

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	31 Stenographer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.1110.6370.31.255.00.10	31 Salary-School Committee	\$49,500.00	\$19,038.60	\$30,461.40	\$30,461.40	\$0.00
1010000.4.1110.6634.31.255.00.10	31 Insurance-Ins Indemnity	\$116,000.00	\$41,546.30	\$74,453.70	\$26,200.00	\$48,253.70
1010000.4.1110.6645.31.255.00.10	31 Memberships	\$5,500.00	\$7,004.00	(\$1,504.00)	\$10.00	(\$1,514.00)
1010000.4.1110.6679.31.255.00.10	31 Prof Devel Travel Reimb	\$5,000.00	\$1,423.20	\$3,576.80	\$0.00	\$3,576.80
1010000.4.1430.6440.31.255.00.10	31 Legal Services	\$51,000.00	\$10,000.00	\$41,000.00	\$7,500.00	\$33,500.00
	School Committee	\$232,000.00	\$79,012.10	\$152,987.90	\$64,171.40	\$88,816.50
1010000.4.1210.6111.32.310.00.10	32 Superintendent	\$200,979.00	\$74,743.54	\$126,235.46	\$120,256.46	\$5,979.00
1010000.4.1210.6216.32.310.00.10	32 Stenographer Supt Office	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
1010000.4.1210.6221.32.310.00.10	32 Executive Assistant Supt	\$65,973.39	\$27,282.10	\$38,691.29	\$38,691.29	\$0.00
1010000.4.1210.6222.32.310.00.10	32 Administrative Assistant Supt	\$53,641.00	\$20,576.90	\$33,064.10	\$32,923.10	\$141.00
1010000.4.1210.6230.32.310.00.10	32 Substitute-Clerical	\$5,000.00	\$1,689.25	\$3,310.75	\$0.00	\$3,310.75
1010000.4.1210.6366.32.310.00.10	32 ESP-Central Office	\$41,237.00	\$17,573.80	\$23,663.20	\$28,118.20	(\$4,455.00)
1010000.4.1210.6425.32.310.00.10	32 Contracted Services-Supt Office	\$20,000.00	\$22,808.16	(\$2,808.16)	\$231.84	(\$3,040.00)
1010000.4.1210.6560.32.310.00.10	32 Office Supplies	\$30,000.00	\$2,119.81	\$27,880.19	\$9,897.48	\$17,982.71
1010000.4.1210.6570.32.310.00.10	32 Postage	\$30,000.00	(\$8,748.40)	\$38,748.40	\$4,380.60	\$34,367.80
1010000.4.1210.6612.32.310.00.10	32 Conferences-Travel Exp	\$6,500.00	\$0.00	\$6,500.00	\$100.00	\$6,400.00
1010000.4.1210.6613.32.310.00.10	32 Copier/Toshiba Expenses	\$20,000.00	\$6,557.36	\$13,442.64	\$9,638.05	\$3,804.59
1010000.4.1210.6620.32.310.00.10	32 Equipment-Admin	\$7,000.00	\$2,514.78	\$4,485.22	\$2,362.00	\$2,123.22
1010000.4.1210.6641.32.310.00.10	32 Maintenance/Repair-Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.1210.6644.32.310.00.10	32 Meeting Expense	\$2,000.00	\$269.89	\$1,730.11	\$0.00	\$1,730.11
1010000.4.1210.6645.32.310.00.10	32 Memberships	\$12,500.00	\$694.00	\$11,806.00	\$556.00	\$11,250.00
1010000.4.1210.6679.32.310.00.10	32 Travel-Contractual Supt	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.1230.6114.32.310.00.10	32 Director Safe & Supportive Schools	\$72,050.00	\$32,951.89	\$39,098.11	\$71,230.80	(\$32,132.69)
1010000.4.1230.6582.32.295.00.30	32 Supplies. Other Student Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.1410.6112.32.310.00.10	32 Business Manager	\$130,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32 Analyst-Business Budget & Finance	\$82,000.00	\$31,538.50	\$50,461.50	\$50,461.50	\$0.00
1010000.4.1410.6212.32.310.00.10	32 Specialist-Business Payroll	\$53,000.00	\$22,124.82	\$30,875.18	\$33,908.30	(\$3,033.12)
1010000.4.1410.6219.32.310.00.10	32 Clerk, Business Accountant	\$48,320.00	\$19,327.70	\$28,992.30	\$30,924.30	(\$1,932.00)
1010000.4.1410.6222.32.310.00.10	32 Administrative Assistant-Business	\$52,000.00	\$20,000.00	\$32,000.00	\$32,000.00	\$0.00
1010000.4.1410.6425.32.310.00.10	32 Contracted Services-Business	\$20,000.00	\$1,001.04	\$18,998.96	\$3,003.12	\$15,995.84
1010000.4.1410.6612.32.310.00.10	32 Conferences-Business	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.1410.6645.32.310.00.10	32 Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
1010000.4.1410.6679.32.310.00.10	32 Travel-Contractual Business	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.1420.6150.32.310.00.10	32 Stipends-HR	\$6,500.00	\$500.00	\$6,000.00	\$0.00	\$6,000.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1420.6219.32.310.00.10	32 Clerk, Benefits HR	\$96,913.00	\$39,080.00	\$57,833.00	\$61,408.00	(\$3,575.00)
1010000.4.1420.6222.32.310.00.10	32 Administrative Assistant-HR	\$52,700.00	\$21,277.45	\$31,422.55	\$32,615.40	(\$1,192.85)
1010000.4.1420.6223.32.310.00.10	32 Coordinator-HR Intake	\$47,000.72	\$18,461.80	\$28,538.92	\$29,538.92	(\$1,000.00)
1010000.4.1420.6425.32.310.00.10	32 Contracted Services-HR	\$75,000.00	\$26,000.00	\$49,000.00	\$41,600.00	\$7,400.00
1010000.4.1420.6582.32.310.00.10	32 Supplies- Other HR	\$100.00	\$55.00	\$45.00	\$0.00	\$45.00
1010000.4.1420.6603.32.310.00.10	32 Advertising-HR	\$14,000.00	\$9,876.86	\$4,123.14	\$970.00	\$3,153.14
1010000.4.1420.6606.32.310.00.10	32 Books & Subscriptions-HR	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.1420.6650.32.310.00.10	32 Prof/Staff Dev HR	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.4110.6345.32.310.00.10	32 Custodian-Bldg	\$10,000.00	\$1,926.33	\$8,073.67	\$50.68	\$8,022.99
	Superintendent	\$1,265,794.11	\$462,202.58	\$803,591.53	\$715,866.04	\$87,725.49
1010000.4.1230.6112.33.135.00.10	33 Chief Academic Officer - Secondary Ed	\$132,500.00	\$39,586.47	\$92,913.53	\$79,384.69	\$13,528.84
1010000.4.1230.6114.33.135.00.10	33 Chief Academic Officer - Elementary Ed	\$67,525.00	\$24,519.20	\$43,005.80	\$39,230.80	\$3,775.00
1010000.4.1230.6222.33.135.00.10	33 Administrative Assistant-Curr.	\$66,720.00	\$20,822.30	\$45,897.70	\$29,715.70	\$16,182.00
1010000.4.1230.6644.33.135.00.10	33 Meeting Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.1230.6679.33.135.00.10	33 Travel-Contractual	\$1,000.00	(\$1,450.57)	\$2,450.57	\$0.00	\$2,450.57
1010000.4.1230.6681.33.135.00.10	33 Travel-Other	\$1,500.00	\$17.96	\$1,482.04	\$0.00	\$1,482.04
1010000.4.2110.6117.33.165.00.20	33 Supervisor-Language Arts	\$100,000.00	\$13,111.92	\$86,888.08	\$69,930.11	\$16,957.97
1010000.4.2110.6117.33.190.00.20	33 Supervisor-Math	\$101,002.00	\$42,453.90	\$58,548.10	\$62,326.10	(\$3,778.00)
1010000.4.2110.6117.33.250.00.20	33 Supervisor-Science	\$94,421.00	\$37,697.30	\$56,723.70	\$60,315.70	(\$3,592.00)
1010000.4.2110.6117.33.277.00.20	33 Supervisor-Social Studies	\$89,860.00	\$27,938.00	\$61,922.00	\$0.00	\$61,922.00
1010000.4.2110.6679.33.165.00.20	33 Travel-Contractual Language Arts	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
1010000.4.2110.6679.33.190.00.20	33 Travel-Contractual Math	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2110.6679.33.250.00.20	33 Travel-Contractual Science	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2110.6679.33.277.00.20	33 Travel-Contractual Social Studies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2305.6130.33.110.00.20	33 Stipend Art Lead	\$2,200.00	\$628.56	\$1,571.44	\$1,571.44	\$0.00
1010000.4.2305.6130.33.195.00.20	33 Stipend Music Lead	\$2,200.00	\$628.56	\$1,571.44	\$1,571.44	\$0.00
1010000.4.2305.6130.33.210.00.20	33 Stipend Phys Ed Lead	\$6,000.00	\$1,714.26	\$4,285.74	\$4,285.74	\$0.00
1010000.4.2305.6130.33.316.00.20	33 Stipend Technology Lead	\$4,400.00	\$628.56	\$3,771.44	\$1,571.44	\$2,200.00
1010000.4.2351.6100.33.000.00.20	33 Literacy Coach	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
1010000.4.2357.6123.33.215.00.20	33 Prof Dev Stp	\$100.00	(\$122.93)	\$222.93	\$0.00	\$222.93
1010000.4.2357.6164.33.135.00.10	33 Stipends Academic Bowl	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
1010000.4.2357.6606.33.105.00.10	33 Books & Subscriptions-Acad Enrich	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6606.33.135.00.10	33 Books & Subscriptions-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6645.33.135.00.10	33 Memberships	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2357.6650.33.135.00.10	33 Prof/Staff Development	\$70,000.00	\$6,925.88	\$63,074.12	\$28,849.88	\$34,224.24

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6595.33.135.00.10	33 Textbooks	\$67,000.00	(\$3,597.85)	\$70,597.85	\$21,603.38	\$48,994.47
1010000.4.2420.6620.33.135.00.10	33 Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.105.00.10	33 Supplies, Instructional-Academic Enrichment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.135.00.10	33 Supplies, Instructional	\$1,000.00	(\$610.30)	\$1,610.30	\$1,109.27	\$501.03
1010000.4.2440.6680.33.110.00.20	33 Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33 Travel-Teacher Music	\$200.00	\$7.98	\$192.02	\$0.00	\$192.02
1010000.4.2720.6470.33.135.00.10	33 Testing Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
1010000.4.2720.6590.33.135.00.10	33 Testing Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3520.6115.33.105.00.10	33 Coordinator-Education	\$66,000.00	\$14,422.20	\$51,577.80	\$7,353.77	\$44,224.03
1010000.4.3520.6678.33.105.00.10	33 Transportation-Other Academic Enrichment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Curriculum	\$1,044,628.00	\$225,321.40	\$819,306.60	\$412,819.46	\$406,487.14
1010000.4.2110.6115.34.280.00.30	34 Assistant Sped Director	\$101,500.00	\$41,266.60	\$60,233.40	\$66,026.40	(\$5,793.00)
1010000.4.2110.6213.34.280.00.30	34 Bookkeeper-Pr SPED	\$50,920.00	\$22,235.40	\$28,684.60	\$30,616.60	(\$1,932.00)
1010000.4.2110.6219.34.280.00.30	34 Clerk, Pr SPED	\$121,064.00	\$57,730.47	\$63,333.53	\$95,041.45	(\$31,707.92)
1010000.4.2110.6410.34.280.00.30	34 Audit Fees	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
1010000.4.2110.6440.34.280.00.30	34 Legal Services	\$65,000.00	\$7,908.88	\$57,091.12	\$0.00	\$57,091.12
1010000.4.2110.6475.34.280.00.30	34 Therapies	\$100,000.00	\$6,047.02	\$93,952.98	\$150,358.98	(\$56,406.00)
1010000.4.2110.6570.34.280.00.30	34 Postage	\$15,000.00	\$11,066.93	\$3,933.07	\$1,782.85	\$2,150.22
1010000.4.2110.6582.34.280.00.30	34 Supplies. Other SPED	\$80,000.00	\$30,570.25	\$49,429.75	\$39,329.48	\$10,100.27
1010000.4.2110.6613.34.280.00.30	34 Copier/Toshiba Expenses	\$6,000.00	\$2,037.12	\$3,962.88	\$3,004.96	\$957.92
1010000.4.2110.6641.34.280.00.30	34 Maint/Repair-Equip SPED	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2110.6679.34.280.00.30	34 Travel-Contractual	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
1010000.4.2305.6130.34.280.00.30	34 Teachers-Districtwide-SPED	\$394,719.64	\$63,277.42	\$331,442.22	\$180,183.02	\$151,259.20
1010000.4.2305.6390.34.245.00.00	34 SPED Supervisor of Assistants	\$20,000.00	\$3,888.05	\$16,111.95	\$0.00	\$16,111.95
1010000.4.2310.6152.34.280.00.30	34 Tutor-Systemwide	\$199,385.00	\$40,158.97	\$159,226.03	\$54,346.46	\$104,879.57
1010000.4.2310.6337.34.280.00.30	34 Specialist-(ABA)-Applied Behavior Analysis	\$164,524.00	\$38,858.64	\$125,665.36	\$95,247.36	\$30,418.00
1010000.4.2310.6356.34.280.00.30	34 Itinerant Support	\$100,831.51	\$17,832.16	\$82,999.35	\$44,190.55	\$38,808.80
1010000.4.2320.6149.34.280.00.30	34 Visually Impaired-Districtwide	\$143,852.00	\$21,731.74	\$122,120.26	\$52,402.84	\$69,717.42
1010000.4.2320.6321.34.280.00.30	34 COTA (Cert Occ Ther Asst)-Systemwide	\$210,097.04	\$50,007.84	\$160,089.20	\$148,224.10	\$11,865.10
1010000.4.2320.6323.34.280.00.30	34 OTR (Reg Occ Therap)-Systemwide	\$136,000.00	\$36,485.16	\$99,514.84	\$91,212.84	\$8,302.00
1010000.4.2320.6324.34.280.00.30	34 RPT (Reg Phys Therap)	\$68,000.00	\$19,273.14	\$48,726.86	\$48,182.86	\$544.00
1010000.4.2320.6327.34.280.00.30	34 SLPA (Speech Lang Path Asst)-Systemwide	\$76,866.68	\$26,959.27	\$49,907.41	\$67,398.10	(\$17,490.69)
1010000.4.2320.6334.34.280.00.30	34 PTA (Phys Therapy Asst)-Systemwide	\$103,751.16	\$20,702.28	\$83,048.88	\$51,755.72	\$31,293.16
1010000.4.2320.6425.34.280.00.30	34 Contracted Services SPED	\$253,489.85	\$44,656.58	\$208,833.27	\$411,920.02	(\$203,086.75)
1010000.4.2320.6575.34.280.00.30	34 Summer Therapies	\$0.00	\$1,185.00	(\$1,185.00)	\$0.00	(\$1,185.00)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.34.280.00.30	34 ESP-SPED	\$0.00	\$3,049.14	(\$3,049.14)	\$7,622.86	(\$10,672.00)
1010000.4.2357.6606.34.280.00.30	34 Books & Subscriptions SPED	\$6,000.00	\$15,117.23	(\$9,117.23)	\$4,249.95	(\$13,367.18)
1010000.4.2357.6645.34.280.00.30	34 Memberships	\$6,500.00	\$2,875.00	\$3,625.00	\$0.00	\$3,625.00
1010000.4.2357.6650.34.280.00.30	34 Prof/Staff Development	\$15,000.00	\$2,738.00	\$12,262.00	\$3,302.00	\$8,960.00
1010000.4.2410.6595.34.280.00.30	34 Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.34.280.00.30	34 Equipment SPED	\$50,000.00	\$313.78	\$49,686.22	\$1,116.00	\$48,570.22
1010000.4.2430.6530.34.280.00.30	34 Food	\$20,000.00	(\$21,453.14)	\$41,453.14	\$0.00	\$41,453.14
1010000.4.2430.6575.34.280.00.30	34 Summer Program Supplies SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2440.6680.34.280.00.30	34 Travel-Teacher SPED	\$8,000.00	\$2,072.12	\$5,927.88	\$0.00	\$5,927.88
1010000.4.2720.6142.34.280.00.30	34 Sped Outside Placement-Supervisor	\$87,633.40	\$36,259.64	\$51,373.76	\$58,383.61	(\$7,009.85)
1010000.4.2720.6145.34.280.00.30	34 ETF/Case Worker-Stipends	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
1010000.4.2720.6328.34.280.00.30	34 Tester (Vision & Hearing)	\$14,094.59	\$4,027.02	\$10,067.57	\$10,067.57	\$0.00
1010000.4.3100.6218.34.280.00.30	34 Translator	\$19,005.00	\$5,790.00	\$13,215.00	\$13,575.00	(\$360.00)
1010000.4.3520.6152.34.280.00.30	34 Tutor-Summer Stipends	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.3520.6163.34.280.00.30	34 Summer (Prof) Summer Stipends SPED	\$200,000.00	\$166,239.86	\$33,760.14	\$0.00	\$33,760.14
1010000.4.3520.6317.34.280.00.30	34 Nurse-Stipend Summer School SPED	\$27,000.00	\$20,250.00	\$6,750.00	\$0.00	\$6,750.00
1010000.4.3520.6318.34.280.00.30	34 Therapist-Summer	\$45,000.00	\$7,597.50	\$37,402.50	\$0.00	\$37,402.50
1010000.4.3520.6333.34.280.00.30	34 Job Coach	\$20,000.00	\$26,302.50	(\$6,302.50)	\$0.00	(\$6,302.50)
1010000.4.3520.6337.34.280.00.30	34 Specialist-Summer Stipend	\$10,000.00	\$1,795.50	\$8,204.50	\$0.00	\$8,204.50
1010000.4.3520.6366.34.280.00.30	34 ESP-Summer	\$130,000.00	\$122,126.34	\$7,873.66	\$0.00	\$7,873.66
1010000.4.4230.6641.34.280.00.30	34 Maintenance/Repair Equipment SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.9305.6485.34.280.00.30	34 Tuition Services-Day	\$2,647,676.47	\$521,477.45	\$2,126,199.02	\$1,432,220.35	\$693,978.67
1010000.4.9306.6485.34.280.00.30	34 Tuition ServicesResidental	\$4,141,060.23	\$979,545.56	\$3,161,514.67	\$2,813,119.15	\$348,395.52
1010000.4.9307.6485.34.280.00.30	34 Tuition Services-Hospital	\$25,000.00	\$2,032.50	\$22,967.50	\$24,967.50	(\$2,000.00)
1010000.4.9464.6485.34.280.00.30	34 Tuition Services-Collaborative	\$959,427.54	\$181,561.37	\$777,866.17	\$672,201.00	\$105,665.17
	Special Education	\$10,879,098.11	\$2,643,596.29	\$8,235,501.82	\$6,674,049.58	\$1,561,452.24
1010000.4.2110.6117.35.145.00.40	35 Supervisor-ELL	\$103,002.00	\$42,569.30	\$60,432.70	\$68,110.70	(\$7,678.00)
1010000.4.2220.6679.35.145.00.40	35 Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2310.6130.35.145.00.40	35 Teachers-Systemwide ELL	\$35,000.00	\$24,705.00	\$10,295.00	\$0.00	\$10,295.00
1010000.4.2310.6152.35.145.00.40	35 Tutor-ELL	\$19,565.00	\$3,065.30	\$16,499.70	\$14,779.19	\$1,720.51
1010000.4.2357.6606.35.145.00.40	35 Books & Subscriptions-ELL	\$3,200.00	\$2,991.15	\$208.85	\$0.00	\$208.85
1010000.4.2357.6645.35.145.00.40	35 Memberships	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6650.35.145.00.40	35 Prof/Staff Development	\$2,500.00	\$4,560.00	(\$2,060.00)	\$0.00	(\$2,060.00)
1010000.4.2410.6595.35.145.00.40	35 Textbooks	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1010000.4.2430.6580.35.145.00.40	35 Supplies, Instructional-ELL	\$400.00	\$0.00	\$400.00	\$55.00	\$345.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6582.35.145.00.40	35 Supplies. Other	\$1,000.00	\$1,444.85	(\$444.85)	\$0.00	(\$444.85)
1010000.4.2440.6680.35.145.00.40	35 Travel-Teacher ELL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3100.6218.35.145.00.40	35 Translator	\$19,005.00	\$5,640.00	\$13,365.00	\$13,575.00	(\$210.00)
1010000.4.3100.6425.35.145.00.00	35 Contracted Services ELL	\$500.00	\$246.12	\$253.88	\$700.00	(\$446.12)
	ELL	\$186,222.00	\$85,221.72	\$101,000.28	\$98,219.89	\$2,780.39
1010000.4.3100.6117.36.120.00.10	36 Supervisor-Attendance	\$100,002.00	\$41,453.90	\$58,548.10	\$62,326.10	(\$3,778.00)
1010000.4.3100.6153.36.120.00.10	36 Assistant-Attendance	\$0.00	(\$1,075.00)	\$1,075.00	\$0.00	\$1,075.00
1010000.4.3100.6213.36.000.00.10	36 Bookkeeper, Pr	\$27,010.00	\$12,437.34	\$14,572.66	\$11,878.20	\$2,694.46
1010000.4.3100.6219.36.120.00.10	36 Clerk, Pr-Attendance	\$37,235.87	\$17,985.80	\$19,250.07	\$27,017.20	(\$7,767.13)
1010000.4.3100.6219.36.310.00.10	36 Clerk, Pr-Parent Reg	\$49,513.00	\$23,522.77	\$25,990.23	\$29,715.70	(\$3,725.47)
1010000.4.3100.6366.36.310.00.10	36 ESP-Attendance	\$21,925.00	\$7,825.98	\$14,099.02	\$15,815.05	(\$1,716.03)
1010000.4.3100.6570.36.120.00.10	36 Postage	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.3100.6582.36.120.00.10	36 Supplies. Other	\$1,000.00	(\$348.92)	\$1,348.92	\$379.42	\$969.50
1010000.4.3100.6613.36.120.00.10	36 Copier/Toshiba Expenses	\$3,100.00	\$882.56	\$2,217.44	\$1,544.48	\$672.96
1010000.4.3100.6679.36.120.00.10	36 Travel-Contractual	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1010000.4.3200.6117.36.000.00.10	36 Supervisor-Nurse	\$86,700.00	\$32,692.30	\$54,007.70	\$52,307.70	\$1,700.00
1010000.4.3200.6175.36.000.00.10	36 Nurse, School	\$118,572.00	\$26,897.80	\$91,674.20	\$31,216.44	\$60,457.76
1010000.4.3200.6177.36.000.00.10	36 Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	36 Nurse-Additional Pay	\$10,000.00	\$12,695.23	(\$2,695.23)	\$0.00	(\$2,695.23)
1010000.4.4110.6345.36.700.00.20	36 Custodian, Bldg	\$20,324.44	\$8,371.29	\$11,953.15	\$12,511.99	(\$558.84)
	Parent Registration	\$492,782.31	\$183,341.05	\$309,441.26	\$246,712.28	\$62,728.98
1010000.4.2110.6570.41.140.00.20	41 Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6121.41.700.00.20	41 Principal	\$32,340.00	\$12,438.50	\$19,901.50	\$19,901.50	\$0.00
1010000.4.2210.6230.41.300.00.20	41 Substitute-Clerical	\$100.00	\$75.00	\$25.00	\$0.00	\$25.00
1010000.4.2210.6679.41.775.00.20	41 Travel-Contractual	\$280.00	\$0.00	\$280.00	\$140.00	\$140.00
1010000.4.2220.6117.41.140.00.30	41 Supervisor EEC	\$0.00	\$11,201.20	(\$11,201.20)	\$51,605.55	(\$62,806.75)
1010000.4.2220.6219.41.140.00.30	41 Clerk, Pr ECC	\$42,625.00	\$17,986.20	\$24,638.80	\$26,297.80	(\$1,659.00)
1010000.4.2305.6130.41.280.00.30	41 Teachers-SPED	\$641,760.60	\$217,834.24	\$423,926.36	\$470,776.94	(\$46,850.58)
1010000.4.2320.6147.41.280.00.30	41 Speech Therapist	\$139,751.00	\$41,325.70	\$98,425.30	\$103,314.29	(\$4,888.99)
1010000.4.2320.6321.41.280.00.30	41 COTA (Cert Occ Ther Asst)	\$32,000.00	\$7,988.28	\$24,011.72	\$19,970.72	\$4,041.00
1010000.4.2320.6323.41.280.00.30	41 OTR (Reg Occ Therap)	\$68,000.00	\$18,373.44	\$49,626.56	\$45,933.56	\$3,693.00
1010000.4.2320.6324.41.280.00.30	41 RPT (Reg Phys Therap)	\$68,000.00	\$19,132.56	\$48,867.44	\$47,831.44	\$1,036.00
1010000.4.2320.6327.41.280.00.30	41 SLPA (Speech Lang Path Asst)	\$118,156.04	\$12,868.94	\$105,287.10	\$31,426.40	\$73,860.70
1010000.4.2325.6162.41.300.00.20	41 Substitute (Inst)	\$1,500.00	\$225.00	\$1,275.00	\$0.00	\$1,275.00

**Haverhill Public Schools
Expenditures as of 11-16-2018**

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6162.41.300.00.30	41 Substitute (Inst) SPED	\$2,500.00	\$262.50	\$2,237.50	\$0.00	\$2,237.50
1010000.4.2330.6366.41.280.00.30	41 ESP-SPED	\$248,124.56	\$90,367.49	\$157,757.07	\$210,305.33	(\$52,548.26)
1010000.4.2330.6366.41.300.00.30	41 ESP-Sub SPED	\$18,000.00	\$2,239.50	\$15,760.50	\$0.00	\$15,760.50
1010000.4.2330.6378.41.000.00.20	41 ESP Kindergarten	\$16,954.00	\$5,239.86	\$11,714.14	\$13,099.56	(\$1,385.42)
1010000.4.2357.6645.41.140.00.20	41 Memberships	\$900.00	\$59.00	\$841.00	\$66.00	\$775.00
1010000.4.2415.6425.41.171.00.20	41 Contracted Services-Elem	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
1010000.4.2420.6613.41.140.00.20	41 Copier/Toshiba Expenses	\$9,710.00	\$2,699.60	\$7,010.40	\$4,724.30	\$2,286.10
1010000.4.2430.6580.41.140.00.20	41 Supplies, Instructional	\$3,300.00	\$2,575.14	\$724.86	\$600.66	\$124.20
1010000.4.2430.6584.41.760.00.20	41 Supplies, Standard	\$2,750.00	\$1,568.38	\$1,181.62	\$241.72	\$939.90
1010000.4.2720.6145.41.280.00.30	41 ETF/Case Worker-SPED	\$77,525.04	\$23,838.16	\$53,686.88	\$52,402.84	\$1,284.04
1010000.4.3200.6160.41.000.00.20	41 Substitutes-Nurse	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3200.6175.41.280.00.30	41 Nurse, School SPED	\$60,836.00	\$18,338.88	\$42,497.12	\$43,222.12	(\$725.00)
1010000.4.3200.6525.41.140.00.20	41 First Aid/Health Supplies	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
1010000.4.4110.6344.41.700.00.20	41 Custodian, Sr	\$44,232.97	\$16,513.10	\$27,719.87	\$26,420.90	\$1,298.97
1010000.4.4110.6347.41.700.00.10	41 Substitute (Cust)	\$5,500.00	\$440.16	\$5,059.84	\$0.00	\$5,059.84
1010000.4.4110.6372.41.700.00.20	41 Overtime (Other)	\$2,000.00	\$563.54	\$1,436.46	\$0.00	\$1,436.46
1010000.4.4110.6515.41.140.00.20	41 Custodial Supplies	\$4,000.00	\$1,645.38	\$2,354.62	\$3,704.62	(\$1,350.00)
1010000.4.4110.6584.41.140.00.20	41 Supplies, Standard	\$1,650.00	(\$171.04)	\$1,821.04	\$1,659.04	\$162.00
1010000.4.4120.6686.41.185.00.10	41 Utilities-Heat (Gas)	\$27,008.00	\$624.64	\$26,383.36	\$22,375.36	\$4,008.00
1010000.4.4130.6685.41.185.00.10	41 Utilities-Electricity	\$26,219.00	\$5,022.34	\$21,196.66	\$9,977.66	\$11,219.00
1010000.4.4220.6640.41.140.00.20	41 Maintenance/Repair-Building	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4230.6641.41.140.00.10	41 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Moody	\$1,737,462.21	\$531,425.69	\$1,206,036.52	\$1,205,998.31	\$38.21
1010000.4.2210.6121.42.700.00.20	42 Principals	\$101,000.00	\$39,420.40	\$61,579.60	\$63,072.60	(\$1,493.00)
1010000.4.2210.6122.42.700.00.20	42 Asst Principals-SH	\$93,502.00	\$29,256.00	\$64,246.00	\$58,912.00	\$5,334.00
1010000.4.2210.6219.42.700.00.20	42 Clerk, Pr-SH	\$35,284.00	\$14,160.44	\$21,123.56	\$22,565.60	(\$1,442.04)
1010000.4.2210.6230.42.300.00.20	42 Substitute-Clerical	\$500.00	\$1,260.00	(\$760.00)	\$0.00	(\$760.00)
1010000.4.2210.6366.42.700.00.20	42 ESP Clerical	\$9,674.50	\$2,958.32	\$6,716.18	\$7,330.36	(\$614.18)
1010000.4.2210.6368.42.700.00.20	42 Noon Supervisor	\$18,000.00	\$657.12	\$17,342.88	\$0.00	\$17,342.88
1010000.4.2210.6570.42.775.00.20	42 Postage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.42.775.00.20	42 Supplies. Other-Prin Office	\$2,500.00	\$728.35	\$1,771.65	\$1,556.25	\$215.40
1010000.4.2210.6679.42.775.00.20	42 Travel-Contractual	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00
1010000.4.2305.6130.42.110.00.20	42 Teachers-Art	\$81,733.37	\$27,432.07	\$54,301.30	\$56,887.12	(\$2,585.82)
1010000.4.2305.6130.42.145.00.40	42 Teachers-ELL	\$145,470.00	\$43,118.85	\$102,351.15	\$107,797.15	(\$5,446.00)
1010000.4.2305.6130.42.195.00.20	42 Teachers-Music	\$74,677.88	\$22,876.94	\$51,800.94	\$55,394.31	(\$3,593.37)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.42.210.00.20	42 Teachers-Phys Ed	\$61,670.00	\$13,786.55	\$47,883.45	\$34,466.45	\$13,417.00
1010000.4.2305.6130.42.280.00.30	42 Teachers-SPED	\$135,133.68	\$54,626.85	\$80,506.83	\$107,797.15	(\$27,290.32)
1010000.4.2305.6130.42.700.00.20	42 Teachers-Instructional	\$1,429,680.22	\$492,603.42	\$937,076.80	\$1,146,997.33	(\$209,920.53)
1010000.4.2305.6166.42.700.00.20	42 Teacher-Kindergarten	\$215,256.52	\$45,423.85	\$169,832.67	\$110,785.72	\$59,046.95
1010000.4.2310.6130.42.135.00.20	42 Teachers-Literacy	\$161,713.40	\$49,704.52	\$112,008.88	\$115,270.73	(\$3,261.85)
1010000.4.2320.6147.42.280.00.30	42 Speech Therapist	\$55,514.00	\$16,177.98	\$39,336.02	\$40,445.02	(\$1,109.00)
1010000.4.2325.6162.42.300.00.20	42 Substitute (Inst)	\$45,000.00	\$9,542.77	\$35,457.23	\$0.00	\$35,457.23
1010000.4.2325.6162.42.300.00.30	42 Substitute (Inst) SPED	\$5,000.00	\$2,340.00	\$2,660.00	\$0.00	\$2,660.00
1010000.4.2330.6366.42.280.00.30	42 ESP-SPED	\$283,172.71	\$99,781.60	\$183,391.11	\$237,866.42	(\$54,475.31)
1010000.4.2330.6366.42.300.00.30	42 ESP-Sub SPED	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2330.6366.42.700.00.20	42 ESP-Instructional	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2340.6366.42.171.00.20	42 ESP-Library	\$23,977.00	\$8,214.72	\$15,762.28	\$17,536.79	(\$1,774.51)
1010000.4.2410.6595.42.775.00.20	42 Textbooks-LA/Math/Sci/SS	\$29,755.90	\$14,088.87	\$15,667.03	\$10,138.70	\$5,528.33
1010000.4.2415.6550.42.171.00.20	42 Library/Media Supplies	\$6,382.17	\$0.00	\$6,382.17	\$704.84	\$5,677.33
1010000.4.2415.6565.42.171.00.20	42 Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2420.6613.42.775.00.20	42 Copier/Toshiba Expenses	\$10,700.00	\$4,014.08	\$6,685.92	\$7,024.64	(\$338.72)
1010000.4.2430.6580.42.171.00.20	42 Supplies, Instructional-Library	\$0.00	\$583.02	(\$583.02)	\$0.00	(\$583.02)
1010000.4.2430.6580.42.195.00.20	42 Supplies, Instructional-Music	\$400.00	\$0.00	\$400.00	\$154.49	\$245.51
1010000.4.2430.6580.42.210.00.20	42 Supplies, Instructional-Phys Ed	\$1,000.00	\$0.00	\$1,000.00	\$988.24	\$11.76
1010000.4.2430.6580.42.775.00.20	42 Supplies, Instructional	\$18,566.24	\$10,088.26	\$8,477.98	\$875.70	\$7,602.28
1010000.4.2430.6584.42.110.00.20	42 Supplies, Standard-Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6584.42.775.00.20	42 Supplies, Standard	\$22,800.00	\$16,716.74	\$6,083.26	\$6,910.59	(\$827.33)
1010000.4.2720.6145.42.280.00.30	42 ETF/Case Worker	\$71,482.00	\$0.00	\$71,482.00	\$0.00	\$71,482.00
1010000.4.2800.6144.42.280.00.30	42 Behavior Management-SH	\$146,163.88	\$37,259.24	\$108,904.64	\$91,350.01	\$17,554.63
1010000.4.2800.6151.42.280.00.30	42 Psychologist	\$97,631.00	\$28,452.41	\$69,178.59	\$71,131.09	(\$1,952.50)
1010000.4.3200.6160.42.000.00.20	42 Substitute-Nurse	\$3,000.00	\$161.98	\$2,838.02	\$0.00	\$2,838.02
1010000.4.3200.6175.42.000.00.20	42 Nurse, School	\$40,810.00	\$12,259.71	\$28,550.29	\$30,027.14	(\$1,476.85)
1010000.4.3200.6176.42.000.00.30	42 Nurse, Sped Classroom	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3200.6525.42.775.00.20	42 First Aid/Health Supplies	\$1,200.00	\$0.00	\$1,200.00	\$454.62	\$745.38
1010000.4.4110.6344.42.700.00.20	42 Custodian, Sr	\$43,649.00	\$16,938.50	\$26,710.50	\$27,101.50	(\$391.00)
1010000.4.4110.6345.42.700.00.20	42 Custodian, Bldg	\$56,614.53	\$22,698.70	\$33,915.83	\$36,279.43	(\$2,363.60)
1010000.4.4110.6347.42.700.00.10	42 Substitute (Cust)	\$1,000.00	\$92.00	\$908.00	\$0.00	\$908.00
1010000.4.4110.6372.42.700.00.20	42 Overtime (Other)	\$600.00	\$86.36	\$513.64	\$0.00	\$513.64
1010000.4.4110.6515.42.775.00.20	42 Custodial Supplies	\$6,500.00	\$1,762.60	\$4,737.40	\$4,843.91	(\$106.51)
1010000.4.4110.6584.42.775.00.20	42 Supplies, Standard-Maintenance	\$4,200.00	\$4,054.84	\$145.16	\$145.16	\$0.00
1010000.4.4120.6686.42.185.00.10	42 Utilities-Heat (Gas)	\$71,316.00	\$994.54	\$70,321.46	\$64,005.46	\$6,316.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4130.6685.42.185.00.10	42 Utilities-Electricity	\$83,900.00	\$23,773.60	\$60,126.40	\$64,916.24	(\$4,789.84)
1010000.4.4210.6642.42.775.00.20	42 Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.42.775.00.20	42 Maintenance/Repair-Building	\$5,600.00	\$0.00	\$5,600.00	\$200.00	\$5,400.00
1010000.4.4230.6641.42.775.00.20	42 Maintenance/Repair-Equipment	\$14,885.00	\$1,400.00	\$13,485.00	\$0.00	\$13,485.00
	Silver Hill School	\$3,731,915.00	\$1,169,796.20	\$2,562,118.80	\$2,602,332.76	(\$40,213.96)
1010000.4.2210.6121.43.700.00.20	43 Principals	\$98,000.00	\$37,692.30	\$60,307.70	\$60,307.70	\$0.00
1010000.4.2210.6122.43.700.00.20	43 Asst Principals-Bradford	\$97,002.00	\$40,391.39	\$56,610.61	\$3,689.09	\$52,921.52
1010000.4.2210.6219.43.700.00.20	43 Clerk, Pr- Bradford	\$44,875.00	\$22,260.60	\$22,614.40	\$30,146.50	(\$7,532.10)
1010000.4.2210.6230.43.300.00.20	43 Substitute-Clerical	\$1,000.00	\$101.79	\$898.21	\$0.00	\$898.21
1010000.4.2210.6366.43.700.00.20	43 ESP Clerical	\$21,425.00	\$6,325.98	\$15,099.02	\$15,815.05	(\$716.03)
1010000.4.2210.6368.43.700.00.20	43 Noon Supervisor	\$9,000.00	\$1,617.60	\$7,382.40	\$0.00	\$7,382.40
1010000.4.2210.6570.43.710.00.20	43 Postage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2210.6582.43.710.00.20	43 Supplies. Other Prin Office	\$1,200.00	\$421.70	\$778.30	\$66.37	\$711.93
1010000.4.2210.6679.43.710.00.20	43 Travel-Contractual	\$1,600.00	\$0.00	\$1,600.00	\$400.00	\$1,200.00
1010000.4.2305.6130.43.110.00.20	43 Teachers-Art	\$44,266.28	\$15,992.21	\$28,274.07	\$29,191.79	(\$917.72)
1010000.4.2305.6130.43.145.00.40	43 Teachers-ELL	\$55,514.00	\$37,141.68	\$18,372.32	\$92,854.32	(\$74,482.00)
1010000.4.2305.6130.43.195.00.20	43 Teachers-Music	\$44,266.28	\$20,138.88	\$24,127.40	\$39,077.88	(\$14,950.48)
1010000.4.2305.6130.43.210.00.20	43 Teachers-Phys Ed	\$44,266.28	\$20,093.10	\$24,173.18	\$39,077.88	(\$14,904.70)
1010000.4.2305.6130.43.280.00.30	43 Teachers-SPED	\$598,666.24	\$187,223.55	\$411,442.69	\$426,702.20	(\$15,259.51)
1010000.4.2305.6130.43.700.00.20	43 Teachers-Instructional	\$987,894.50	\$309,304.81	\$678,589.69	\$697,984.17	(\$19,394.48)
1010000.4.2305.6166.43.700.00.20	43 Teacher-Kindergarten	\$294,035.11	\$93,542.62	\$200,492.49	\$223,067.88	(\$22,575.39)
1010000.4.2310.6130.43.135.00.20	43 Teachers-Literacy	\$91,984.52	\$31,444.57	\$60,539.95	\$62,428.38	(\$1,888.43)
1010000.4.2310.6172.43.700.00.20	43 Coaches - ELA/Math Stipends	\$14,000.00	\$1,320.00	\$12,680.00	\$0.00	\$12,680.00
1010000.4.2320.6147.43.280.00.30	43 Speech Therapist	\$141,657.92	\$36,900.24	\$104,757.68	\$85,058.16	\$19,699.52
1010000.4.2320.6323.43.280.00.30	43 OTR (Reg Occ Therap)	\$68,000.00	\$19,202.58	\$48,797.42	\$48,006.42	\$791.00
1010000.4.2320.6327.43.280.00.30	43 SLPA (Speech Lang Path Asst)	\$0.00	\$8,651.68	(\$8,651.68)	\$22,374.98	(\$31,026.66)
1010000.4.2325.6162.43.300.00.20	43 Substitute (Inst)	\$25,000.00	\$21,220.53	\$3,779.47	\$0.00	\$3,779.47
1010000.4.2325.6162.43.300.00.30	43 Substitute (Inst) SPED	\$2,500.00	\$75.00	\$2,425.00	\$0.00	\$2,425.00
1010000.4.2330.6366.43.000.00.20	43 ESP-Instructional	\$2,500.00	\$1,866.08	\$633.92	\$0.00	\$633.92
1010000.4.2330.6366.43.280.00.30	43 ESP-SPED	\$418,174.51	\$110,851.87	\$307,322.64	\$269,165.09	\$38,157.55
1010000.4.2330.6366.43.300.00.20	43 ESP-Sub Instr	\$3,000.00	\$103.50	\$2,896.50	\$0.00	\$2,896.50
1010000.4.2330.6366.43.300.00.30	43 ESP-Sub SPED	\$17,000.00	\$1,290.00	\$15,710.00	\$0.00	\$15,710.00
1010000.4.2330.6366.43.700.00.20	43 ESP-Instructional	\$23,777.00	\$8,610.82	\$15,166.18	\$17,536.79	(\$2,370.61)
1010000.4.2330.6378.43.000.00.20	43 ESP Kindergarten	\$43,966.00	\$13,564.50	\$30,401.50	\$33,911.29	(\$3,509.79)
1010000.4.2340.6366.43.171.00.20	43 ESP-Library	\$21,425.00	\$7,325.98	\$14,099.02	\$15,815.05	(\$1,716.03)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2357.6645.43.710.00.20	43 Memberships	\$300.00	\$0.00	\$300.00	\$239.00	\$61.00
1010000.4.2410.6595.43.710.00.20	43 Textbooks-LA/Math/Sci	\$3,294.00	\$3,294.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6550.43.171.00.20	43 Library/Media Supplies	\$200.00	\$0.00	\$200.00	\$39.15	\$160.85
1010000.4.2415.6641.43.171.00.20	43 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2420.6613.43.710.00.20	43 Copier/Toshiba Expenses	\$20,000.00	\$4,014.08	\$15,985.92	\$7,024.64	\$8,961.28
1010000.4.2420.6620.43.710.00.20	43 Equipment	\$10,500.00	\$7,594.42	\$2,905.58	\$149.99	\$2,755.59
1010000.4.2430.6580.43.195.00.20	43 Supplies, Instructional-Music	\$700.00	\$498.06	\$201.94	\$0.00	\$201.94
1010000.4.2430.6580.43.210.00.20	43 Supplies, Instructional-Phys Ed	\$700.00	\$472.40	\$227.60	\$0.00	\$227.60
1010000.4.2430.6580.43.710.00.20	43 Supplies, Instructional	\$20,806.00	\$7,212.90	\$13,593.10	\$1,051.33	\$12,541.77
1010000.4.2430.6584.43.110.00.20	43 Supplies, Standard-Art	\$1,300.00	\$1,004.79	\$295.21	(\$162.78)	\$457.99
1010000.4.2430.6584.43.710.00.20	43 Supplies, Standard	\$15,000.00	\$5,901.77	\$9,098.23	\$3,831.46	\$5,266.77
1010000.4.2710.6146.43.280.00.30	43 SAC (School Adjust Couns)	\$57,564.00	\$16,775.70	\$40,788.30	\$41,939.30	(\$1,151.00)
1010000.4.2720.6145.43.280.00.30	43 ETF/Case Worker	\$57,540.80	\$17,488.17	\$40,052.63	\$41,922.28	(\$1,869.65)
1010000.4.2800.6151.43.280.00.30	43 Psychologist	\$26,444.22	\$7,706.64	\$18,737.58	\$19,266.57	(\$528.99)
1010000.4.3200.6160.43.000.00.20	43 Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3200.6175.43.000.00.20	43 Nurse, School	\$49,907.00	\$16,024.24	\$33,882.76	\$37,560.76	(\$3,678.00)
1010000.4.3200.6525.43.710.00.20	43 First Aid/Health Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.4110.6344.43.700.00.20	43 Custodian, Sr	\$43,376.00	\$16,938.50	\$26,437.50	\$27,101.50	(\$664.00)
1010000.4.4110.6345.43.700.00.20	43 Custodian, Bldg	\$58,458.21	\$26,002.17	\$32,456.04	\$36,279.43	(\$3,823.39)
1010000.4.4110.6347.43.700.00.10	43 Substitute (Cust)	\$6,500.00	\$80.00	\$6,420.00	\$0.00	\$6,420.00
1010000.4.4110.6372.43.700.00.20	43 Overtime (Cus)	\$3,500.00	\$57.57	\$3,442.43	\$0.00	\$3,442.43
1010000.4.4110.6515.43.710.00.20	43 Custodial Supplies	\$3,000.00	\$2,956.66	\$43.34	\$43.34	\$0.00
1010000.4.4110.6584.43.710.00.20	43 Supplies, Standard-Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
1010000.4.4120.6686.43.185.00.10	43 Utilities-Heat (Gas)	\$77,084.00	\$1,146.14	\$75,937.86	\$63,853.86	\$12,084.00
1010000.4.4130.6685.43.185.00.10	43 Utilities-Electricity	\$79,181.00	\$20,171.06	\$59,009.94	\$47,828.94	\$11,181.00
1010000.4.4220.6640.43.710.00.20	43 Maintenance/Repair-Building	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
1010000.4.4230.6641.43.710.00.20	43 Maintenance/Repair-Equipment	\$700.00	\$37.34	\$662.66	\$12.66	\$650.00
	Bradford Elementary	\$3,762,900.87	\$1,210,052.17	\$2,552,848.70	\$2,547,658.42	\$5,190.28
1010000.4.2210.6121.44.700.00.20	44 Principals	\$32,840.00	\$12,938.50	\$19,901.50	\$19,901.50	\$0.00
1010000.4.2210.6219.44.700.00.20	44 Cler, -Pr Crowell	\$48,463.00	\$20,314.60	\$28,148.40	\$30,023.40	(\$1,875.00)
1010000.4.2210.6230.44.300.00.20	44 Substitute-Clerical	\$200.00	\$260.00	(\$60.00)	\$0.00	(\$60.00)
1010000.4.2210.6368.44.700.00.20	44 Noon Supervisor	\$7,000.00	\$14.40	\$6,985.60	\$0.00	\$6,985.60
1010000.4.2210.6570.44.730.00.20	44 Postage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.44.730.00.20	44 Supplies. Other Prin Office	\$550.00	\$518.51	\$31.49	\$37.54	(\$6.05)
1010000.4.2210.6679.44.730.00.20	44 Travel-Contractual	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.44.110.00.20	44 Teachers-Art	\$13,577.31	\$4,443.41	\$9,133.90	\$4,037.83	\$5,096.07
1010000.4.2305.6130.44.195.00.20	44 Teachers-Music	\$9,539.20	\$2,779.99	\$6,759.21	\$6,949.93	(\$190.72)
1010000.4.2305.6130.44.210.00.20	44 Teachers-Phys Ed	\$13,577.31	\$0.00	\$13,577.31	\$0.00	\$13,577.31
1010000.4.2305.6166.44.700.00.20	44 Teacher-Kindergarten	\$398,567.92	\$134,561.22	\$264,006.70	\$320,220.03	(\$56,213.33)
1010000.4.2320.6147.44.280.00.30	44 Speech Therapist	\$30,569.40	\$0.00	\$30,569.40	\$0.00	\$30,569.40
1010000.4.2325.6162.44.300.00.20	44 Substitute (Inst)	\$5,000.00	\$487.50	\$4,512.50	\$0.00	\$4,512.50
1010000.4.2325.6162.44.300.00.30	44 Substitute (Inst) SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.44.000.00.20	44 ESP-Instructional	\$11,388.50	\$1,019.60	\$10,368.90	\$0.00	\$10,368.90
1010000.4.2330.6366.44.280.00.30	44 ESP-SPED	\$21,189.00	\$6,549.78	\$14,639.22	\$16,374.50	(\$1,735.28)
1010000.4.2330.6366.44.300.00.30	44 ESP-Sub SPED	\$3,000.00	\$760.00	\$2,240.00	\$0.00	\$2,240.00
1010000.4.2330.6366.44.700.00.20	44 ESP-Instructional	\$5,259.80	\$191.20	\$5,068.60	\$3,825.30	\$1,243.30
1010000.4.2330.6378.44.000.00.20	44 ESP Kindergarten	\$45,202.00	\$13,340.70	\$31,861.30	\$33,351.84	(\$1,490.54)
1010000.4.2420.6613.44.730.00.20	44 Copier/Toshiba Expenses	\$2,500.00	\$882.56	\$1,617.44	\$1,544.48	\$72.96
1010000.4.2430.6580.44.195.00.20	44 Supplies, Instructional-Music	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00
1010000.4.2430.6580.44.210.00.20	44 Supplies, Instructional-Phys Ed	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1010000.4.2430.6580.44.730.00.20	44 Supplies, Instructional-LA/Math/Sci/SS	\$2,750.00	\$2,501.22	\$248.78	\$218.98	\$29.80
1010000.4.2430.6584.44.110.00.20	44 Supplies, Standard-Art	\$220.00	\$0.00	\$220.00	\$80.78	\$139.22
1010000.4.2430.6584.44.730.00.20	44 Supplies, Standard	\$4,970.00	\$3,436.15	\$1,533.85	\$1,527.77	\$6.08
1010000.4.2800.6151.44.280.00.30	44 Psychologist	\$12,334.00	\$1,850.15	\$10,483.85	\$11,681.86	(\$1,198.01)
1010000.4.3200.6175.44.000.00.20	44 Nurse, School	\$42,586.00	\$12,010.86	\$30,575.14	\$30,027.14	\$548.00
1010000.4.3200.6525.44.730.00.20	44 First Aid/Health Supplies	\$230.00	\$0.00	\$230.00	\$101.18	\$128.82
1010000.4.4110.6345.44.310.00.20	44 Custodian, Bldg	\$35,283.00	\$14,742.49	\$20,540.51	\$24,623.27	(\$4,082.76)
1010000.4.4110.6347.44.700.00.10	44 Substitute (Cust)	\$7,500.00	\$782.00	\$6,718.00	\$0.00	\$6,718.00
1010000.4.4110.6372.44.700.00.20	44 Overtime (Cust)	\$1,000.00	\$138.81	\$861.19	\$0.00	\$861.19
1010000.4.4110.6515.44.730.00.20	44 Custodial Supplies	\$3,500.00	\$512.90	\$2,987.10	\$2,593.32	\$393.78
1010000.4.4110.6584.44.730.00.20	44 Supplies, Standard-Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$3,100.00	(\$1,100.00)
1010000.4.4120.6686.44.185.00.10	44 Utilities-Heat (Gas)	\$15,383.00	\$662.16	\$14,720.84	\$16,337.84	(\$1,617.00)
1010000.4.4130.6685.44.185.00.10	44 Utilities-Electricity	\$25,694.00	\$1,995.41	\$23,698.59	\$12,504.59	\$11,194.00
1010000.4.4220.6640.44.730.00.20	44 Maintenance/Repair-Building	\$500.00	\$21.57	\$478.43	\$478.43	\$0.00
1010000.4.4230.6641.44.730.00.20	44 Maintenance/Repair-Equipment	\$400.00	\$51.12	\$348.88	\$277.67	\$71.21
	Crowell	\$803,268.44	\$237,866.81	\$565,401.63	\$540,039.18	\$25,362.45
1010000.4.2210.6121.45.700.00.20	45 Principals	\$102,000.00	\$40,769.20	\$61,230.80	\$61,230.80	\$0.00
1010000.4.2210.6122.45.700.00.20	45 Asst Principals-GH	\$80,519.00	\$34,596.50	\$45,922.50	\$50,554.50	(\$4,632.00)
1010000.4.2210.6219.45.700.00.20	45 Clerk, Pr-GH	\$38,114.00	\$15,903.50	\$22,210.50	\$23,685.50	(\$1,475.00)
1010000.4.2210.6366.45.700.00.20	45 ESP Clerical	\$10,812.50	\$3,523.02	\$7,289.48	\$7,907.50	(\$618.02)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6368.45.700.00.20	45 Noon Supervisor	\$10,000.00	\$2,942.40	\$7,057.60	\$0.00	\$7,057.60
1010000.4.2210.6570.45.735.00.20	45 Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	45 Supplies. Other	\$1,200.00	\$463.13	\$736.87	\$328.26	\$408.61
1010000.4.2210.6679.45.735.00.20	45 Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.45.110.00.20	45 Teachers-Art	\$70,755.97	\$22,788.53	\$47,967.44	\$20,923.44	\$27,044.00
1010000.4.2305.6130.45.145.00.40	45 Teachers-ELL	\$271,986.88	\$81,697.96	\$190,288.92	\$200,648.54	(\$10,359.62)
1010000.4.2305.6130.45.195.00.20	45 Teachers-Music	\$50,080.80	\$14,594.88	\$35,485.92	\$36,487.20	(\$1,001.28)
1010000.4.2305.6130.45.210.00.20	45 Teachers-Phys Ed	\$70,755.97	\$14,383.44	\$56,372.53	\$35,958.56	\$20,413.97
1010000.4.2305.6130.45.280.00.30	45 Teachers-SPED	\$446,267.25	\$144,834.53	\$301,432.72	\$309,940.72	(\$8,508.00)
1010000.4.2305.6130.45.700.00.20	45 Teachers-Instructional	\$1,491,452.76	\$502,481.89	\$988,970.87	\$1,029,409.86	(\$40,438.99)
1010000.4.2310.6130.45.135.00.20	45 Teachers	\$126,596.20	\$44,623.15	\$81,973.05	\$84,586.10	(\$2,613.05)
1010000.4.2320.6147.45.280.00.30	45 Speech Therapist	\$54,656.00	\$16,647.68	\$38,008.32	\$39,820.97	(\$1,812.65)
1010000.4.2320.6327.45.280.00.30	45 SLPA (Speech Lang Path Asst)	\$0.00	\$9,333.42	(\$9,333.42)	\$23,333.58	(\$32,667.00)
1010000.4.2325.6162.45.300.00.20	45 Substitute (Inst)	\$25,000.00	\$5,325.00	\$19,675.00	\$0.00	\$19,675.00
1010000.4.2325.6162.45.300.00.30	45 Substitute (Inst) SPED	\$2,700.00	\$2,338.56	\$361.44	\$1,169.28	(\$807.84)
1010000.4.2330.6366.45.000.00.20	45 ESP-Sub Instr	\$15,000.00	\$1,790.50	\$13,209.50	\$0.00	\$13,209.50
1010000.4.2330.6366.45.280.00.30	45 ESP-SPED	\$340,283.71	\$99,068.87	\$241,214.84	\$216,602.02	\$24,612.82
1010000.4.2330.6366.45.300.00.30	45 ESP-Sub SPED	\$4,300.00	\$218.50	\$4,081.50	\$0.00	\$4,081.50
1010000.4.2330.6366.45.700.00.20	45 ESP-Instructional	\$29,139.45	\$6,802.45	\$22,337.00	\$21,429.35	\$907.65
1010000.4.2340.6366.45.171.00.20	45 ESP-Library	\$30,161.50	\$9,561.00	\$20,600.50	\$23,002.55	(\$2,402.05)
1010000.4.2357.6650.45.500.00.20	45 Prof/Staff Development	\$1,300.00	\$995.00	\$305.00	\$0.00	\$305.00
1010000.4.2410.6595.45.735.00.20	45 Textbooks	\$13,500.00	\$8,250.30	\$5,249.70	\$0.00	\$5,249.70
1010000.4.2415.6425.45.171.00.20	45 Contracted Services-Elem	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
1010000.4.2415.6550.45.735.00.20	45 Library/Media Supplies	\$1,750.00	\$104.75	\$1,645.25	\$432.57	\$1,212.68
1010000.4.2420.6613.45.735.00.20	45 Copier/Toshiba Expenses	\$14,000.00	\$4,043.52	\$9,956.48	\$6,909.13	\$3,047.35
1010000.4.2420.6620.45.735.00.20	45 Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.45.171.00.20	45 Supplies, Instructional-Library	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.45.195.00.20	45 Supplies, Instructional-Music	\$650.00	\$218.89	\$431.11	\$0.00	\$431.11
1010000.4.2430.6580.45.210.00.20	45 Supplies, Instructional-Phys Ed	\$400.00	\$0.00	\$400.00	\$109.89	\$290.11
1010000.4.2430.6580.45.735.00.20	45 Supplies, Instructional	\$7,110.00	\$4,380.29	\$2,729.71	\$1,504.03	\$1,225.68
1010000.4.2430.6584.45.110.00.20	45 Supplies, Standard-Art	\$800.00	\$789.61	\$10.39	\$0.00	\$10.39
1010000.4.2430.6584.45.735.00.20	45 Supplies, Standard	\$11,750.00	\$5,915.34	\$5,834.66	\$5,709.40	\$125.26
1010000.4.2720.6145.45.280.00.30	45 ETF/Case Worker	\$65,773.00	\$19,168.02	\$46,604.98	\$47,919.98	(\$1,315.00)
1010000.4.2800.6151.45.280.00.30	45 Psychologist	\$31,860.50	\$6,679.94	\$25,180.56	\$0.00	\$25,180.56
1010000.4.3200.6160.45.000.00.20	45 Substitutes-Nurse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.3200.6175.45.000.00.20	45 Nurse, School	\$84,463.00	\$15,410.19	\$69,052.81	\$61,586.21	\$7,466.60

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6176.45.000.00.20	45 Nurse, Sped Classroom	\$1,000.00	(\$805.03)	\$1,805.03	\$32,409.28	(\$30,604.25)
1010000.4.3200.6176.45.000.00.30	45 Nurse, Sped Classroom	\$45,092.00	\$1,000.00	\$44,092.00	\$0.00	\$44,092.00
1010000.4.3200.6525.45.735.00.20	45 First Aid/Health Supplies	\$2,900.00	\$0.00	\$2,900.00	\$1,909.86	\$990.14
1010000.4.4110.6344.45.700.00.20	45 Custodian, Sr	\$43,376.00	\$18,088.50	\$25,287.50	\$27,101.50	(\$1,814.00)
1010000.4.4110.6345.45.700.00.20	45 Custodian, Bldg	\$53,304.00	\$22,343.70	\$30,960.30	\$34,506.56	(\$3,546.26)
1010000.4.4110.6347.45.700.00.10	45 Substitute (Cust)	\$10,000.00	\$69.00	\$9,931.00	\$0.00	\$9,931.00
1010000.4.4110.6372.45.700.00.20	45 Overtime (Other)	\$5,000.00	\$1,088.36	\$3,911.64	\$0.00	\$3,911.64
1010000.4.4110.6515.45.735.00.20	45 Custodial Supplies	\$6,500.00	\$2,907.20	\$3,592.80	\$3,592.80	\$0.00
1010000.4.4110.6584.45.735.00.20	45 Supplies, Standard	\$4,500.00	\$1,517.06	\$2,982.94	\$2,982.94	\$0.00
1010000.4.4120.6686.45.185.00.10	45 Utilities-Heat (Gas)	\$77,084.00	\$1,396.11	\$75,687.89	\$69,103.89	\$6,584.00
1010000.4.4130.6685.45.185.00.10	45 Utilities-Electricity	\$101,821.00	\$19,235.25	\$82,585.75	\$77,764.75	\$4,821.00
1010000.4.4220.6640.45.735.00.20	45 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.45.735.00.20	45 Maintenance/Repair-Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Golden Hill	\$3,904,215.49	\$1,207,634.11	\$2,696,581.38	\$2,561,361.52	\$135,219.86
1010000.4.2210.6121.46.700.00.20	46 Principals	\$20,430.00	\$6,965.00	\$13,465.00	\$0.00	\$13,465.00
1010000.4.2210.6219.46.700.00.20	46 Clerk, Pr-Greenleaf	\$39,389.00	\$15,753.80	\$23,635.20	\$25,206.20	(\$1,571.00)
1010000.4.2210.6230.46.300.00.20	46 Substitute-Clerical	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1010000.4.2210.6368.46.700.00.20	46 Noon Supervisor	\$6,000.00	\$2,102.40	\$3,897.60	\$0.00	\$3,897.60
1010000.4.2210.6570.46.740.00.20	46 Postage	\$180.00	\$98.00	\$82.00	\$0.00	\$82.00
1010000.4.2210.6582.46.740.00.20	46 Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6679.46.740.00.20	46 Travel-Contractual	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00
1010000.4.2305.6130.46.110.00.20	46 Teachers-Art	\$63,285.60	\$18,443.30	\$44,842.30	\$46,108.30	(\$1,266.00)
1010000.4.2305.6130.46.195.00.20	46 Teachers-Music	\$29,810.00	\$8,687.40	\$21,122.60	\$21,718.60	(\$596.00)
1010000.4.2305.6130.46.210.00.20	46 Teachers-Phys Ed	\$32,886.50	\$9,583.98	\$23,302.52	\$23,960.02	(\$657.50)
1010000.4.2305.6130.46.280.00.30	46 Teachers-SPED	\$1,399.76	\$0.00	\$1,399.76	\$0.00	\$1,399.76
1010000.4.2305.6130.46.700.00.20	46 Teachers-Instructional	\$78,503.40	\$26,483.13	\$52,020.27	\$57,217.12	(\$5,196.85)
1010000.4.2305.6166.46.700.00.20	46 Teacher-Kindergarten	\$341,023.00	\$99,425.68	\$241,597.32	\$248,564.32	(\$6,967.00)
1010000.4.2320.6147.46.280.00.30	46 Speech Therapist	\$18,705.60	\$8,027.77	\$10,677.83	\$11,078.88	(\$401.05)
1010000.4.2320.6327.46.280.00.30	46 SLPA (Speech Lang Path Asst)	\$9,534.80	\$2,264.40	\$7,270.40	\$5,660.97	\$1,609.43
1010000.4.2325.6162.46.300.00.20	46 Substitute (Inst)	\$7,000.00	\$1,087.50	\$5,912.50	\$0.00	\$5,912.50
1010000.4.2330.6366.46.000.00.20	46 ESP-Sub Instr	\$7,000.00	\$101.50	\$6,898.50	\$0.00	\$6,898.50
1010000.4.2330.6366.46.300.00.30	46 ESP-Sub SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2330.6366.46.700.00.20	46 ESP -Instructional	\$0.00	\$69.00	(\$69.00)	\$0.00	(\$69.00)
1010000.4.2330.6378.46.000.00.20	46 ESP Kindergarten	\$88,949.80	\$25,879.70	\$63,070.10	\$63,936.90	(\$866.80)
1010000.4.2340.6366.46.171.00.20	46 ESP-Library	\$19,349.00	\$0.00	\$19,349.00	\$0.00	\$19,349.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6595.46.740.00.20	46 Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.46.740.00.20	46 Copier/Toshiba Expenses	\$6,000.00	\$1,780.88	\$4,219.12	\$3,116.54	\$1,102.58
1010000.4.2430.6580.46.740.00.20	46 Supplies, Instructional	\$2,900.00	\$2,051.98	\$848.02	\$518.60	\$329.42
1010000.4.2430.6584.46.740.00.20	46 Supplies, Standard	\$3,600.00	\$734.00	\$2,866.00	\$1,256.58	\$1,609.42
1010000.4.2720.6145.46.280.00.30	46 ETF/Case Worker	\$14,385.20	\$4,192.24	\$10,192.96	\$10,480.56	(\$287.60)
1010000.4.2800.6151.46.280.00.30	46 Psychologist	\$27,245.56	\$7,940.17	\$19,305.39	\$19,850.41	(\$545.02)
1010000.4.3200.6160.46.000.00.20	46 Substitutes-Nurse	\$400.00	\$482.86	(\$82.86)	\$0.00	(\$82.86)
1010000.4.3200.6175.46.000.00.20	46 Nurse, School	\$22,210.50	\$13,486.60	\$8,723.90	\$31,216.40	(\$22,492.50)
1010000.4.3200.6525.46.740.00.20	46 First Aid/Health Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.4110.6345.46.700.00.20	46 Custodian, Bldg	\$42,226.00	\$14,127.70	\$28,098.30	\$22,604.30	\$5,494.00
1010000.4.4110.6347.46.700.00.10	46 Substitute (Cust)	\$500.00	\$101.36	\$398.64	\$0.00	\$398.64
1010000.4.4110.6372.46.700.00.20	46 Overtime (Other)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.4110.6515.46.740.00.20	46 Custodial Supplies	\$1,400.00	\$616.53	\$783.47	\$1,783.47	(\$1,000.00)
1010000.4.4110.6584.46.740.00.20	46 Supplies, Standard	\$0.00	\$625.99	(\$625.99)	\$0.00	(\$625.99)
1010000.4.4130.6685.46.185.00.10	46 Utilities-Electricity	\$15,207.00	\$2,314.89	\$12,892.11	\$12,685.11	\$207.00
1010000.4.4130.6687.46.185.00.10	46 Utilities-Heat (Oil)	\$67,381.00	\$0.00	\$67,381.00	\$13,000.00	\$54,381.00
1010000.4.4220.6640.46.740.00.20	46 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	Greenleaf	\$971,841.72	\$273,567.76	\$698,273.96	\$620,103.28	\$78,170.68
1010000.4.2210.6121.47.700.00.20	47 Principals	\$102,000.00	\$40,769.20	\$61,230.80	\$61,230.80	\$0.00
1010000.4.2210.6122.47.700.00.20	47 Asst Principals-PL	\$95,002.00	\$38,569.20	\$56,432.80	\$61,710.80	(\$5,278.00)
1010000.4.2210.6219.47.700.00.20	47 Clerk, Pr-PL	\$42,625.00	\$18,168.42	\$24,456.58	\$26,297.80	(\$1,841.22)
1010000.4.2210.6230.47.300.00.20	47 Substitute-Clerical	\$500.00	\$87.50	\$412.50	\$0.00	\$412.50
1010000.4.2210.6366.47.700.00.20	47 ESP Clerical	\$21,189.00	\$6,676.47	\$14,512.53	\$16,374.50	(\$1,861.97)
1010000.4.2210.6368.47.700.00.20	47 Noon Supervisor	\$13,000.00	\$4,044.00	\$8,956.00	\$0.00	\$8,956.00
1010000.4.2210.6570.47.765.00.20	47 Postage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.47.765.00.20	47 Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$1,028.75	\$171.25
1010000.4.2210.6679.47.765.00.20	47 Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.47.110.00.20	47 Teachers-Art	\$50,656.32	\$14,762.65	\$35,893.67	\$36,906.55	(\$1,012.88)
1010000.4.2305.6130.47.145.00.40	47 Teachers-ELL	\$143,486.40	\$43,780.52	\$99,705.88	\$100,460.77	(\$754.89)
1010000.4.2305.6130.47.195.00.20	47 Teachers-Music	\$59,684.24	\$15,481.90	\$44,202.34	\$36,906.55	\$7,295.79
1010000.4.2305.6130.47.210.00.20	47 Teachers-Phys Ed	\$73,458.16	\$22,864.88	\$50,593.28	\$48,746.97	\$1,846.31
1010000.4.2305.6130.47.280.00.30	47 Teachers-SPED	\$629,293.84	\$182,186.50	\$447,107.34	\$437,808.50	\$9,298.84
1010000.4.2305.6130.47.700.00.20	47 Teachers-Instructional	\$1,328,128.94	\$408,954.71	\$919,174.23	\$939,688.87	(\$20,514.64)
1010000.4.2305.6166.47.700.00.20	47 Teacher-Kindergarten	\$78,177.28	\$25,874.92	\$52,302.36	\$53,898.58	(\$1,596.22)
1010000.4.2320.6147.47.280.00.30	47 Speech Therapist	\$129,494.00	\$38,456.97	\$91,037.03	\$94,344.28	(\$3,307.25)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6323.47.280.00.30	47 OTR (Reg Occ Therap)	\$68,000.00	\$18,118.56	\$49,881.44	\$45,296.44	\$4,585.00
1010000.4.2320.6327.47.280.00.30	47 SLPA (Speech Lang Path Asst)	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
1010000.4.2325.6162.47.300.00.20	47 Substitute (Inst)	\$13,000.00	\$3,964.50	\$9,035.50	\$0.00	\$9,035.50
1010000.4.2325.6162.47.300.00.30	47 Substitute (Inst) SPED	\$5,000.00	\$875.00	\$4,125.00	\$0.00	\$4,125.00
1010000.4.2330.6366.47.000.00.20	47 ESP-Sub Instr	\$2,500.00	\$1,121.50	\$1,378.50	\$0.00	\$1,378.50
1010000.4.2330.6366.47.280.00.30	47 ESP-SPED	\$363,518.84	\$104,769.80	\$258,749.04	\$252,219.53	\$6,529.51
1010000.4.2330.6366.47.300.00.30	47 ESP-Sub SPED	\$10,000.00	\$375.00	\$9,625.00	\$0.00	\$9,625.00
1010000.4.2330.6366.47.700.00.20	47 ESP-Instructional	\$45,547.10	\$15,199.58	\$30,347.52	\$33,911.29	(\$3,563.77)
1010000.4.2340.6366.47.171.00.20	47 ESP-Library	\$11,667.50	\$0.00	\$11,667.50	\$0.00	\$11,667.50
1010000.4.2357.6645.47.765.00.20	47 Memberships	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.2357.6650.47.745.00.20	47 Prof/Staff Developement	\$409.00	\$0.00	\$409.00	\$0.00	\$409.00
1010000.4.2410.6505.47.765.00.20	47 Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	47 Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2415.6425.47.171.00.20	47 Contracted Services-Elem	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
1010000.4.2415.6550.47.171.00.20	47 Library/Media Supplies	\$1,500.00	\$68.44	\$1,431.56	\$911.40	\$520.16
1010000.4.2415.6565.47.171.00.20	47 Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00
1010000.4.2415.6641.47.171.00.20	47 Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.2420.6613.47.765.00.20	47 Copier/Toshiba Expenses	\$13,000.00	\$4,014.08	\$8,985.92	\$7,024.64	\$1,961.28
1010000.4.2420.6620.47.765.00.20	47 Equipment	\$6,000.00	\$0.00	\$6,000.00	\$627.43	\$5,372.57
1010000.4.2430.6580.47.171.00.20	47 Supplies, Instructional-Library	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.47.195.00.20	47 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.47.210.00.20	47 Supplies, Instructional-Phys Ed	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2430.6580.47.765.00.20	47 Supplies, Instructional	\$14,591.00	\$11,902.74	\$2,688.26	\$1,919.74	\$768.52
1010000.4.2430.6584.47.110.00.20	47 Supplies, Standard-Art	\$1,200.00	\$0.00	\$1,200.00	\$584.28	\$615.72
1010000.4.2430.6584.47.765.00.20	47 Supplies, Standard	\$18,000.00	\$7,959.60	\$10,040.40	\$10,971.16	(\$930.76)
1010000.4.2451.6610.47.765.00.20	47 Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47 SAC (School Adjust Couns)	\$0.00	\$22,754.88	(\$22,754.88)	\$56,887.12	(\$79,642.00)
1010000.4.2720.6145.47.280.00.30	47 ETF/Case Worker	\$57,540.80	\$16,768.92	\$40,771.88	\$41,922.28	(\$1,150.40)
1010000.4.2800.6144.47.280.00.30	47 Behavior Management-PL	\$55,514.00	\$36,463.68	\$19,050.32	\$91,159.32	(\$72,109.00)
1010000.4.2800.6151.47.280.00.30	47 Psychologist	\$50,662.00	\$15,334.42	\$35,327.58	\$38,335.98	(\$3,008.40)
1010000.4.3200.6160.47.000.00.20	47 Substitutes-Nurse	\$2,500.00	\$173.55	\$2,326.45	\$0.00	\$2,326.45
1010000.4.3200.6175.47.000.00.20	47 Nurse, School	\$88,084.00	\$12,969.46	\$75,114.54	\$31,216.40	\$43,898.14
1010000.4.3200.6525.47.765.00.20	47 First Aid/Health Supplies	\$1,800.00	\$0.00	\$1,800.00	\$27.68	\$1,772.32
1010000.4.4110.6344.47.700.00.20	47 Custodian, Sr	\$43,376.00	\$18,088.50	\$25,287.50	\$27,101.50	(\$1,814.00)
1010000.4.4110.6345.47.700.00.20	47 Custodian, Bldg	\$57,429.50	\$23,217.25	\$34,212.25	\$35,502.52	(\$1,290.27)
1010000.4.4110.6347.47.700.00.10	47 Substitute (Cust)	\$3,000.00	\$281.36	\$2,718.64	\$0.00	\$2,718.64

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6372.47.700.00.20	47 Overtime (Other)	\$1,000.00	\$287.85	\$712.15	\$0.00	\$712.15
1010000.4.4110.6584.47.765.00.20	47 Supplies, Standard	\$8,000.00	\$4,418.54	\$3,581.46	\$4,981.46	(\$1,400.00)
1010000.4.4120.6686.47.185.00.10	47 Utilities-Heat (Gas)	\$53,487.00	\$717.15	\$52,769.85	\$51,282.85	\$1,487.00
1010000.4.4130.6685.47.185.00.10	47 Utilities-Electricity	\$74,462.00	\$20,238.39	\$54,223.61	\$59,751.01	(\$5,527.40)
1010000.4.4220.6640.47.765.00.20	47 Maintenance/Repair-Building	\$1,000.00	\$22.33	\$977.67	\$477.67	\$500.00
1010000.4.4230.6641.47.765.00.20	47 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$758.00	\$242.00
	Pentucket Lake	\$3,925,083.92	\$1,201,157.92	\$2,723,926.00	\$2,709,573.42	\$14,352.58
1010000.4.2210.6121.48.700.00.20	48 Principals	\$102,500.00	\$41,269.20	\$61,230.80	\$61,230.80	\$0.00
1010000.4.2210.6122.48.700.00.20	48 Asst Principals-Tilton	\$94,921.00	\$39,562.70	\$55,358.30	\$59,700.30	(\$4,342.00)
1010000.4.2210.6219.48.700.00.20	48 Clerk, Pr-Tilton	\$43,125.00	\$18,178.50	\$24,946.50	\$26,605.50	(\$1,659.00)
1010000.4.2210.6230.48.300.00.20	48 Substitute-Clerical	\$650.00	\$251.14	\$398.86	\$0.00	\$398.86
1010000.4.2210.6366.48.700.00.20	48 ESP Clerical	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2210.6368.48.700.00.20	48 Noon Supervisor	\$22,000.00	\$7,858.56	\$14,141.44	\$0.00	\$14,141.44
1010000.4.2210.6570.48.785.00.20	48 Postage	\$130.00	\$100.00	\$30.00	\$0.00	\$30.00
1010000.4.2210.6582.48.785.00.20	48 Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6679.48.785.00.20	48 Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2305.6130.48.110.00.20	48 Teachers-Art	\$81,579.40	\$26,351.13	\$55,228.27	\$56,887.12	(\$1,658.85)
1010000.4.2305.6130.48.145.00.40	48 Teachers-ELL	\$260,983.00	\$60,492.06	\$200,490.94	\$151,229.94	\$49,261.00
1010000.4.2305.6130.48.195.00.20	48 Teachers-Music	\$74,725.52	\$23,838.16	\$50,887.36	\$52,402.84	(\$1,515.48)
1010000.4.2305.6130.48.210.00.20	48 Teachers-Phys Ed	\$71,322.40	\$23,361.70	\$47,960.70	\$49,413.55	(\$1,452.85)
1010000.4.2305.6130.48.280.00.30	48 Teachers-SPED	\$235,084.80	\$51,507.05	\$183,577.75	\$110,786.45	\$72,791.30
1010000.4.2305.6130.48.700.00.20	48 Teachers-Instructional	\$1,691,789.84	\$484,589.46	\$1,207,200.38	\$1,058,251.47	\$148,948.91
1010000.4.2305.6166.48.700.00.20	48 Teacher-Kindergarten	\$147,957.00	\$73,079.99	\$74,877.01	\$182,700.01	(\$107,823.00)
1010000.4.2310.6130.48.135.00.20	48 Teachers	\$6,998.80	\$7,192.50	(\$193.70)	\$0.00	(\$193.70)
1010000.4.2320.6147.48.280.00.30	48 Speech Therapist	\$0.00	\$10,480.55	(\$10,480.55)	\$26,201.45	(\$36,682.00)
1010000.4.2320.6327.48.280.00.30	48 SLPA (Speech Lang Path Asst)	\$42,000.00	\$9,881.16	\$32,118.84	\$24,702.84	\$7,416.00
1010000.4.2325.6162.48.300.00.20	48 Substitute (Inst)	\$30,000.00	\$2,462.50	\$27,537.50	\$0.00	\$27,537.50
1010000.4.2325.6162.48.300.00.30	48 Substitute (Inst) SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.48.000.00.20	48 ESP-Sub Instr	\$6,500.00	\$1,335.00	\$5,165.00	\$0.00	\$5,165.00
1010000.4.2330.6366.48.280.00.30	48 ESP-SPED	\$133,852.10	\$34,592.22	\$99,259.88	\$81,240.45	\$18,019.43
1010000.4.2330.6366.48.300.00.20	48 ESP-Sub Instr	\$8,500.00	\$3,050.00	\$5,450.00	\$0.00	\$5,450.00
1010000.4.2330.6366.48.300.00.30	48 ESP-Sub SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.48.700.00.20	48 ESP -Instructional	\$44,590.00	\$12,707.88	\$31,882.12	\$31,769.81	\$112.31
1010000.4.2351.6100.48.000.00.20	48 Job Coach for Teachers	\$73,978.00	\$22,548.73	\$51,429.27	\$55,394.31	(\$3,965.04)
1010000.4.2410.6595.48.785.00.20	48 Textbooks	\$15,000.00	\$4,105.07	\$10,894.93	\$161.37	\$10,733.56

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2415.6425.48.171.00.20	48 Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
1010000.4.2415.6550.48.171.00.20	48 Library/Media Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2415.6606.48.171.00.20	48 Books & Subscriptions, Library	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.48.785.00.20	48 Copier/Toshiba Expenses	\$11,000.00	\$3,531.92	\$7,468.08	\$6,180.86	\$1,287.22
1010000.4.2430.6580.48.171.00.20	48 Supplies, Instructional-Library	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2430.6580.48.195.00.20	48 Supplies, Instructional-Music	\$800.00	\$440.24	\$359.76	\$36.94	\$322.82
1010000.4.2430.6580.48.210.00.20	48 Supplies, Instructional-Phys Ed	\$600.00	\$315.59	\$284.41	\$188.87	\$95.54
1010000.4.2430.6580.48.785.00.20	48 Supplies, Instructional	\$14,500.00	\$519.20	\$13,980.80	\$337.00	\$13,643.80
1010000.4.2430.6584.48.110.00.20	48 Supplies, Standard-Art	\$800.00	\$799.71	\$0.29	\$104.66	(\$104.37)
1010000.4.2430.6584.48.785.00.20	48 Supplies, Standard	\$11,500.00	\$2,446.75	\$9,053.25	\$5,384.32	\$3,668.93
1010000.4.2455.6609.48.785.00.20	48 Instructional Technology	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.2710.6134.48.155.00.20	48 Guidance Counselor	\$59,620.00	\$17,374.87	\$42,245.13	\$43,437.13	(\$1,192.00)
1010000.4.2710.6146.48.280.00.30	48 SAC (School Adjust Couns)	\$0.00	\$22,157.69	(\$22,157.69)	\$55,394.31	(\$77,552.00)
1010000.4.2720.6145.48.280.00.30	48 ETF/Case Worker	\$78,830.52	\$26,230.39	\$52,600.13	\$58,383.61	(\$5,783.48)
1010000.4.2800.6144.48.280.00.30	48 Behavior Management-Tilton	\$2,799.52	\$2,877.00	(\$77.48)	\$0.00	(\$77.48)
1010000.4.2800.6151.48.280.00.30	48 Psychologist	\$30,835.00	\$4,625.38	\$26,209.62	\$29,204.66	(\$2,995.04)
1010000.4.3200.6160.48.000.00.20	48 Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3200.6175.48.000.00.20	48 Nurse, School	\$59,836.00	\$18,864.26	\$40,971.74	\$44,410.74	(\$3,439.00)
1010000.4.3200.6525.48.785.00.20	48 First Aid/Health Supplies	\$750.00	\$0.00	\$750.00	\$748.98	\$1.02
1010000.4.3520.6137.48.000.00.10	48 Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	48 Custodian, Sr	\$42,226.00	\$16,092.10	\$26,133.90	\$25,732.90	\$401.00
1010000.4.4110.6345.48.700.00.20	48 Custodian, Bldg	\$77,844.00	\$25,668.16	\$52,175.84	\$46,421.34	\$5,754.50
1010000.4.4110.6347.48.700.00.10	48 Substitute (Cust)	\$5,000.00	\$3,295.36	\$1,704.64	\$0.00	\$1,704.64
1010000.4.4110.6372.48.700.00.20	48 Overtime (Other)	\$4,000.00	\$657.46	\$3,342.54	\$0.00	\$3,342.54
1010000.4.4110.6515.48.785.00.20	48 Custodial Supplies	\$6,000.00	\$1,847.87	\$4,152.13	\$3,152.13	\$1,000.00
1010000.4.4110.6584.48.785.00.20	48 Supplies, Standard	\$4,000.00	\$4,269.63	(\$269.63)	\$414.37	(\$684.00)
1010000.4.4120.6686.48.185.00.10	48 Utilities-Heat (Gas)	\$68,170.00	\$762.87	\$67,407.13	\$67,237.13	\$170.00
1010000.4.4130.6685.48.185.00.10	48 Utilities-Electricity	\$24,330.00	\$5,223.53	\$19,106.47	\$19,776.47	(\$670.00)
1010000.4.4220.6640.48.785.00.20	48 Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Tilton	\$3,723,777.90	\$1,116,795.24	\$2,606,982.66	\$2,436,424.63	\$170,558.03
1010000.4.2210.6121.49.700.00.20	49 Principal	\$33,820.00	\$13,315.40	\$20,504.60	\$20,504.60	\$0.00
1010000.4.2210.6219.49.700.00.20	49 Clerk, Pr-WS	\$48,463.00	\$20,314.60	\$28,148.40	\$30,023.40	(\$1,875.00)
1010000.4.2210.6230.49.300.00.20	49 Substitute-Clerical	\$900.00	\$175.00	\$725.00	\$0.00	\$725.00
1010000.4.2210.6368.49.700.00.20	49 Noon Supervisor	\$9,000.00	\$2,577.60	\$6,422.40	\$0.00	\$6,422.40
1010000.4.2210.6570.49.790.00.20	49 Postage	\$150.00	\$80.00	\$70.00	\$10.99	\$59.01

**Haverhill Public Schools
Expenditures as of 11-16-2018**

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6582.49.790.00.20	49 Supplies. Other	\$200.00	\$15.92	\$184.08	\$174.20	\$9.88
1010000.4.2210.6679.49.790.00.20	49 Travel-Contractual	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00
1010000.4.2305.6130.49.110.00.20	49 Teachers-Art	\$6,907.68	\$2,013.11	\$4,894.57	\$5,032.69	(\$138.12)
1010000.4.2305.6130.49.195.00.20	49 Teachers-Music	\$8,138.76	\$2,013.11	\$6,125.65	\$5,032.69	\$1,092.96
1010000.4.2305.6130.49.210.00.20	49 Teachers-Phys Ed	\$10,047.56	\$3,608.32	\$6,439.24	\$6,647.33	(\$208.09)
1010000.4.2305.6130.49.700.00.20	49 Teachers-Instructional	\$310,072.46	\$82,718.86	\$227,353.60	\$187,017.89	\$40,335.71
1010000.4.2305.6166.49.700.00.20	49 Teacher-Kindergarten	\$241,944.68	\$75,579.69	\$166,364.99	\$169,170.06	(\$2,805.07)
1010000.4.2320.6147.49.280.00.30	49 Speech Therapist	\$8,013.40	\$2,335.33	\$5,678.07	\$5,838.37	(\$160.30)
1010000.4.2320.6327.49.280.00.30	49 SLPA (Speech Lang Path Asst)	\$21,646.90	\$2,264.40	\$19,382.50	\$5,660.97	\$13,721.53
1010000.4.2325.6162.49.300.00.20	49 Substitute (Inst)	\$5,000.00	\$632.00	\$4,368.00	\$0.00	\$4,368.00
1010000.4.2330.6366.49.300.00.20	49 ESP-Sub Instr	\$11,000.00	\$960.00	\$10,040.00	\$0.00	\$10,040.00
1010000.4.2330.6366.49.300.00.30	49 ESP-Sub SPED	\$0.00	\$112.50	(\$112.50)	\$0.00	(\$112.50)
1010000.4.2330.6366.49.700.00.20	49 ESP-Instructional	\$34,773.50	\$10,066.38	\$24,707.12	\$25,165.90	(\$458.78)
1010000.4.2330.6378.49.000.00.20	49 ESP Kindergarten	\$21,625.00	\$8,062.08	\$13,562.92	\$15,815.05	(\$2,252.13)
1010000.4.2340.6366.49.171.00.20	49 ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2410.6595.49.790.00.20	49 Textbooks	\$6,000.00	\$4,272.25	\$1,727.75	\$90.75	\$1,637.00
1010000.4.2420.6613.49.790.00.20	49 Copier/Toshiba Expenses	\$4,400.00	\$1,364.72	\$3,035.28	\$2,388.26	\$647.02
1010000.4.2430.6580.49.195.00.20	49 Supplies, Instructional-Music	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1010000.4.2430.6580.49.210.00.20	49 Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.790.00.20	49 Supplies, Instructional	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6584.49.110.00.20	49 Supplies, Standard-Art	\$200.00	\$0.00	\$200.00	\$137.03	\$62.97
1010000.4.2430.6584.49.790.00.20	49 Supplies, Standard	\$6,000.00	\$4,741.76	\$1,258.24	\$1,332.53	(\$74.29)
1010000.4.2720.6145.49.280.00.30	49 ETF/Case Worker	\$14,385.20	\$4,192.24	\$10,192.96	\$10,480.56	(\$287.60)
1010000.4.2800.6151.49.280.00.30	49 Psychologist	\$18,501.00	\$2,775.23	\$15,725.77	\$17,522.79	(\$1,797.02)
1010000.4.3200.6160.49.000.00.20	49 Substitutes-Nurse	\$3,000.00	\$995.02	\$2,004.98	\$0.00	\$2,004.98
1010000.4.3200.6175.49.000.00.20	49 Nurse, School	\$54,486.00	\$7,974.82	\$46,511.18	\$18,729.84	\$27,781.34
1010000.4.3200.6525.49.790.00.20	49 First Aid/Health Supplies	\$350.00	\$0.00	\$350.00	\$151.69	\$198.31
1010000.4.4110.6345.49.700.00.20	49 Custodian, Bldg	\$36,924.00	\$14,978.00	\$21,946.00	\$23,965.00	(\$2,019.00)
1010000.4.4110.6347.49.700.00.10	49 Substitute (Cust)	\$4,000.00	\$293.44	\$3,706.56	\$0.00	\$3,706.56
1010000.4.4110.6372.49.700.00.20	49 Overtime (Other)	\$2,000.00	\$449.28	\$1,550.72	\$0.00	\$1,550.72
1010000.4.4110.6515.49.790.00.20	49 Custodial Supplies	\$750.00	\$721.92	\$28.08	\$278.08	(\$250.00)
1010000.4.4110.6584.49.790.00.20	49 Supplies, Standard	\$1,800.00	\$1,426.81	\$373.19	\$373.19	\$0.00
1010000.4.4120.6686.49.185.00.10	49 Utilities-Heat (Gas)	\$15,940.00	\$540.62	\$15,399.38	\$20,459.38	(\$5,060.00)
1010000.4.4130.6685.49.185.00.10	49 Utilities-Electricity	\$6,261.00	\$2,239.20	\$4,021.80	\$4,760.80	(\$739.00)
1010000.4.4220.6640.49.790.00.20	49 Maintenance/Repair-Building	\$2,000.00	\$344.86	\$1,655.14	\$755.14	\$900.00
	Walnut Square	\$960,703.64	\$274,154.47	\$686,549.17	\$577,659.18	\$108,889.99

**Haverhill Public Schools
Expenditures as of 11-16-2018**

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6121.50.700.00.20	50 Principal	\$19,000.00	\$7,480.00	\$11,520.00	\$0.00	\$11,520.00
1010000.4.2210.6219.50.700.00.20	50 Clerk, Pr-Bartlett	\$47,963.00	\$20,122.30	\$27,840.70	\$29,715.70	(\$1,875.00)
1010000.4.2210.6230.50.300.00.20	50 Substitute-Clerical	\$700.00	\$477.50	\$222.50	\$0.00	\$222.50
1010000.4.2210.6368.50.700.00.20	50 Noon Supervisor	\$12,000.00	\$3,177.60	\$8,822.40	\$0.00	\$8,822.40
1010000.4.2210.6570.50.730.00.20	50 Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	50 Supplies. Other	\$50.00	\$0.00	\$50.00	\$78.82	(\$28.82)
1010000.4.2210.6679.50.730.00.20	50 Travel-Contractual	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00
1010000.4.2305.6130.50.195.00.20	50 Teachers-Music	\$29,810.00	\$8,687.40	\$21,122.60	\$21,718.60	(\$596.00)
1010000.4.2305.6130.50.210.00.20	50 Teachers-Phys Ed	\$32,886.50	\$9,583.98	\$23,302.52	\$23,960.02	(\$657.50)
1010000.4.2305.6130.50.700.00.20	50 Teachers-Instructional	\$308,377.52	\$95,308.41	\$213,069.11	\$231,078.59	(\$18,009.48)
1010000.4.2305.6166.50.700.00.20	50 Teacher-Kindergarten	\$149,951.88	\$42,641.57	\$107,310.31	\$104,805.68	\$2,504.63
1010000.4.2320.6147.50.280.00.30	50 Speech Therapist	\$95,544.60	\$27,844.52	\$67,700.08	\$69,611.38	(\$1,911.30)
1010000.4.2325.6162.50.300.00.20	50 Substitute (Inst)	\$7,500.00	\$1,050.00	\$6,450.00	\$0.00	\$6,450.00
1010000.4.2330.6366.50.000.00.20	50 ESP-Sub Instr	\$2,000.00	\$103.50	\$1,896.50	\$0.00	\$1,896.50
1010000.4.2330.6366.50.300.00.20	50 ESP-Sub Instr	\$1,000.00	\$90.00	\$910.00	\$0.00	\$910.00
1010000.4.2330.6366.50.700.00.20	50 ESP-Instructional	\$18,785.00	\$6,130.56	\$12,654.44	\$15,326.44	(\$2,672.00)
1010000.4.2330.6378.50.000.00.20	50 ESP Kindergarten	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.50.790.00.20	50 Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2420.6613.50.730.00.20	50 Copier/Toshiba Expenses	\$4,600.00	\$1,065.28	\$3,534.72	\$1,864.24	\$1,670.48
1010000.4.2430.6580.50.195.00.20	50 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.50.210.00.20	50 Supplies, Instructional-Phys Ed	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
1010000.4.2430.6580.50.730.00.20	50 Supplies, Instructional	\$2,760.00	\$1,664.26	\$1,095.74	\$164.25	\$931.49
1010000.4.2430.6584.50.110.00.20	50 Supplies, Standard-Art	\$200.00	\$0.00	\$200.00	\$199.11	\$0.89
1010000.4.2430.6584.50.730.00.20	50 Supplies, Standard	\$3,500.00	\$2,414.99	\$1,085.01	\$595.19	\$489.82
1010000.4.2720.6145.50.280.00.30	50 ETF/Case Worker	\$76,031.00	\$22,754.88	\$53,276.12	\$56,887.12	(\$3,611.00)
1010000.4.3200.6160.50.000.00.20	50 Substitutes-Nurse	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.3200.6175.50.000.00.20	50 Nurse, School	\$60,136.00	\$19,360.54	\$40,775.46	\$44,410.74	(\$3,635.28)
1010000.4.3200.6525.50.730.00.20	50 First Aid/Health Supplies	\$300.00	\$0.00	\$300.00	\$33.36	\$266.64
1010000.4.4110.6345.50.310.00.20	50 Custodian, Bldg	\$43,376.00	\$18,088.50	\$25,287.50	\$27,101.50	(\$1,814.00)
1010000.4.4110.6347.50.700.00.10	50 Substitute (Cust)	\$2,500.00	\$86.00	\$2,414.00	\$0.00	\$2,414.00
1010000.4.4110.6372.50.700.00.20	50 Overtime (Other)	\$500.00	\$95.27	\$404.73	\$0.00	\$404.73
1010000.4.4110.6515.50.730.00.20	50 Custodial Supplies	\$3,100.00	\$2,206.60	\$893.40	\$853.42	\$39.98
1010000.4.4110.6584.50.730.00.20	50 Supplies, Standard	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.4120.6686.50.185.00.10	50 Utilities-Heat (Gas)	\$22,023.00	\$675.66	\$21,347.34	\$29,324.34	(\$7,977.00)
1010000.4.4130.6685.50.185.00.10	50 Utilities-Electricity	\$8,913.00	\$1,733.74	\$7,179.26	\$4,766.26	\$2,413.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4230.6641.50.730.00.20	50 Maintenance/Repair-Equipment	\$200.00	\$28.10	\$171.90	\$171.90	\$0.00
	Consentino Annex at Bartlett	\$957,747.50	\$294,021.16	\$663,726.34	\$663,306.66	\$419.68
1010000.4.2210.6121.51.700.00.20	51 Principals	\$101,000.00	\$38,846.20	\$62,153.80	\$62,153.80	\$0.00
1010000.4.2210.6122.51.700.00.20	51 Asst Principals-JGW	\$79,801.00	\$34,333.80	\$45,467.20	\$54,934.20	(\$9,467.00)
1010000.4.2210.6219.51.700.00.20	51 Clerk, Pr-JGW	\$42,625.00	\$17,986.20	\$24,638.80	\$26,297.80	(\$1,659.00)
1010000.4.2210.6366.51.700.00.20	51 ESP Clerical	\$31,885.06	\$10,019.64	\$21,865.42	\$25,049.18	(\$3,183.76)
1010000.4.2210.6368.51.700.00.20	51 Noon Supervisor	\$5,000.00	\$1,622.40	\$3,377.60	\$0.00	\$3,377.60
1010000.4.2210.6679.51.795.00.20	51 Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.51.110.00.20	51 Teachers-Art	\$50,484.42	\$14,712.66	\$35,771.76	\$36,781.65	(\$1,009.89)
1010000.4.2305.6130.51.145.00.40	51 Teachers-ELL	\$78,779.88	\$23,474.13	\$55,305.75	\$56,887.12	(\$1,581.37)
1010000.4.2305.6130.51.160.00.20	51 Teachers-Health	\$51,404.00	\$14,980.57	\$36,423.43	\$37,451.43	(\$1,028.00)
1010000.4.2305.6130.51.195.00.20	51 Teachers-Music	\$61,511.14	\$4,343.70	\$57,167.44	\$10,859.30	\$46,308.14
1010000.4.2305.6130.51.210.00.20	51 Teachers-Phys Ed	\$48,985.73	\$16,027.89	\$32,957.84	\$33,956.10	(\$998.26)
1010000.4.2305.6130.51.280.00.30	51 Teachers-SPED	\$295,311.40	\$91,151.40	\$204,160.00	\$217,090.10	(\$12,930.10)
1010000.4.2305.6130.51.700.00.20	51 Teachers-Instructional	\$1,386,443.96	\$423,695.50	\$962,748.46	\$983,718.00	(\$20,969.54)
1010000.4.2320.6147.51.280.00.30	51 Speech Therapist	\$39,040.00	\$8,387.84	\$30,652.16	\$908.70	\$29,743.46
1010000.4.2320.6327.51.280.00.30	51 SLPA (Speech Lang Path Asst)	\$6,921.20	\$9,110.50	(\$2,189.30)	\$27,331.40	(\$29,520.70)
1010000.4.2325.6162.51.300.00.20	51 Substitute (Inst)	\$20,000.00	\$25,050.13	(\$5,050.13)	\$2,413.19	(\$7,463.32)
1010000.4.2325.6162.51.300.00.30	51 Substitute (Inst) SPED	\$4,000.00	\$1,725.00	\$2,275.00	\$0.00	\$2,275.00
1010000.4.2330.6366.51.280.00.30	51 ESP-SPED	\$163,667.82	\$53,844.16	\$109,823.66	\$134,137.51	(\$24,313.85)
1010000.4.2330.6366.51.300.00.30	51 ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.51.700.00.20	51 ESP-Instructional	\$9,723.86	\$3,176.04	\$6,547.82	\$7,940.09	(\$1,392.27)
1010000.4.2340.6366.51.171.00.20	51 ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2357.6645.51.795.00.20	51 Memberships	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
1010000.4.2410.6595.51.795.00.20	51 Textbooks	\$3,500.00	\$1,976.40	\$1,523.60	\$0.00	\$1,523.60
1010000.4.2415.6641.51.171.00.20	51 Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2420.6613.51.795.00.20	51 Copier/Toshiba Expenses	\$11,250.00	\$3,531.92	\$7,718.08	\$6,180.86	\$1,537.22
1010000.4.2430.6580.51.160.00.20	51 Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.195.00.20	51 Supplies, Instructional-Music	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.210.00.20	51 Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.51.795.00.20	51 Supplies, Instructional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2430.6584.51.110.00.20	51 Supplies, Standard-Art	\$1,000.00	\$857.77	\$142.23	\$0.00	\$142.23
1010000.4.2430.6584.51.795.00.20	51 Supplies, Standard	\$14,775.00	\$8,891.33	\$5,883.67	\$1,781.50	\$4,102.17
1010000.4.2710.6134.51.155.00.20	51 Guidance Counselor	\$69,874.00	\$7,523.05	\$62,350.95	\$0.00	\$62,350.95
1010000.4.2710.6135.51.155.00.20	51 Teacher	\$51,093.00	\$16,178.00	\$34,915.00	\$40,445.00	(\$5,530.00)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2720.6145.51.280.00.30	51 ETF/Case Worker	\$73,978.00	\$22,754.88	\$51,223.12	\$56,887.12	(\$5,664.00)
1010000.4.2800.6144.51.280.00.30	51 Behavior Management-JGW	\$123,045.00	\$36,187.44	\$86,857.56	\$90,468.56	(\$3,611.00)
1010000.4.2800.6151.51.280.00.30	51 Psychologist	\$39,822.00	\$6,447.39	\$33,374.61	\$19,266.57	\$14,108.04
1010000.4.3200.6160.51.000.00.20	51 Substitutes-Nurse	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.3200.6175.51.000.00.20	51 Nurse, School	\$33,940.80	\$9,346.60	\$24,594.20	\$32,409.28	(\$7,815.08)
1010000.4.3200.6525.51.795.00.20	51 First Aid/Health Supplies	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
1010000.4.4110.6344.51.700.00.20	51 Custodian, Sr	\$43,276.00	\$17,988.50	\$25,287.50	\$27,101.50	(\$1,814.00)
1010000.4.4110.6345.51.700.00.20	51 Custodian, Bldg	\$56,279.50	\$21,581.83	\$34,697.67	\$35,502.52	(\$804.85)
1010000.4.4110.6347.51.700.00.10	51 Substitute (Cust)	\$5,000.00	\$6,026.00	(\$1,026.00)	\$0.00	(\$1,026.00)
1010000.4.4110.6372.51.700.00.20	51 Overtime (Other)	\$2,500.00	\$347.14	\$2,152.86	\$0.00	\$2,152.86
1010000.4.4110.6515.51.795.00.20	51 Custodial Supplies	\$8,000.00	\$5,770.55	\$2,229.45	\$2,229.45	\$0.00
1010000.4.4110.6584.51.795.00.20	51 Supplies, Standard	\$1,000.00	\$235.60	\$764.40	\$764.40	\$0.00
1010000.4.4120.6686.51.185.00.10	51 Utilities-Heat (Gas)	\$64,514.00	\$1,696.77	\$62,817.23	\$55,303.23	\$7,514.00
1010000.4.4130.6685.51.185.00.10	51 Utilities-Electricity	\$36,706.00	\$7,875.20	\$28,830.80	\$21,124.80	\$7,706.00
1010000.4.4220.6640.51.795.00.20	51 Maintenance/Repair-Building	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4230.6641.51.795.00.20	51 Maintenance/Repair-Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
	Whittier	\$3,139,376.27	\$967,704.13	\$2,171,672.14	\$2,108,474.36	\$63,197.78
1010000.4.2210.6121.52.700.00.20	52 Principals	\$102,500.00	\$39,423.10	\$63,076.90	\$63,076.90	\$0.00
1010000.4.2210.6122.52.700.00.20	52 Asst Principals-Hunking	\$186,423.00	\$78,878.15	\$107,544.85	\$122,498.54	(\$14,953.69)
1010000.4.2210.6219.52.700.00.20	52 Clerk, Pr-Hunking	\$80,153.00	\$33,003.10	\$47,149.90	\$50,324.90	(\$3,175.00)
1010000.4.2210.6230.52.300.00.20	52 Substitute-Clerical	\$1,000.00	\$195.00	\$805.00	\$0.00	\$805.00
1010000.4.2210.6368.52.700.00.20	52 Noon Supervisor	\$34,000.00	\$10,368.00	\$23,632.00	\$0.00	\$23,632.00
1010000.4.2210.6570.52.745.00.20	52 Postage	\$500.00	\$207.90	\$292.10	\$0.00	\$292.10
1010000.4.2210.6582.52.745.00.20	52 Supplies. Other	\$13,000.00	\$900.41	\$12,099.59	\$6,358.50	\$5,741.09
1010000.4.2210.6679.52.745.00.20	52 Travel-Contractual	\$1,200.00	\$88.94	\$1,111.06	\$1,200.00	(\$88.94)
1010000.4.2305.6130.52.110.00.20	52 Teachers-Art	\$112,740.52	\$35,514.87	\$77,225.65	\$81,594.63	(\$4,368.98)
1010000.4.2305.6130.52.145.00.40	52 Teachers-ELL	\$78,080.00	\$22,754.88	\$55,325.12	\$56,887.12	(\$1,562.00)
1010000.4.2305.6130.52.160.00.20	52 Teachers-Health	\$76,125.28	\$25,276.66	\$50,848.62	\$52,402.84	(\$1,554.22)
1010000.4.2305.6130.52.195.00.20	52 Teachers-Music	\$133,557.56	\$40,803.36	\$92,754.20	\$95,445.40	(\$2,691.20)
1010000.4.2305.6130.52.210.00.20	52 Teachers-Phys Ed	\$97,631.00	\$28,452.41	\$69,178.59	\$71,131.09	(\$1,952.50)
1010000.4.2305.6130.52.280.00.30	52 Teachers-SPED	\$590,158.08	\$180,749.79	\$409,408.29	\$426,700.71	(\$17,292.42)
1010000.4.2305.6130.52.700.00.20	52 Teachers-Instructional	\$2,929,301.13	\$885,084.24	\$2,044,216.89	\$2,106,813.23	(\$62,596.34)
1010000.4.2305.6166.52.700.00.20	52 Teacher-Kindergarten	\$273,345.00	\$80,258.85	\$193,086.15	\$200,647.15	(\$7,561.00)
1010000.4.2320.6147.52.280.00.30	52 Speech Therapist	\$117,529.60	\$38,755.73	\$78,773.87	\$96,889.47	(\$18,115.60)
1010000.4.2320.6327.52.280.00.30	52 SLPA (Speech Lang Path Asst)	\$19,862.00	\$0.00	\$19,862.00	\$0.00	\$19,862.00

**Haverhill Public Schools
Expenditures as of 11-16-2018**

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6162.52.300.00.20	52 Substitute (Inst)	\$50,000.00	\$15,750.00	\$34,250.00	\$0.00	\$34,250.00
1010000.4.2325.6162.52.300.00.30	52 Substitute (Inst) SPED	\$3,500.00	\$900.00	\$2,600.00	\$0.00	\$2,600.00
1010000.4.2330.6366.52.000.00.20	52 ESP -Sub Instr	\$18,000.00	\$2,933.00	\$15,067.00	\$0.00	\$15,067.00
1010000.4.2330.6366.52.280.00.30	52 ESP -SPED	\$361,294.89	\$117,906.62	\$243,388.27	\$293,724.96	(\$50,336.69)
1010000.4.2330.6366.52.300.00.30	52 ESP --Sub SPED	\$6,500.00	\$828.00	\$5,672.00	\$0.00	\$5,672.00
1010000.4.2330.6366.52.700.00.20	52 ESP -Instructional	\$22,777.00	\$11,483.76	\$11,293.24	\$34,178.96	(\$22,885.72)
1010000.4.2357.6123.52.215.00.20	52 Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	52 Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.52.745.00.20	52 Prof/Staff Development	\$1,400.00	\$0.00	\$1,400.00	\$1,500.00	(\$100.00)
1010000.4.2410.6505.52.745.00.20	52 Book Rebinding-Hunking	\$200.00	\$139.30	\$60.70	\$0.00	\$60.70
1010000.4.2410.6595.52.745.00.20	52 Textbooks	\$12,000.00	\$8,564.40	\$3,435.60	\$0.00	\$3,435.60
1010000.4.2415.6425.52.171.00.20	52 Contracted Services-Elem	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00
1010000.4.2415.6550.52.745.00.20	52 Library/Media Supplies	\$1,000.00	\$0.00	\$1,000.00	\$194.44	\$805.56
1010000.4.2415.6641.52.171.00.20	52 Maintenance/Repair-Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2420.6613.52.745.00.20	52 Copier/Toshiba Expenses	\$20,000.00	\$3,380.20	\$16,619.80	\$5,915.35	\$10,704.45
1010000.4.2430.6580.52.160.00.20	52 Supplies, Instructional-Health	\$3,000.00	\$197.34	\$2,802.66	\$0.00	\$2,802.66
1010000.4.2430.6580.52.171.00.20	52 Supplies, Instructional-Library	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6580.52.195.00.20	52 Supplies, Instructional-Music	\$2,500.00	\$1,385.52	\$1,114.48	\$12.46	\$1,102.02
1010000.4.2430.6580.52.210.00.20	52 Supplies, Instructional-Phys Ed	\$4,200.00	\$0.00	\$4,200.00	\$1,496.88	\$2,703.12
1010000.4.2430.6580.52.745.00.20	52 Supplies, Instructional	\$3,300.00	\$2,293.26	\$1,006.74	\$0.00	\$1,006.74
1010000.4.2430.6584.52.110.00.20	52 Supplies, Standard-Art	\$3,000.00	\$1,307.50	\$1,692.50	\$909.04	\$783.46
1010000.4.2430.6584.52.745.00.20	52 Supplies, Standard	\$15,000.00	\$15,303.25	(\$303.25)	\$4,153.09	(\$4,456.34)
1010000.4.2710.6134.52.155.00.20	52 Guidance Counselor	\$133,827.48	\$39,166.34	\$94,661.14	\$97,332.14	(\$2,671.00)
1010000.4.2710.6146.52.280.00.30	52 SAC (School Adjust Couns)	\$6,998.80	\$3,596.25	\$3,402.55	\$0.00	\$3,402.55
1010000.4.2720.6145.52.280.00.30	52 ETF/Case Worker	\$0.00	\$21,559.42	(\$21,559.42)	\$53,898.58	(\$75,458.00)
1010000.4.2800.6144.52.280.00.30	52 Behavior Management-Hunking	\$69,011.00	\$12,574.56	\$56,436.44	\$31,436.44	\$25,000.00
1010000.4.2800.6151.52.280.00.30	52 Psychologist	\$63,721.00	\$31,142.08	\$32,578.92	\$56,887.12	(\$24,308.20)
1010000.4.3200.6160.52.000.00.20	52 Substitutes-Nurse	\$900.00	\$520.65	\$379.35	\$0.00	\$379.35
1010000.4.3200.6175.52.000.00.20	52 Nurse, School	\$135,363.50	\$24,021.72	\$111,341.78	\$60,054.28	\$51,287.50
1010000.4.3200.6525.52.745.00.20	52 First Aid/Health Supplies	\$1,500.00	\$0.00	\$1,500.00	\$802.45	\$697.55
1010000.4.3600.6349.52.275.00.10	52 Security Guard	\$80,000.00	\$12,300.34	\$67,699.66	\$30,902.26	\$36,797.40
1010000.4.4110.6344.52.700.00.20	52 Custodian, Sr	\$43,376.00	\$35,170.27	\$8,205.73	\$50,156.59	(\$41,950.86)
1010000.4.4110.6345.52.700.00.20	52 Custodian, Bldg	\$143,630.85	\$51,363.26	\$92,267.59	\$87,408.00	\$4,859.59
1010000.4.4110.6347.52.700.00.10	52 Substitute (Cust)	\$20,000.00	\$9,579.25	\$10,420.75	\$0.00	\$10,420.75
1010000.4.4110.6372.52.700.00.20	52 Overtime (Other)	\$12,000.00	\$3,358.24	\$8,641.76	\$0.00	\$8,641.76
1010000.4.4110.6515.52.745.00.20	52 Custodial Supplies	\$14,000.00	\$5,574.61	\$8,425.39	\$2,425.39	\$6,000.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6584.52.745.00.20	52 Supplies, Standard	\$5,000.00	\$69.33	\$4,930.67	\$7,000.00	(\$2,069.33)
1010000.4.4120.6686.52.185.00.10	52 Utilities-Heat (Gas)	\$149,008.00	\$4,285.45	\$144,722.55	\$190,714.55	(\$45,992.00)
1010000.4.4130.6685.52.185.00.10	52 Utilities-Electricity	\$131,915.00	\$69,754.41	\$62,160.59	\$85,245.59	(\$23,085.00)
1010000.4.4210.6642.52.745.00.20	52 Maintenance/Repair-Grounds	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
1010000.4.4220.6640.52.745.00.20	52 Maintenance/Repair-Building	\$2,000.00	\$243.67	\$1,756.33	\$256.33	\$1,500.00
1010000.4.4230.6641.52.745.00.20	52 Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Hunking Middle	\$6,433,729.69	\$2,007,667.39	\$4,426,062.30	\$4,528,825.38	(\$102,763.08)
1010000.4.2210.6121.53.700.00.20	53 Principals	\$101,000.00	\$38,846.20	\$62,153.80	\$62,153.80	\$0.00
1010000.4.2210.6122.53.700.00.20	53 Asst Principals-Nettle	\$96,002.00	\$38,953.80	\$57,048.20	\$62,326.20	(\$5,278.00)
1010000.4.2210.6219.53.700.00.20	53 Clerk, Pr-Nettle	\$38,288.59	\$14,803.50	\$23,485.09	\$23,685.50	(\$200.41)
1010000.4.2210.6230.53.300.00.20	53 Substitute-Clerical	\$600.00	\$50.00	\$550.00	\$0.00	\$550.00
1010000.4.2210.6366.53.700.00.20	53 ESP Clerical	\$27,080.30	\$8,183.82	\$18,896.48	\$20,459.61	(\$1,563.13)
1010000.4.2210.6368.53.700.00.20	53 Noon Supervisor	\$10,000.00	\$2,741.42	\$7,258.58	\$0.00	\$7,258.58
1010000.4.2210.6570.53.755.00.20	53 Postage	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
1010000.4.2210.6582.53.755.00.20	53 Supplies. Other	\$2,000.00	\$0.00	\$2,000.00	\$169.53	\$1,830.47
1010000.4.2210.6679.53.755.00.20	53 Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.53.110.00.20	53 Teachers-Art	\$51,037.18	\$11,829.24	\$39,207.94	\$21,601.96	\$17,605.98
1010000.4.2305.6130.53.145.00.40	53 Teachers-ELL	\$69,874.00	\$20,363.12	\$49,510.88	\$50,907.88	(\$1,397.00)
1010000.4.2305.6130.53.160.00.20	53 Teachers-Health	\$71,926.00	\$20,961.16	\$50,964.84	\$52,402.84	(\$1,438.00)
1010000.4.2305.6130.53.195.00.20	53 Teachers-Music	\$71,992.10	\$10,587.24	\$61,404.86	\$24,040.75	\$37,364.11
1010000.4.2305.6130.53.210.00.20	53 Teachers-Phys Ed	\$47,414.47	\$14,400.33	\$33,014.14	\$33,123.93	(\$109.79)
1010000.4.2305.6130.53.280.00.30	53 Teachers-SPED	\$990,610.96	\$282,721.99	\$707,888.97	\$681,380.46	\$26,508.51
1010000.4.2305.6130.53.700.00.20	53 Teachers-Instructional	\$1,256,552.76	\$356,848.86	\$899,703.90	\$841,775.14	\$57,928.76
1010000.4.2320.6147.53.280.00.30	53 Speech Therapist	\$39,040.00	\$8,387.84	\$30,652.16	\$908.70	\$29,743.46
1010000.4.2320.6327.53.280.00.30	53 SLPA (Speech Lang Path Asst)	\$44,000.00	\$7,496.96	\$36,503.04	\$14,187.14	\$22,315.90
1010000.4.2325.6162.53.300.00.20	53 Substitute (Inst)	\$30,000.00	\$15,224.24	\$14,775.76	\$1,608.80	\$13,166.96
1010000.4.2325.6162.53.300.00.30	53 Substitute (Inst) SPED	\$4,600.00	\$50.00	\$4,550.00	\$0.00	\$4,550.00
1010000.4.2330.6366.53.000.00.20	53 ESP-Sub Instr	\$16,000.00	\$1,922.40	\$14,077.60	\$0.00	\$14,077.60
1010000.4.2330.6366.53.280.00.30	53 ESP- SPED	\$370,947.80	\$115,117.32	\$255,830.48	\$263,685.10	(\$7,854.62)
1010000.4.2330.6366.53.300.00.30	53 ESP-Sub SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2330.6366.53.700.00.20	53 ESP -Instructional	\$43,833.00	\$13,577.82	\$30,255.18	\$33,944.60	(\$3,689.42)
1010000.4.2340.6366.53.171.00.20	53 ESP-Library	\$20,425.00	\$6,325.98	\$14,099.02	\$15,815.05	(\$1,716.03)
1010000.4.2410.6505.53.755.00.20	53 Book Rebinding-Nettle	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
1010000.4.2410.6595.53.755.00.20	53 Textbooks	\$20,412.57	\$19,384.39	\$1,028.18	\$47.18	\$981.00
1010000.4.2415.6425.53.171.00.20	53 Contracted Services-Elem	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2415.6550.53.171.00.20	53 Library/Media Supplies	\$2,000.00	\$93.00	\$1,907.00	\$112.60	\$1,794.40
1010000.4.2420.6613.53.755.00.20	53 Copier/Toshiba Expenses	\$14,500.00	\$4,430.24	\$10,069.76	\$7,752.92	\$2,316.84
1010000.4.2430.6580.53.195.00.20	53 Supplies, Instructional-Music	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2430.6580.53.210.00.20	53 Supplies, Instructional-Phys Ed	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
1010000.4.2430.6580.53.755.00.20	53 Supplies, Instructional	\$6,000.00	\$5,264.40	\$735.60	\$16.04	\$719.56
1010000.4.2430.6584.53.110.00.20	53 Supplies, Standard-Art	\$1,000.00	\$0.00	\$1,000.00	\$78.24	\$921.76
1010000.4.2430.6584.53.755.00.20	53 Supplies, Standard	\$20,000.00	\$8,456.88	\$11,543.12	\$3,863.47	\$7,679.65
1010000.4.2710.6134.53.155.00.20	53 Guidance Counselor	\$80,879.52	\$25,631.88	\$55,247.64	\$56,887.12	(\$1,639.48)
1010000.4.2710.6135.53.155.00.20	53 Teacher	\$67,823.00	\$20,363.12	\$47,459.88	\$50,907.88	(\$3,448.00)
1010000.4.2710.6146.53.280.00.30	53 SAC (School Adjust Couns)	\$0.00	\$5,940.00	(\$5,940.00)	\$0.00	(\$5,940.00)
1010000.4.2720.6145.53.280.00.30	53 ETF/Case Worker	\$73,978.00	\$21,559.42	\$52,418.58	\$53,898.58	(\$1,480.00)
1010000.4.2800.6151.53.280.00.30	53 Psychologist	\$35,291.50	\$6,679.94	\$28,611.56	\$0.00	\$28,611.56
1010000.4.3200.6160.53.000.00.20	53 Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3200.6175.53.000.00.20	53 Nurse, School	\$47,287.00	\$15,457.16	\$31,829.84	\$34,797.14	(\$2,967.30)
1010000.4.3200.6176.53.000.00.30	53 Nurse, Sped Classroom	\$40,810.00	\$13,628.82	\$27,181.18	\$31,216.40	(\$4,035.22)
1010000.4.3200.6525.53.755.00.20	53 First Aid/Health Supplies	\$500.00	\$0.00	\$500.00	\$489.77	\$10.23
1010000.4.3600.6349.53.275.00.10	53 Security Guard	\$0.00	\$4,571.44	(\$4,571.44)	\$11,428.56	(\$16,000.00)
1010000.4.4110.6344.53.700.00.20	53 Custodian, Sr	\$39,044.00	\$15,661.90	\$23,382.10	\$25,059.10	(\$1,677.00)
1010000.4.4110.6345.53.700.00.20	53 Custodian, Bldg	\$74,365.00	\$29,074.64	\$45,290.36	\$27,539.80	\$17,750.56
1010000.4.4110.6347.53.700.00.10	53 Substitute (Cust)	\$2,000.00	\$34.50	\$1,965.50	\$0.00	\$1,965.50
1010000.4.4110.6372.53.700.00.20	53 Overtime (Other)	\$1,500.00	\$102.80	\$1,397.20	\$0.00	\$1,397.20
1010000.4.4110.6515.53.755.00.20	53 Custodial Supplies	\$1,300.00	\$980.88	\$319.12	\$2,319.12	(\$2,000.00)
1010000.4.4110.6584.53.755.00.20	53 Supplies, Standard	\$7,500.00	\$4,499.88	\$3,000.12	\$4,500.12	(\$1,500.00)
1010000.4.4120.6686.53.185.00.10	53 Utilities-Heat (Gas)	\$115,364.00	\$2,536.18	\$112,827.82	\$77,463.82	\$35,364.00
1010000.4.4130.6685.53.185.00.10	53 Utilities-Electricity	\$83,315.00	\$41,121.43	\$42,193.57	\$36,813.97	\$5,379.60
1010000.4.4220.6640.53.755.00.20	53 Maintenance/Repair-Building	\$500.00	\$36.29	\$463.71	\$463.71	\$0.00
1010000.4.4230.6641.53.755.00.20	53 Maintenance/Repair-Equipment	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	Nettle	\$4,184,718.75	\$1,234,902.43	\$2,949,816.32	\$2,631,432.53	\$318,383.79
1010000.4.2210.6121.54.700.00.20	54 Principals	\$103,250.00	\$41,096.20	\$62,153.80	\$62,153.80	\$0.00
1010000.4.2210.6122.54.700.00.20	54 Asst Principals-Consentino	\$164,267.00	\$74,340.44	\$89,926.56	\$116,615.41	(\$26,688.85)
1010000.4.2210.6219.54.700.00.20	54 Clerk, Pr-Consentino	\$41,775.00	\$17,536.20	\$24,238.80	\$26,297.80	(\$2,059.00)
1010000.4.2210.6366.54.700.00.20	54 ESP Clerical	\$27,187.00	\$8,391.66	\$18,795.34	\$20,979.20	(\$2,183.86)
1010000.4.2210.6368.54.700.00.20	54 Noon Supervisor	\$19,000.00	\$4,848.00	\$14,152.00	\$0.00	\$14,152.00
1010000.4.2210.6570.54.725.00.20	54 Postage	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.2210.6582.54.725.00.20	54 Supplies. Other	\$17,000.00	\$247.00	\$16,753.00	\$7,439.89	\$9,313.11

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6679.54.725.00.20	54 Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2305.6130.54.110.00.20	54 Teachers-Art	\$72,471.91	\$21,522.17	\$50,949.74	\$52,402.84	(\$1,453.10)
1010000.4.2305.6130.54.145.00.40	54 Teachers-ELL	\$596,810.52	\$138,846.71	\$457,963.81	\$339,924.29	\$118,039.52
1010000.4.2305.6130.54.160.00.20	54 Teachers-Health	\$51,404.00	\$14,980.57	\$36,423.43	\$37,451.43	(\$1,028.00)
1010000.4.2305.6130.54.195.00.20	54 Teachers-Music	\$86,831.00	\$17,012.46	\$69,818.54	\$43,812.86	\$26,005.68
1010000.4.2305.6130.54.210.00.20	54 Teachers-Phys Ed	\$77,477.40	\$25,155.67	\$52,321.73	\$53,898.58	(\$1,576.85)
1010000.4.2305.6130.54.280.00.30	54 Teachers-SPED	\$489,917.16	\$150,236.56	\$339,680.60	\$303,970.14	\$35,710.46
1010000.4.2305.6130.54.700.00.20	54 Teachers-Instructional	\$2,662,803.60	\$697,958.01	\$1,964,845.59	\$1,639,183.75	\$325,661.84
1010000.4.2310.6130.54.135.00.20	54 Teachers-Literacy	\$82,933.52	\$26,230.39	\$56,703.13	\$58,383.61	(\$1,680.48)
1010000.4.2320.6147.54.280.00.30	54 Speech Therapist	\$69,874.00	\$20,363.12	\$49,510.88	\$50,907.88	(\$1,397.00)
1010000.4.2325.6162.54.300.00.20	54 Substitute (Inst)	\$45,000.00	\$7,525.00	\$37,475.00	\$0.00	\$37,475.00
1010000.4.2325.6162.54.300.00.30	54 Substitute (Inst) SPED	\$1,685.00	\$3,855.00	(\$2,170.00)	\$0.00	(\$2,170.00)
1010000.4.2330.6366.54.000.00.20	54 ESP-Sub Instr	\$2,200.00	\$300.00	\$1,900.00	\$0.00	\$1,900.00
1010000.4.2330.6366.54.280.00.30	54 ESP-SPED	\$90,464.25	\$55,619.67	\$34,844.58	\$128,593.73	(\$93,749.15)
1010000.4.2330.6366.54.300.00.30	54 ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.54.700.00.20	54 ESP-Instructional	\$23,385.00	\$7,192.86	\$16,192.14	\$17,982.17	(\$1,790.03)
1010000.4.2340.6366.54.171.00.20	54 ESP-Library	\$2,500.00	\$213.89	\$2,286.11	\$0.00	\$2,286.11
1010000.4.2357.6645.54.725.00.20	54 Memberships	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2410.6505.54.725.00.20	54 Book Rebinding-Consentino	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1010000.4.2410.6595.54.725.00.20	54 Textbooks	\$9,000.00	\$4,776.30	\$4,223.70	\$3,666.50	\$557.20
1010000.4.2415.6425.54.171.00.20	54 Contracted Services-Elem	\$18,500.00	\$55.00	\$18,445.00	\$0.00	\$18,445.00
1010000.4.2415.6550.54.171.00.20	54 Library/Media Supplies	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00
1010000.4.2415.6641.54.171.00.20	54 Maintenance/Repair-Equipment	\$500.00	\$7.55	\$492.45	\$492.45	\$0.00
1010000.4.2420.6613.54.725.00.20	54 Copier/Toshiba Expenses	\$18,500.00	\$6,717.61	\$11,782.39	\$13,049.65	(\$1,267.26)
1010000.4.2430.6580.54.160.00.20	54 Supplies, Instructional-Health	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.54.195.00.20	54 Supplies, Instructional-Music	\$1,000.00	\$0.00	\$1,000.00	\$703.50	\$296.50
1010000.4.2430.6580.54.210.00.20	54 Supplies, Instructional-Phys Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2430.6580.54.725.00.20	54 Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	54 Supplies, Standard-Art	\$1,200.00	\$0.00	\$1,200.00	\$769.33	\$430.67
1010000.4.2430.6584.54.725.00.20	54 Supplies, Standard	\$12,000.00	\$1,137.20	\$10,862.80	\$10,774.59	\$88.21
1010000.4.2455.6609.54.725.00.20	54 Instructional Technology	\$10,000.00	\$0.00	\$10,000.00	\$5,250.00	\$4,750.00
1010000.4.2710.6134.54.155.00.20	54 Guidance Counselor	\$128,142.88	\$37,737.99	\$90,404.89	\$94,345.01	(\$3,940.12)
1010000.4.2710.6146.54.280.00.20	54 SAC (School Adjust Couns)	\$182,950.00	\$43,118.85	\$139,831.15	\$107,797.15	\$32,034.00
1010000.4.2720.6130.54.700.00.20	54 Testing Coordinator	\$78,080.00	\$23,353.39	\$54,726.61	\$58,383.61	(\$3,657.00)
1010000.4.2800.6144.54.280.00.30	54 Behavior Management-Consentino	\$52,854.40	\$3,596.25	\$49,258.15	\$0.00	\$49,258.15
1010000.4.2800.6151.54.280.00.30	54 Psychologist	\$121,646.40	\$38,027.84	\$83,618.56	\$86,078.91	(\$2,460.35)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6160.54.000.00.20	54 Substitutes-Nurse	\$2,500.00	\$2,105.74	\$394.26	\$0.00	\$394.26
1010000.4.3200.6175.54.000.00.20	54 Nurse, School	\$67,949.34	\$15,465.06	\$52,484.28	\$32,409.28	\$20,075.00
1010000.4.3200.6525.54.725.00.20	54 First Aid/Health Supplies	\$1,500.00	\$523.06	\$976.94	\$116.19	\$860.75
1010000.4.3600.6349.54.275.00.10	54 Security Guard	\$0.00	\$4,659.34	(\$4,659.34)	\$11,428.56	(\$16,087.90)
1010000.4.4110.6344.54.700.00.20	54 Custodian, Sr	\$42,226.00	\$19,824.66	\$22,401.34	\$25,059.09	(\$2,657.75)
1010000.4.4110.6345.54.700.00.20	54 Custodian, Bldg	\$94,567.50	\$24,665.64	\$69,901.86	\$0.00	\$69,901.86
1010000.4.4110.6347.54.700.00.10	54 Substitute (Cust)	\$6,000.00	\$8,929.05	(\$2,929.05)	\$0.00	(\$2,929.05)
1010000.4.4110.6372.54.700.00.20	54 Overtime (Other)	\$12,000.00	\$1,321.57	\$10,678.43	\$0.00	\$10,678.43
1010000.4.4110.6515.54.725.00.20	54 Custodial Supplies	\$6,000.00	\$4,266.07	\$1,733.93	\$233.93	\$1,500.00
1010000.4.4110.6584.54.725.00.20	54 Supplies, Standard	\$6,000.00	\$3,157.46	\$2,842.54	\$9,842.54	(\$7,000.00)
1010000.4.4120.6686.54.185.00.10	54 Utilities-Heat (Gas)	\$73,889.00	\$1,425.34	\$72,463.66	\$60,074.66	\$12,389.00
1010000.4.4130.6685.54.185.00.10	54 Utilities-Electricity	\$62,926.00	\$17,680.02	\$45,245.98	\$39,319.98	\$5,926.00
1010000.4.4220.6640.54.725.00.20	54 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.54.725.00.20	54 Maintenance/Repair-Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Consentino	\$5,760,167.88	\$1,596,122.57	\$4,164,045.31	\$3,521,492.31	\$642,553.00
1010000.4.2110.6115.61.280.00.30	61 HHS Sped Director	\$100,000.00	\$34,260.00	\$65,740.00	\$69,520.00	(\$3,780.00)
1010000.4.2110.6580.61.160.00.20	61 Supplies Inst-Health	\$108.31	\$0.00	\$108.31	\$0.00	\$108.31
1010000.4.2110.6641.61.195.00.20	61 Maint/Repair-Equip-Music	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6121.61.500.00.20	61 Principals	\$118,750.00	\$34,016.92	\$84,733.08	\$80,629.23	\$4,103.85
1010000.4.2210.6122.61.500.00.20	61 Asst Principals-HHS	\$329,973.30	\$144,271.43	\$185,701.87	\$243,105.92	(\$57,404.05)
1010000.4.2210.6219.61.500.00.20	61 Clerk, Pr-HHS Admin	\$171,068.00	\$47,875.86	\$123,192.14	\$76,268.10	\$46,924.04
1010000.4.2210.6224.61.500.00.20	61 Ex Secretary	\$103,711.00	\$39,740.30	\$63,970.70	\$62,993.65	\$977.05
1010000.4.2210.6230.61.300.00.20	61 Substitute-Clerical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2210.6354.61.500.00.20	61 Monitor HS Admin	\$20,458.34	\$5,845.26	\$14,613.08	\$14,613.08	\$0.00
1010000.4.2210.6366.61.500.00.20	61 ESP Clerical	\$36,566.94	\$4,707.40	\$31,859.54	\$20,459.55	\$11,399.99
1010000.4.2210.6535.61.500.00.20	61 Graduation Supplies	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1010000.4.2210.6570.61.500.00.20	61 Postage-Admin	\$15,000.00	(\$2,423.97)	\$17,423.97	\$17,350.65	\$73.32
1010000.4.2210.6613.61.500.00.20	61 Copier/Toshiba Expenses	\$62,000.00	\$12,766.24	\$49,233.76	\$22,340.92	\$26,892.84
1010000.4.2210.6641.61.500.00.20	61 Maint/Repair-Equip-Admin	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2210.6649.61.500.00.20	61 Printing Expense	\$10,000.00	\$4,770.00	\$5,230.00	\$70.00	\$5,160.00
1010000.4.2210.6679.61.500.00.20	61 Travel-Contractual-Admin	\$2,800.00	\$0.00	\$2,800.00	\$1,600.00	\$1,200.00
1010000.4.2220.6119.61.500.00.20	61 Dean Stipends	\$12,000.00	\$1,999.98	\$10,000.02	\$10,000.02	\$0.00
1010000.4.2305.6130.61.110.00.20	61 Teachers-Art	\$391,350.08	\$114,512.81	\$276,837.27	\$266,502.94	\$10,334.33
1010000.4.2305.6130.61.145.00.40	61 Teachers-ELL	\$220,147.88	\$59,415.85	\$160,732.03	\$146,741.40	\$13,990.63
1010000.4.2305.6130.61.150.00.20	61 Teachers-Foreign Lang	\$857,989.48	\$242,932.53	\$615,056.95	\$565,974.22	\$49,082.73

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.61.160.00.20	61 Teachers-Health	\$215,270.68	\$68,403.96	\$146,866.72	\$151,230.79	(\$4,364.07)
1010000.4.2305.6130.61.165.00.20	61 Teachers-Language Arts	\$1,087,637.40	\$331,913.47	\$755,723.93	\$793,715.78	(\$37,991.85)
1010000.4.2305.6130.61.190.00.20	61 Teachers-Math	\$1,274,252.88	\$378,806.01	\$895,446.87	\$907,456.49	(\$12,009.62)
1010000.4.2305.6130.61.195.00.20	61 Teachers-Music	\$221,664.80	\$61,817.81	\$159,846.99	\$143,755.69	\$16,091.30
1010000.4.2305.6130.61.210.00.20	61 Teachers-Phys Ed	\$301,558.68	\$103,020.85	\$198,537.83	\$248,561.40	(\$50,023.57)
1010000.4.2305.6130.61.250.00.20	61 Teachers-Science	\$1,215,549.72	\$328,420.58	\$887,129.14	\$832,662.37	\$54,466.77
1010000.4.2305.6130.61.260.00.20	61 Teachers-Sch to Careers	\$423,129.52	\$131,659.80	\$291,469.72	\$294,984.95	(\$3,515.23)
1010000.4.2305.6130.61.277.00.20	61 Teachers-Social Studies	\$1,022,712.54	\$313,484.26	\$709,228.28	\$726,170.74	(\$16,942.46)
1010000.4.2305.6130.61.280.00.30	61 Teachers-SPED	\$1,078,656.87	\$330,268.62	\$748,388.25	\$760,632.38	(\$12,244.13)
1010000.4.2305.6130.61.315.00.20	61 Teachers-Tech Admin	\$189,103.00	\$53,914.32	\$135,188.68	\$134,785.68	\$403.00
1010000.4.2305.6141.61.280.00.30	61 Teachers-Sped Vocational	\$74,725.52	\$24,347.87	\$50,377.65	\$10,735.47	\$39,642.18
1010000.4.2305.6141.61.505.00.10	61 Teacher-Vocational	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
1010000.4.2310.6150.61.505.00.10	61 HS Alternative Salaries	\$236,173.05	\$54,990.75	\$181,182.30	\$28,326.32	\$152,855.98
1010000.4.2310.6152.61.505.00.10	61 HS MCAS Tutors	\$60,000.00	\$6,780.00	\$53,220.00	\$0.00	\$53,220.00
1010000.4.2310.6333.61.280.00.30	61 Job Coach	\$122,067.51	\$54,495.86	\$67,571.65	\$134,657.87	(\$67,086.22)
1010000.4.2315.6135.61.316.00.10	61 Technology Facilitator	\$0.00	\$1,194.55	(\$1,194.55)	\$0.00	(\$1,194.55)
1010000.4.2320.6327.61.280.00.30	61 SLPA (Speech Lang Path Asst)	\$29,793.00	\$8,512.26	\$21,280.74	\$21,280.74	\$0.00
1010000.4.2325.6162.61.300.00.20	61 Substitute (Inst)	\$80,000.00	\$16,589.50	\$63,410.50	\$800.00	\$62,610.50
1010000.4.2325.6162.61.300.00.30	61 Substitute (Inst) SPED	\$25,000.00	\$6,252.50	\$18,747.50	\$300.00	\$18,447.50
1010000.4.2330.6366.61.280.00.30	61 ESP-SPED	\$817,279.16	\$266,483.91	\$550,795.25	\$636,031.66	(\$85,236.41)
1010000.4.2330.6366.61.300.00.30	61 ESP-Sub SPED	\$20,000.00	\$3,772.00	\$16,228.00	\$724.50	\$15,503.50
1010000.4.2340.6130.61.260.00.20	61 Teachers-Sch to Careers TV Production	\$68,572.52	\$22,045.02	\$46,527.50	\$47,919.98	(\$1,392.48)
1010000.4.2340.6133.61.172.00.20	61 Librarian	\$88,333.52	\$26,230.39	\$62,103.13	\$58,383.61	\$3,719.52
1010000.4.2340.6366.61.172.00.10	61 ESP-Library	\$27,977.00	\$8,183.82	\$19,793.18	\$20,459.61	(\$666.43)
1010000.4.2357.6606.61.155.00.20	61 Books & Subscrip-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2357.6606.61.500.00.20	61 Books & Subscrip-Admin	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2357.6645.61.500.00.20	61 Memberships-Admin	\$9,000.00	\$250.00	\$8,750.00	\$399.00	\$8,351.00
1010000.4.2357.6645.61.510.00.20	61 Memberships-Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6650.61.500.00.20	61 Prof/Staff Developement	\$1,500.00	\$0.00	\$1,500.00	\$405.00	\$1,095.00
1010000.4.2358.6420.61.500.00.20	61 Instructional PD Consultants	\$15,000.00	(\$500.00)	\$15,500.00	\$0.00	\$15,500.00
1010000.4.2410.6505.61.500.00.20	61 Book Rebinding-HHS	\$757.00	\$726.35	\$30.65	\$0.00	\$30.65
1010000.4.2410.6595.61.165.00.20	61 Textbooks-Language Arts	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1010000.4.2410.6595.61.190.00.20	61 Textbooks-Math	\$9,332.00	\$0.00	\$9,332.00	\$8,647.04	\$684.96
1010000.4.2410.6595.61.250.00.20	61 Textbooks-Science	\$6,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00
1010000.4.2410.6595.61.277.00.20	61 Textbooks-Social Studies	\$267.24	\$364.62	(\$97.38)	\$0.00	(\$97.38)
1010000.4.2415.6425.61.171.00.20	61 Contracted Services - HHS	\$66,600.00	\$18,515.40	\$48,084.60	\$13,384.60	\$34,700.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2415.6510.61.172.00.20	61 Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6606.61.172.00.20	61 Books & Subscrip-Library	\$3,000.00	\$2,771.53	\$228.47	\$184.75	\$43.72
1010000.4.2415.6613.61.172.00.20	61 Copier/Toshiba Expenses	\$5,000.00	\$6,081.68	(\$1,081.68)	\$4,244.90	(\$5,326.58)
1010000.4.2415.6641.61.172.00.20	61 Maintenance/Repair-Equip-Library	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
1010000.4.2420.6609.61.000.00.10	61 CTE/CVTE Equipment	\$177,579.62	\$17,915.14	\$159,664.48	\$6,013.92	\$153,650.56
1010000.4.2420.6620.61.190.00.20	61 Equipment-Math	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.61.250.00.20	61 Equipment-Science	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2420.6620.61.260.00.20	61 Equipment-Sch to Careers	\$2,000.00	\$0.00	\$2,000.00	\$1,107.95	\$892.05
1010000.4.2420.6620.61.500.00.20	61 Equipment-HS Admin	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.61.507.00.20	61 Equipment-HS Audio Visual	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2430.6530.61.260.00.20	61 Food-School to Careers	\$2,500.00	\$183.31	\$2,316.69	\$0.00	\$2,316.69
1010000.4.2430.6580.61.110.00.20	61 Supplies, Instructional-Art	\$591.69	\$52.34	\$539.35	\$500.00	\$39.35
1010000.4.2430.6580.61.148.00.20	61 Supplies, Instructional-Engineering	\$42,300.00	\$20,810.00	\$21,490.00	\$0.00	\$21,490.00
1010000.4.2430.6580.61.150.00.20	61 Supplies, Instructional-Foreign Lang	\$924.38	\$924.38	\$0.00	\$219.79	(\$219.79)
1010000.4.2430.6580.61.160.00.20	61 Supplies, Instructional-Health	\$73.34	\$73.34	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.61.165.00.20	61 Supplies, Instructional-Language Arts	\$5,500.00	\$3,187.01	\$2,312.99	\$331.21	\$1,981.78
1010000.4.2430.6580.61.190.00.20	61 Supplies, Instructional-Math	\$6,818.48	\$2,528.87	\$4,289.61	\$496.30	\$3,793.31
1010000.4.2430.6580.61.195.00.20	61 Supplies, Instructional-Music	\$7,409.00	\$6,750.12	\$658.88	\$664.90	(\$6.02)
1010000.4.2430.6580.61.210.00.20	61 Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.61.250.00.20	61 Supplies, Instructional Science	\$17,381.52	\$11,357.06	\$6,024.46	\$5,628.24	\$396.22
1010000.4.2430.6580.61.260.00.20	61 Supplies, Instructional-Sch to Careers	\$15,000.00	\$6,633.99	\$8,366.01	\$5,137.86	\$3,228.15
1010000.4.2430.6580.61.277.00.20	61 Supplies, Instructional-Social Studies	\$1,305.21	\$1,103.32	\$201.89	\$368.23	(\$166.34)
1010000.4.2430.6582.61.500.00.20	61 Supplies. Other-Admin	\$29,870.55	\$16,835.97	\$13,034.58	\$14,504.75	(\$1,470.17)
1010000.4.2430.6584.61.110.00.20	61 Supplies, Standard-Art	\$13,551.46	\$10,284.39	\$3,267.07	\$4,059.87	(\$792.80)
1010000.4.2710.6115.61.160.00.20	61 Coordinator-Community Outreach	\$36,346.14	\$11,428.56	\$24,917.58	\$28,571.44	(\$3,653.86)
1010000.4.2710.6146.61.280.00.30	61 SAC (School Adjust Couns)	\$138,398.88	\$38,336.03	\$100,062.85	\$95,839.97	\$4,222.88
1010000.4.2710.6219.61.155.00.20	61 Clerk, Pr-HHS Guidance	\$42,175.00	\$33,221.60	\$8,953.40	\$51,394.40	(\$42,441.00)
1010000.4.2710.6316.61.155.00.20	61 Mental Health Clinician HHS	\$60,000.00	\$15,582.28	\$44,417.72	\$38,955.72	\$5,462.00
1010000.4.2710.6570.61.155.00.20	61 Postage-Guidance	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
1010000.4.2710.6582.61.155.00.20	61 Supplies. Other-Guidance	\$611.87	\$179.44	\$432.43	\$425.48	\$6.95
1010000.4.2710.6679.61.155.00.20	61 Travel-Contractual-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2720.6145.61.280.00.30	61 ETF/Case Worker	\$133,596.00	\$40,129.18	\$93,466.82	\$100,322.82	(\$6,856.00)
1010000.4.2720.6470.61.155.00.20	61 Testing-HS Classical Academy	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
1010000.4.2800.6144.61.280.00.30	61 Behavior Management-HHS	\$83,633.40	\$26,949.64	\$56,683.76	\$58,383.61	(\$1,699.85)
1010000.4.2800.6151.61.280.00.30	61 Psychologist	\$78,779.88	\$719.25	\$78,060.63	\$0.00	\$78,060.63
1010000.4.3200.6160.61.000.00.20	61 Substitutes-Nurse	\$1,500.00	\$300.82	\$1,199.18	\$0.00	\$1,199.18

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6175.61.000.00.20	61 Nurse, School	\$128,901.60	\$44,309.82	\$84,591.78	\$106,836.44	(\$22,244.66)
1010000.4.3200.6176.61.000.00.30	61 Nurse, Sped Classroom	\$41,810.00	\$25,068.45	\$16,741.55	\$56,182.18	(\$39,440.63)
1010000.4.3200.6525.61.510.00.20	61 First Aid/Health Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,038.58	\$961.42
1010000.4.3200.6570.61.510.00.20	61 Postage-Nurse	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
1010000.4.3200.6620.61.510.00.20	61 Equipment-HS Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.3520.6137.61.500.00.10	61 Advisor-HS Grants	\$72,000.00	\$2,903.34	\$69,096.66	\$7,166.66	\$61,930.00
1010000.4.3520.6139.61.500.00.20	61 ROTC	\$141,383.90	\$71,165.40	\$70,218.50	\$113,864.60	(\$43,646.10)
1010000.4.3520.6665.61.195.00.20	61 Student Activity Expense	\$3,500.00	\$1,432.25	\$2,067.75	\$0.00	\$2,067.75
1010000.4.3520.6678.61.165.00.20	61 Trans Other (Supp)	\$20,000.00	\$1,710.00	\$18,290.00	\$20,000.00	(\$1,710.00)
1010000.4.3520.6678.61.195.00.20	61 Trans Other (Music)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3600.6349.61.275.00.10	61 Security Guard	\$486,302.00	\$73,174.21	\$413,127.79	\$143,803.11	\$269,324.68
1010000.4.3600.6371.61.275.00.10	61 Summer (Other) Stipends Security	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
1010000.4.4110.6344.61.520.00.20	61 Custodian, Sr	\$91,775.00	\$37,417.70	\$54,357.30	\$58,188.30	(\$3,831.00)
1010000.4.4110.6345.61.520.00.10	61 Custodian, Bldg-HS Oper of Bldg	\$1,423.00	\$459.74	\$963.26	\$0.00	\$963.26
1010000.4.4110.6345.61.520.00.20	61 Custodian, Bldg	\$297,001.00	\$115,390.63	\$181,610.37	\$188,045.48	(\$6,435.11)
1010000.4.4110.6347.61.520.00.10	61 Substitute (Cust)	\$26,000.00	\$28,706.22	(\$2,706.22)	\$0.00	(\$2,706.22)
1010000.4.4110.6372.61.520.00.20	61 Overtime (Other)	\$12,000.00	\$4,664.92	\$7,335.08	\$0.00	\$7,335.08
1010000.4.4110.6372.61.700.00.20	61 Overtime (Other)	\$6,000.00	\$2,477.20	\$3,522.80	\$0.00	\$3,522.80
1010000.4.4110.6425.61.520.00.20	61 Contracted Services-HS Bldg Op	\$5,000.00	\$345.15	\$4,654.85	\$4,654.85	\$0.00
1010000.4.4110.6515.61.520.00.20	61 Custodial Supplies	\$11,500.00	\$8,543.73	\$2,956.27	\$2,956.27	\$0.00
1010000.4.4110.6584.61.520.00.20	61 Supplies, Standard- Bldg Operations	\$7,500.00	\$859.10	\$6,640.90	\$12,140.90	(\$5,500.00)
1010000.4.4120.6686.61.185.00.10	61 Utilities-Heat (Gas)	\$300,137.00	\$9,161.66	\$290,975.34	\$240,838.34	\$50,137.00
1010000.4.4130.6685.61.185.00.10	61 Utilities-Electricity	\$352,361.00	\$124,724.95	\$227,636.05	\$362,457.88	(\$134,821.83)
1010000.4.4210.6642.61.520.00.20	61 Maintenance/Repair-Grounds	\$4,000.00	\$119.90	\$3,880.10	\$1,285.00	\$2,595.10
1010000.4.4220.6640.61.520.00.20	61 Maintenance/Repair-Building	\$11,000.00	\$4,549.70	\$6,450.30	\$4,901.02	\$1,549.28
1010000.4.4230.6641.61.260.00.20	61 Maintenance/Repair-Equipment-Sch to Caret	\$1,744.49	\$0.00	\$1,744.49	\$303.50	\$1,440.99
1010000.4.4230.6641.61.520.00.20	61 Maintenance/Repair-Equipment Bldg Oper	\$13,000.00	\$4,829.41	\$8,170.59	\$2,274.05	\$5,896.54
	High School	\$14,250,472.35	\$4,203,287.82	\$10,047,184.53	\$9,330,474.62	\$716,709.91
1010000.4.0000.6994.62.700.00.20	62 HALT Offset Receipts	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	62 HALT- Travel - Contractual	\$2,200.00	\$0.00	\$2,200.00	\$400.00	\$1,800.00
1010000.4.2210.6120.62.770.00.30	62 HALT - Principal	\$103,500.00	\$41,346.20	\$62,153.80	\$62,153.80	\$0.00
1010000.4.2210.6219.62.770.00.30	62 HALT - Pr Clerk	\$18,757.00	\$7,497.90	\$11,259.10	\$11,996.60	(\$737.50)
1010000.4.2210.6366.62.770.00.30	62 HALT - Clerical ESP	\$0.00	\$65.00	(\$65.00)	\$0.00	(\$65.00)
1010000.4.2305.6130.62.770.00.30	62 HALT - Teachers Sped Sal	\$499,504.04	\$141,009.46	\$358,494.58	\$303,952.10	\$54,542.48
1010000.4.2310.6333.62.770.00.30	62 HALT - Job Coach Sal	\$70,629.80	\$20,902.68	\$49,727.12	\$52,256.70	(\$2,529.58)

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6162.62.770.00.30	62 HALT - Substitute Teacher Sal	\$3,000.00	\$625.00	\$2,375.00	\$0.00	\$2,375.00
1010000.4.2330.6366.62.770.00.30	62 HALT - ESP Sped Sal	\$104,395.00	\$26,012.45	\$78,382.55	\$61,378.83	\$17,003.72
1010000.4.2357.6612.62.770.00.30	62 HALT - Conference/Travel Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.62.770.00.30	62 HALT - Prof Dev Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2410.6595.62.770.00.30	62 HALT - Textbooks Expense	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2420.6613.62.770.00.30	62 Copier/Toshiba Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.2420.6620.62.770.00.30	62 HALT - Equipment Exp	\$14,000.00	\$0.00	\$14,000.00	\$87.02	\$13,912.98
1010000.4.2430.6530.62.770.00.30	62 HALT- Culinary Expense	\$4,000.00	\$900.00	\$3,100.00	\$0.00	\$3,100.00
1010000.4.2430.6570.62.770.00.30	62 HALT - Postage Expense	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.62.770.00.30	62 HALT - Supplies (Inst) Exps	\$3,500.00	\$695.79	\$2,804.21	\$190.30	\$2,613.91
1010000.4.2430.6582.62.770.00.30	62 HALT - Supplies Exps	\$4,000.00	\$1,047.76	\$2,952.24	\$1,696.55	\$1,255.69
1010000.4.2440.6420.62.770.00.30	62 HALT - Consultant Exps	\$12,000.00	\$2,350.00	\$9,650.00	\$7,710.00	\$1,940.00
1010000.4.2440.6622.62.770.00.30	62 HALT - Field Trip Exps	\$350.00	\$286.00	\$64.00	\$0.00	\$64.00
1010000.4.2451.6611.62.770.00.30	62 HALT - Ed. Technology Exp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
1010000.4.2710.6138.62.770.00.30	62 HALT - Guidance Counselor (non) Sal	\$37,021.11	\$11,767.98	\$25,253.13	\$29,120.02	(\$3,866.89)
1010000.4.2710.6320.62.770.00.30	62 HALT - Crisis Intervention Sal	\$76,570.00	\$22,230.00	\$54,340.00	\$55,575.00	(\$1,235.00)
1010000.4.2710.6330.62.770.00.30	62 HALT - School Adjustment Counselor Sal	\$144,603.52	\$44,322.98	\$100,280.54	\$103,315.02	(\$3,034.48)
1010000.4.3200.6160.62.000.00.30	62 HALT- Sub Nurse Sal	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.3200.6317.62.770.00.30	62 HALT - Nurse Sal	\$29,918.00	\$7,034.73	\$22,883.27	\$15,608.20	\$7,275.07
1010000.4.3300.6643.62.770.00.30	62 HALT - Maint/Repair Vehicles Exp	\$3,500.00	\$175.00	\$3,325.00	\$0.00	\$3,325.00
1010000.4.3510.6360.62.770.00.30	62 HALT - Athletics	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3520.6171.62.770.00.30	62 HALT - After School (Prof)	\$4,000.00	\$540.00	\$3,460.00	\$0.00	\$3,460.00
1010000.4.3520.6371.62.770.00.30	62 HALT - Summer/Extended Prog Teacher	\$9,600.00	\$8,280.00	\$1,320.00	\$0.00	\$1,320.00
1010000.4.3520.6375.62.770.00.30	62 HALT - After School (Non Professional)	\$500.00	\$58.08	\$441.92	\$0.00	\$441.92
1010000.4.4110.6344.62.770.00.30	62 HALT - Sr Custodian	\$19,522.00	\$7,831.00	\$11,691.00	\$12,529.50	(\$838.50)
1010000.4.4110.6347.62.300.00.30	62 HALT - Custodian Sub	\$1,500.00	\$586.88	\$913.12	\$0.00	\$913.12
1010000.4.4110.6372.62.770.00.30	62 HALT - Custodian OT	\$16,535.05	\$6,899.50	\$9,635.55	\$11,039.24	(\$1,403.69)
1010000.4.4110.6515.62.770.00.30	62 HALT - Custodial Supplies	\$2,500.00	\$2,219.78	\$280.22	\$280.22	\$0.00
1010000.4.4220.6640.62.770.00.30	62 HALT - Main/Repair Bldg	\$600.00	\$0.00	\$600.00	\$552.83	\$47.17
1010000.4.7200.6655.62.770.00.30	62 HALT - Rental/Lease Bldg	\$161,848.00	\$68,090.00	\$93,758.00	\$95,326.00	(\$1,568.00)
	HALT	\$1,312,603.52	\$348,374.17	\$964,229.35	\$825,167.93	\$139,061.42
1010000.4.0000.6994.63.700.00.20	63 TEACH - Offset Receipts	(\$564,796.34)	(\$564,796.34)	\$0.00	\$0.00	\$0.00
1010000.4.2210.6120.63.771.00.30	63 TEACH - Principal	\$92,884.61	\$28,269.22	\$64,615.39	\$64,615.39	\$0.00
1010000.4.2210.6219.63.771.00.30	63 TEACH - Pr Clerk	\$18,994.50	\$7,305.60	\$11,688.90	\$11,688.90	\$0.00
1010000.4.2210.6366.63.770.00.30	63 TEACH - Clerical ESP	\$1,099.00	\$1,296.00	(\$197.00)	\$0.00	(\$197.00)

**Haverhill Public Schools
Expenditures as of 11-16-2018**

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.63.771.00.30	63 TEACH - Teacher Sped	\$414,373.52	\$124,569.76	\$289,803.76	\$297,980.76	(\$8,177.00)
1010000.4.2310.6333.63.771.00.30	63 TEACH - Job Coach	\$109,998.00	\$31,428.00	\$78,570.00	\$78,570.00	\$0.00
1010000.4.2310.6337.63.771.00.30	63 TEACH - Specialist	\$40,512.71	\$11,575.08	\$28,937.63	\$28,937.63	\$0.00
1010000.4.2320.6147.63.280.00.30	63 TEACH - SLP	\$50,261.69	\$13,795.83	\$36,465.86	\$37,471.01	(\$1,005.15)
1010000.4.2320.6327.63.771.00.30	63 TEACH - SLPA	\$35,630.00	\$0.00	\$35,630.00	\$0.00	\$35,630.00
1010000.4.2330.6366.63.771.00.30	63 TEACH - ESP	\$309,787.55	\$86,200.28	\$223,587.27	\$237,733.25	(\$14,145.98)
1010000.4.2330.6370.63.771.00.30	63 TEACH - ESP Sub	\$25,112.83	\$8,060.60	\$17,052.23	\$0.00	\$17,052.23
1010000.4.2420.6613.63.771.00.30	63 TEACH - Copier/Toshiba Expenses	\$6,500.00	\$1,765.12	\$4,734.88	\$3,088.96	\$1,645.92
1010000.4.2420.6620.63.771.00.30	63 TEACH - Equipment Exps	\$8,000.00	\$1,015.08	\$6,984.92	\$0.00	\$6,984.92
1010000.4.2430.6570.63.771.00.30	63 TEACH - Postage Exp	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.63.771.00.30	63 TEACH - Supplies Instructional	\$12,000.00	\$2,959.11	\$9,040.89	\$1,109.94	\$7,930.95
1010000.4.2430.6582.63.771.00.30	63 TEACH - Office Supply Exp	\$7,500.00	\$839.67	\$6,660.33	\$2,941.96	\$3,718.37
1010000.4.2440.6420.63.771.00.30	63 TEACH - Contractual/Consultant Exp	\$68,302.00	\$0.00	\$68,302.00	\$68,302.00	\$0.00
1010000.4.2440.6622.63.771.00.30	63 TEACH - Field Trip Exp	\$1,200.00	\$0.00	\$1,200.00	\$197.63	\$1,002.37
1010000.4.2440.6680.63.771.00.30	63 TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2710.6320.63.771.00.30	63 TEACH - Crisis Intervention	\$76,440.00	\$21,840.00	\$54,600.00	\$54,600.00	\$0.00
1010000.4.2720.6145.63.280.00.30	63 TEACH - ETF/Case Worker	\$0.00	\$5,785.66	(\$5,785.66)	\$114,240.84	(\$120,026.50)
1010000.4.2800.6144.63.280.00.30	63 TEACH - Behavior Management	\$100,461.54	\$17,714.28	\$82,747.26	\$82,747.26	\$0.00
1010000.4.2800.6151.63.771.00.30	63 TEACH - Sped Psychologist Sal	\$4,069.34	\$4,069.34	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.63.000.00.30	63 TEACH - Sub Nurse Sal	\$4,443.84	\$4,443.84	\$0.00	\$0.00	\$0.00
1010000.4.3200.6175.63.000.00.20	63 TEACH- Nurse	\$200.00	\$196.45	\$3.55	\$0.00	\$3.55
1010000.4.3200.6317.63.771.00.30	63 TEACH - Nurse Sal	\$29,918.00	\$5,262.68	\$24,655.32	\$15,608.20	\$9,047.12
1010000.4.3300.6625.63.771.00.30	63 TEACH - Transportation Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3300.6643.63.771.00.30	63 TEACH - Maint/Repair Vehicles Exp	\$4,000.00	\$262.50	\$3,737.50	\$0.00	\$3,737.50
1010000.4.3520.6130.63.300.00.30	63 TEACH - Teacher Sub	\$1,200.00	\$25.00	\$1,175.00	\$0.00	\$1,175.00
1010000.4.3520.6130.63.771.00.30	63 TEACH Summer/Extend Day Teacher	\$37,078.75	\$37,078.75	\$0.00	\$0.00	\$0.00
1010000.4.3520.6171.63.771.00.30	63 TEACH After School (Prof)	\$18,000.00	\$1,132.50	\$16,867.50	\$0.00	\$16,867.50
1010000.4.3520.6250.63.771.00.30	63 TEACH Summer (Clerical)	\$4,401.00	\$4,401.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6317.63.771.00.30	63 TEACH - Summer Nurse Sal	\$5,556.16	\$0.00	\$5,556.16	\$0.00	\$5,556.16
1010000.4.3520.6320.63.771.00.30	63 TEACH Summer/Extend Day Crisis Mgmt	\$8,115.00	\$8,115.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6333.63.771.00.30	63 TEACH Summer/Extend Day Job Coach	\$16,021.70	\$16,021.70	\$0.00	\$0.00	\$0.00
1010000.4.3520.6366.63.771.00.30	63 TEACH Summer/Extend Day ESP	\$32,311.75	\$32,311.75	\$0.00	\$0.00	\$0.00
1010000.4.3520.6375.63.771.00.30	63 TEACH After School (Non Professional)	\$32,353.70	\$11,132.30	\$21,221.40	\$401.80	\$20,819.60
1010000.4.3520.6575.63.771.00.30	63 TEACH Summer Prog Supplies	\$299.00	\$200.00	\$99.00	\$99.00	\$0.00
1010000.4.4110.6344.63.771.00.30	63 TEACH - Custodian Sr	\$20,448.61	\$7,977.85	\$12,470.76	\$12,529.50	(\$58.74)
1010000.4.4110.6347.63.300.00.30	63 TEACH - Custodian Bldg Substitute	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6372.63.771.00.30	63 TEACH - Custodial OT	\$73.39	\$0.00	\$73.39	\$0.00	\$73.39
1010000.4.4110.6515.63.771.00.30	63 TEACH - Custodial Supplies Exp	\$4,500.00	\$887.20	\$3,612.80	\$3,612.80	\$0.00
1010000.4.4220.6640.63.771.00.30	63 TEACH - Main/Repair Bldg	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.7200.6655.63.771.00.30	63 TEACH- Rental/Lease Bldg	\$163,416.00	\$68,090.00	\$95,326.00	\$95,326.00	\$0.00
1010000.4.7200.6689.63.771.00.30	63 TEACH- Utilities (water)	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00
	TEACH	\$1,208,849.85	\$1,730.81	\$1,207,119.04	\$1,211,802.83	(\$4,683.79)
1010000.4.2710.6114.71.155.00.20	71 Director (Instr)	\$81,519.00	\$32,558.10	\$48,960.90	\$52,092.90	(\$3,132.00)
1010000.4.2710.6115.71.155.00.10	71 Testing Coordinator	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
1010000.4.2710.6134.71.155.00.20	71 Guidance Counselor	\$462,657.56	\$136,100.40	\$326,557.16	\$329,462.10	(\$2,904.94)
1010000.4.2710.6219.71.155.00.20	71 Clerk, Pr-HHS Guidance	\$42,537.00	\$16,885.80	\$25,651.20	\$27,017.20	(\$1,366.00)
1010000.4.2710.6366.71.155.00.20	71 ESP-Guidance	\$23,434.00	\$0.00	\$23,434.00	\$0.00	\$23,434.00
1010000.4.2710.6425.71.155.00.20	71 Contracted Services-Guidance	\$12,000.00	\$5,168.00	\$6,832.00	\$0.00	\$6,832.00
1010000.4.2710.6582.71.155.00.20	71 Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2710.6679.71.155.00.20	71 Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3520.6134.71.155.00.10	71 Guidance Summer Program Stipends	\$10,200.00	\$7,365.00	\$2,835.00	\$0.00	\$2,835.00
	Guidance	\$653,247.56	\$198,077.30	\$455,170.26	\$408,572.20	\$46,598.06
1010000.4.0000.6994.72.700.00.20	72 Athletics Offset Receipts	(\$183,000.00)	(\$183,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.72.210.00.20	72 Memberships	\$1,200.00	\$250.00	\$950.00	\$0.00	\$950.00
1010000.4.2430.6425.72.210.00.20	72 Cont Ser-Dues-Entry Fee	\$46,500.00	\$21,158.00	\$25,342.00	\$12,262.00	\$13,080.00
1010000.4.2430.6580.72.210.00.20	72 Supplies, Instructional-Phys Ed	\$10,000.00	\$1,354.66	\$8,645.34	\$6,208.95	\$2,436.39
1010000.4.3510.6114.72.115.00.10	72 Director (Instr) Admin	\$102,334.00	\$31,840.20	\$70,493.80	\$50,944.34	\$19,549.46
1010000.4.3510.6115.72.210.00.10	72 Coordinator MS Athletic	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
1010000.4.3510.6165.72.115.00.10	72 Athletic Trainer	\$68,572.52	\$22,045.02	\$46,527.50	\$47,919.98	(\$1,392.48)
1010000.4.3510.6219.72.115.00.10	72 Clerk, Pr-Athletics	\$48,263.00	\$20,237.70	\$28,025.30	\$30,400.30	(\$2,375.00)
1010000.4.3510.6348.72.290.00.10	72 Groundskeeper	\$47,218.29	\$18,807.00	\$28,411.29	\$28,411.29	\$0.00
1010000.4.3510.6362.72.115.00.10	72 Coach Stipend-Athletics	\$311,950.00	\$113,750.00	\$198,200.00	\$27,500.00	\$170,700.00
1010000.4.3510.6370.72.210.00.10	72 MS Coaches-Officials (EE)	\$23,190.00	\$90.00	\$23,100.00	\$0.00	\$23,100.00
1010000.4.3510.6425.72.115.00.10	72 Cont Serv-Athl Trainer	\$34,247.00	\$0.00	\$34,247.00	\$34,246.80	\$0.20
1010000.4.3510.6427.72.115.00.10	72 Police Detail	\$5,000.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
1010000.4.3510.6428.72.115.00.10	72 Ice Rental	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
1010000.4.3510.6429.72.115.00.10	72 Cont Service Officials	\$74,200.00	\$21,938.10	\$52,261.90	\$0.00	\$52,261.90
1010000.4.3510.6482.72.115.00.10	72 Athletic Trans-MS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.3510.6483.72.115.00.10	72 Athletic Trans-HHS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
1010000.4.3510.6602.72.115.00.10	72 Admin Exp-Supplies	\$101,000.00	\$55,122.52	\$45,877.48	\$15,622.20	\$30,255.28

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3510.6665.72.210.00.20	72 Stud Act-MS Coaches (Non EE)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.3510.6679.72.115.00.20	72 Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Athletics	\$831,174.81	\$124,881.20	\$706,293.61	\$371,227.86	\$335,065.75
1010000.4.1450.6113.73.315.00.10	73 Director Technology Admin	\$83,646.00	\$31,540.70	\$52,105.30	\$50,465.21	\$1,640.09
1010000.4.1450.6173.73.315.00.10	73 Specialist-Technology	\$98,269.00	\$46,517.30	\$51,751.70	\$75,427.70	(\$23,676.00)
1010000.4.1450.6219.73.200.00.10	73 Clerk, Pr-Tech Admin	\$46,413.00	\$18,572.30	\$27,840.70	\$29,715.70	(\$1,875.00)
1010000.4.1450.6312.73.315.00.10	73 Engineer	\$62,459.00	\$23,638.00	\$38,821.00	\$37,820.70	\$1,000.30
1010000.4.1450.6315.73.315.00.10	73 Technician	\$298,488.10	\$132,640.00	\$165,848.10	\$184,075.40	(\$18,227.30)
1010000.4.1450.6450.73.200.00.10	73 Service Contracts	\$160,000.00	\$77,454.16	\$82,545.84	\$79,396.06	\$3,149.78
1010000.4.1450.6510.73.200.00.10	73 Supplies	\$40,000.00	\$14,161.79	\$25,838.21	\$7,970.19	\$17,868.02
1010000.4.1450.6611.73.200.00.10	73 Software	\$330,000.00	\$218,667.67	\$111,332.33	\$21,968.97	\$89,363.36
1010000.4.1450.6636.73.200.00.10	73 Internet	\$150,000.00	\$63,732.43	\$86,267.57	\$76,153.57	\$10,114.00
1010000.4.1450.6679.73.200.00.10	73 Travel-Contractual	\$38,000.00	\$0.00	\$38,000.00	\$13,000.00	\$25,000.00
1010000.4.2315.6135.73.316.00.10	73 Technology Facilitator	\$155,844.08	\$59,555.43	\$96,288.65	\$95,288.65	\$1,000.00
1010000.4.2357.6650.73.315.00.10	73 Professional or Staff Development	\$5,000.00	\$286.03	\$4,713.97	\$825.00	\$3,888.97
1010000.4.2430.6613.73.315.00.10	73 Copier/Toshiba Expenses	\$4,000.00	\$852.72	\$3,147.28	\$1,492.26	\$1,655.02
1010000.4.2451.6420.73.315.00.10	73 Consultants-Technology	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00
1010000.4.2451.6641.73.315.00.10	73 Maintenance/Repair-Equipment	\$55,000.00	\$27,346.05	\$27,653.95	\$17,151.95	\$10,502.00
1010000.4.2453.6610.73.316.00.20	73 Other Computer/Tech Hardware Schools	\$400,000.00	\$83,280.80	\$316,719.20	\$137,824.56	\$178,894.64
	Technology	\$1,957,119.18	\$798,245.38	\$1,158,873.80	\$835,575.92	\$323,297.88
1010000.4.2210.6219.74.700.00.20	74 Clerk, Pr-Maint	\$0.00	\$111.72	(\$111.72)	\$297.90	(\$409.62)
1010000.4.3600.6372.74.185.00.10	74 Overtime (Other)	\$0.00	\$137.40	(\$137.40)	\$0.00	(\$137.40)
1010000.4.4110.6350.74.125.00.10	74 Storekeeper (Central Supply)	\$43,376.00	\$18,088.50	\$25,287.50	\$27,101.50	(\$1,814.00)
1010000.4.4110.6372.74.700.00.20	74 Overtime (Other)	\$40,000.00	\$10,817.05	\$29,182.95	\$0.00	\$29,182.95
1010000.4.4110.6582.74.125.00.10	74 Supplies. Other	\$7,000.00	\$1,166.13	\$5,833.87	\$7,333.87	(\$1,500.00)
1010000.4.4110.6582.74.185.00.10	74 Supplies. Other	\$12,830.00	\$7,362.56	\$5,467.44	\$79.15	\$5,388.29
1010000.4.4110.6613.74.185.00.10	74 Copier/Toshiba Expenses	\$1,500.00	\$852.72	\$647.28	\$1,492.26	(\$844.98)
1010000.4.4110.6683.74.125.00.10	74 Uniforms-(Central Supply)	\$35,000.00	\$33,250.00	\$1,750.00	\$1,200.00	\$550.00
1010000.4.4120.6686.74.185.00.10	74 Utilities-Heat (Gas)	\$78,657.00	\$2,737.73	\$75,919.27	\$55,062.27	\$20,857.00
1010000.4.4130.6685.74.185.00.10	74 Utilities-Electricity	\$50,340.00	\$13,304.32	\$37,035.68	\$32,495.68	\$4,540.00
1010000.4.4130.6688.74.185.00.10	74 Utilities-Telephone	\$196,055.00	\$35,368.79	\$160,686.21	\$111,067.56	\$49,618.65
1010000.4.4210.6642.74.520.00.20	74 Maint/Repair-Grounds	\$46,961.00	\$18,837.70	\$28,123.30	\$30,140.30	(\$2,017.00)
1010000.4.4220.6219.74.185.00.10	74 Clerk, Pr-Maintenance	\$46,413.00	\$13,783.04	\$32,629.96	\$24,788.91	\$7,841.05
1010000.4.4220.6311.74.185.00.10	74 Director (Ops)	\$87,510.00	\$33,653.88	\$53,856.12	\$53,846.12	\$10.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4220.6341.74.185.00.10	74 Electrician	\$69,529.59	\$34,613.81	\$34,915.78	\$41,248.99	(\$6,333.21)
1010000.4.4220.6342.74.185.00.10	74 Plumber	\$61,224.80	\$24,298.72	\$36,926.08	\$37,676.80	(\$750.72)
1010000.4.4220.6343.74.185.00.10	74 Maintenance Mechanic	\$90,818.29	\$38,035.40	\$52,782.89	\$55,180.49	(\$2,397.60)
1010000.4.4220.6426.74.185.00.10	74 Maintenance-Tradeswork (temp)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4220.6450.74.185.00.10	74 Maintenance & Service Contracts	\$32,500.00	\$2,065.15	\$30,434.85	\$6,522.75	\$23,912.10
1010000.4.4220.6470.74.185.00.10	74 Testing ServicesBldg Maint	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1010000.4.4220.6640.74.185.00.10	74 Maintenance/Repair-Building	\$598,140.00	\$139,830.80	\$458,309.20	\$251,911.65	\$206,397.55
1010000.4.4225.6663.74.185.00.10	74 Security Expense	\$113,000.00	\$1,349.18	\$111,650.82	\$31,566.71	\$80,084.11
1010000.4.4230.6470.74.185.00.10	74 Testing Services-Equip Maint.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.4230.6620.74.185.00.10	74 Equipment-Main/Utilities	\$18,000.00	\$1,500.00	\$16,500.00	\$0.00	\$16,500.00
1010000.4.4230.6625.74.125.00.10	74 Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.74.185.00.10	74 Maintenance/Repair-Equipment	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00
1010000.4.4230.6643.74.185.00.10	74 Maintenance/Repair-Vehicles	\$35,000.00	\$6,432.02	\$28,567.98	\$152.99	\$28,414.99
1010000.4.6200.6344.74.130.00.10	74 Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Maintenance	\$1,722,454.68	\$437,596.62	\$1,284,858.06	\$769,165.90	\$515,692.16
1010000.4.3300.6219.75.320.00.10	75 Clerk-Pr	\$39,718.00	\$34,922.05	\$4,795.95	\$51,190.70	(\$46,394.75)
1010000.4.3300.6272.75.320.00.10	75 Clerical-Transportation	\$14,000.00	\$300.00	\$13,700.00	\$0.00	\$13,700.00
1010000.4.3300.6351.75.320.00.10	75 Dispatcher	\$52,780.00	\$23,062.25	\$29,717.75	\$32,480.00	(\$2,762.25)
1010000.4.3300.6352.75.320.00.30	75 Driver-SPED	\$500,000.00	\$186,124.13	\$313,875.87	\$711.60	\$313,164.27
1010000.4.3300.6354.75.320.00.20	75 Monitor Transportation-Reg	\$38,000.00	\$21,362.19	\$16,637.81	\$0.00	\$16,637.81
1010000.4.3300.6354.75.320.00.30	75 Monitor Transportation-SPED	\$470,000.00	\$137,470.28	\$332,529.72	\$0.00	\$332,529.72
1010000.4.3300.6365.75.320.00.10	75 Supervisor (non instructional)	\$100,429.00	\$32,071.50	\$68,357.50	\$52,806.10	\$15,551.40
1010000.4.3300.6480.75.320.00.10	75 Trans Contr in-town	\$0.00	\$39,315.05	(\$39,315.05)	\$0.00	(\$39,315.05)
1010000.4.3300.6480.75.320.00.20	75 Trans Cont in-town	\$1,526,500.00	\$673,056.44	\$853,443.56	\$1,009,584.66	(\$156,141.10)
1010000.4.3300.6480.75.320.00.30	75 Trans Cont in-town SPED	\$940,625.00	\$420,298.90	\$520,326.10	\$159,607.84	\$360,718.26
1010000.4.3300.6481.75.320.00.30	75 Trans Cont out-of-town SPED	\$1,207,500.00	\$235,562.75	\$971,937.25	\$636,212.15	\$335,725.10
1010000.4.3300.6582.75.320.00.10	75 Supplies. Other	\$30,000.00	\$1,745.52	\$28,254.48	\$1,979.48	\$26,275.00
1010000.4.3300.6613.75.320.00.10	75 Copier/Toshiba Expenses	\$2,500.00	\$915.16	\$1,584.84	\$1,601.53	(\$16.69)
1010000.4.3300.6620.75.320.00.10	75 Transportation Equipment	\$85,000.00	\$42,753.77	\$42,246.23	\$17,319.08	\$24,927.15
1010000.4.3300.6625.75.320.00.30	75 Gasoline	\$317,900.00	\$15,616.80	\$302,283.20	\$87,979.31	\$214,303.89
1010000.4.3300.6643.75.320.00.30	75 Maintenance/Repair-Vehicles SPED	\$126,850.00	\$20,141.27	\$106,708.73	\$19,858.73	\$86,850.00
1010000.4.3300.6657.75.320.00.30	75 Rental/Lease-Vehicles	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00
1010000.4.3300.6675.75.320.00.20	75 Transportation (Non Contracted) - In Town	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.3300.6677.75.320.00.30	75 Transportation-Parent Reimbursement	\$70,477.00	\$3,769.59	\$66,707.41	\$12,466.41	\$54,241.00
1010000.4.3300.6679.75.320.00.10	75 Travel-Contractual	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00

Haverhill Public Schools
Expenditures as of 11-16-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3300.6679.75.320.11.10	75 Travel-Contractual	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.3304.6480.75.320.00.20	75 Trans Cont in-town Homeless Reg	\$30,000.00	(\$843.89)	\$30,843.89	\$20,000.00	\$10,843.89
1010000.4.3304.6480.75.320.00.30	75 Trans Cont in-town SPED Homeless	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)
1010000.4.3304.6481.75.320.00.20	75 Trans Cont out-of-town Homeless Reg	\$245,000.00	\$660.00	\$244,340.00	\$36,974.29	\$207,365.71
1010000.4.3304.6481.75.320.00.30	75 Trans Cont out-of-town SPED Homeless	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1010000.4.5550.6353.75.320.00.20	75 Crossing Guards	\$186,000.00	\$41,678.91	\$144,321.09	\$0.00	\$144,321.09
1010000.4.7600.6620.75.320.00.30	75 Equipment SPED	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
	Transportation	\$6,046,879.00	\$1,929,982.67	\$4,116,896.33	\$2,156,771.88	\$1,960,124.45
1010000.4.0000.6994.77.245.00.00	77 Expense Offset-School Choice	(\$354,724.00)	(\$354,724.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6995.77.245.00.00	77 Salary Reserve	\$905,306.86	\$0.00	\$905,306.86	\$0.00	\$905,306.86
1010000.4.0000.6996.77.245.00.00	77 Expense Offset-Misc Rev Tuitions	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6997.77.245.00.00	77 Expense Offset-SPED Circuit Breaker	(\$2,233,712.00)	(\$2,233,712.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6998.77.240.00.00	77 Expense Offset- Grants Indirect Cost	(\$100,000.00)	(\$100,000.00)	\$0.00	\$22,737.40	(\$22,737.40)
1010000.4.9888.6395.77.245.00.00	77 TBD Budget/Grant Attrition	\$9,420.38	\$0.00	\$9,420.38	\$0.00	\$9,420.38
	Offsets	(\$2,023,708.76)	(\$2,938,436.00)	\$914,727.24	\$22,737.40	\$891,989.84
	TOTAL	\$84,056,526.00	\$22,105,303.16	\$61,951,222.84	\$53,398,017.13	\$8,553,205.71