.89	\$895.64	\$895.64	\$1,301.20
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$11,500.00	\$12,500.00	\$9,623.54	\$7,783.13	\$7,735.13	\$4,776.00
1010000.4.2455.6609.48.785.00.20	Instructional Technology	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$59,620.00	\$57,211.00	\$57,209.00	\$54,017.00	\$54,018.00	\$51,008.00
1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	\$78,830.52	\$78,311.00	\$88,855.33	\$76,700.00	\$76,728.00	\$70,480.18
1010000.4.2800.6144.48.280.00.30	Behavior Management-Tilton	\$2,799.52	\$76,270.00	\$2,799.52	\$72,704.00	\$30,099.30	\$69,375.00
1010000.4.2800.6151.48.280.00.30	Psychologist	\$30,835.00	\$39,822.00	\$29,626.00	\$29,890.42	\$44,557.15	\$60,295.04
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$1,000.00	\$700.00	\$1,411.54	\$600.00	\$786.76	\$867.75
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$59,836.00	\$59,836.00	\$60,339.43	\$57,625.50	\$57,676.42	\$55,071.56
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$750.00	\$750.00	\$477.54	\$700.00	\$688.83	\$585.70
1010000.4.3520.6137.48.000.00.10	Advisor Stipends	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$42,226.00	\$41,166.00	\$40,866.09	\$40,206.40	\$40,926.00	\$39,067.89
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$77,844.00	\$73,944.69	\$74,702.86	\$71,076.62	\$75,179.35	\$56,721.42
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$5,000.00	\$10,000.00	\$2,921.00	\$12,500.00	\$1,382.75	\$9,915.50
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$4,000.00	\$4,000.00	\$2,152.45	\$1,500.00	\$3,870.76	\$621.43
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$6,000.00	\$5,000.00	\$4,214.61	\$3,417.00	\$4,765.87	\$4,426.70
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	\$4,000.00	\$4,000.00	\$4,000.00	\$2,900.00	\$3,445.03	\$3,275.14
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$68,170.00	\$66,184.43	\$57,227.96	\$65,000.00	\$59,816.69	\$43,805.60
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$24,330.00	\$23,622.75	\$17,615.25	\$23,200.00	\$22,052.46	\$24,556.78
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
YearLevel: Tilton Elementary School - 48		\$3,723,777.90	\$3,650,393.07	\$3,501,076.63	\$3,498,528.27	\$3,328,271.80	\$3,467,459.98

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6121.49.700.00.20	Principal	\$33,820.00	\$20,100.00	\$30,523.71	\$20,380.00	\$20,100.00	\$24,048.05
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$48,463.00	\$48,463.00	\$47,158.75	\$46,846.00	\$47,468.00	\$45,968.00
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$900.00	\$900.00	\$780.00	\$900.00	\$1,000.00	\$1,145.00
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$9,000.00	\$8,000.00	\$10,104.00	\$6,000.00	\$11,169.60	\$7,123.20
1010000.4.2210.6570.49.790.00.20	Postage	\$150.00	\$150.00	\$78.40	\$59.90	\$47.00	\$49.00
1010000.4.2210.6582.49.790.00.20	Supplies. Other	\$200.00	\$200.00	\$169.82	\$200.00	\$200.98	\$175.10
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$140.00	\$140.00	\$140.00	\$150.00	\$140.00	\$102.64
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$6,907.68	\$6,620.76	\$6,620.52	\$6,243.36	\$6,243.36	\$5,884.68
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$8,138.76	\$8,088.96	\$8,088.60	\$7,919.52	\$7,919.52	\$7,764.24
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$10,047.56	\$9,728.74	\$9,991.28	\$9,534.92	\$9,543.94	\$9,365.60
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$380,072.46	\$338,275.12	\$377,876.71	\$315,231.00	\$315,587.00	\$311,663.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$241,944.68	\$225,405.00	\$239,797.80	\$212,093.00	\$218,139.00	\$206,085.00
1010000.4.2320.6147.49.280.00.30	Speech Therapist	\$8,013.40	\$7,964.40	\$7,963.90	\$0.00	\$7,797.50	\$0.00
1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Ass	\$21,646.90	\$17,684.96	\$6,748.67	\$9,367.55	\$5,572.86	\$9,183.90
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$5,000.00	\$2,500.00	\$9,000.00	\$2,300.00	\$2,959.50	\$4,045.00
1010000.4.2330.6366.49.300.00.20	ESP-Sub Instr	\$11,000.00	\$11,000.00	\$5,200.50	\$3,500.00	\$11,350.50	\$4,625.00
1010000.4.2330.6366.49.300.00.30	ESP-Sub SPED	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.49.700.00.20	ESP-Instructional	\$34,773.50	\$23,385.00	\$35,277.50	\$41,737.00	\$23,385.00	\$22,927.00
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$21,625.00	\$21,625.00	\$21,961.00	\$21,323.00	\$21,625.00	\$21,225.00
1010000.4.2340.6366.49.171.00.20	ESP-Library	\$11,388.50	\$11,388.50	\$0.00	\$11,219.50	\$11,388.50	\$11,165.00
1010000.4.2351.6100.49.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.85	\$0.00
1010000.4.2410.6595.49.790.00.20	Textbooks	\$6,000.00	\$6,400.00	\$6,316.56	\$7,087.15	\$7,116.76	\$6,271.61
1010000.4.2420.6613.49.790.00.20	Copier/Toshiba Expenses	\$4,400.00	\$4,400.00	\$4,094.16	\$4,278.24	\$4,094.16	\$4,278.04
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2430.6580.49.210.00.20	Supplies, Instructional-Phys E	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	\$300.00	\$0.00	\$330.51	\$0.00	\$5.00	\$0.00
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$200.00	\$800.00	\$353.69	\$142.13	\$863.15	\$298.43
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$6,000.00	\$8,332.58	\$5,624.76	\$7,232.58	\$7,048.93	\$5,908.42
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$0.00	\$15,928.80	\$0.00	\$0.00	\$15,595.00	\$0.00
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$14,385.20	\$14,297.20	\$13,930.18	\$13,997.40	\$15,883.19	\$22,065.15
1010000.4.2800.6151.49.280.00.30	Psychologist	\$18,501.00	\$0.00	\$17,775.60	\$25,731.75	\$2,546.55	\$19,480.99
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$3,000.00	\$3,000.00	\$1,621.73	\$3,000.00	\$2,694.34	\$3,135.47
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$54,486.00	\$40,805.00	\$43,334.08	\$47,255.45	\$39,680.43	\$44,286.33
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$350.00	\$350.00	\$290.94	\$300.00	\$264.52	\$243.21
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$36,924.00	\$37,404.20	\$36,558.70	\$36,420.80	\$36,439.20	\$34,865.42
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$4,000.00	\$5,000.00	\$1,587.76	\$2,000.00	\$4,527.95	\$1,412.48
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$2,000.00	\$2,000.00	\$602.75	\$0.00	\$1,449.84	\$0.00
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$750.00	\$750.00	\$708.46	\$750.00	\$564.30	\$740.91
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	\$1,800.00	\$1,800.00	\$1,250.04	\$1,800.00	\$534.55	\$970.57
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$15,940.00	\$15,476.97	\$16,617.49	\$15,200.00	\$15,312.16	\$8,631.38
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$6,261.00	\$6,079.67	\$5,699.40	\$5,000.00	\$7,017.29	\$5,634.89
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	\$2,000.00	\$500.00	\$389.45	\$300.00	\$174.30	\$0.00
YearLevel: Walnut Square Elementary School - 49		\$1,030,703.64	\$925,143.86	\$974,747.42	\$885,500.25	\$887,080.73	\$850,767.71
1010000.4.2210.6121.50.700.00.20	Principal	\$19,000.00	\$55,600.00	\$19,120.40	\$58,880.00	\$53,255.00	\$60,408.05
1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	\$47,963.00	\$47,963.00	\$46,678.00	\$40,166.78	\$47,025.69	\$40,113.19
1010000.4.2210.6230.50.300.00.20	Substitute-Clerical	\$700.00	\$700.00	\$875.00	\$0.00	\$690.00	\$550.00
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	\$12,000.00	\$15,000.00	\$10,574.40	\$11,000.00	\$13,876.80	\$13,903.20

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6570.50.730.00.20	Postage	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	Supplies. Other	\$50.00	\$50.00	\$0.00	\$31.00	\$0.00	\$74.90
1010000.4.2210.6679.50.730.00.20	Travel-Contractual	\$140.00	\$140.00	\$140.00	\$150.00	\$140.00	\$112.21
1010000.4.2305.6130.50.110.00.20	Teachers-Art	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$10,455.00
1010000.4.2305.6130.50.145.00.40	Teachers-ELL	\$0.00	\$63,330.00	\$0.00	\$60,010.00	\$59,342.18	\$56,876.00
1010000.4.2305.6130.50.195.00.20	Teachers-Music	\$29,810.00	\$28,605.50	\$28,604.50	\$27,008.50	\$27,009.00	\$25,504.00
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	\$32,886.50	\$32,685.00	\$32,683.50	\$32,000.50	\$32,000.50	\$31,373.00
1010000.4.2305.6130.50.700.00.20	Teachers-Instructional	\$283,377.52	\$2,745.00	\$275,533.54	\$0.00	\$2,745.00	\$0.00
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	\$149,951.88	\$530,703.00	\$145,673.88	\$461,970.00	\$457,186.38	\$445,094.00
1010000.4.2320.6147.50.280.00.30	Speech Therapist	\$95,544.60	\$98,734.20	\$94,954.50	\$0.00	\$80,964.68	\$0.00
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	\$7,500.00	\$10,000.00	\$7,005.00	\$3,800.00	\$10,025.00	\$8,875.00
1010000.4.2325.6162.50.300.00.30	Substitute (Inst)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.50.000.00.20	ESP-Sub Instr	\$2,000.00	\$3,000.00	\$1,591.50	\$1,200.00	\$3,523.00	\$5,939.88
1010000.4.2330.6366.50.300.00.20	ESP-Sub Instr	\$1,000.00	\$1,000.00	\$597.00	\$4,000.00	\$609.00	\$5,240.00
1010000.4.2330.6366.50.700.00.20	ESP-Instructional	\$18,785.00	\$39,006.00	\$18,347.04	\$36,865.00	\$37,420.00	\$35,069.78
1010000.4.2330.6378.50.000.00.20	ESP Kindergarten	\$1,000.00	\$63,359.00	\$1,000.00	\$40,723.00	\$62,524.00	\$37,580.75
1010000.4.2410.6595.50.790.00.20	Textbooks	\$1,500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6613.50.730.00.20	Copier/Toshiba Expenses	\$4,600.00	\$4,600.00	\$3,195.84	\$4,600.00	\$3,244.20	\$3,122.00
1010000.4.2430.6580.50.195.00.20	Supplies, Instructional-Music	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.50.210.00.20	Supplies, Instructional-Phys E	\$50.00	\$50.00	\$5.05	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	\$2,760.00	\$2,760.00	\$2,804.17	\$2,760.00	\$2,372.94	\$1,526.13
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	\$200.00	\$200.00	\$11.04	\$200.00	\$120.77	\$145.04
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	\$3,500.00	\$3,259.00	\$3,213.88	\$2,259.00	\$2,202.99	\$2,159.59
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	\$76,031.00	\$75,566.00	\$75,562.00	\$0.00	\$67,119.76	\$40,341.55

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	\$600.00	\$600.00	\$289.25	\$500.00	\$984.99	\$509.09
1010000.4.3200.6175.50.000.00.20	Nurse, School	\$60,136.00	\$60,136.00	\$60,639.43	\$51,740.13	\$58,265.57	\$28,157.14
1010000.4.3200.6525.50.730.00.20	First Aid/Health Supplies	\$300.00	\$250.00	\$245.09	\$250.00	\$229.93	\$308.48
1010000.4.4110.6344.50.700.00.20	Custodian, Sr	\$0.00	\$200.00	\$0.00	\$0.00	\$125.88	\$0.00
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	\$43,376.00	\$36,879.69	\$42,207.60	\$43,498.80	\$43,441.23	\$41,070.00
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	\$2,500.00	\$500.00	\$2,385.82	\$200.00	\$1,248.24	\$580.00
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	\$500.00	\$700.00	\$279.59	\$700.00	\$274.05	\$1,163.46
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	\$3,100.00	\$3,100.00	\$2,008.37	\$3,050.00	\$2,604.07	\$1,731.45
1010000.4.4110.6584.50.730.00.20	Supplies, Standard	\$500.00	\$500.00	\$0.00	\$0.00	\$367.06	\$0.00
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	\$22,023.00	\$21,382.66	\$25,681.83	\$21,000.00	\$13,301.61	\$11,002.03
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	\$8,913.00	\$8,654.89	\$5,177.43	\$8,500.00	\$6,175.29	\$7,063.55
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipme	\$200.00	\$300.00	\$170.16	\$200.00	\$0.00	\$0.00
YearLevel: Bartlett - 50		\$932,747.50	\$1,221,908.94	\$907,504.81	\$925,262.71	\$1,090,414.81	\$916,048.47
1010000.4.2210.6121.51.700.00.20	Principals	\$101,000.00	\$101,000.00	\$99,815.50	\$97,920.00	\$101,000.00	\$101,000.00
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$79,801.00	\$77,301.00	\$77,933.96	\$72,745.00	\$75,447.30	\$70,756.00
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$42,625.00	\$42,625.00	\$41,545.25	\$41,216.78	\$41,939.00	\$40,439.00
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$31,885.06	\$31,257.50	\$31,093.23	\$30,057.50	\$31,062.60	\$29,584.00
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$5,000.00	\$4,200.00	\$5,491.20	\$4,200.00	\$3,062.40	\$2,764.80
1010000.4.2210.6570.51.795.00.20	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	\$800.00	\$800.00	\$1,500.00	\$800.00	\$800.00
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$50,484.42	\$50,175.72	\$50,172.57	\$49,380.97	\$49,124.25	\$51,896.40
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$78,779.88	\$76,252.00	\$78,297.88	\$73,983.00	\$74,669.00	\$72,532.00
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$51,404.00	\$45,509.36	\$49,050.00	\$62,851.25	\$46,897.98	\$35,156.75

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$61,511.14	\$43,922.83	\$60,620.48	\$52,368.13	\$41,231.43	\$16,241.72
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$48,985.73	\$48,653.83	\$48,697.82	\$47,660.51	\$47,683.63	\$46,771.58
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$295,311.40	\$353,420.00	\$291,577.68	\$415,432.00	\$333,415.00	\$320,521.00
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,386,443.96	\$1,303,865.94	\$1,350,835.16	\$1,285,769.50	\$1,178,024.83	\$1,245,211.52
1010000.4.2320.6147.51.280.00.30	Speech Therapist	\$0.00	\$42,891.60	\$0.00	\$0.00	\$35,327.28	\$0.00
1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Ass	\$6,921.20	\$18,066.92	\$530.74	\$30,801.72	\$13,557.54	\$32,446.10
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$20,000.00	\$30,000.00	\$11,835.00	\$18,000.00	\$39,990.00	\$23,812.50
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$4,000.00	\$1,000.00	\$8,975.00	\$300.00	\$427.50	\$525.00
1010000.4.2330.6366.51.000.00.20	ESP-Sub Instr	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$632.50
1010000.4.2330.6366.51.280.00.30	ESP-SPED	\$163,667.82	\$195,724.82	\$135,960.25	\$199,901.24	\$194,884.28	\$195,836.00
1010000.4.2330.6366.51.300.00.30	ESP-Sub SPED	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,486.50	\$0.00
1010000.4.2330.6366.51.700.00.20	ESP-Instructional	\$9,723.86	\$10,832.50	\$9,202.98	\$10,561.50	\$16,346.89	\$10,512.50
1010000.4.2340.6366.51.171.00.20	ESP-Library	\$11,388.50	\$11,039.87	\$11,440.28	\$10,561.50	\$10,923.65	\$10,512.50
1010000.4.2357.6645.51.795.00.20	Memberships	\$500.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6505.51.795.00.20	Book Rebinding-JGW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.55
1010000.4.2410.6595.51.795.00.20	Textbooks	\$3,500.00	\$1,974.50	\$1,474.50	\$3,500.00	\$0.00	\$0.00
1010000.4.2415.6425.51.171.00.20	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$305.60	\$0.00
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipme	\$400.00	\$400.00	\$0.00	\$400.00	\$48.00	\$0.00
1010000.4.2420.6613.51.795.00.20	Copier/Toshiba Expenses	\$11,250.00	\$11,250.00	\$10,595.76	\$12,250.00	\$10,595.76	\$10,682.16
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	\$250.00	\$250.00	\$205.41	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	\$300.00	\$300.00	\$0.00	\$300.00	\$290.91	\$0.00
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$4,000.00	\$4,000.00	\$309.17	\$3,450.00	\$2,337.40	\$0.00
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$1,000.00	\$800.00	\$746.58	\$800.00	\$680.65	\$754.70

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$14,775.00	\$14,775.50	\$7,293.28	\$12,250.00	\$10,110.96	\$7,654.79
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$69,874.00	\$67,408.00	\$67,405.00	\$64,001.00	\$64,001.00	\$60,788.00
1010000.4.2710.6135.51.155.00.20	Teacher	\$51,093.00	\$55,173.00	\$43,140.13	\$48,270.42	\$52,028.00	\$45,497.29
1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	\$73,978.00	\$0.00	\$73,521.00	\$30,500.00	\$28,423.81	\$28,817.72
1010000.4.2800.6144.51.280.00.30	Behavior Management-JGW	\$123,045.00	\$71,486.00	\$122,576.00	\$67,991.00	\$67,991.00	\$64,702.00
1010000.4.2800.6151.51.280.00.30	Psychologist	\$39,822.00	\$41,537.50	\$9,673.18	\$34,663.50	\$36,041.59	\$28,223.32
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$2,500.00	\$1,000.00	\$1,623.71	\$1,000.00	\$635.21	\$1,305.23
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$33,940.80	\$40,805.00	\$37,304.59	\$40,305.11	\$43,306.99	\$37,077.40
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$850.00	\$750.00	\$786.64	\$750.00	\$749.91	\$658.76
1010000.4.3600.6349.51.275.00.10	Security Guard	\$0.00	\$0.00	\$5,538.46	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$43,276.00	\$43,276.00	\$42,042.00	\$43,398.80	\$43,276.00	\$42,566.80
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$56,279.50	\$56,048.70	\$53,823.47	\$54,353.80	\$53,128.11	\$51,798.30
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$5,000.00	\$5,000.00	\$976.00	\$6,775.00	\$120.00	\$120.00
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$2,500.00	\$2,500.00	\$960.05	\$500.00	\$4,215.52	\$1,237.38
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$8,000.00	\$8,000.00	\$7,053.78	\$8,000.00	\$5,483.57	\$3,842.24
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$1,015.06	\$450.00
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$64,514.00	\$62,635.48	\$44,422.50	\$61,200.00	\$51,802.79	\$35,333.27
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$36,706.00	\$35,637.77	\$21,534.26	\$35,000.00	\$28,104.49	\$28,634.74
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$200.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$800.00	\$800.00	\$0.00	\$300.00	\$0.00	\$0.00
YearLevel: John Greenleaf Whittier School - 51		\$3,100,336.27	\$3,017,296.34	\$2,917,180.45	\$3,038,269.23	\$2,841,993.39	\$2,759,681.52
1010000.4.2210.6121.52.700.00.20	Principals	\$102,500.00	\$102,500.00	\$98,557.75	\$89,521.54	\$102,500.00	\$100,484.61
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$186,423.00	\$164,360.00	\$162,233.32	\$74,785.00	\$84,360.00	\$74,419.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$80,153.00	\$47,963.00	\$75,587.98	\$46,346.00	\$46,968.00	\$45,018.00
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$1,000.00	\$0.00	\$1,455.00	\$0.00	\$70.00	\$0.00
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$34,000.00	\$25,500.00	\$39,021.12	\$7,000.00	\$7,588.80	\$7,917.60
1010000.4.2210.6570.52.745.00.20	Postage	\$500.00	\$500.00	\$177.08	\$250.00	\$239.00	\$98.00
1010000.4.2210.6582.52.745.00.20	Supplies. Other	\$13,000.00	\$21,000.00	\$12,635.43	\$7,400.00	\$5,912.01	\$8,964.57
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	\$1,200.00	\$1,293.34	\$200.00	\$1,246.46	\$70.96
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$112,740.52	\$103,343.20	\$107,224.50	\$38,400.60	\$38,400.60	\$36,472.80
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$27,000.00	\$13,500.00	\$26,685.00	\$7,500.00	\$17,850.00	\$15,660.00
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$76,125.28	\$75,603.00	\$75,681.28	\$62,851.25	\$67,512.99	\$35,156.75
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$133,557.56	\$90,752.48	\$132,238.31	\$59,058.71	\$59,898.15	\$57,464.36
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$97,631.00	\$65,788.80	\$94,990.50	\$31,216.80	\$31,216.80	\$29,423.40
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$590,158.08	\$376,586.00	\$560,800.66	\$389,897.08	\$392,524.45	\$381,509.69
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$2,834,246.40	\$1,492,263.50	\$2,674,347.23	\$1,053,525.00	\$1,042,030.00	\$975,949.32
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$273,345.00	\$311,777.00	\$255,059.84	\$0.00	\$0.00	\$0.00
1010000.4.2320.6147.52.280.00.30	Speech Therapist	\$117,529.60	\$87,247.20	\$94,152.26	\$1,500.00	\$43,053.07	\$0.00
1010000.4.2320.6327.52.280.00.30	SLPA (Speech Lang Path Ass	\$19,862.00	\$19,862.00	\$19,862.00	\$10,377.27	\$19,862.00	\$10,173.82
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$50,000.00	\$25,000.00	\$59,535.00	\$7,500.00	\$17,461.50	\$12,942.50
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$3,500.00	\$2,000.00	\$9,415.00	\$2,000.00	\$1,700.00	\$1,482.50
1010000.4.2330.6366.52.000.00.20	ESP -Sub Instr	\$18,000.00	\$13,300.00	\$21,690.00	\$3,300.00	\$3,292.38	\$3,760.50
1010000.4.2330.6366.52.280.00.30	ESP -SPED	\$307,578.06	\$187,405.00	\$302,303.21	\$215,257.00	\$237,315.53	\$211,862.76
1010000.4.2330.6366.52.300.00.20	ESP -Sub SPED	\$0.00	\$0.00	\$973.50	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.52.300.00.30	ESP --Sub SPED	\$6,500.00	\$6,000.00	\$3,312.00	\$5,000.00	\$1,815.00	\$960.00
1010000.4.2330.6366.52.700.00.20	ESP -Instructional	\$22,777.00	\$24,555.78	\$23,113.00	\$10,061.50	\$9,536.00	\$10,012.50
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$0.00	\$37,142.10	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2340.6366.52.171.00.20	ESP-Library	\$0.00	\$11,616.27	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6123.52.215.00.20	Prof Dev Stp	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.52.745.00.20	Memberships	\$500.00	\$800.00	\$300.00	\$600.00	\$568.00	\$540.00
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$1,400.00	\$1,400.00	\$795.00	\$1,200.00	\$0.00	\$1,045.05
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	\$1,000.00	\$1,400.00	\$995.00	\$708.00	\$328.35	\$248.75
1010000.4.2410.6595.52.745.00.20	Textbooks	\$12,000.00	\$12,000.00	\$12,603.87	\$1,736.00	\$1,443.06	\$1,454.51
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$37,200.00	\$30,000.00	\$37,000.00	\$18,600.00	\$18,500.00	\$17,200.00
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	\$1,000.00	\$30,000.00	\$453.61	\$0.00	\$0.00	\$0.00
1010000.4.2415.6565.52.171.00.20	Periodicals	\$0.00	\$200.00	\$0.00	\$319.00	\$0.00	\$205.68
1010000.4.2415.6641.52.171.00.20	Maintenance/Repair-Equipme	\$4,000.00	\$0.00	\$3,875.18	\$0.00	\$0.00	\$0.00
1010000.4.2420.6613.52.745.00.20	Copier/Toshiba Expenses	\$20,000.00	\$20,000.00	\$10,140.60	\$14,505.00	\$8,218.79	\$8,005.32
1010000.4.2420.6620.52.745.00.20	Equipment	\$0.00	\$0.00	\$429.00	\$5,000.00	\$610.01	\$0.00
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	\$3,000.00	\$12,000.00	\$373.32	\$647.00	\$0.00	\$461.11
1010000.4.2430.6580.52.171.00.20	Supplies, Instructional-Library	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	\$2,500.00	\$2,500.00	\$1,366.96	\$1,500.00	\$1,318.88	\$0.00
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	\$4,200.00	\$3,000.00	\$4,229.01	\$3,286.00	\$3,250.57	\$688.49
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$2,500.00	\$4,000.00	\$1,023.07	\$2,138.00	\$1,794.09	\$2,112.77
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$3,000.00	\$2,000.00	\$9,040.73	\$772.00	\$588.70	\$543.78
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$15,000.00	\$21,000.00	\$10,646.09	\$9,035.00	\$7,110.63	\$7,714.85
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$83,679.04	\$80,347.00	\$80,397.52	\$78,693.00	\$78,721.00	\$77,203.00
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$6,998.80	\$64,401.20	\$1,399.76	\$79,333.00	\$63,752.00	\$77,532.40
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$0.00	\$36,762.50	\$0.00	\$30,500.00	\$6,285.33	\$0.00
1010000.4.2800.6144.52.280.00.30	Behavior Management-Hunkir	\$69,011.00	\$0.00	\$37,481.86	\$0.00	\$0.00	\$0.00
1010000.4.2800.6151.52.280.00.30	Psychologist	\$63,721.00	\$17,972.78	\$61,290.00	\$9,000.00	\$0.00	\$6,758.05

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$900.00	\$900.00	\$1,029.73	\$900.00	\$902.46	\$1,469.39
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$135,363.50	\$61,207.50	\$71,542.56	\$40,305.11	\$39,680.43	\$37,077.40
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$1,500.00	\$1,500.00	\$1,934.38	\$710.00	\$626.71	\$581.04
1010000.4.3600.6349.52.275.00.10	Security Guard	\$80,000.00	\$20,000.00	\$35,433.29	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$43,376.00	\$78,479.00	\$45,162.14	\$43,498.80	\$64,499.69	\$42,566.80
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$143,630.85	\$153,968.94	\$129,243.49	\$113,951.00	\$57,262.42	\$37,719.00
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$20,000.00	\$4,700.00	\$26,414.34	\$1,700.00	\$5,029.25	\$1,145.30
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$12,000.00	\$9,000.00	\$10,012.58	\$3,000.00	\$22,700.72	\$7,018.71
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$14,000.00	\$8,000.00	\$7,612.92	\$4,620.00	\$2,688.95	\$1,605.22
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	\$5,000.00	\$10,000.00	\$4,269.90	\$3,600.00	\$1,789.25	\$3,196.35
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$149,008.00	\$217,484.30	\$139,143.45	\$163,411.00	\$108,526.36	\$66,548.61
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$131,915.00	\$158,170.40	\$104,422.12	\$106,170.00	\$65,225.84	\$32,002.28
1010000.4.4210.6642.52.745.00.20	Maintenance/Repair-Grounds	\$500.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$2,000.00	\$4,000.00	\$10.20	\$3,464.00	\$0.00	\$1,030.00
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$500.00	\$4,000.00	\$11.50	\$574.00	\$0.00	\$440.00
YearLevel: C.D. Hunking Middle School - 52		\$6,183,729.69	\$4,385,958.95	\$5,702,427.49	\$2,866,923.66	\$2,793,774.23	\$2,453,917.50
1010000.4.2210.6121.53.700.00.20	Principals	\$101,000.00	\$101,000.00	\$97,115.50	\$97,920.00	\$101,000.00	\$101,000.00
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$96,002.00	\$93,502.00	\$89,466.09	\$90,953.00	\$91,517.00	\$88,533.00
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$38,288.59	\$42,825.00	\$38,728.91	\$41,416.78	\$38,743.71	\$40,639.00
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$600.00	\$500.00	\$390.00	\$330.00	\$560.00	\$420.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$27,080.30	\$24,625.00	\$26,628.11	\$23,227.00	\$24,145.40	\$22,843.25
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$10,000.00	\$10,000.00	\$5,774.42	\$10,000.00	\$8,874.31	\$10,584.87
1010000.4.2210.6570.53.755.00.20	Postage	\$175.00	\$175.00	\$166.60	\$100.00	\$94.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6582.53.755.00.20	Supplies- Other	\$2,000.00	\$2,000.00	\$1,846.62	\$2,000.00	\$680.00	\$1,268.69
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$800.00	\$1,600.00	\$800.00	\$800.00	\$800.00	\$800.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$51,037.18	\$56,431.48	\$49,901.23	\$54,278.43	\$54,451.15	\$54,143.80
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$69,874.00	\$67,408.00	\$67,405.00	\$71,794.00	\$64,001.00	\$68,581.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$71,926.00	\$71,486.00	\$71,482.00	\$50,874.25	\$73,037.75	\$22,423.25
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$71,992.10	\$62,851.44	\$70,566.13	\$66,317.96	\$60,122.92	\$45,321.77
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$47,414.47	\$50,371.37	\$46,302.58	\$48,532.69	\$48,543.57	\$46,815.02
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$990,610.96	\$964,211.68	\$947,661.57	\$915,059.38	\$943,848.11	\$903,291.56
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,256,552.76	\$1,184,104.07	\$1,128,265.55	\$1,241,040.20	\$1,131,851.47	\$1,206,658.28
1010000.4.2310.6333.53.280.00.30	Job Coach	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$24,753.00
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Ass	\$44,000.00	\$30,791.04	\$34,527.00	\$31,407.00	\$30,791.04	\$30,791.04
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$30,000.00	\$30,000.00	\$23,560.00	\$16,000.00	\$39,246.25	\$28,405.00
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$4,600.00	\$4,600.00	\$550.00	\$1,605.00	\$470.00	\$950.00
1010000.4.2330.6366.53.000.00.20	ESP-Sub Instr	\$16,000.00	\$14,000.00	\$21,798.00	\$7,600.00	\$16,496.00	\$9,475.50
1010000.4.2330.6366.53.280.00.30	ESP- SPED	\$370,947.80	\$491,721.81	\$337,333.83	\$416,658.00	\$441,987.06	\$466,370.88
1010000.4.2330.6366.53.300.00.30	ESP-Sub SPED	\$5,000.00	\$3,600.00	\$3,021.00	\$3,600.00	\$1,656.00	\$3,001.50
1010000.4.2330.6366.53.700.00.20	ESP -Instructional	\$43,833.00	\$42,945.00	\$39,870.60	\$61,501.00	\$37,820.17	\$42,151.49
1010000.4.2340.6366.53.171.00.20	ESP-Library	\$20,425.00	\$19,525.00	\$19,861.00	\$18,507.00	\$18,754.70	\$18,040.20
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	\$550.00	\$550.00	\$159.20	\$550.00	\$457.70	\$477.60
1010000.4.2410.6595.53.755.00.20	Textbooks	\$20,412.57	\$0.00	\$0.00	\$1,100.00	\$0.00	\$951.22
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,200.00	\$37,000.00	\$37,200.00	\$37,000.00	\$21,280.00
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$2,000.00	\$2,000.00	\$1,690.80	\$1,500.00	\$1,598.17	\$1,013.52
1010000.4.2420.6613.53.755.00.20	Copier/Toshiba Expenses	\$14,500.00	\$14,500.00	\$13,290.72	\$14,500.00	\$13,290.72	\$13,276.20
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	\$600.00	\$600.00	\$130.46	\$600.00	\$0.00	\$569.87

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys E	\$600.00	\$600.00	\$584.24	\$550.00	\$631.85	\$450.04
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$6,000.00	\$6,000.00	\$2,946.06	\$3,000.00	\$2,998.28	\$2,533.23
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$1,000.00	\$1,000.00	\$956.94	\$280.00	\$265.12	\$261.04
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$20,000.00	\$20,000.00	\$19,507.90	\$20,000.00	\$18,662.97	\$17,906.89
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$80,879.52	\$80,347.00	\$80,397.52	\$78,693.00	\$78,721.00	\$75,165.00
1010000.4.2710.6135.53.155.00.20	Teacher	\$67,823.00	\$63,330.00	\$65,367.00	\$60,010.00	\$60,009.00	\$56,876.00
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$0.00	\$20,000.00	\$18,735.00	\$20,000.00	\$23,385.00	\$21,840.00
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	\$73,978.00	\$73,525.00	\$73,521.00	\$71,985.00	\$71,985.00	\$70,574.00
1010000.4.2800.6151.53.280.00.30	Psychologist	\$35,291.50	\$28,605.50	\$34,144.40	\$42,384.50	\$32,189.83	\$41,620.00
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$1,018.16	\$1,000.00	\$2,304.15	\$2,865.25
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$47,287.00	\$45,620.00	\$46,010.86	\$43,542.31	\$43,613.46	\$40,999.76
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$40,810.00	\$40,805.00	\$38,939.92	\$40,305.11	\$41,541.08	\$37,077.40
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$500.00	\$500.00	\$467.86	\$450.00	\$364.87	\$360.87
1010000.4.3600.6349.53.275.00.10	Security Guard	\$0.00	\$0.00	\$5,098.90	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$39,044.00	\$37,989.00	\$36,878.76	\$37,024.00	\$37,027.00	\$35,810.53
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$74,365.00	\$73,515.00	\$68,841.09	\$78,044.00	\$69,824.66	\$76,703.50
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	\$2,000.00	\$1,518.00	\$2,000.00	\$3,321.50	\$800.00
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$1,500.00	\$1,500.00	\$1,962.42	\$300.00	\$1,228.10	\$656.08
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$1,300.00	\$1,300.00	\$1,360.52	\$1,000.00	\$1,000.00	\$955.25
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	\$7,500.00	\$7,500.00	\$9,000.00	\$7,500.00	\$7,618.72	\$6,888.93
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$115,364.00	\$112,004.41	\$76,891.81	\$110,000.00	\$68,760.21	\$61,507.85
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$83,315.00	\$110,986.19	\$63,789.11	\$109,000.00	\$79,754.80	\$103,757.28
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$500.00	\$500.00	\$42.94	\$500.00	\$157.15	\$307.93
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	\$200.00	\$1,300.00	\$0.00	\$200.00	\$0.00	\$164.00
YearLevel: Dr. Paul Nettle Middle School - 53		\$4,145,678.75	\$4,175,050.99	\$3,823,273.33	\$4,074,739.61	\$3,927,201.95	\$3,930,911.34

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6121.54.700.00.20	Principals	\$103,250.00	\$101,000.00	\$99,365.50	\$98,920.00	\$101,000.00	\$102,000.00
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$164,267.00	\$165,326.64	\$163,696.82	\$178,200.54	\$183,717.78	\$176,349.10
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$41,775.00	\$39,589.00	\$40,695.25	\$45,496.00	\$40,089.00	\$43,257.00
1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$27,187.00	\$26,216.04	\$27,812.24	\$30,000.00	\$28,913.42	\$28,196.67
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$19,000.00	\$18,000.00	\$16,070.40	\$12,600.00	\$21,028.80	\$18,163.20
1010000.4.2210.6570.54.725.00.20	Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$650.00
1010000.4.2210.6582.54.725.00.20	Supplies. Other	\$17,000.00	\$15,000.00	\$10,283.98	\$13,000.00	\$9,974.59	\$12,041.45
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200.00	\$2,400.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$72,471.91	\$92,743.25	\$74,782.19	\$90,849.97	\$96,094.67	\$89,157.07
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$596,810.52	\$509,934.00	\$580,898.52	\$433,034.00	\$426,417.20	\$463,279.14
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$51,404.00	\$49,052.00	\$49,050.00	\$50,874.25	\$44,697.75	\$22,423.25
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$86,831.00	\$102,073.50	\$88,480.02	\$98,443.07	\$104,502.46	\$95,902.13
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$77,477.40	\$86,162.87	\$77,020.40	\$83,720.86	\$84,208.20	\$82,141.67
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$489,917.16	\$472,627.20	\$480,262.31	\$402,688.00	\$460,455.37	\$388,977.00
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,662,803.60	\$2,460,956.26	\$2,403,212.01	\$2,300,471.80	\$2,363,428.88	\$2,247,647.99
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	\$82,933.52	\$122,249.00	\$82,438.52	\$36,352.00	\$114,341.50	\$35,666.00
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$69,874.00	\$67,408.00	\$67,405.00	\$64,001.00	\$64,001.00	\$60,788.00
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$45,000.00	\$45,000.00	\$46,507.01	\$45,000.00	\$58,185.00	\$71,667.50
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$1,685.00	\$1,685.00	\$3,300.00	\$1,685.00	\$820.00	\$955.00
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$2,200.00	\$2,200.00	\$4,477.50	\$500.00	\$2,500.50	\$279.00
1010000.4.2330.6366.54.280.00.30	ESP-SPED	\$90,464.25	\$86,826.00	\$88,676.45	\$125,823.00	\$87,417.80	\$108,593.79
1010000.4.2330.6366.54.300.00.30	ESP-Sub SPED	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2330.6366.54.700.00.20	ESP-Instructional	\$23,385.00	\$23,385.00	\$23,721.00	\$21,472.00	\$22,664.00	\$20,643.00
1010000.4.2340.6366.54.171.00.20	ESP-Library	\$2,500.00	\$2,500.00	\$575.23	\$20,000.00	\$1,679.01	\$3,002.35

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2357.6645.54.725.00.20	Memberships	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	\$1,300.00	\$1,000.00	\$1,293.50	\$1,400.00	\$616.90	\$1,273.60
1010000.4.2410.6595.54.725.00.20	Textbooks	\$9,000.00	\$8,666.00	\$6,350.25	\$7,500.00	\$1,666.30	\$599.00
1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	\$18,500.00	\$37,200.00	\$37,000.00	\$37,200.00	\$37,055.00	\$57,200.00
1010000.4.2415.6550.54.171.00.20	Library/Media Supplies	\$500.00	\$500.00	\$0.00	\$500.00	\$458.28	\$0.00
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipme	\$500.00	\$200.00	\$318.52	\$200.00	\$192.14	\$0.00
1010000.4.2420.6613.54.725.00.20	Copier/Toshiba Expenses	\$18,500.00	\$18,500.00	\$20,089.55	\$14,417.00	\$18,145.20	\$13,276.20
1010000.4.2430.6580.54.160.00.20	Supplies, Instructional-Health	\$300.00	\$250.00	\$310.08	\$250.00	\$0.00	\$0.00
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$1,000.00	\$500.00	\$0.00	\$500.00	\$472.41	\$0.00
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	\$1,000.00	\$700.00	\$699.02	\$500.00	\$491.99	\$501.63
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$6,000.00	\$6,000.00	\$0.00	\$5,259.21	\$5,259.21	\$4,190.79
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$1,200.00	\$1,200.00	\$1,176.86	\$1,100.00	\$1,097.60	\$1,053.15
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$12,000.00	\$8,000.00	\$9,462.50	\$7,740.79	\$9,456.45	\$10,781.83
1010000.4.2455.6609.54.725.00.20	Instructional Technology	\$10,000.00	\$3,334.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$128,142.88	\$122,581.00	\$117,828.63	\$116,021.00	\$116,454.12	\$109,841.00
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	\$182,950.00	\$177,755.00	\$172,555.12	\$69,987.00	\$170,708.00	\$68,615.00
1010000.4.2720.6130.54.700.00.20	Testing Coordinator	\$78,080.00	\$77,602.00	\$77,598.00	\$75,976.00	\$75,976.00	\$0.00
1010000.4.2720.6145.54.280.00.30	ETF/Case Worker	\$0.00	\$0.00	\$0.00	\$60,787.34	\$0.00	\$34,708.91
1010000.4.2800.6144.54.280.00.30	Behavior Management-Conse	\$52,854.40	\$49,761.00	\$50,513.40	\$76,700.00	\$46,756.00	\$75,249.00
1010000.4.2800.6151.54.280.00.30	Psychologist	\$121,646.40	\$116,778.00	\$120,916.90	\$81,372.00	\$119,973.15	\$58,147.23
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$2,500.00	\$1,000.00	\$1,600.45	\$1,000.00	\$2,100.42	\$908.13
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$67,949.34	\$63,839.70	\$66,007.98	\$63,069.87	\$62,107.86	\$58,099.19
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	\$1,500.00	\$800.00	\$650.08	\$800.00	\$312.51	\$967.58
1010000.4.3600.6349.54.275.00.10	Security Guard	\$0.00	\$0.00	\$5,538.46	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$42,226.00	\$41,166.00	\$38,425.88	\$43,498.80	\$41,679.63	\$42,906.32
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$94,567.50	\$75,720.00	\$68,754.01	\$79,194.00	\$78,704.59	\$77,798.00
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$6,000.00	\$8,000.00	\$10,401.25	\$1,000.00	\$9,422.24	\$0.00
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$12,000.00	\$14,000.00	\$8,051.51	\$12,000.00	\$18,612.04	\$13,145.86
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,274.80	\$4,894.48
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	\$6,000.00	\$4,000.00	\$9,700.72	\$3,748.00	\$5,053.51	\$6,377.42
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$73,889.00	\$70,766.42	\$53,706.48	\$69,500.00	\$53,238.94	\$37,239.35
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$62,926.00	\$61,093.32	\$48,579.65	\$60,000.00	\$58,313.11	\$53,963.34
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$102.46
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$10,000.00	\$1,000.00	\$320.12	\$1,000.00	\$0.00	\$993.01
YearLevel: Dr. A.B. Consentino Middle School - 54		\$5,760,167.88	\$5,469,646.20	\$5,365,619.27	\$5,052,052.50	\$5,258,435.33	\$4,805,812.79
1010000.4.2110.6115.61.280.00.30	HHS Sped Director	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6580.61.160.00.20	Supplies Inst-Health	\$300.00	\$300.00	\$97.84	\$300.00	\$0.00	\$47.76
1010000.4.2110.6641.61.195.00.20	Maint/Repair-Equip-Music	\$1,500.00	\$1,500.00	\$1,496.00	\$1,500.00	\$600.00	\$816.27
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$78,658.20	\$82,478.00	\$84,475.05	\$77,271.14	\$82,478.00	\$76,707.33
1010000.4.2210.6121.61.500.00.20	Principals	\$118,750.00	\$118,750.00	\$114,317.25	\$115,925.00	\$118,750.00	\$118,750.00
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$251,315.10	\$246,303.00	\$264,684.73	\$243,000.00	\$241,866.46	\$245,252.76
1010000.4.2210.6164.61.500.00.20	Stipends (Prof)-Admin	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1010000.4.2210.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$171,068.00	\$180,028.44	\$129,948.26	\$178,458.01	\$149,419.55	\$204,564.11
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$103,711.00	\$102,209.18	\$93,917.41	\$54,139.00	\$94,569.44	\$47,355.38
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$5,000.00	\$350.00	\$5,158.25	\$350.00	\$0.00	\$262.50
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$20,458.34	\$20,458.34	\$20,458.34	\$20,868.00	\$19,776.26	\$20,458.34

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$36,566.94	\$36,317.11	\$36,735.53	\$35,796.12	\$35,832.71	\$35,628.94
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$30,000.00	\$30,000.00	(\$361.84)	\$32,000.00	\$21,605.92	\$20,679.69
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,000.00	\$15,000.00	\$14,371.90	\$11,000.00	\$17,372.16	\$7,405.56
1010000.4.2210.6580.61.160.00.20	Supplies, Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.80
1010000.4.2210.6613.61.500.00.20	Copier/Toshiba Expenses	\$62,000.00	\$62,000.00	\$36,611.22	\$62,000.00	\$41,456.49	\$45,402.60
1010000.4.2210.6641.61.500.00.20	Maint/Repair-Equip-Admin	\$600.00	\$600.00	\$0.00	\$600.00	\$514.90	\$549.00
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$10,000.00	\$13,539.00	\$9,245.11	\$13,000.00	\$2,079.80	\$13,733.53
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$2,800.00	\$6,700.00	\$2,146.65	\$4,700.00	\$3,000.00	\$2,059.17
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$12,000.00	\$24,000.00	\$12,000.00	\$14,000.00	\$12,000.00	\$12,000.01
1010000.4.2220.6582.61.165.00.20	Supplies. Other Language Art	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$18.50
1010000.4.2250.6510.61.150.00.20	Computer/Techn Supplies-Foi	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$391,350.08	\$378,591.00	\$384,865.44	\$366,769.00	\$366,858.00	\$355,823.00
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$220,147.88	\$223,302.00	\$211,953.22	\$224,023.00	\$216,642.00	\$222,871.00
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$857,989.48	\$851,194.00	\$843,887.84	\$827,255.07	\$830,220.28	\$778,397.02
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$215,270.68	\$156,638.00	\$211,644.15	\$207,456.00	\$152,758.56	\$146,996.20
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,087,637.40	\$1,162,742.00	\$1,051,761.40	\$1,083,986.30	\$1,082,253.90	\$1,035,260.61
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$1,274,252.88	\$1,318,500.00	\$1,245,926.89	\$1,176,878.00	\$1,202,856.04	\$1,160,619.73
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$221,664.80	\$215,204.00	\$176,407.23	\$201,705.00	\$207,470.00	\$197,662.00
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$301,558.68	\$309,843.00	\$299,743.68	\$301,568.00	\$308,794.28	\$301,078.00
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$1,215,549.72	\$1,252,826.00	\$1,193,746.08	\$1,216,159.00	\$1,220,721.71	\$1,144,601.09
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$423,129.52	\$414,113.00	\$415,107.12	\$439,590.00	\$401,689.00	\$435,754.00
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$1,022,712.54	\$1,036,568.00	\$998,260.32	\$963,391.19	\$1,006,012.00	\$947,158.28
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$1,078,656.87	\$1,203,369.00	\$1,055,024.95	\$1,052,169.00	\$1,016,726.16	\$981,461.29
1010000.4.2305.6130.61.315.00.20	Teachers-Tech Admin	\$189,103.00	\$97,077.00	\$185,899.00	\$124,008.00	\$111,222.32	\$119,594.00

City of Haverhill Massachusetts

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Exclude inactive accounts with zero balance

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Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2305.6141.61.280.00.30	Vocational	\$74,725.52	\$74,231.00	\$74,281.52	\$72,704.00	\$72,733.00	\$71,332.00
1010000.4.2310.6150.61.505.00.10	HS Alternative Salaries	\$236,173.05	\$200,000.00	\$216,492.95	\$165,000.00	\$236,461.75	\$40,847.45
1010000.4.2310.6152.61.505.00.10	HS MCAS Tutors	\$60,000.00	\$20,000.00	\$63,225.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6333.61.280.00.30	Job Coach	\$122,067.51	\$122,067.51	\$122,891.92	\$145,231.92	\$122,260.53	\$154,334.66
1010000.4.2315.6135.61.316.00.10	Technology Facilitator	\$0.00	\$154,844.08	\$150,050.62	\$159,941.00	\$157,162.20	\$155,844.08
1010000.4.2320.6327.61.280.00.30	SLPA (Speech Lang Path Ass	\$29,793.00	\$29,793.00	\$29,793.00	\$10,377.27	\$27,381.18	\$10,173.82
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$80,000.00	\$80,000.00	\$42,925.00	\$15,000.00	\$91,744.04	\$86,972.50
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$25,000.00	\$25,000.00	\$20,705.00	\$25,000.00	\$21,359.89	\$32,200.00
1010000.4.2330.6366.61.280.00.30	ESP-SPED	\$817,279.16	\$643,272.82	\$803,594.99	\$568,704.50	\$614,836.04	\$562,535.11
1010000.4.2330.6366.61.300.00.30	ESP-Sub SPED	\$20,000.00	\$15,000.00	\$22,530.75	\$23,000.00	\$18,211.00	\$28,959.08
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV F	\$68,572.52	\$68,115.00	\$68,166.52	\$64,680.00	\$64,687.00	\$63,425.00
1010000.4.2340.6133.61.172.00.20	Librarian	\$88,333.52	\$87,789.00	\$88,198.52	\$84,054.00	\$84,061.00	\$82,525.00
1010000.4.2340.6366.61.172.00.10	ESP-Library	\$27,977.00	\$20,809.25	\$24,874.17	\$25,480.00	\$23,199.92	\$25,351.75
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$400.00	\$200.00	\$25.00	\$450.00	\$452.12	\$0.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$9,000.00	\$9,461.00	\$9,052.00	\$9,000.00	\$8,819.58	\$7,765.00
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
1010000.4.2357.6650.61.500.00.20	Prof/Staff Development	\$1,500.00	\$1,500.00	\$164.76	\$1,200.00	\$1,466.53	\$2,068.78
1010000.4.2358.6420.61.500.00.20	Instructional PD Consultants	\$15,000.00	\$15,000.88	\$15,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	\$700.00	\$700.00	\$587.05	\$1,400.00	\$1,174.10	\$1,353.20
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$1,739.00	\$3,739.00	\$0.00	\$3,739.00	\$739.00	\$1,635.00
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$5,000.00	\$10,000.00	\$4,604.09	\$30,000.00	\$6,480.55	\$16,505.18
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$5,093.00	\$10,093.00	\$4,524.43	\$15,950.00	\$10,372.59	\$17,762.91
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$8,000.00	\$3,856.12	\$3,856.12	\$8,000.00	\$649.00	\$19,273.07

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Exclude inactive accounts with zero balance

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Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	\$500.00	\$2,100.00	\$446.10	\$2,400.00	\$0.00	\$186.45
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,418.90
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$66,600.00	\$18,600.00	\$19,299.00	\$18,600.00	\$34,007.48	\$0.00
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	\$200.00	\$200.00	\$0.00	\$200.00	\$78.25	\$0.00
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$3,000.00	\$5,000.00	\$2,828.75	\$5,000.00	\$4,047.87	\$4,483.64
1010000.4.2415.6613.61.172.00.20	Copier/Toshiba Expenses	\$5,000.00	\$5,000.00	\$6,182.67	\$5,000.00	\$6,483.41	\$4,137.72
1010000.4.2415.6641.61.172.00.20	Maintenance/Repair-Equip-Lit	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	\$177,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$500.00	\$161.25	\$53.75	\$500.00	\$0.00	\$0.00
1010000.4.2420.6620.61.250.00.20	Equipment-Science	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$211.10	\$2,447.16
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$2,000.00	\$2,065.00	\$2,065.00	\$1,000.00	\$871.11	\$10,362.56
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$500.00	\$495.00	\$495.00	\$5,500.00	\$0.00	\$504.00
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2430.6510.61.507.11.20	Computer/Tech Supplies-Audi	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,689.44	\$7,911.24
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$2,500.00	\$2,500.00	\$1,633.02	\$2,500.00	\$2,802.96	\$4,176.13
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,224.60	\$1,738.67
1010000.4.2430.6580.61.148.00.20	Supplies, Instructional-Engine	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign	\$1,500.00	\$1,579.19	\$1,424.17	\$2,000.00	\$0.00	\$1,876.72
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$500.00	\$1,500.00	\$157.30	\$1,500.00	\$257.98	\$923.29
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Languag	\$5,500.00	\$1,000.00	\$106.36	\$1,000.00	\$0.00	\$970.03
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$7,200.00	\$4,200.00	\$1,826.32	\$4,200.00	\$1,669.30	\$4,552.93
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$5,000.00	\$4,987.00	\$4,953.79	\$5,200.00	(\$832.22)	\$4,629.80
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys E	\$700.00	\$620.81	\$692.70	\$200.00	\$109.50	\$0.00
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional Scienc	\$17,000.00	\$15,000.00	\$11,417.87	\$15,000.00	\$297.53	\$10,623.53

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to	\$15,000.00	\$15,704.98	\$15,631.19	\$17,183.00	\$15,427.73	\$8,781.35
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social	\$1,500.00	\$3,000.00	\$1,420.02	\$3,000.00	\$0.00	\$2,056.87
1010000.4.2430.6580.61.505.00.20	HS Alt Prog Supplies	\$0.00	\$500.00	\$0.00	\$500.00	(\$27.18)	\$289.35
1010000.4.2430.6582.61.500.00.20	Supplies, Other-Admin	\$30,000.00	\$44,670.23	\$35,962.81	\$16,761.00	\$16,302.66	\$28,777.13
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$15,200.00	\$15,213.00	\$14,922.47	\$11,300.00	\$11,105.25	\$9,047.11
1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outre	\$36,346.14	\$36,346.14	\$40,000.00	\$38,073.00	\$36,346.14	\$33,884.60
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$138,398.88	\$139,619.00	\$135,508.88	\$129,997.00	\$134,800.00	\$125,491.00
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$42,175.00	\$42,175.00	\$40,595.25	\$40,766.78	\$40,989.00	\$39,989.00
1010000.4.2710.6316.61.155.00.20	Mental Health Clinician HHS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6570.61.155.00.20	Postage-Guidance	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6582.61.155.00.20	Supplies, Other-Guidance	\$370.05	\$370.05	\$370.05	\$0.00	(\$149.91)	\$0.00
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$133,596.00	\$130,738.00	\$130,732.00	\$133,987.00	\$126,005.00	\$127,448.00
1010000.4.2720.6470.61.155.00.20	Testing-HS Classical Academ	\$5,500.00	\$5,500.00	\$1,734.30	\$5,500.00	\$3,429.55	\$3,663.39
1010000.4.2800.6144.61.280.00.30	Behavior Management-HHS	\$83,633.40	\$83,075.00	\$83,138.40	\$80,692.00	\$80,720.00	\$79,163.00
1010000.4.2800.6151.61.280.00.30	Psychologist	\$78,779.88	\$77,602.00	\$78,297.88	\$75,976.00	\$75,976.00	\$74,486.00
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$1,500.00	\$1,500.00	\$1,173.28	\$1,500.00	\$867.75	\$1,596.67
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$128,901.60	\$124,112.54	\$128,815.95	\$123,567.79	\$118,372.25	\$117,122.65
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$41,810.00	\$40,805.00	\$67,907.43	\$41,305.11	\$41,044.71	\$38,077.40
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$2,000.00	\$2,000.00	\$1,296.36	\$2,000.00	\$1,633.27	\$1,817.12
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$500.00	\$500.00	\$403.92	\$500.00	\$0.00	\$0.00
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	\$72,000.00	\$59,900.00	\$61,200.00	\$69,000.00	\$65,000.00	\$58,220.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$141,383.90	\$182,351.44	\$102,227.23	\$183,611.00	\$120,423.24	\$97,195.00

City of Haverhill Massachusetts

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Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,500.00	\$3,500.00	\$1,080.00	\$2,500.00	\$1,315.75	\$2,248.00
1010000.4.3520.6665.61.525.00.20	Student Activity Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1010000.4.3520.6678.61.165.00.20	Trans Other (Supp)	\$20,000.00	\$500.00	\$1,710.00	\$500.00	\$0.00	\$0.00
1010000.4.3520.6678.61.195.00.20	Trans Other (Music)	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	(\$904.35)	\$1,913.36
1010000.4.3600.6349.61.275.00.10	Security Guard	\$486,302.00	\$341,894.44	\$202,361.67	\$335,562.00	\$265,345.32	\$182,492.74
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$10,310.08
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$91,775.00	\$91,775.00	\$89,108.91	\$90,725.60	\$90,815.00	\$87,959.20
1010000.4.4110.6345.61.520.00.10	Custodian, Bldg-HS Oper of B	\$1,423.00	\$1,423.00	\$1,368.25	\$1,423.00	\$820.86	\$695.09
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$297,001.00	\$305,253.66	\$299,138.26	\$306,341.33	\$315,884.93	\$276,146.53
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$26,000.00	\$56,000.00	\$30,455.50	\$56,000.00	\$33,853.50	\$52,391.50
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$12,000.00	\$12,000.00	\$9,074.67	\$10,000.00	\$16,835.08	\$9,157.34
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$6,000.00	\$6,000.00	\$5,010.97	\$6,000.00	\$3,577.17	\$5,895.73
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	\$5,000.00	\$5,000.00	\$3,121.10	\$5,000.00	\$3,514.00	\$2,228.40
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$11,500.00	\$11,500.00	\$11,471.10	\$11,500.00	\$11,359.70	\$12,114.20
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Ope	\$7,500.00	\$7,500.00	\$7,859.27	\$7,500.00	\$7,296.17	\$9,045.28
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$300,137.00	\$291,395.77	\$228,521.22	\$286,181.00	\$238,271.86	\$190,593.37
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$352,361.00	\$342,098.99	\$403,762.62	\$355,618.93	\$337,765.69	\$350,551.46
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$4,000.00	\$4,000.00	\$316.38	\$4,000.00	\$0.00	\$5,320.29
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$11,000.00	\$11,000.00	\$7,171.15	\$8,000.00	\$8,630.11	\$27,914.68
1010000.4.4230.6620.61.110.00.20	Equipment-Art	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$283.50
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipme	\$1,744.49	\$1,744.49	\$1,704.49	\$617.00	\$617.00	\$0.00
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	\$13,000.00	\$13,000.00	\$4,792.99	\$13,000.00	\$8,703.10	\$7,803.38
YearLevel: Haverhill High School - 61		\$14,250,472.35	\$13,758,517.71	\$13,169,020.20	\$13,060,635.06	\$12,815,681.62	\$12,229,935.60

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.0000.6994.62.700.00.20	HALT Offset Receipts	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$76,900.00)
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	\$2,200.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$800.00
1010000.4.2210.6120.62.770.00.30	HALT - Principal	\$103,500.00	\$103,500.00	\$99,615.50	\$104,420.00	\$103,500.00	\$106,346.15
1010000.4.2210.6122.62.700.00.20	HALT - Asst. Principal	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6213.62.770.00.10	HALT - Pr Bookkeeper	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	\$18,757.00	\$16,595.00	\$16,963.50	\$20,784.72	\$20,194.62	\$19,417.07
1010000.4.2210.6366.62.770.00.30	HALT - Clerical ESP	\$0.00	\$0.00	\$490.00	\$2,500.00	\$0.00	\$0.00
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	\$499,504.04	\$507,264.00	\$480,826.48	\$476,076.00	\$485,768.03	\$464,241.00
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	\$70,629.80	\$70,629.80	\$70,629.80	\$72,043.00	\$70,629.80	\$70,629.80
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Sa	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$4,740.00	\$1,930.00
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	\$104,395.00	\$78,647.98	\$106,811.83	\$87,043.74	\$91,128.42	\$87,542.57
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Exj	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$143.63
1010000.4.2357.6650.62.770.00.30	HALT - Prof Dev Expense	\$8,000.00	\$8,000.00	\$803.80	\$9,500.00	\$9,206.00	\$1,190.00
1010000.4.2410.6595.62.770.00.30	HALT - Textbooks Expense	\$1,500.00	\$1,500.00	\$777.65	\$1,000.00	\$441.19	\$862.79
1010000.4.2420.6613.62.770.00.30	Copier/Toshiba Expenses	\$2,500.00	\$2,500.00	\$730.00	\$2,500.00	\$343.87	\$2,101.43
1010000.4.2420.6620.62.770.00.30	HALT - Equipment Exp	\$14,000.00	\$14,000.00	\$9,770.27	\$6,500.00	\$1,349.24	\$2,853.06
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	\$4,000.00	\$600.00	\$0.00	\$100.00	\$43.20	\$0.00
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	\$600.00	\$600.00	\$588.00	\$600.00	\$623.00	\$635.00
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	\$3,500.00	\$3,500.00	\$3,273.39	\$2,500.00	\$1,910.95	\$3,992.29
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	\$4,000.00	\$4,000.00	\$2,193.03	\$4,000.00	\$3,597.18	\$3,436.64
1010000.4.2440.6420.62.770.00.30	HALT - Consultant Exps	\$12,000.00	\$7,550.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	\$350.00	\$350.00	\$348.30	\$300.00	\$0.00	\$580.00
1010000.4.2451.6611.62.770.00.30	HALT - Ed. Technology Exp	\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$34,797.00	\$0.00
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (\$37,021.11	\$37,021.11	\$40,768.00	\$37,762.00	\$37,021.11	\$37,021.11

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	\$76,570.00	\$37,218.46	\$69,277.50	\$43,653.00	\$40,587.69	\$42,797.48
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Co	\$144,603.52	\$141,644.00	\$141,690.52	\$136,705.00	\$136,853.00	\$132,121.00
1010000.4.2800.6151.62.770.00.30	HALT-Sped Psychologist Sal	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,171.07
1010000.4.3200.6160.62.000.00.30	HALT- Sub Nurse Sal	\$250.00	\$250.00	\$173.55	\$200.00	\$106.05	\$0.00
1010000.4.3200.6175.62.000.00.20	Nurse, School	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	\$29,918.00	\$20,927.50	\$26,730.24	\$20,702.56	\$20,515.62	\$19,063.70
1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles	\$3,500.00	\$3,500.00	\$899.05	\$1,500.00	\$0.00	\$1,521.34
1010000.4.3510.6360.62.770.00.30	HALT - Athletics	\$1,500.00	\$1,500.00	\$1,415.37	\$800.00	\$79.87	\$1,121.64
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	\$4,000.00	\$4,000.00	\$3,990.00	\$3,000.00	\$4,080.00	\$3,870.00
1010000.4.3520.6345.62.770.00.30	HALT - Summer Bldg Custodi	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,982.09
1010000.4.3520.6371.62.770.00.30	HALT - Summer/Extended Pr	\$9,600.00	\$9,600.00	\$9,120.00	\$9,600.00	\$9,120.00	\$6,679.04
1010000.4.3520.6375.62.770.00.30	HALT - After School (Non Pro	\$500.00	\$500.00	\$387.54	\$0.00	\$466.30	\$0.00
1010000.4.3520.6382.62.770.00.30	HALT - Summer/Extend Day	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	\$19,522.00	\$18,994.50	\$18,455.49	\$21,749.40	\$17,650.89	\$21,329.03
1010000.4.4110.6347.62.300.00.30	HALT - Custodian Sub	\$1,500.00	\$1,500.00	\$3,080.96	\$1,000.00	\$1,613.92	\$825.12
1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	\$16,535.05	\$28,488.61	\$16,217.37	\$11,050.00	\$11,340.41	\$0.00
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	\$2,500.00	\$2,500.00	\$137.40	\$2,500.00	\$1,768.52	\$2,431.92
1010000.4.4220.6640.62.770.00.30	HALT - Main/Repair Bldg	\$600.00	\$600.00	\$185.60	\$300.00	\$233.40	(\$120.00)
1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	\$161,848.00	\$157,134.00	\$144,036.46	\$150,500.00	\$151,087.26	\$145,276.20
YearLevel: St. James HALT Alternative School - 62		\$1,312,603.52	\$1,254,814.96	\$1,224,436.60	\$1,214,089.42	\$1,186,596.54	\$1,114,392.17
1010000.4.0000.6994.63.700.00.20	TEACH Offset Receipts	(\$512,364.80)	(\$512,364.80)	(\$512,364.80)	(\$512,364.80)	(\$512,364.80)	(\$425,700.00)
1010000.4.2210.6116.63.771.00.30	TEACH Program Manager	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
1010000.4.2210.6122.63.700.00.20	TEACH - Asst. Principal	\$88,921.00	\$88,921.00	\$85,501.00	\$87,344.00	\$88,921.00	\$86,921.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Definition: *Proposed Budget FY19

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.2210.6213.63.771.00.10	TEACH Pr Bookkeeper	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6219.63.771.00.30	TEACH Pr Clerk	\$18,257.00	\$16,095.00	\$16,482.75	\$20,284.72	\$19,694.62	\$19,117.07
1010000.4.2210.6366.63.770.00.30	TEACH Clerical ESP	\$2,500.00	\$5,000.00	\$2,467.48	\$0.00	\$4,422.40	\$2,336.80
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	\$467,350.28	\$458,319.00	\$456,666.28	\$443,807.94	\$451,480.60	\$409,698.14
1010000.4.2310.6333.63.771.00.30	TEACH Job Coach	\$107,818.41	\$107,818.41	\$109,998.00	\$92,114.00	\$108,196.41	\$93,270.51
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	\$40,512.71	\$69,803.91	\$43,212.71	\$41,323.00	\$58,746.71	\$40,512.71
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	\$42,000.00	\$70,277.21	\$39,733.00	\$32,089.00	\$35,048.09	\$31,460.00
1010000.4.2330.6366.63.771.00.30	TEACH - ESP	\$323,883.03	\$318,077.22	\$304,687.78	\$300,429.46	\$257,827.42	\$259,159.38
1010000.4.2330.6370.63.771.00.30	TEACH - ESP Sub	\$37,000.00	\$37,000.00	\$31,079.76	\$37,000.00	\$43,306.23	\$47,297.25
1010000.4.2420.6613.63.771.00.30	Copier/Toshiba Expenses	\$6,500.00	\$6,500.00	\$5,462.39	\$6,500.00	\$5,295.36	\$5,338.96
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	\$8,000.00	\$8,000.00	\$3,997.90	\$3,000.00	\$2,952.93	\$3,117.77
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$500.00	\$500.00	\$490.00	\$500.00	\$476.00	\$341.00
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instruction:	\$12,000.00	\$12,000.00	\$14,201.36	\$20,000.00	\$17,263.41	\$20,017.59
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	\$7,500.00	\$7,500.00	\$4,489.23	\$7,500.00	\$7,189.28	\$9,133.23
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consult:	\$48,030.00	\$60,000.00	\$62,462.30	\$60,000.00	\$57,063.55	\$44,158.75
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	\$0.00	\$10,800.00	\$0.00	\$4,000.00	\$0.00	\$2,160.00
1010000.4.2440.6622.63.771.00.30	TEACH - Field Trip Exp	\$1,200.00	\$1,200.00	\$1,189.28	\$1,200.00	\$70.00	\$1,443.50
1010000.4.2440.6680.63.771.00.30	TEACH - Intinerant Travel - Tr	\$300.00	\$300.00	\$0.00	\$100.00	\$230.36	\$27.26
1010000.4.2451.6611.63.771.00.30	TEACH - Ed. Technology Exp	\$15,000.00	\$15,000.00	\$14,168.00	\$15,000.00	\$13,359.90	\$0.00
1010000.4.2710.6320.63.771.00.30	TEACH Crisis Intervention	\$70,070.00	\$154,070.00	\$76,440.00	\$42,763.38	\$70,351.94	\$61,200.82
1010000.4.2800.6151.63.771.00.30	TEACH -Sped Psychologist S	\$26,444.22	\$24,972.78	\$26,280.87	\$10,000.00	\$3,898.75	\$6,171.07
1010000.4.3200.6160.63.000.00.30	TEACH-Sub Nurse Sal	\$4,000.00	\$4,000.00	\$1,042.63	\$800.00	\$4,628.17	\$740.49
1010000.4.3200.6175.63.000.00.20	TEACH- Nurse	\$200.00	\$200.00	\$171.66	\$200.00	\$0.00	\$0.00
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	\$29,918.00	\$20,927.50	\$26,568.26	\$20,702.56	\$20,365.21	\$19,063.70

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.3300.6625.63.771.00.30	TEACH - Transportation Gasc	\$3,000.00	\$1,500.00	\$1,836.32	\$1,500.00	\$4,516.56	\$2,702.40
1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicle	\$4,000.00	\$4,000.00	\$85.00	\$13,700.00	\$2,240.43	\$1,032.70
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	\$1,200.00	\$1,200.00	\$180.00	\$200.00	\$160.00	\$112.50
1010000.4.3520.6130.63.771.00.30	TEACH Summer/Extend Day	\$38,000.00	\$38,000.00	\$30,000.00	\$38,000.00	\$36,757.50	\$37,534.50
1010000.4.3520.6171.63.771.00.30	TEACH After School (Prof)	\$18,000.00	\$18,000.00	\$7,065.00	\$23,500.00	\$13,905.00	\$19,665.00
1010000.4.3520.6250.63.771.00.30	TEACH Summer (Clerical)	\$3,000.00	\$0.00	\$2,290.78	\$0.00	\$0.00	\$0.00
1010000.4.3520.6317.63.771.00.30	TEACH - Summer Nurse Sal	\$6,000.00	\$6,000.00	\$4,620.00	\$6,000.00	\$5,820.00	\$5,010.00
1010000.4.3520.6320.63.771.00.30	TEACH Summer/Extend Day	\$9,000.00	\$9,000.00	\$7,350.70	\$4,500.00	\$8,199.71	\$3,850.00
1010000.4.3520.6321.63.771.00.30	TEACH Summer/Extend Day	\$4,700.00	\$4,700.00	\$5,460.37	\$4,700.00	\$2,528.55	\$4,525.71
1010000.4.3520.6327.63.771.00.30	TEACH Summer/Extend Day	\$3,700.00	\$3,000.00	\$3,712.50	\$3,000.00	\$0.00	\$2,448.27
1010000.4.3520.6333.63.771.00.30	TEACH Summer/Extend Day	\$12,275.00	\$10,000.00	\$12,275.35	\$22,000.00	\$6,986.57	\$15,177.63
1010000.4.3520.6337.63.771.00.30	TEACH Summer/Extend Day	\$1,000.00	\$3,500.00	\$45.00	\$100.00	\$2,835.00	\$0.00
1010000.4.3520.6345.63.771.00.30	TEACH - Summer Custodian I	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,834.00
1010000.4.3520.6366.63.771.00.30	TEACH Summer/Extend Day	\$32,615.00	\$32,615.00	\$28,333.24	\$32,615.00	\$27,571.51	\$32,686.44
1010000.4.3520.6375.63.771.00.30	TEACH After School (Non Prc	\$33,000.00	\$33,000.00	\$40,325.44	\$33,000.00	\$52,419.07	\$57,614.09
1010000.4.3520.6382.63.771.00.30	TEACH Summer/Extend Day	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6575.63.771.00.30	TEACH Summer Prog Supplie	\$1,000.00	\$1,000.00	\$206.84	\$1,000.00	\$444.99	\$750.00
1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	\$19,522.00	\$18,994.50	\$18,619.38	\$21,749.40	\$17,014.33	\$21,086.56
1010000.4.4110.6345.63.771.00.30	TEACH - Custodian Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.60	\$0.00
1010000.4.4110.6347.63.300.00.30	TEACH - Custodian Bldg Sub	\$750.00	\$750.00	\$253.40	\$750.00	\$161.00	\$804.75
1010000.4.4110.6372.63.771.00.30	TEACH - Custodial OT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$434.78	\$0.00
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies E	\$4,500.00	\$4,500.00	\$1,657.74	\$4,500.00	\$4,750.19	\$2,921.78
1010000.4.4220.6640.63.771.00.30	TEACH - Main/Repair Bldg	\$1,000.00	\$1,000.00	\$650.96	\$1,000.00	\$291.14	\$774.30
1010000.4.7200.6655.63.771.00.30	TEACH- Rental/Lease Bldg	\$161,848.00	\$157,134.00	\$144,036.49	\$150,500.00	\$151,087.26	\$145,276.20

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
YearLevel: St. James TEACH Alternative School - 63		\$1,208,849.85	\$1,343,760.73	\$1,123,682.35	\$1,103,757.66	\$1,097,560.73	\$1,092,793.83
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$81,519.00	\$77,519.00	\$78,383.75	\$74,385.00	\$85,519.00	\$74,019.00
1010000.4.2710.6115.71.155.00.10	Testing Coordinator	\$19,000.00	\$19,000.00	\$23,385.00	\$19,000.00	\$23,730.00	\$20,872.50
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$462,657.56	\$420,696.09	\$447,607.56	\$461,459.00	\$402,204.30	\$440,823.00
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$42,537.00	\$36,652.00	\$38,190.25	\$44,790.00	\$37,352.00	\$31,299.34
1010000.4.2710.6366.71.155.00.20	ESP-Guidance	\$23,434.00	\$24,455.00	\$22,925.29	\$24,957.00	\$20,835.37	\$22,144.03
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$12,000.00	\$12,000.00	\$9,505.00	\$12,000.00	\$3,750.00	\$12,952.57
1010000.4.2710.6582.71.155.00.20	Supplies. Other	\$1,200.00	\$1,200.00	\$42.13	\$1,200.00	\$30.00	\$924.96
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$700.00	\$700.00	\$0.00	\$700.00	\$465.91	\$878.91
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	\$10,200.00	\$10,200.00	\$8,044.50	\$10,200.00	\$7,927.50	\$8,317.50
YearLevel: Guidance Department - 71		\$653,247.56	\$602,422.09	\$628,083.48	\$648,691.00	\$581,814.08	\$612,231.81
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$183,000.00)	(\$183,000.00)	(\$127,116.00)	(\$219,385.00)	(\$219,385.00)	\$0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,165.00
1010000.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee	\$46,500.00	\$33,000.00	\$30,126.00	\$20,000.00	\$18,970.85	\$14,422.52
1010000.4.2430.6580.72.210.00.20	Supplies, Instructional-Phys E	\$10,000.00	\$10,000.00	\$8,673.76	\$0.00	\$0.00	\$0.00
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$102,334.00	\$102,334.00	\$93,134.70	\$96,257.00	\$102,334.00	\$99,834.00
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$13,500.00	\$7,000.00	\$7,000.00	\$11,000.00	\$6,000.00	\$7,000.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$68,572.52	\$68,115.00	\$68,166.52	\$66,718.00	\$66,746.00	\$65,463.00
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$48,263.00	\$48,263.00	\$46,966.50	\$46,196.00	\$46,818.00	\$45,318.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$47,218.29	\$47,218.29	\$45,442.50	\$47,942.00	\$47,018.29	\$47,018.29
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950.00	\$310,950.00	\$300,900.00	\$250,000.00	\$253,700.00	\$228,100.00

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1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	\$23,190.00	\$19,739.22	\$20,000.00	\$18,319.00	\$14,920.55
1010000.4.3510.6425.72.115.00.10	Cont Serv-Athl Trainer	\$34,247.00	\$33,000.00	\$22,276.67	\$30,000.00	\$30,000.00	\$27,398.00
1010000.4.3510.6427.72.115.00.10	Police Detail	\$5,000.00	\$5,000.00	\$4,968.00	\$10,000.00	\$4,312.00	\$4,576.00
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$33,000.00	\$33,000.00	\$32,550.00	\$45,045.00	\$31,185.00	\$36,540.00
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$74,200.00	\$69,200.00	\$53,989.91	\$63,200.00	\$68,201.42	\$58,891.27
1010000.4.3510.6482.72.115.00.10	Athletic Trans-MS	\$5,000.00	\$5,000.00	\$2,467.55	\$3,000.00	\$2,734.56	\$4,733.04
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$80,000.00	\$80,000.00	\$70,059.97	\$65,000.00	\$61,931.98	\$83,414.24
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$101,000.00	\$101,000.00	\$89,399.96	\$150,340.00	\$144,990.45	\$88,441.85
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non E	\$8,000.00	\$8,000.00	\$13,702.00	\$8,000.00	\$7,746.00	\$5,973.50
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010000.4.4230.6641.72.210.00.20	Maint/Repair-Equip	\$0.00	\$300.00	\$675.00	\$200.00	\$200.00	\$0.00
YearLevel: Athletics Department - 72		\$831,174.81	\$803,770.29	\$785,322.26	\$714,713.00	\$694,022.55	\$833,209.26
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$83,646.00	\$82,005.91	\$78,851.75	\$83,646.00	\$82,005.91	\$82,005.91
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$98,269.00	\$63,945.00	\$98,329.14	\$65,224.00	\$70,289.33	\$63,945.00
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$46,413.00	\$46,413.00	\$44,628.00	\$44,796.00	\$44,918.00	\$43,918.00
1010000.4.1450.6312.73.315.00.10	Engineer	\$62,459.00	\$60,458.70	\$62,847.15	\$54,468.00	\$61,365.14	\$50,458.70
1010000.4.1450.6315.73.315.00.10	Technician	\$298,488.10	\$313,467.40	\$297,521.19	\$318,004.00	\$322,539.22	\$296,931.21
1010000.4.1450.6450.73.200.00.10	Service Contracts	\$160,000.00	\$175,000.00	\$148,290.76	\$232,485.00	\$174,513.90	\$192,204.89
1010000.4.1450.6510.73.200.00.10	Supplies	\$40,000.00	\$29,500.00	\$21,089.64	\$20,036.00	\$18,681.72	\$17,653.92
1010000.4.1450.6610.73.200.00.10	Hardware	\$0.00	\$0.00	\$2,554.01	\$0.00	\$0.00	(\$58.22)
1010000.4.1450.6611.73.200.00.10	Software	\$330,000.00	\$304,000.00	\$253,290.41	\$269,000.00	\$242,500.52	\$184,926.92
1010000.4.1450.6620.73.200.00.10	Equipment-Network	\$0.00	\$0.00	\$0.00	\$0.00	\$228.74	\$0.00
1010000.4.1450.6636.73.200.00.10	Internet	\$150,000.00	\$130,000.00	\$109,331.55	\$113,000.00	\$75,329.37	\$107,329.09

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1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$38,000.00	\$12,000.00	\$13,000.00	\$10,000.00	\$11,650.00	\$10,269.69
1010000.4.2315.6135.73.316.00.10	Technology Facilitator	\$155,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Developr	\$5,000.00	\$5,000.00	\$2,096.32	\$2,500.00	\$1,672.87	\$1,029.52
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Adm	\$0.00	\$0.00	\$464.23	\$0.00	\$2,414.60	\$2,189.10
1010000.4.2430.6510.73.316.00.20	Computer/Tech Supplies-Sch	\$0.00	\$0.00	\$0.00	\$1,500.00	\$914.90	\$1,138.62
1010000.4.2430.6613.73.315.00.10	Copier/Toshiba Expenses	\$4,000.00	\$2,000.00	\$1,037.49	\$2,500.00	\$2,558.16	\$0.00
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$30,000.00	\$45,000.00	\$21,456.00	\$45,000.00	\$750.00	\$1,120.00
1010000.4.2451.6611.73.315.00.10	Computer/Technology Softwa	\$0.00	\$0.00	\$7,925.19	\$2,000.00	\$4,632.43	(\$5,766.26)
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	\$55,000.00	\$20,000.00	\$20,709.05	\$7,000.00	\$6,715.00	\$0.00
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$400,000.00	\$386,000.00	\$313,866.18	\$237,515.00	\$200,844.22	\$191,674.30
YearLevel: Technology-Administration - 73		\$1,957,119.18	\$1,674,790.01	\$1,497,288.06	\$1,508,674.00	\$1,324,524.03	\$1,240,970.39
1010000.4.3600.6372.74.185.00.10	Overtime (Other)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$1,331.51	\$3,619.84
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$43,376.00	\$43,376.00	\$42,306.79	\$43,498.80	\$39,062.84	\$42,721.41
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	\$40,000.00	\$30,000.00	\$45,836.41	\$30,000.00	\$35,059.83	\$32,435.23
1010000.4.4110.6582.74.125.00.10	Supplies. Other	\$7,000.00	\$7,000.00	\$6,606.82	\$7,000.00	\$10,257.86	\$4,604.31
1010000.4.4110.6582.74.185.00.10	Supplies. Other	\$12,830.00	\$12,830.00	\$126.56	\$12,830.00	\$9,169.75	\$9,329.82
1010000.4.4110.6613.74.185.00.10	Copier/Toshiba Expenses	\$1,500.00	\$1,461.00	\$2,558.16	\$1,461.00	\$2,558.16	\$1,460.88
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$35,000.00	\$35,000.00	\$32,595.83	\$35,000.00	\$30,425.00	\$26,308.32
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$78,657.00	\$76,366.65	\$51,628.79	\$75,000.00	\$46,272.31	\$25,492.06
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$50,340.00	\$48,874.65	\$35,313.94	\$48,000.00	\$42,599.16	\$45,301.79
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$196,055.00	\$185,000.00	\$105,980.12	\$185,000.00	\$132,904.08	\$152,365.02
1010000.4.4210.6642.74.520.00.20	Maint/Repair-Grounds	\$46,961.00	\$46,961.00	\$45,588.16	\$0.00	\$0.00	\$0.00
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$46,413.00	\$41,237.00	\$44,364.26	\$42,292.31	\$41,237.00	\$35,407.55

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1010000.4.4220.6311.74.185.00.10	Director (Ops)	\$87,510.00	\$76,163.63	\$53,019.29	\$77,637.00	\$85,746.67	\$80,163.43
1010000.4.4220.6341.74.185.00.10	Electrician	\$69,529.59	\$69,529.59	\$85,564.37	\$70,870.00	\$80,383.06	\$78,150.90
1010000.4.4220.6342.74.185.00.10	Plumber	\$61,224.80	\$61,224.80	\$62,623.60	\$62,449.00	\$68,400.80	\$65,420.00
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$90,818.29	\$90,818.29	\$100,109.11	\$93,337.00	\$102,793.64	\$71,406.29
1010000.4.4220.6420.74.185.00.10	Consultants-Maintenance/Utilit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (ten	\$600.00	\$600.00	\$138.00	\$600.00	\$0.00	\$400.00
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contr	\$32,500.00	\$32,500.00	\$10,049.50	\$12,500.00	\$13,183.06	\$6,904.30
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	\$30,000.00	\$30,000.00	\$12,924.50	\$30,000.00	\$27,786.70	\$17,522.50
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	\$598,140.00	\$538,000.00	\$486,285.20	\$598,000.00	\$586,078.94	\$523,832.89
1010000.4.4225.6663.74.185.00.10	Security Expense	\$113,000.00	\$113,000.00	\$83,818.13	\$38,000.00	\$32,235.08	\$32,910.30
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,814.84
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$18,000.00	\$18,000.00	\$1,500.00	\$16,500.00	\$14,024.62	\$1,187.50
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$276.24
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$24,500.00	\$24,500.00	\$4,803.72	\$500.00	\$369.95	\$1,096.22
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$35,000.00	\$35,000.00	\$12,948.68	\$20,000.00	\$20,307.08	\$13,643.30
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Ser	\$400.00	\$400.00	\$0.00	\$400.00	\$251.76	\$328.44
YearLevel: Maintenance/Utilities - 74		\$1,722,454.68	\$1,626,942.61	\$1,326,689.94	\$1,509,975.11	\$1,422,438.86	\$1,275,603.38
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$39,718.00	\$36,352.00	\$36,972.22	\$36,278.00	\$21,362.29	\$0.00
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$14,000.00	\$14,000.00	\$2,196.52	\$14,000.00	\$0.00	\$0.00
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$52,780.00	\$52,780.00	\$51,663.50	\$53,836.00	\$52,780.00	\$52,780.00
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$500,000.00	\$500,000.00	\$501,857.12	\$500,000.00	\$571,942.67	\$511,814.23
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$38,000.00	\$38,000.00	\$51,441.50	\$38,000.00	\$14,935.00	\$16,715.50
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$470,000.00	\$435,000.00	\$371,515.59	\$450,000.00	\$494,702.41	\$455,454.74

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1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	\$100,429.00	\$67,145.38	\$100,595.65	\$50,200.00	\$70,765.03	\$0.00
1010000.4.3300.6480.75.320.00.10	Trans Contr in-town	\$0.00	\$0.00	(\$600.00)	\$3,500.00	(\$3,458.00)	(\$754.00)
1010000.4.3300.6480.75.320.00.20	Trans Cont in-town	\$1,526,500.00	\$1,462,600.00	\$1,627,368.20	\$1,420,000.00	\$1,561,267.90	\$1,412,285.40
1010000.4.3300.6480.75.320.00.30	Trans Cont in-town SPED	\$940,625.00	\$901,250.00	\$857,268.60	\$875,000.00	\$815,494.76	\$858,249.00
1010000.4.3300.6481.75.320.00.30	Trans Cont out-of-town SPED	\$1,207,500.00	\$1,184,500.00	\$1,020,490.51	\$1,150,000.00	\$1,216,400.44	\$1,058,332.09
1010000.4.3300.6582.75.320.00.10	Supplies. Other	\$30,000.00	\$25,000.00	\$11,720.81	\$14,425.00	\$25,261.10	\$5,597.04
1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	\$2,500.00	\$2,500.00	\$2,745.48	\$1,700.00	\$2,745.48	\$1,601.40
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$85,000.00	\$40,500.00	\$18,203.65	\$40,500.00	\$14,224.25	\$14,495.00
1010000.4.3300.6625.75.320.00.30	Gasoline	\$317,900.00	\$282,900.00	\$165,377.94	\$289,000.00	\$200,777.85	\$154,085.94
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles	\$126,850.00	\$113,000.00	\$97,510.05	\$118,000.00	\$143,645.75	\$127,140.32
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$23,100.00	\$22,000.00	\$14,184.75	\$22,000.00	\$0.00	\$9,710.06
1010000.4.3300.6675.75.320.00.20	Transportation (Non Contracte	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbu	\$70,477.00	\$64,070.00	\$35,586.18	\$58,170.00	\$46,879.28	\$22,564.05
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$6,000.00	\$4,000.00	\$1,577.22	\$200.00	\$1,052.92	\$0.00
1010000.4.3300.6679.75.320.11.10	Travel-Contractual	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3304.6480.75.320.00.20	Trans Cont in-town Homeless	\$30,000.00	\$30,000.00	\$162,325.00	\$30,000.00	(\$9,855.50)	\$110,374.34
1010000.4.3304.6480.75.320.00.30	Trans Cont in-town SPED Hor	\$5,000.00	\$5,000.00	\$1,260.00	\$5,000.00	\$1,920.00	\$1,526.43
1010000.4.3304.6481.75.320.00.20	Trans Cont out-of-town Home	\$245,000.00	\$315,000.00	\$215,487.98	\$40,000.00	\$407,686.43	\$18,142.90
1010000.4.3304.6481.75.320.00.30	Trans Cont out-of-town SPED	\$5,000.00	\$5,000.00	\$134,594.53	\$0.00	\$0.00	\$0.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$186,000.00	\$186,000.00	\$149,011.15	\$155,000.00	\$80,034.72	\$60,916.92
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$16,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YearLevel: Transportation - 75		\$6,046,879.00	\$5,799,097.38	\$5,630,354.15	\$5,364,809.00	\$5,730,564.78	\$4,891,031.36
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choic	(\$354,724.00)	(\$354,724.00)	(\$209,841.00)	(\$354,724.00)	(\$204,787.00)	(\$178,740.00)

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 6/1/2018

To Date: 6/30/2018

Account	Description	Proposed Budget FY19	FY17-18 Budget	FY 17-18 YTD	FY 16-17 Budget	FY 16-17 YTD	FY 15-16 YTD
1010000.4.0000.6995.77.245.00.00	Salary Reserve	\$1,279,712.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	(\$250,000.00)	(\$400,000.00)	(\$285,042.55)	(\$400,000.00)	(\$211,250.53)	(\$278,210.74)
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$2,233,712.00)	(\$2,346,426.00)	(\$2,223,680.00)	(\$2,346,426.00)	(\$2,346,426.00)	(\$2,329,001.00)
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$100,000.00)	(\$100,000.00)	(\$76,803.00)	(\$100,000.00)	(\$114,571.10)	(\$162,298.12)
1010000.4.9888.6395.77.245.00.00	TBD Budget/Grant Attrition	\$9,420.38	\$48,000.00	\$55,785.76	\$74,556.68	\$234,818.26	\$0.00
YearLevel: Misc Revenues - 77		(\$1,649,302.76)	(\$3,153,150.00)	(\$2,739,580.79)	(\$3,126,593.32)	(\$2,642,216.37)	(\$2,948,249.86)
Grand Total:		\$84,430,932.00	\$79,011,844.00	\$74,858,103.75	\$73,814,060.00	\$73,167,594.31	\$68,856,776.39

End of Report