

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.1110.6216.31.255.00.10	1110	31	Stenographer	\$5,000.00	\$3,486.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,486.00
1010000.4.1110.6370.31.255.00.10	1110	31	Salary-School Committee	\$49,500.00	\$49,500.00	\$24,750.18	\$24,749.82	\$24,749.82	\$0.00	\$0.00
1010000.4.1110.6634.31.255.00.10	1110	31	Insurance-Ins Indemnity	\$116,000.00	\$116,000.00	\$46,544.70	\$69,455.30	\$21,201.60	\$48,253.70	\$48,253.70
1010000.4.1110.6645.31.255.00.10	1110	31	Memberships	\$5,500.00	\$7,014.00	\$7,004.00	-\$1,504.00	\$10.00	-\$1,514.00	\$0.00
1010000.4.1110.6679.31.255.00.10	1110	31	Prof Devel Travel Reimb	\$5,000.00	\$5,000.00	\$1,423.20	\$3,576.80	\$0.00	\$3,576.80	\$3,576.80
1010000.4.1430.6440.31.255.00.10	1430	31	Legal Services	\$51,000.00	\$51,000.00	\$18,250.00	\$32,750.00	\$7,500.00	\$25,250.00	\$25,250.00
			School Committee	\$232,000.00	\$232,000.00	\$97,972.08	\$134,027.92	\$53,461.42	\$80,566.50	\$80,566.50
1010000.4.1210.6111.32.310.00.10	1210	32	Superintendent	\$200,979.00	\$200,979.00	\$99,791.60	\$101,187.40	\$97,708.40	\$3,479.00	\$3,479.00
1010000.4.1210.6216.32.310.00.10	1210	32	Stenographer Supt Office	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
1010000.4.1210.6221.32.310.00.10	1210	32	Executive Assistant Supt	\$65,973.39	\$65,973.39	\$34,536.73	\$31,436.66	\$31,436.66	\$0.00	\$0.00
1010000.4.1210.6222.32.310.00.10	1210	32	Administrative Assistant Supt	\$53,641.00	\$53,641.00	\$26,749.97	\$26,891.03	\$26,750.03	\$141.00	\$141.00
1010000.4.1210.6230.32.310.00.10	1210	32	Substitute-Clerical	\$5,000.00	\$5,000.00	\$1,799.25	\$3,200.75	\$0.00	\$3,200.75	\$3,200.75
1010000.4.1210.6366.32.310.00.10	1210	32	ESP-Central Office	\$41,237.00	\$45,692.00	\$22,845.94	\$18,391.06	\$22,846.06	-\$4,455.00	\$0.00
1010000.4.1210.6425.32.310.00.10	1210	32	Contracted Services-Supt Office	\$20,000.00	\$23,040.00	\$22,808.16	-\$2,808.16	\$231.84	-\$3,040.00	\$0.00
1010000.4.1210.6560.32.310.00.10	1210	32	Office Supplies	\$30,000.00	\$30,000.00	\$4,358.41	\$25,641.59	\$16,439.59	\$9,202.00	\$9,202.00
1010000.4.1210.6570.32.310.00.10	1210	32	Postage	\$30,000.00	\$22,505.00	-\$8,279.05	\$38,279.05	\$6,914.37	\$31,364.68	\$23,869.68
1010000.4.1210.6612.32.310.00.10	1210	32	Conferences-Travel Exp	\$6,500.00	\$6,500.00	\$100.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00
1010000.4.1210.6613.32.310.00.10	1210	32	Copier/Toshiba Expenses	\$20,000.00	\$20,000.00	\$7,494.24	\$12,505.76	\$8,701.17	\$3,804.59	\$3,804.59
1010000.4.1210.6620.32.310.00.10	1210	32	Equipment-Admin	\$7,000.00	\$7,000.00	\$5,380.78	\$1,619.22	\$0.00	\$1,619.22	\$1,619.22
1010000.4.1210.6641.32.310.00.10	1210	32	Maintenance/Repair-Equipment	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.1210.6644.32.310.00.10	1210	32	Meeting Expense	\$2,000.00	\$2,000.00	\$899.89	\$1,100.11	\$0.00	\$1,100.11	\$1,100.11
1010000.4.1210.6645.32.310.00.10	1210	32	Memberships	\$12,500.00	\$12,500.00	\$10,994.00	\$1,506.00	\$556.00	\$950.00	\$950.00
1010000.4.1210.6679.32.310.00.10	1210	32	Travel-Contractual Supt	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1010000.4.1230.6114.32.310.00.10	1230	32	Director Safe & Supportive Schools	\$72,050.00	\$72,050.00	\$39,153.49	\$32,896.51	\$9,029.16	\$23,867.35	\$23,867.35
1010000.4.1230.6582.32.295.00.30	1230	32	Supplies. Other Student Services	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.1410.6112.32.310.00.10	1410	32	Business Manager	\$130,000.00	\$130,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
1010000.4.1410.6211.32.310.00.10	1410	32	Analyst-Business Budget & Finance	\$82,000.00	\$82,000.00	\$41,000.05	\$40,999.95	\$40,999.95	\$0.00	\$0.00
1010000.4.1410.6212.32.310.00.10	1410	32	Specialist-Business Payroll	\$53,000.00	\$56,033.12	\$28,482.63	\$24,517.37	\$27,550.49	-\$3,033.12	\$0.00
1010000.4.1410.6219.32.310.00.10	1410	32	Clerk, Business Accountant	\$48,320.00	\$50,252.00	\$25,126.01	\$23,193.99	\$25,125.99	-\$1,932.00	\$0.00
1010000.4.1410.6222.32.310.00.10	1410	32	Administrative Assistant-Business	\$52,000.00	\$52,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
1010000.4.1410.6425.32.310.00.10	1410	32	Contracted Services-Business	\$20,000.00	\$20,000.00	\$1,001.04	\$18,998.96	\$17,231.27	\$1,767.69	\$1,767.69
1010000.4.1410.6612.32.310.00.10	1410	32	Conferences-Business	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.1410.6645.32.310.00.10	1410	32	Memberships-Business	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$830.00
1010000.4.1410.6679.32.310.00.10	1410	32	Travel-Contractual Business	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
1010000.4.1420.6150.32.310.00.10	1420	32	Stipends-HR	\$6,500.00	\$6,500.00	\$2,125.00	\$4,375.00	\$0.00	\$4,375.00	\$4,375.00
1010000.4.1420.6219.32.310.00.10	1420	32	Clerk, Benefits HR	\$96,913.00	\$100,488.00	\$50,594.00	\$46,319.00	\$49,894.00	-\$3,575.00	\$0.00
1010000.4.1420.6222.32.310.00.10	1420	32	Administrative Assistant-HR	\$52,700.00	\$53,892.85	\$27,392.83	\$25,307.17	\$26,500.02	-\$1,192.85	\$0.00
1010000.4.1420.6223.32.310.00.10	1420	32	Coordinator-HR Intake	\$47,000.72	\$48,000.72	\$24,000.34	\$23,000.38	\$24,000.38	-\$1,000.00	\$0.00
1010000.4.1420.6425.32.310.00.10	1420	32	Contracted Services-HR	\$75,000.00	\$75,000.00	\$33,800.00	\$41,200.00	\$33,800.00	\$7,400.00	\$7,400.00
1010000.4.1420.6582.32.310.00.10	1420	32	Supplies- Other HR	\$100.00	\$100.00	\$55.00	\$45.00	\$0.00	\$45.00	\$45.00
1010000.4.1420.6603.32.310.00.10	1420	32	Advertising-HR	\$14,000.00	\$14,000.00	\$9,876.86	\$4,123.14	\$970.00	\$3,153.14	\$3,153.14
1010000.4.1420.6606.32.310.00.10	1420	32	Books & Subscriptions-HR	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.1420.6650.32.310.00.10	1420	32	Prof/Staff Dev HR	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00

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1010000.4.4110.6345.32.310.00.10	4110	32	Custodian-Bldg	\$10,000.00	\$10,000.00	\$2,916.28	\$7,083.72	\$0.00	\$7,083.72	\$7,083.72
			Superintendent	\$1,265,794.11	\$1,276,527.08	\$606,503.45	\$659,290.66	\$558,185.38	\$101,105.28	\$111,838.25
1010000.4.1230.6112.33.135.00.10	1230	33	Chief Academic Officer - Secondary Ed	\$132,500.00	\$132,500.00	\$54,471.09	\$78,028.91	\$64,500.07	\$13,528.84	\$13,528.84
1010000.4.1230.6114.33.135.00.10	1230	33	Chief Academic Officer - Elementary Ed	\$67,525.00	\$67,525.00	\$31,874.96	\$35,650.04	\$31,875.04	\$3,775.00	\$3,775.00
1010000.4.1230.6222.33.135.00.10	1230	33	Administrative Assistant-Curr.	\$66,720.00	\$66,720.00	\$26,393.99	\$40,326.01	\$24,144.01	\$16,182.00	\$16,182.00
1010000.4.1230.6644.33.135.00.10	1230	33	Meeting Expense	\$500.00	\$500.00	\$130.15	\$369.85	\$0.00	\$369.85	\$369.85
1010000.4.1230.6679.33.135.00.10	1230	33	Travel-Contractual	\$1,000.00	\$1,000.00	-\$1,450.57	\$2,450.57	\$0.00	\$2,450.57	\$2,450.57
1010000.4.1230.6681.33.135.00.10	1230	33	Travel-Other	\$1,500.00	\$1,500.00	\$143.32	\$1,356.68	\$0.00	\$1,356.68	\$1,356.68
1010000.4.2110.6117.33.165.00.20	2110	33	Supervisor-Language Arts	\$100,000.00	\$83,042.03	\$26,223.84	\$73,776.16	\$56,818.19	\$16,957.97	\$0.00
1010000.4.2110.6117.33.190.00.20	2110	33	Supervisor-Math	\$101,002.00	\$104,780.00	\$54,140.07	\$46,861.93	\$50,639.93	-\$3,778.00	\$0.00
1010000.4.2110.6117.33.250.00.20	2110	33	Supervisor-Science	\$94,421.00	\$98,013.00	\$49,006.49	\$45,414.51	\$49,006.51	-\$3,592.00	\$0.00
1010000.4.2110.6117.33.277.00.20	2110	33	Supervisor-Social Studies	\$27,938.00	\$27,938.00	\$27,938.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.165.00.20	2110	33	Travel-Contractual Language Arts	\$0.00	\$1,000.00	\$500.00	-\$500.00	\$500.00	-\$1,000.00	\$0.00
1010000.4.2110.6679.33.190.00.20	2110	33	Travel-Contractual Math	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
1010000.4.2110.6679.33.250.00.20	2110	33	Travel-Contractual Science	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
1010000.4.2110.6679.33.277.00.20	2110	33	Travel-Contractual Social Studies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.2305.6130.33.110.00.20	2305	33	Stipend Art Lead	\$2,200.00	\$2,200.00	\$942.84	\$1,257.16	\$1,257.16	\$0.00	\$0.00
1010000.4.2305.6130.33.195.00.20	2305	33	Stipend Music Lead	\$2,200.00	\$2,200.00	\$942.84	\$1,257.16	\$1,257.16	\$0.00	\$0.00
1010000.4.2305.6130.33.210.00.20	2305	33	Stipend Phys Ed Lead	\$6,000.00	\$6,000.00	\$2,571.39	\$3,428.61	\$3,428.61	\$0.00	\$0.00
1010000.4.2305.6130.33.316.00.20	2305	33	Stipend Technology Lead	\$4,400.00	\$4,400.00	\$942.84	\$3,457.16	\$1,257.16	\$2,200.00	\$2,200.00
1010000.4.2351.6100.33.000.00.20	2351	33	Literacy Coach	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
1010000.4.2357.6123.33.215.00.20	2357	33	Prof Dev Stp	\$100.00	\$100.00	-\$122.93	\$222.93	\$0.00	\$222.93	\$222.93
1010000.4.2357.6164.33.135.00.10	2357	33	Stipends Academic Bowl	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00
1010000.4.2357.6606.33.105.00.10	2357	33	Books & Subscriptions-Acad Enrich	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2357.6606.33.135.00.10	2357	33	Books & Subscriptions-Curr	\$100.00	\$100.00	\$0.00	\$100.00	\$75.00	\$25.00	\$25.00
1010000.4.2357.6645.33.135.00.10	2357	33	Memberships	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1010000.4.2357.6650.33.135.00.10	2357	33	Prof/Staff Developement	\$70,000.00	\$70,000.00	\$17,096.65	\$52,903.35	\$21,484.99	\$31,418.36	\$31,418.36
1010000.4.2410.6595.33.135.00.10	2410	33	Textbooks	\$67,000.00	\$67,000.00	\$18,005.53	\$48,994.47	\$1,130.45	\$47,864.02	\$47,864.02
1010000.4.2420.6620.33.135.00.10	2420	33	Equipment-Curr	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2430.6580.33.105.00.10	2430	33	Supplies, Instructional-Academic Enrich	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2430.6580.33.135.00.10	2430	33	Supplies, Instructional	\$1,000.00	\$1,000.00	\$9.10	\$990.90	\$598.20	\$392.70	\$392.70
1010000.4.2440.6680.33.110.00.20	2440	33	Travel-Teacher-Art	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2440.6680.33.195.00.20	2440	33	Travel-Teacher Music	\$200.00	\$200.00	\$7.98	\$192.02	\$0.00	\$192.02	\$192.02
1010000.4.2720.6470.33.135.00.10	2720	33	Testing Services	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
1010000.4.2720.6590.33.135.00.10	2720	33	Testing Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.3520.6115.33.105.00.10	3520	33	Coordinator-Education	\$66,000.00	\$66,000.00	\$15,801.03	\$50,198.97	\$5,974.94	\$44,224.03	\$44,224.03
1010000.4.3520.6678.33.105.00.10	3520	33	Transportation-Other Academic Enrich	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
			Curriculum	\$982,706.00	\$914,118.03	\$326,568.61	\$656,137.39	\$314,947.42	\$341,189.97	\$272,602.00
1010000.4.2110.6115.34.280.00.30	2110	34	Assistant Sped Director	\$101,500.00	\$107,293.00	\$53,646.58	\$47,853.42	\$53,646.42	-\$5,793.00	\$0.00
1010000.4.2110.6213.34.280.00.30	2110	34	Bookkeeper-Pr SPED	\$50,920.00	\$52,852.00	\$27,976.02	\$22,943.98	\$24,875.98	-\$1,932.00	\$0.00
1010000.4.2110.6219.34.280.00.30	2110	34	Clerk, Pr SPED	\$121,064.00	\$152,771.92	\$75,781.47	\$45,282.53	\$76,990.45	-\$31,707.92	\$0.00
1010000.4.2110.6410.34.280.00.30	2110	34	Audit Fees	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00

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1010000.4.2110.6440.34.280.00.30	2110	34	Legal Services	\$65,000.00	\$113,000.00	\$17,555.24	\$47,444.76	\$95,444.76	-(\$48,000.00)	\$0.00
1010000.4.2110.6475.34.280.00.30	2110	34	Therapies	\$100,000.00	\$156,406.00	\$24,072.80	\$75,927.20	\$132,333.20	-(\$56,406.00)	\$0.00
1010000.4.2110.6570.34.280.00.30	2110	34	Postage	\$15,000.00	\$15,000.00	\$11,066.93	\$3,933.07	\$1,782.85	\$2,150.22	\$2,150.22
1010000.4.2110.6582.34.280.00.30	2110	34	Supplies. Other SPED	\$80,000.00	\$80,000.00	\$36,062.95	\$43,937.05	\$41,680.95	\$2,256.10	\$2,256.10
1010000.4.2110.6613.34.280.00.30	2110	34	Copier/Toshiba Expenses	\$6,000.00	\$6,000.00	\$2,466.40	\$3,533.60	\$2,575.68	\$957.92	\$957.92
1010000.4.2110.6641.34.280.00.30	2110	34	Maint/Repair-Equip SPED	\$400.00	\$1,355.82	\$0.00	\$400.00	\$1,355.82	-(\$955.82)	\$0.00
1010000.4.2110.6679.34.280.00.30	2110	34	Travel-Contractual	\$4,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1010000.4.2305.6130.34.280.00.30	2305	34	Teachers-Districtwide-SPED	\$394,719.64	\$243,460.44	\$99,314.02	\$295,405.62	\$144,146.42	\$151,259.20	\$0.00
1010000.4.2305.6390.34.245.00.00	2305	34	SPED Supervisor of Assistants	\$20,000.00	\$20,000.00	\$3,888.05	\$16,111.95	\$0.00	\$16,111.95	\$16,111.95
1010000.4.2310.6152.34.280.00.30	2310	34	Tutor-Systemwide	\$199,385.00	\$199,385.00	\$64,407.02	\$134,977.98	\$43,261.23	\$91,716.75	\$91,716.75
1010000.4.2310.6337.34.280.00.30	2310	34	Specialist-(ABA)-Applied Behavior Ana	\$164,524.00	\$199,193.12	\$65,176.34	\$99,347.66	\$134,016.78	-(\$34,669.12)	\$0.00
1010000.4.2310.6356.34.280.00.30	2310	34	Itinerant Support	\$100,831.51	\$100,831.51	\$26,670.28	\$74,161.23	\$35,352.43	\$38,808.80	\$38,808.80
1010000.4.2320.6147.34.280.00.30	2320	34	Speech Therapist Districtwide	\$0.00	\$89,535.38	\$35,545.66	-(\$35,545.66)	\$53,989.72	-(\$89,535.38)	\$0.00
1010000.4.2320.6149.34.280.00.30	2320	34	Visually Impaired-Districtwide	\$143,852.00	\$77,473.76	\$35,551.51	\$108,300.49	\$41,922.25	\$66,378.24	\$0.00
1010000.4.2320.6321.34.280.00.30	2320	34	COTA (Cert Occ Ther Asst)-Systemwid	\$210,097.04	\$197,231.42	\$78,259.46	\$131,837.58	\$118,971.96	\$12,865.62	\$0.00
1010000.4.2320.6323.34.280.00.30	2320	34	OTR (Reg Occ Therap)-Systemwide	\$136,000.00	\$127,698.00	\$54,727.74	\$81,272.26	\$72,970.26	\$8,302.00	\$0.00
1010000.4.2320.6324.34.280.00.30	2320	34	RPT (Reg Phys Therap)	\$68,000.00	\$134,420.00	\$57,608.55	\$10,391.45	\$76,811.45	-(\$66,420.00)	\$0.00
1010000.4.2320.6327.34.280.00.30	2320	34	SLPA (Speech Lang Path Asst)-Systemw	\$76,866.68	\$94,357.37	\$40,438.90	\$36,427.78	\$53,918.47	-(\$17,490.69)	\$0.00
1010000.4.2320.6334.34.280.00.30	2320	34	PTA (Phys Therapy Asst)-Systemwide	\$103,751.16	\$72,458.00	\$31,053.42	\$72,697.74	\$41,404.58	\$31,293.16	\$0.00
1010000.4.2320.6425.34.280.00.30	2320	34	Contracted Services SPED	\$253,489.85	\$534,876.23	\$103,820.54	\$149,669.31	\$431,055.69	-(\$281,386.38)	\$0.00
1010000.4.2320.6575.34.280.00.30	2320	34	Summer Therapies	\$0.00	\$1,185.00	\$1,185.00	-(\$1,185.00)	\$0.00	-(\$1,185.00)	\$0.00
1010000.4.2330.6366.34.280.00.30	2330	34	ESP-SPED	\$0.00	\$29,920.55	\$7,323.51	-(\$7,323.51)	\$22,597.04	-(\$29,920.55)	\$0.00
1010000.4.2357.6606.34.280.00.30	2357	34	Books & Subscriptions SPED	\$6,000.00	\$19,367.18	\$19,297.23	-(\$13,297.23)	\$69.95	-(\$13,367.18)	\$0.00
1010000.4.2357.6645.34.280.00.30	2357	34	Memberships	\$6,500.00	\$6,500.00	\$6,375.00	\$125.00	\$0.00	\$125.00	\$125.00
1010000.4.2357.6650.34.280.00.30	2357	34	Prof/Staff Developement	\$15,000.00	\$15,000.00	\$3,423.54	\$11,576.46	\$9,802.00	\$1,774.46	\$1,774.46
1010000.4.2410.6595.34.280.00.30	2410	34	Textbooks	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2420.6620.34.280.00.30	2420	34	Equipment SPED	\$50,000.00	\$50,000.00	\$313.78	\$49,686.22	\$1,575.54	\$48,110.68	\$48,110.68
1010000.4.2430.6530.34.280.00.30	2430	34	Food	\$20,000.00	\$20,000.00	-(\$10,080.47)	\$30,080.47	\$0.00	\$30,080.47	\$30,080.47
1010000.4.2430.6575.34.280.00.30	2430	34	Summer Program Supplies SPED	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1010000.4.2440.6680.34.280.00.30	2440	34	Travel-Teacher SPED	\$8,000.00	\$8,000.00	\$2,636.85	\$5,363.15	\$0.00	\$5,363.15	\$5,363.15
1010000.4.2720.6142.34.280.00.30	2720	34	Sped Outside Placement-Supervisor	\$87,633.40	\$95,643.25	\$48,436.33	\$39,197.07	\$47,206.92	-(\$8,009.85)	\$0.00
1010000.4.2720.6145.34.280.00.30	2720	34	ETF/Case Worker-Stipends	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
1010000.4.2720.6328.34.280.00.30	2720	34	Tester (Vision & Hearing)	\$14,094.59	\$14,094.59	\$6,040.53	\$8,054.06	\$8,054.06	\$0.00	\$0.00
1010000.4.3100.6218.34.280.00.30	3100	34	Translator	\$19,005.00	\$19,560.00	\$8,700.00	\$10,305.00	\$10,860.00	-(\$555.00)	\$0.00
1010000.4.3520.6152.34.280.00.30	3520	34	Tutor-Summer Stipends	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1010000.4.3520.6163.34.280.00.30	3520	34	Summer (Prof) Summer Stipends SPE	\$200,000.00	\$200,000.00	\$166,884.86	\$33,115.14	\$1,725.00	\$31,390.14	\$31,390.14
1010000.4.3520.6317.34.280.00.30	3520	34	Nurse-Stipend Summer School SPED	\$27,000.00	\$27,000.00	\$20,250.00	\$6,750.00	\$0.00	\$6,750.00	\$6,750.00
1010000.4.3520.6318.34.280.00.30	3520	34	Therapist-Summer	\$45,000.00	\$45,000.00	\$7,597.50	\$37,402.50	\$0.00	\$37,402.50	\$37,402.50
1010000.4.3520.6333.34.280.00.30	3520	34	Job Coach	\$20,000.00	\$26,302.50	\$26,302.50	-(\$6,302.50)	\$0.00	-(\$6,302.50)	\$0.00
1010000.4.3520.6337.34.280.00.30	3520	34	Specialist-Summer Stipend	\$10,000.00	\$10,000.00	\$1,795.50	\$8,204.50	\$0.00	\$8,204.50	\$8,204.50
1010000.4.3520.6366.34.280.00.30	3520	34	ESP-Summer	\$130,000.00	\$130,000.00	\$122,126.34	\$7,873.66	\$0.00	\$7,873.66	\$7,873.66
1010000.4.4230.6641.34.280.00.30	4230	34	Maintenance/Repair Equipment SPED	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.9305.6485.34.280.00.30	9305	34	Tuition Services-Day	\$2,647,676.47	\$2,647,676.47	\$826,028.47	\$1,821,648.00	\$1,177,492.69	\$644,155.31	\$644,155.31
1010000.4.9306.6485.34.280.00.30	9306	34	Tuition ServicesResidental	\$4,141,060.23	\$4,141,060.23	\$1,446,289.55	\$2,694,770.68	\$2,356,995.36	\$337,775.32	\$337,775.32

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.9307.6485.34.280.00.30	9307	34	Tuition Services-Hospital	\$25,000.00	\$25,000.00	\$3,900.00	\$21,100.00	\$14,850.00	\$6,250.00	\$6,250.00
1010000.4.9464.6485.34.280.00.30	9464	34	Tuition Services-Collaborative	\$959,427.54	\$959,427.54	\$304,722.61	\$654,704.93	\$570,783.50	\$83,921.43	\$83,921.43
			Special Education	\$10,879,098.11	\$11,282,436.28	\$3,965,638.51	\$6,913,459.60	\$5,901,519.41	\$1,011,940.19	\$1,415,278.36
1010000.4.2110.6117.35.145.00.40	2110	35	Supervisor-ELL	\$103,002.00	\$110,680.00	\$55,340.09	\$47,661.91	\$55,339.91	-\$7,678.00	\$0.00
1010000.4.2220.6679.35.145.00.40	2220	35	Travel-Contractual	\$1,000.00	\$2,187.02	\$1,187.02	-\$187.02	\$1,000.00	-\$1,187.02	\$0.00
1010000.4.2310.6130.35.145.00.40	2310	35	Teachers-Systemwide ELL	\$35,000.00	\$35,000.00	\$28,515.00	\$6,485.00	\$0.00	\$6,485.00	\$6,485.00
1010000.4.2310.6152.35.145.00.40	2310	35	Tutor-ELL	\$19,565.00	\$19,565.00	\$540.00	\$19,025.00	\$90.00	\$18,935.00	\$18,935.00
1010000.4.2357.6606.35.145.00.40	2357	35	Books & Subscriptions-ELL	\$3,200.00	\$3,200.00	\$2,991.15	\$208.85	\$0.00	\$208.85	\$208.85
1010000.4.2357.6645.35.145.00.40	2357	35	Memberships	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2357.6650.35.145.00.40	2357	35	Prof/Staff Development	\$2,500.00	\$4,980.00	\$4,980.00	-\$2,480.00	\$0.00	-\$2,480.00	\$0.00
1010000.4.2410.6595.35.145.00.40	2410	35	Textbooks	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
1010000.4.2430.6580.35.145.00.40	2430	35	Supplies, Instructional-ELL	\$400.00	\$400.00	\$0.00	\$400.00	\$55.00	\$345.00	\$345.00
1010000.4.2430.6582.35.145.00.40	2430	35	Supplies. Other	\$1,000.00	\$1,374.39	\$1,444.85	-\$444.85	-\$70.46	-\$374.39	\$0.00
1010000.4.2440.6680.35.145.00.40	2440	35	Travel-Teacher ELL	\$200.00	\$200.00	\$74.94	\$125.06	\$0.00	\$125.06	\$125.06
1010000.4.3100.6218.35.145.00.40	3100	35	Translator	\$19,005.00	\$28,440.00	\$10,524.00	\$8,481.00	\$17,916.00	-\$9,435.00	\$0.00
1010000.4.3100.6425.35.145.40.00	3100	35	Contracted Services ELL	\$500.00	\$1,396.12	\$342.96	\$157.04	\$1,053.16	-\$896.12	\$0.00
			ELL	\$186,222.00	\$208,272.53	\$105,940.01	\$80,281.99	\$75,383.61	\$4,898.38	\$26,948.91
1010000.4.3100.6117.36.120.00.10	3100	36	Supervisor-Attendance	\$100,002.00	\$103,780.00	\$53,140.07	\$46,861.93	\$50,639.93	-\$3,778.00	\$0.00
1010000.4.3100.6153.36.120.00.10	3100	36	Assistant-Attendance	\$0.00	-\$1,075.00	-\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00
1010000.4.3100.6213.36.000.00.10	3100	36	Bookkeeper, Pr	\$27,010.00	\$24,315.54	\$14,664.48	\$12,345.52	\$9,651.06	\$2,694.46	\$0.00
1010000.4.3100.6219.36.120.00.10	3100	36	Clerk, Pr-Attendance	\$37,235.87	\$45,003.00	\$23,051.54	\$14,184.33	\$21,951.46	-\$7,767.13	\$0.00
1010000.4.3100.6219.36.310.00.10	3100	36	Clerk, Pr-Parent Reg	\$49,513.00	\$53,238.47	\$29,094.46	\$20,418.54	\$24,144.01	-\$3,725.47	\$0.00
1010000.4.3100.6366.36.310.00.10	3100	36	ESP-Attendance	\$21,925.00	\$23,641.03	\$10,988.97	\$10,936.03	\$12,652.06	-\$1,716.03	\$0.00
1010000.4.3100.6570.36.120.00.10	3100	36	Postage	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
1010000.4.3100.6582.36.120.00.10	3100	36	Supplies. Other	\$1,000.00	\$1,000.00	-\$73.92	\$1,073.92	\$106.33	\$967.59	\$967.59
1010000.4.3100.6613.36.120.00.10	3100	36	Copier/Toshiba Expenses	\$3,100.00	\$2,427.04	\$1,103.20	\$1,996.80	\$1,323.84	\$672.96	\$0.00
1010000.4.3100.6679.36.120.00.10	3100	36	Travel-Contractual	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1010000.4.3200.6117.36.000.00.10	3200	36	Supervisor-Nurse	\$86,700.00	\$86,700.00	\$42,499.99	\$44,200.01	\$42,500.01	\$1,700.00	\$1,700.00
1010000.4.3200.6175.36.000.00.10	3200	36	Nurse, School	\$118,572.00	\$89,328.86	\$41,014.15	\$77,557.85	\$48,314.71	\$29,243.14	\$0.00
1010000.4.3200.6177.36.000.00.10	3200	36	Physician Stipend	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	3200	36	Nurse-Additional Pay	\$10,000.00	\$14,025.78	\$14,025.78	-\$4,025.78	\$0.00	-\$4,025.78	\$0.00
1010000.4.4110.6345.36.700.00.20	4110	36	Custodian, Bldg	\$20,324.44	\$21,008.99	\$10,843.03	\$9,481.41	\$10,165.96	-\$684.55	\$0.00
			Parent Registration	\$492,782.31	\$480,393.71	\$240,276.75	\$252,505.56	\$222,449.37	\$30,056.19	\$17,667.59
1010000.4.2110.6570.41.140.00.20	2110	41	Postage	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6121.41.700.00.20	2210	41	Principal	\$32,340.00	\$0.00	\$0.00	\$32,340.00	\$0.00	\$32,340.00	\$0.00
1010000.4.2210.6230.41.300.00.20	2210	41	Substitute-Clerical	\$100.00	\$125.00	\$125.00	-\$25.00	\$0.00	-\$25.00	\$0.00
1010000.4.2210.6679.41.775.00.20	2210	41	Travel-Contractual	\$280.00	\$280.00	\$91.67	\$188.33	\$91.67	\$96.66	\$96.66
1010000.4.2220.6117.41.140.00.30	2220	41	Supervisor EEC	\$61,922.00	\$62,806.75	\$21,002.25	\$40,919.75	\$41,804.50	-\$884.75	\$0.00
1010000.4.2220.6219.41.140.00.30	2220	41	Clerk, Pr ECC	\$42,625.00	\$44,284.00	\$22,917.06	\$19,707.94	\$21,366.94	-\$1,659.00	\$0.00
1010000.4.2305.6130.41.280.00.30	2305	41	Teachers-SPED	\$641,760.60	\$688,611.18	\$311,989.48	\$329,771.12	\$376,621.70	-\$46,850.58	\$0.00
1010000.4.2320.6147.41.280.00.30	2320	41	Speech Therapist	\$139,751.00	\$197,071.99	\$84,459.41	\$55,291.59	\$112,612.58	-\$57,320.99	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2320.6321.41.280.00.30	2320	41	COTA (Cert Occ Ther Asst)	\$32,000.00	\$27,959.00	\$11,982.42	\$20,017.58	\$15,976.58	\$4,041.00	\$0.00
1010000.4.2320.6323.41.280.00.30	2320	41	OTR (Reg Occ Therap)	\$68,000.00	\$64,307.00	\$27,560.16	\$40,439.84	\$36,746.84	\$3,693.00	\$0.00
1010000.4.2320.6324.41.280.00.30	2320	41	RPT (Reg Phys Therap)	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
1010000.4.2320.6327.41.280.00.30	2320	41	SLPA (Speech Lang Path Asst)	\$118,156.04	\$44,295.34	\$19,154.24	\$99,001.80	\$25,141.10	\$73,860.70	\$0.00
1010000.4.2325.6162.41.300.00.20	2325	41	Substitute (Inst)	\$1,500.00	\$1,500.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
1010000.4.2325.6162.41.300.00.30	2325	41	Substitute (Inst) SPED	\$2,500.00	\$2,500.00	\$662.50	\$1,837.50	\$0.00	\$1,837.50	\$1,837.50
1010000.4.2330.6366.41.280.00.30	2330	41	ESP-SPED	\$248,124.56	\$330,828.87	\$141,197.29	\$106,927.27	\$189,631.58	-\$ (82,704.31)	\$0.00
1010000.4.2330.6366.41.300.00.30	2330	41	ESP-Sub SPED	\$18,000.00	\$18,000.00	\$4,722.00	\$13,278.00	\$267.00	\$13,011.00	\$13,011.00
1010000.4.2330.6378.41.000.00.20	2330	41	ESP Kindergarten	\$16,954.00	\$0.00	\$0.00	\$16,954.00	\$0.00	\$16,954.00	\$0.00
1010000.4.2357.6645.41.140.00.20	2357	41	Memberships	\$900.00	\$900.00	\$59.00	\$841.00	\$66.00	\$775.00	\$775.00
1010000.4.2415.6425.41.171.00.20	2415	41	Contracted Services-Elem	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
1010000.4.2420.6613.41.140.00.20	2420	41	Copier/Toshiba Expenses	\$9,710.00	\$9,710.00	\$3,374.50	\$6,335.50	\$4,049.40	\$2,286.10	\$2,286.10
1010000.4.2430.6580.41.140.00.20	2430	41	Supplies, Instructional	\$3,300.00	\$3,300.00	\$2,874.31	\$425.69	\$331.91	\$93.78	\$93.78
1010000.4.2430.6584.41.760.00.20	2430	41	Supplies, Standard	\$2,750.00	\$3,231.60	\$2,989.88	-\$ (239.88)	\$241.72	-\$ (481.60)	\$0.00
1010000.4.2720.6145.41.280.00.30	2720	41	ETF/Case Worker-SPED	\$77,525.04	\$77,241.00	\$34,818.75	\$42,706.29	\$42,422.25	\$284.04	\$0.00
1010000.4.3200.6160.41.000.00.20	3200	41	Substitutes-Nurse	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1010000.4.3200.6175.41.280.00.30	3200	41	Nurse, School SPED	\$60,836.00	\$61,561.00	\$26,983.32	\$33,852.68	\$34,577.68	-\$ (725.00)	\$0.00
1010000.4.3200.6525.41.140.00.20	3200	41	First Aid/Health Supplies	\$90.00	\$90.00	\$0.00	\$90.00	\$86.24	\$3.76	\$3.76
1010000.4.4110.6344.41.700.00.20	4110	41	Custodian, Sr	\$44,232.97	\$44,232.97	\$21,467.03	\$22,765.94	\$21,466.97	\$1,298.97	\$1,298.97
1010000.4.4110.6347.41.700.00.10	4110	41	Substitute (Cust)	\$5,500.00	\$5,500.00	\$1,083.04	\$4,416.96	\$0.00	\$4,416.96	\$4,416.96
1010000.4.4110.6372.41.700.00.20	4110	41	Overtime (Other)	\$2,000.00	\$2,000.00	\$656.42	\$1,343.58	\$0.00	\$1,343.58	\$1,343.58
1010000.4.4110.6515.41.140.00.20	4110	41	Custodial Supplies	\$4,000.00	\$5,378.00	\$1,626.57	\$2,373.43	\$3,751.43	-\$ (1,378.00)	\$0.00
1010000.4.4110.6584.41.140.00.20	4110	41	Supplies, Standard	\$1,650.00	\$1,650.00	-\$ (171.04)	\$1,821.04	\$1,659.04	\$162.00	\$162.00
1010000.4.4120.6686.41.185.00.10	4120	41	Utilities-Heat (Gas)	\$27,008.00	\$23,000.00	\$2,450.36	\$24,557.64	\$20,549.64	\$4,008.00	\$0.00
1010000.4.4130.6685.41.185.00.10	4130	41	Utilities-Electricity	\$26,219.00	\$15,000.00	\$6,368.88	\$19,850.12	\$8,631.12	\$11,219.00	\$0.00
1010000.4.4220.6640.41.140.00.20	4220	41	Maintenance/Repair-Building	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1010000.4.4230.6641.41.140.00.10	4230	41	Maintenance/Repair-Equipment	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
			Moody	\$1,780,884.21	\$1,758,513.70	\$750,944.50	\$1,029,939.71	\$976,593.89	\$53,345.82	\$30,975.31
1010000.4.2210.6121.42.700.00.20	2210	42	Principals	\$101,000.00	\$102,493.00	\$51,246.52	\$49,753.48	\$51,246.48	-\$ (1,493.00)	\$0.00
1010000.4.2210.6122.42.700.00.20	2210	42	Asst Principals-SH	\$93,502.00	\$93,502.00	\$40,427.00	\$53,075.00	\$47,741.00	\$5,334.00	\$5,334.00
1010000.4.2210.6219.42.700.00.20	2210	42	Clerk, Pr-SH	\$35,284.00	\$17,519.60	\$17,019.58	\$18,264.42	\$500.02	\$17,764.40	\$0.00
1010000.4.2210.6230.42.300.00.20	2210	42	Substitute-Clerical	\$500.00	\$3,725.00	\$3,470.00	-\$ (2,970.00)	\$255.00	-\$ (3,225.00)	\$0.00
1010000.4.2210.6366.42.700.00.20	2210	42	ESP Clerical	\$9,674.50	\$10,986.69	\$5,122.40	\$4,552.10	\$5,864.29	-\$ (1,312.19)	\$0.00
1010000.4.2210.6368.42.700.00.20	2210	42	Noon Supervisor	\$18,000.00	\$18,000.00	\$954.72	\$17,045.28	\$28.80	\$17,016.48	\$17,016.48
1010000.4.2210.6570.42.775.00.20	2210	42	Postage	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.42.775.00.20	2210	42	Supplies. Other-Prin Office	\$2,500.00	\$2,500.00	\$2,189.26	\$310.74	\$95.56	\$215.18	\$215.18
1010000.4.2210.6679.42.775.00.20	2210	42	Travel-Contractual	\$800.00	\$800.00	\$200.00	\$600.00	\$200.00	\$400.00	\$400.00
1010000.4.2305.6130.42.110.00.20	2305	42	Teachers-Art	\$81,733.37	\$96,391.18	\$38,809.51	\$42,923.86	\$57,581.67	-\$ (14,657.81)	\$0.00
1010000.4.2305.6130.42.145.00.40	2305	42	Teachers-ELL	\$145,470.00	\$161,911.00	\$75,673.29	\$69,796.71	\$86,237.71	-\$ (16,441.00)	\$0.00
1010000.4.2305.6130.42.195.00.20	2305	42	Teachers-Music	\$74,677.88	\$78,271.25	\$33,955.79	\$40,722.09	\$44,315.46	-\$ (3,593.37)	\$0.00
1010000.4.2305.6130.42.210.00.20	2305	42	Teachers-Phys Ed	\$61,670.00	\$70,593.19	\$20,679.83	\$40,990.17	\$49,913.36	-\$ (8,923.19)	\$0.00
1010000.4.2305.6130.42.280.00.30	2305	42	Teachers-SPED	\$135,133.68	\$242,066.00	\$110,318.60	\$24,815.08	\$131,747.40	-\$ (106,932.32)	\$0.00
1010000.4.2305.6130.42.700.00.20	2305	42	Teachers-Instructional	\$1,429,680.22	\$1,639,600.75	\$722,002.77	\$707,677.45	\$917,597.98	-\$ (209,920.53)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2305.6166.42.700.00.20	2305	42	Teacher-Kindergarten	\$215,256.52	\$156,209.57	\$67,580.98	\$147,675.54	\$88,628.59	\$59,046.95	\$0.00
1010000.4.2310.6130.42.135.00.20	2310	42	Teachers-Literacy	\$161,713.40	\$164,975.25	\$72,758.65	\$88,954.75	\$92,216.60	-\$(\$3,261.85)	\$0.00
1010000.4.2320.6147.42.280.00.30	2320	42	Speech Therapist	\$55,514.00	\$0.00	\$0.00	\$55,514.00	\$0.00	\$55,514.00	\$0.00
1010000.4.2325.6162.42.300.00.20	2325	42	Substitute (Inst)	\$45,000.00	\$45,000.00	\$17,720.27	\$27,279.73	\$370.00	\$26,909.73	\$26,909.73
1010000.4.2325.6162.42.300.00.30	2325	42	Substitute (Inst) SPED	\$5,000.00	\$5,000.00	\$3,820.00	\$1,180.00	\$165.00	\$1,015.00	\$1,015.00
1010000.4.2330.6366.42.280.00.30	2330	42	ESP-SPED	\$283,172.71	\$279,520.89	\$128,616.63	\$154,556.08	\$150,904.26	\$3,651.82	\$0.00
1010000.4.2330.6366.42.300.00.30	2330	42	ESP-Sub SPED	\$8,000.00	\$8,000.00	\$184.80	\$7,815.20	\$0.00	\$7,815.20	\$7,815.20
1010000.4.2330.6366.42.700.00.20	2330	42	ESP-Instructional	\$100.00	\$44,525.28	\$19,082.25	-\$(\$18,982.25)	\$25,443.03	-\$(\$44,425.28)	\$0.00
1010000.4.2340.6366.42.171.00.20	2340	42	ESP-Library	\$23,977.00	\$25,751.51	\$11,722.08	\$12,254.92	\$14,029.43	-\$(\$1,774.51)	\$0.00
1010000.4.2410.6595.42.775.00.20	2410	42	Textbooks-LA/Math/Sci/SS	\$29,755.90	\$29,755.90	\$14,088.87	\$15,667.03	\$10,138.70	\$5,528.33	\$5,528.33
1010000.4.2415.6425.42.171.00.20	2415	42	Contracted Services-Elem	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00
1010000.4.2415.6550.42.171.00.20	2415	42	Library/Media Supplies	\$6,382.17	\$6,382.17	\$704.84	\$5,677.33	\$297.68	\$5,379.65	\$5,379.65
1010000.4.2415.6565.42.171.00.20	2415	42	Periodicals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2420.6613.42.775.00.20	2420	42	Copier/Toshiba Expenses	\$10,700.00	\$11,038.72	\$5,017.60	\$5,682.40	\$6,021.12	-\$(\$338.72)	\$0.00
1010000.4.2430.6580.42.171.00.20	2430	42	Supplies, Instructional-Library	\$0.00	\$583.02	\$583.02	-\$(\$583.02)	\$0.00	-\$(\$583.02)	\$0.00
1010000.4.2430.6580.42.195.00.20	2430	42	Supplies, Instructional-Music	\$400.00	\$403.03	\$0.00	\$400.00	\$403.03	-\$(\$3.03)	\$0.00
1010000.4.2430.6580.42.210.00.20	2430	42	Supplies, Instructional-Phys Ed	\$1,000.00	\$1,044.78	\$574.59	\$425.41	\$470.19	-\$(\$44.78)	\$0.00
1010000.4.2430.6580.42.775.00.20	2430	42	Supplies, Instructional	\$18,566.24	\$18,566.24	\$10,377.54	\$8,188.70	\$586.42	\$7,602.28	\$7,602.28
1010000.4.2430.6584.42.110.00.20	2430	42	Supplies, Standard-Art	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1010000.4.2430.6584.42.775.00.20	2430	42	Supplies, Standard	\$22,800.00	\$23,686.93	\$18,970.04	\$3,829.96	\$4,716.89	-\$(\$886.93)	\$0.00
1010000.4.2710.6146.42.280.00.30	2710	42	SAC (School Adjust Couns)	\$0.00	\$32,457.88	\$2,496.76	-\$(\$2,496.76)	\$29,961.12	-\$(\$32,457.88)	\$0.00
1010000.4.2720.6145.42.280.00.30	2720	42	ETF/Case Worker	\$71,482.00	\$13,974.09	\$6,288.37	\$65,193.63	\$7,685.72	\$57,507.91	\$0.00
1010000.4.2800.6144.42.280.00.30	2800	42	Behavior Management-SH	\$146,163.88	\$141,310.73	\$68,230.72	\$77,933.16	\$73,080.01	\$4,853.15	\$0.00
1010000.4.2800.6151.42.280.00.30	2800	42	Psychologist	\$97,631.00	\$99,583.50	\$42,678.62	\$54,952.38	\$56,904.88	-\$(\$1,952.50)	\$0.00
1010000.4.3200.6160.42.000.00.20	3200	42	Substitute-Nurse	\$3,000.00	\$3,000.00	\$161.98	\$2,838.02	\$0.00	\$2,838.02	\$2,838.02
1010000.4.3200.6175.42.000.00.20	3200	42	Nurse, School	\$40,810.00	\$42,286.85	\$18,265.14	\$22,544.86	\$24,021.71	-\$(\$1,476.85)	\$0.00
1010000.4.3200.6176.42.000.00.30	3200	42	Nurse, Sped Classroom	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1010000.4.3200.6525.42.775.00.20	3200	42	First Aid/Health Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$446.03	\$753.97	\$753.97
1010000.4.4110.6344.42.700.00.20	4110	42	Custodian, Sr	\$43,649.00	\$44,040.00	\$22,020.05	\$21,628.95	\$22,019.95	-\$(\$391.00)	\$0.00
1010000.4.4110.6345.42.700.00.20	4110	42	Custodian, Bldg	\$56,614.53	\$58,978.13	\$29,501.11	\$27,113.42	\$29,477.02	-\$(\$2,363.60)	\$0.00
1010000.4.4110.6347.42.700.00.10	4110	42	Substitute (Cust)	\$1,000.00	\$1,000.00	\$322.00	\$678.00	\$0.00	\$678.00	\$678.00
1010000.4.4110.6372.42.700.00.20	4110	42	Overtime (Other)	\$600.00	\$600.00	\$86.36	\$513.64	\$0.00	\$513.64	\$513.64
1010000.4.4110.6515.42.775.00.20	4110	42	Custodial Supplies	\$6,500.00	\$6,650.52	\$3,045.59	\$3,454.41	\$3,604.93	-\$(\$150.52)	\$0.00
1010000.4.4110.6584.42.775.00.20	4110	42	Supplies, Standard-Maintenance	\$4,200.00	\$4,200.00	\$4,054.84	\$145.16	\$145.16	\$0.00	\$0.00
1010000.4.4120.6686.42.185.00.10	4120	42	Utilities-Heat (Gas)	\$71,316.00	\$65,000.00	\$2,448.44	\$68,867.56	\$62,551.56	\$6,316.00	\$0.00
1010000.4.4130.6685.42.185.00.10	4130	42	Utilities-Electricity	\$83,900.00	\$88,689.84	\$30,589.76	\$53,310.24	\$58,100.08	-\$(\$4,789.84)	\$0.00
1010000.4.4210.6642.42.775.00.20	4210	42	Maintenance/Repair-Grounds	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.4220.6640.42.775.00.20	4220	42	Maintenance/Repair-Building	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$480.00	\$5,120.00	\$5,120.00
1010000.4.4230.6641.42.775.00.20	4230	42	Maintenance/Repair-Equipment	\$14,885.00	\$14,885.00	\$1,400.00	\$13,485.00	\$0.00	\$13,485.00	\$13,485.00
			Silver Hill	\$3,750,415.00	\$4,007,159.49	\$1,725,761.17	\$2,024,653.83	\$2,156,193.84	-\$(\$131,540.01)	\$125,204.48
1010000.4.2210.6121.43.700.00.20	2210	43	Principals	\$98,000.00	\$98,000.00	\$48,999.99	\$49,000.01	\$49,000.01	\$0.00	\$0.00
1010000.4.2210.6122.43.700.00.20	2210	43	Asst Principals-Bradford	\$97,002.00	\$101,196.28	\$46,681.88	\$50,320.12	\$54,514.40	-\$(\$4,194.28)	\$0.00
1010000.4.2210.6219.43.700.00.20	2210	43	Clerk, Pr- Bradford	\$44,875.00	\$52,543.86	\$28,004.22	\$16,870.78	\$24,539.64	-\$(\$7,668.86)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2210.6230.43.300.00.20	2210	43	Substitute-Clerical	\$1,000.00	\$1,000.00	\$151.95	\$848.05	\$0.00	\$848.05	\$848.05
1010000.4.2210.6366.43.700.00.20	2210	43	ESP Clerical	\$21,425.00	\$22,141.03	\$9,488.97	\$11,936.03	\$12,652.06	-\$ (716.03)	\$0.00
1010000.4.2210.6368.43.700.00.20	2210	43	Noon Supervisor	\$9,000.00	\$9,000.00	\$2,647.20	\$6,352.80	\$124.80	\$6,228.00	\$6,228.00
1010000.4.2210.6570.43.710.00.20	2210	43	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2210.6582.43.710.00.20	2210	43	Supplies. Other Prin Office	\$1,200.00	\$1,200.00	\$421.70	\$778.30	\$69.81	\$708.49	\$708.49
1010000.4.2210.6679.43.710.00.20	2210	43	Travel-Contractual	\$1,600.00	\$1,600.00	\$200.00	\$1,400.00	\$200.00	\$1,200.00	\$1,200.00
1010000.4.2305.6130.43.110.00.20	2305	43	Teachers-Art	\$44,266.28	\$45,184.00	\$21,830.57	\$22,435.71	\$23,353.43	-\$ (917.72)	\$0.00
1010000.4.2305.6130.43.145.00.40	2305	43	Teachers-ELL	\$55,514.00	\$129,996.00	\$55,712.52	-\$ (198.52)	\$74,283.48	-\$ (74,482.00)	\$0.00
1010000.4.2305.6130.43.195.00.20	2305	43	Teachers-Music	\$44,266.28	\$59,363.24	\$28,100.93	\$16,165.35	\$31,262.31	-\$ (15,096.96)	\$0.00
1010000.4.2305.6130.43.210.00.20	2305	43	Teachers-Phys Ed	\$44,266.28	\$59,244.22	\$27,981.91	\$16,284.37	\$31,262.31	-\$ (14,977.94)	\$0.00
1010000.4.2305.6130.43.280.00.30	2305	43	Teachers-SPED	\$598,666.24	\$798,230.78	\$352,984.41	\$245,681.83	\$445,246.37	-\$ (199,564.54)	\$0.00
1010000.4.2305.6130.43.700.00.20	2305	43	Teachers-Instructional	\$987,894.50	\$1,007,288.98	\$448,852.93	\$539,041.57	\$558,436.05	-\$ (19,394.48)	\$0.00
1010000.4.2305.6166.43.700.00.20	2305	43	Teacher-Kindergarten	\$294,035.11	\$316,610.50	\$138,156.19	\$155,878.92	\$178,454.31	-\$ (22,575.39)	\$0.00
1010000.4.2310.6130.43.135.00.20	2310	43	Teachers-Literacy	\$91,984.52	\$93,872.95	\$43,930.24	\$48,054.28	\$49,942.71	-\$ (1,888.43)	\$0.00
1010000.4.2310.6172.43.700.00.20	2310	43	Coaches - ELA/Math Stipends	\$14,000.00	\$14,000.00	\$2,400.00	\$11,600.00	\$180.00	\$11,420.00	\$11,420.00
1010000.4.2320.6147.43.280.00.30	2320	43	Speech Therapist	\$141,657.92	\$121,958.40	\$53,911.86	\$87,746.06	\$68,046.54	\$19,699.52	\$0.00
1010000.4.2320.6323.43.280.00.30	2320	43	OTR (Reg Occ Therap)	\$68,000.00	\$68,000.00	\$28,803.87	\$39,196.13	\$38,405.13	\$791.00	\$791.00
1010000.4.2320.6327.43.280.00.30	2320	43	SLPA (Speech Lang Path Asst)	\$0.00	\$31,026.66	\$13,126.69	-\$ (13,126.69)	\$17,899.97	-\$ (31,026.66)	\$0.00
1010000.4.2325.6162.43.300.00.20	2325	43	Substitute (Inst)	\$25,000.00	\$25,000.00	\$24,220.53	\$779.47	\$630.00	\$149.47	\$149.47
1010000.4.2325.6162.43.300.00.30	2325	43	Substitute (Inst) SPED	\$2,500.00	\$2,500.00	\$1,025.00	\$1,475.00	\$25.00	\$1,450.00	\$1,450.00
1010000.4.2330.6366.43.000.00.20	2330	43	ESP-Instructional	\$2,500.00	\$3,204.08	\$2,973.68	-\$ (473.68)	\$230.40	-\$ (704.08)	\$0.00
1010000.4.2330.6366.43.280.00.30	2330	43	ESP-SPED	\$418,174.51	\$340,401.24	\$154,373.24	\$263,801.27	\$186,028.00	\$77,773.27	\$0.00
1010000.4.2330.6366.43.300.00.20	2330	43	ESP-Sub Instr	\$3,000.00	\$3,000.00	\$241.50	\$2,758.50	\$0.00	\$2,758.50	\$2,758.50
1010000.4.2330.6366.43.300.00.30	2330	43	ESP-Sub SPED	\$17,000.00	\$17,000.00	\$1,947.90	\$15,052.10	\$0.00	\$15,052.10	\$15,052.10
1010000.4.2330.6366.43.700.00.20	2330	43	ESP-Instructional	\$23,777.00	\$26,147.61	\$12,118.18	\$11,658.82	\$14,029.43	-\$ (2,370.61)	\$0.00
1010000.4.2330.6378.43.000.00.20	2330	43	ESP Kindergarten	\$43,966.00	\$71,790.49	\$31,096.32	\$12,869.68	\$40,694.17	-\$ (27,824.49)	\$0.00
1010000.4.2340.6366.43.171.00.20	2340	43	ESP-Library	\$21,425.00	\$23,141.03	\$10,488.97	\$10,936.03	\$12,652.06	-\$ (1,716.03)	\$0.00
1010000.4.2357.6645.43.710.00.20	2357	43	Memberships	\$300.00	\$300.00	\$0.00	\$300.00	\$239.00	\$61.00	\$61.00
1010000.4.2410.6595.43.710.00.20	2410	43	Textbooks-LA/Math/Sci	\$3,294.00	\$3,294.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6425.43.171.00.20	2415	43	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	-\$ (18,500.00)	-\$ (18,500.00)
1010000.4.2415.6550.43.171.00.20	2415	43	Library/Media Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$49.10	\$150.90	\$150.90
1010000.4.2415.6641.43.171.00.20	2415	43	Maintenance/Repair-Equipment	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.2420.6613.43.710.00.20	2420	43	Copier/Toshiba Expenses	\$20,000.00	\$20,000.00	\$5,017.60	\$14,982.40	\$6,021.12	\$8,961.28	\$8,961.28
1010000.4.2420.6620.43.710.00.20	2420	43	Equipment	\$10,500.00	\$10,500.00	\$7,734.41	\$2,765.59	\$10.00	\$2,755.59	\$2,755.59
1010000.4.2430.6580.43.195.00.20	2430	43	Supplies, Instructional-Music	\$700.00	\$700.00	\$498.06	\$201.94	\$0.00	\$201.94	\$201.94
1010000.4.2430.6580.43.210.00.20	2430	43	Supplies, Instructional-Phys Ed	\$700.00	\$700.00	\$472.40	\$227.60	\$0.00	\$227.60	\$227.60
1010000.4.2430.6580.43.710.00.20	2430	43	Supplies, Instructional	\$20,806.00	\$20,806.00	\$7,451.50	\$13,354.50	\$1,554.09	\$11,800.41	\$11,800.41
1010000.4.2430.6584.43.110.00.20	2430	43	Supplies, Standard-Art	\$1,300.00	\$1,300.00	\$842.01	\$457.99	\$215.09	\$242.90	\$242.90
1010000.4.2430.6584.43.710.00.20	2430	43	Supplies, Standard	\$15,000.00	\$15,000.00	\$6,748.73	\$8,251.27	\$4,134.03	\$4,117.24	\$4,117.24
1010000.4.2710.6146.43.280.00.30	2710	43	SAC (School Adjust Couns)	\$57,564.00	\$58,715.00	\$25,163.55	\$32,400.45	\$33,551.45	-\$ (1,151.00)	\$0.00
1010000.4.2720.6145.43.280.00.30	2720	43	ETF/Case Worker	\$57,540.80	\$59,910.45	\$26,122.63	\$31,418.17	\$33,787.82	-\$ (2,369.65)	\$0.00
1010000.4.2800.6151.43.280.00.30	2800	43	Psychologist	\$26,444.22	\$26,973.21	\$11,559.96	\$14,884.26	\$15,413.25	-\$ (528.99)	\$0.00
1010000.4.3200.6160.43.000.00.20	3200	43	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.3200.6175.43.000.00.20	3200	43	Nurse, School	\$49,907.00	\$53,585.00	\$23,536.36	\$26,370.64	\$30,048.64	-\$ (3,678.00)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.3200.6525.43.710.00.20	3200	43	First Aid/Health Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
1010000.4.4110.6344.43.700.00.20	4110	43	Custodian, Sr	\$43,376.00	\$44,040.00	\$22,020.05	\$21,355.95	\$22,019.95	-\$(\$664.00)	\$0.00
1010000.4.4110.6345.43.700.00.20	4110	43	Custodian, Bldg	\$58,458.21	\$62,915.29	\$33,351.63	\$25,106.58	\$29,563.66	-\$(\$4,457.08)	\$0.00
1010000.4.4110.6347.43.700.00.10	4110	43	Substitute (Cust)	\$6,500.00	\$6,500.00	\$80.00	\$6,420.00	\$0.00	\$6,420.00	\$6,420.00
1010000.4.4110.6372.43.700.00.20	4110	43	Overtime (Cus)	\$3,500.00	\$3,500.00	\$360.28	\$3,139.72	\$0.00	\$3,139.72	\$3,139.72
1010000.4.4110.6515.43.710.00.20	4110	43	Custodial Supplies	\$3,000.00	\$3,000.00	\$2,956.66	\$43.34	\$43.34	\$0.00	\$0.00
1010000.4.4110.6584.43.710.00.20	4110	43	Supplies, Standard-Maintenance	\$7,000.00	\$7,089.02	\$89.02	\$6,910.98	\$7,000.00	-\$(\$89.02)	\$0.00
1010000.4.4120.6686.43.185.00.10	4120	43	Utilities-Heat (Gas)	\$77,084.00	\$65,000.00	\$4,027.85	\$73,056.15	\$60,972.15	\$12,084.00	\$0.00
1010000.4.4130.6685.43.185.00.10	4130	43	Utilities-Electricity	\$79,181.00	\$68,000.00	\$25,747.97	\$53,433.03	\$42,252.03	\$11,181.00	\$0.00
1010000.4.4220.6640.43.710.00.20	4220	43	Maintenance/Repair-Building	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00
1010000.4.4230.6641.43.710.00.20	4230	43	Maintenance/Repair-Equipment	\$700.00	\$700.00	\$37.34	\$662.66	\$12.66	\$650.00	\$650.00
			Bradford	\$3,762,900.87	\$4,080,219.32	\$1,797,985.36	\$1,964,915.51	\$2,217,549.77	-\$(\$252,634.26)	\$64,684.19
1010000.4.2210.6121.44.700.00.20	2210	44	Principals	\$32,840.00	\$49,500.03	\$24,755.08	\$8,084.92	\$24,744.95	-\$(\$16,660.03)	\$0.00
1010000.4.2210.6219.44.700.00.20	2210	44	Cler, -Pr Crowell	\$48,463.00	\$50,338.00	\$25,943.98	\$22,519.02	\$24,394.02	-\$(\$1,875.00)	\$0.00
1010000.4.2210.6230.44.300.00.20	2210	44	Substitute-Clerical	\$200.00	\$320.00	\$320.00	-\$(\$120.00)	\$0.00	-\$(\$120.00)	\$0.00
1010000.4.2210.6368.44.700.00.20	2210	44	Noon Supervisor	\$7,000.00	\$7,000.00	\$14.40	\$6,985.60	\$0.00	\$6,985.60	\$6,985.60
1010000.4.2210.6570.44.730.00.20	2210	44	Postage	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.44.730.00.20	2210	44	Supplies. Other Prin Office	\$550.00	\$556.05	\$518.51	\$31.49	\$37.54	-\$(\$6.05)	\$0.00
1010000.4.2210.6679.44.730.00.20	2210	44	Travel-Contractual	\$140.00	\$183.34	\$91.67	\$48.33	\$91.67	-\$(\$43.34)	\$0.00
1010000.4.2305.6130.44.110.00.20	2305	44	Teachers-Art	\$13,577.31	\$8,481.24	\$6,264.23	\$7,313.08	\$2,217.01	\$5,096.07	\$0.00
1010000.4.2305.6130.44.195.00.20	2305	44	Teachers-Music	\$9,539.20	\$30,406.00	\$4,169.98	\$5,369.22	\$26,236.02	-\$(\$20,866.80)	\$0.00
1010000.4.2305.6130.44.210.00.20	2305	44	Teachers-Phys Ed	\$13,577.31	\$0.00	\$0.00	\$13,577.31	\$0.00	\$13,577.31	\$0.00
1010000.4.2305.6166.44.700.00.20	2305	44	Teacher-Kindergarten	\$398,567.92	\$454,781.25	\$198,605.19	\$199,962.73	\$256,176.06	-\$(\$56,213.33)	\$0.00
1010000.4.2320.6147.44.280.00.30	2320	44	Speech Therapist	\$30,569.40	\$0.00	\$0.00	\$30,569.40	\$0.00	\$30,569.40	\$0.00
1010000.4.2325.6162.44.300.00.20	2325	44	Substitute (Inst)	\$5,000.00	\$5,000.00	\$1,187.50	\$3,812.50	\$50.00	\$3,762.50	\$3,762.50
1010000.4.2325.6162.44.300.00.30	2325	44	Substitute (Inst) SPED	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2330.6366.44.000.00.20	2330	44	ESP-Instructional	\$11,388.50	\$1,463.85	\$1,389.10	\$9,999.40	\$74.75	\$9,924.65	\$0.00
1010000.4.2330.6366.44.280.00.30	2330	44	ESP-SPED	\$21,189.00	\$22,924.28	\$9,824.67	\$11,364.33	\$13,099.61	-\$(\$1,735.28)	\$0.00
1010000.4.2330.6366.44.300.00.30	2330	44	ESP-Sub SPED	\$3,000.00	\$3,000.00	\$1,112.50	\$1,887.50	\$0.00	\$1,887.50	\$1,887.50
1010000.4.2330.6366.44.700.00.20	2330	44	ESP-Instructional	\$5,259.80	\$4,016.50	\$956.26	\$4,303.54	\$3,060.24	\$1,243.30	\$0.00
1010000.4.2330.6378.44.000.00.20	2330	44	ESP Kindergarten	\$45,202.00	\$46,692.54	\$20,011.05	\$25,190.95	\$26,681.49	-\$(\$1,490.54)	\$0.00
1010000.4.2420.6613.44.730.00.20	2420	44	Copier/Toshiba Expenses	\$2,500.00	\$2,500.00	\$1,103.20	\$1,396.80	\$1,323.84	\$72.96	\$72.96
1010000.4.2430.6580.44.195.00.20	2430	44	Supplies, Instructional-Music	\$80.00	\$80.00	\$79.29	\$0.71	\$0.71	\$0.00	\$0.00
1010000.4.2430.6580.44.730.00.20	2430	44	Supplies, Instructional-LA/Math/Sci/S	\$2,750.00	\$2,750.00	\$2,701.17	\$48.83	\$19.03	\$29.80	\$29.80
1010000.4.2430.6584.44.110.00.20	2430	44	Supplies, Standard-Art	\$220.00	\$220.00	\$0.00	\$220.00	\$185.30	\$34.70	\$34.70
1010000.4.2430.6584.44.730.00.20	2430	44	Supplies, Standard	\$5,045.00	\$5,045.00	\$4,551.83	\$493.17	\$366.92	\$126.25	\$126.25
1010000.4.2800.6144.44.280.00.30	2800	44	Behavior Management-Crowell	\$0.00	\$18,081.00	\$3,213.00	-\$(\$3,213.00)	\$14,868.00	-\$(\$18,081.00)	\$0.00
1010000.4.2800.6151.44.280.00.30	2800	44	Psychologist	\$12,334.00	\$4,186.52	\$4,186.52	\$8,147.48	\$0.00	\$8,147.48	\$0.00
1010000.4.3200.6175.44.000.00.20	3200	44	Nurse, School	\$42,586.00	\$42,586.00	\$18,016.29	\$24,569.71	\$24,021.71	\$548.00	\$548.00
1010000.4.3200.6525.44.730.00.20	3200	44	First Aid/Health Supplies	\$230.00	\$230.00	\$0.00	\$230.00	\$92.18	\$137.82	\$137.82
1010000.4.4110.6345.44.310.00.20	4110	44	Custodian, Bldg	\$35,283.00	\$39,365.76	\$19,359.37	\$15,923.63	\$20,006.39	-\$(\$4,082.76)	\$0.00
1010000.4.4110.6347.44.700.00.10	4110	44	Substitute (Cust)	\$7,500.00	\$7,500.00	\$782.00	\$6,718.00	\$0.00	\$6,718.00	\$6,718.00
1010000.4.4110.6372.44.700.00.20	4110	44	Overtime (Cust)	\$1,000.00	\$1,000.00	\$223.05	\$776.95	\$0.00	\$776.95	\$776.95

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.4110.6515.44.730.00.20	4110	44	Custodial Supplies	\$3,500.00	\$3,500.00	\$754.70	\$2,745.30	\$2,349.51	\$395.79	\$395.79
1010000.4.4110.6584.44.730.00.20	4110	44	Supplies, Standard-Maintenance	\$2,000.00	\$3,100.00	\$0.00	\$2,000.00	\$3,100.00	-\$(\$1,100.00)	\$0.00
1010000.4.4120.6686.44.185.00.10	4120	44	Utilities-Heat (Gas)	\$15,383.00	\$17,000.00	\$1,284.35	\$14,098.65	\$15,715.65	-\$(\$1,617.00)	\$0.00
1010000.4.4130.6685.44.185.00.10	4130	44	Utilities-Electricity	\$25,694.00	\$14,500.00	\$3,611.56	\$22,082.44	\$10,888.44	\$11,194.00	\$0.00
1010000.4.4220.6640.44.730.00.20	4220	44	Maintenance/Repair-Building	\$500.00	\$500.00	\$21.57	\$478.43	\$478.43	\$0.00	\$0.00
1010000.4.4230.6641.44.730.00.20	4230	44	Maintenance/Repair-Equipment	\$400.00	\$400.00	\$79.91	\$320.09	\$248.88	\$71.21	\$71.21
			Crowell	\$803,268.44	\$847,407.36	\$355,231.93	\$448,036.51	\$470,528.35	-\$(\$22,491.84)	\$21,647.08
1010000.4.2210.6121.45.700.00.20	2210	45	Principals	\$102,000.00	\$102,000.00	\$52,249.96	\$49,750.04	\$49,750.04	\$0.00	\$0.00
1010000.4.2210.6122.45.700.00.20	2210	45	Asst Principals-GH	\$80,519.00	\$85,151.00	\$44,075.45	\$36,443.55	\$41,075.55	-\$(\$4,632.00)	\$0.00
1010000.4.2210.6219.45.700.00.20	2210	45	Clerk, Pr-GH	\$38,114.00	\$39,589.00	\$20,344.55	\$17,769.45	\$19,244.45	-\$(\$1,475.00)	\$0.00
1010000.4.2210.6366.45.700.00.20	2210	45	ESP Clerical	\$10,812.50	\$22,501.03	\$9,849.05	\$963.45	\$12,651.98	-\$(\$11,688.53)	\$0.00
1010000.4.2210.6368.45.700.00.20	2210	45	Noon Supervisor	\$10,000.00	\$10,000.00	\$4,310.40	\$5,689.60	\$172.80	\$5,516.80	\$5,516.80
1010000.4.2210.6570.45.735.00.20	2210	45	Postage	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	2210	45	Supplies. Other	\$2,085.00	\$2,085.00	\$615.62	\$1,469.38	\$1,185.71	\$283.67	\$283.67
1010000.4.2210.6679.45.735.00.20	2210	45	Travel-Contractual	\$800.00	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
1010000.4.2305.6130.45.110.00.20	2305	45	Teachers-Art	\$70,755.97	\$43,711.97	\$32,347.88	\$38,408.09	\$11,364.09	\$27,044.00	\$0.00
1010000.4.2305.6130.45.145.00.40	2305	45	Teachers-ELL	\$271,986.88	\$271,986.88	\$118,334.17	\$153,652.71	\$118,596.55	\$35,056.16	\$35,056.16
1010000.4.2305.6130.45.195.00.20	2305	45	Teachers-Music	\$50,080.80	\$30,406.00	\$21,892.32	\$28,188.48	\$8,513.68	\$19,674.80	\$0.00
1010000.4.2305.6130.45.210.00.20	2305	45	Teachers-Phys Ed	\$70,755.97	\$50,342.00	\$21,575.16	\$49,180.81	\$28,766.84	\$20,413.97	\$0.00
1010000.4.2305.6130.45.280.00.30	2305	45	Teachers-SPED	\$446,267.25	\$645,338.52	\$304,737.49	\$141,529.76	\$340,601.03	-\$(\$199,071.27)	\$0.00
1010000.4.2305.6130.45.700.00.20	2305	45	Teachers-Instructional	\$1,491,452.76	\$1,531,964.99	\$708,437.03	\$783,015.73	\$823,527.96	-\$(\$40,512.23)	\$0.00
1010000.4.2310.6130.45.135.00.20	2310	45	Teachers	\$126,596.20	\$129,209.25	\$61,540.36	\$65,055.84	\$67,668.89	-\$(\$2,613.05)	\$0.00
1010000.4.2320.6147.45.280.00.30	2320	45	Speech Therapist	\$54,656.00	\$719.25	\$719.25	\$53,936.75	\$0.00	\$53,936.75	\$0.00
1010000.4.2320.6327.45.280.00.30	2320	45	SLPA (Speech Lang Path Asst)	\$0.00	\$32,667.00	\$14,000.13	-\$(\$14,000.13)	\$18,666.87	-\$(\$32,667.00)	\$0.00
1010000.4.2325.6162.45.300.00.20	2325	45	Substitute (Inst)	\$25,000.00	\$25,000.00	\$9,688.60	\$15,311.40	\$300.00	\$15,011.40	\$15,011.40
1010000.4.2325.6162.45.300.00.30	2325	45	Substitute (Inst) SPED	\$2,700.00	\$4,384.80	\$4,092.48	-\$(\$1,392.48)	\$292.32	-\$(\$1,684.80)	\$0.00
1010000.4.2330.6366.45.000.00.20	2330	45	ESP-Sub Instr	\$15,000.00	\$15,000.00	\$4,764.50	\$10,235.50	\$429.00	\$9,806.50	\$9,806.50
1010000.4.2330.6366.45.145.00.40	2330	45	ESP-Bilingual	\$0.00	\$24,551.51	\$10,522.08	-\$(\$10,522.08)	\$14,029.43	-\$(\$24,551.51)	\$0.00
1010000.4.2330.6366.45.280.00.30	2330	45	ESP-SPED	\$340,283.71	\$290,419.38	\$131,167.09	\$209,116.62	\$159,252.29	\$49,864.33	\$0.00
1010000.4.2330.6366.45.300.00.30	2330	45	ESP-Sub SPED	\$4,300.00	\$4,300.00	\$336.00	\$3,964.00	\$0.00	\$3,964.00	\$3,964.00
1010000.4.2330.6366.45.700.00.20	2330	45	ESP-Instructional	\$29,139.45	\$5,608.33	\$1,531.93	\$27,607.52	\$4,076.40	\$23,531.12	\$0.00
1010000.4.2340.6366.45.171.00.20	2340	45	ESP-Library	\$30,161.50	\$33,189.09	\$19,241.64	\$10,919.86	\$13,947.45	-\$(\$3,027.59)	\$0.00
1010000.4.2357.6650.45.500.00.20	2357	45	Prof/Staff Developement	\$1,300.00	\$1,300.00	\$995.00	\$305.00	\$0.00	\$305.00	\$305.00
1010000.4.2410.6595.45.735.00.20	2410	45	Textbooks	\$12,615.00	\$12,615.00	\$8,250.30	\$4,364.70	\$55.90	\$4,308.80	\$4,308.80
1010000.4.2415.6425.45.171.00.20	2415	45	Contracted Services-Elem	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$37,000.00	\$3,500.00	\$3,500.00
1010000.4.2415.6550.45.735.00.20	2415	45	Library/Media Supplies	\$1,750.00	\$1,750.00	\$124.29	\$1,625.71	\$388.84	\$1,236.87	\$1,236.87
1010000.4.2420.6613.45.735.00.20	2420	45	Copier/Toshiba Expenses	\$14,000.00	\$14,000.00	\$5,054.40	\$8,945.60	\$5,898.25	\$3,047.35	\$3,047.35
1010000.4.2420.6620.45.735.00.20	2420	45	Equipment	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2430.6580.45.171.00.20	2430	45	Supplies, Instructional-Library	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1010000.4.2430.6580.45.195.00.20	2430	45	Supplies, Instructional-Music	\$650.00	\$650.00	\$638.88	\$11.12	\$2.24	\$8.88	\$8.88
1010000.4.2430.6580.45.210.00.20	2430	45	Supplies, Instructional-Phys Ed	\$400.00	\$400.00	\$0.00	\$400.00	\$109.89	\$290.11	\$290.11
1010000.4.2430.6580.45.735.00.20	2430	45	Supplies, Instructional	\$7,110.00	\$7,110.00	\$4,453.95	\$2,656.05	\$1,965.99	\$690.06	\$690.06
1010000.4.2430.6584.45.110.00.20	2430	45	Supplies, Standard-Art	\$800.00	\$800.00	\$789.61	\$10.39	\$0.00	\$10.39	\$10.39

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2430.6584.45.735.00.20	2430	45	Supplies, Standard	\$11,750.00	\$11,993.94	\$7,729.44	\$4,020.56	\$4,264.50	-\$243.94	\$0.00
1010000.4.2710.6146.45.280.00.30	2710	45	SAC (School Adjust Couns)	\$0.00	\$77,552.00	\$33,236.54	-\$33,236.54	\$44,315.46	-\$77,552.00	\$0.00
1010000.4.2720.6145.45.280.00.30	2720	45	ETF/Case Worker	\$65,773.00	\$68,088.00	\$29,252.03	\$36,520.97	\$38,835.97	-\$2,315.00	\$0.00
1010000.4.2800.6144.45.280.00.30	2800	45	Behavior Management-GH	\$0.00	\$50,342.00	\$21,575.16	-\$21,575.16	\$28,766.84	-\$50,342.00	\$0.00
1010000.4.2800.6151.45.280.00.30	2800	45	Psychologist	\$31,860.50	\$6,679.94	\$6,679.94	\$25,180.56	\$0.00	\$25,180.56	\$0.00
1010000.4.3200.6160.45.000.00.20	3200	45	Substitutes-Nurse	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1010000.4.3200.6175.45.000.00.20	3200	45	Nurse, School	\$84,463.00	\$76,017.11	\$19,946.92	\$64,516.08	\$25,927.42	\$38,588.66	\$30,142.77
1010000.4.3200.6176.45.000.00.20	3200	45	Nurse, Sped Classroom	\$1,000.00	\$32,051.88	\$6,079.70	-\$5,079.70	\$25,972.18	-\$31,051.88	\$0.00
1010000.4.3200.6176.45.000.00.30	3200	45	Nurse, Sped Classroom	\$45,092.00	\$45,092.00	\$1,000.00	\$44,092.00	\$0.00	\$44,092.00	\$44,092.00
1010000.4.3200.6525.45.735.00.20	3200	45	First Aid/Health Supplies	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,211.44	\$688.56	\$688.56
1010000.4.4110.6344.45.700.00.20	4110	45	Custodian, Sr	\$43,376.00	\$45,190.00	\$23,170.05	\$20,205.95	\$22,019.95	-\$1,814.00	\$0.00
1010000.4.4110.6345.45.700.00.20	4110	45	Custodian, Bldg	\$53,304.00	\$56,850.26	\$28,813.65	\$24,490.35	\$28,036.61	-\$3,546.26	\$0.00
1010000.4.4110.6347.45.700.00.10	4110	45	Substitute (Cust)	\$10,000.00	\$10,000.00	\$69.00	\$9,931.00	\$0.00	\$9,931.00	\$9,931.00
1010000.4.4110.6372.45.700.00.20	4110	45	Overtime (Other)	\$5,000.00	\$5,000.00	\$1,200.32	\$3,799.68	\$0.00	\$3,799.68	\$3,799.68
1010000.4.4110.6515.45.735.00.20	4110	45	Custodial Supplies	\$6,500.00	\$8,023.22	\$5,095.16	\$1,404.84	\$2,928.06	-\$1,523.22	\$0.00
1010000.4.4110.6584.45.735.00.20	4110	45	Supplies, Standard	\$4,500.00	\$4,500.00	\$1,574.40	\$2,925.60	\$2,925.60	\$0.00	\$0.00
1010000.4.4120.6686.45.185.00.10	4120	45	Utilities-Heat (Gas)	\$77,084.00	\$70,500.00	\$4,802.98	\$72,281.02	\$65,697.02	\$6,584.00	\$0.00
1010000.4.4130.6685.45.185.00.10	4130	45	Utilities-Electricity	\$101,821.00	\$97,000.00	\$26,042.26	\$75,778.74	\$70,957.74	\$4,821.00	\$0.00
1010000.4.4220.6640.45.735.00.20	4220	45	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
1010000.4.4230.6641.45.735.00.20	4230	45	Maintenance/Repair-Equipment	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
			Golden Hill	\$3,904,215.49	\$4,155,030.35	\$1,833,497.12	\$2,070,718.37	\$2,142,793.23	-\$72,074.86	\$178,740.00
1010000.4.2210.6121.46.700.00.20	2210	46	Principals	\$20,430.00	\$20,430.00	\$9,515.00	\$10,915.00	\$390.00	\$10,525.00	\$10,525.00
1010000.4.2210.6219.46.700.00.20	2210	46	Clerk, Pr-Greenleaf	\$39,389.00	\$40,960.00	\$20,479.94	\$18,909.06	\$20,480.06	-\$1,571.00	\$0.00
1010000.4.2210.6230.46.300.00.20	2210	46	Substitute-Clerical	\$0.00	\$210.00	\$210.00	-\$210.00	\$0.00	-\$210.00	\$0.00
1010000.4.2210.6368.46.700.00.20	2210	46	Noon Supervisor	\$6,000.00	\$6,000.00	\$3,225.60	\$2,774.40	\$158.40	\$2,616.00	\$2,616.00
1010000.4.2210.6570.46.740.00.20	2210	46	Postage	\$180.00	\$180.00	\$98.00	\$82.00	\$0.00	\$82.00	\$82.00
1010000.4.2210.6582.46.740.00.20	2210	46	Supplies. Other	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2210.6679.46.740.00.20	2210	46	Travel-Contractual	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$140.00
1010000.4.2305.6130.46.110.00.20	2305	46	Teachers-Art	\$63,285.60	\$64,551.60	\$27,664.94	\$35,620.66	\$36,886.66	-\$1,266.00	\$0.00
1010000.4.2305.6130.46.195.00.20	2305	46	Teachers-Music	\$29,810.00	\$30,406.00	\$13,031.10	\$16,778.90	\$17,374.90	-\$596.00	\$0.00
1010000.4.2305.6130.46.210.00.20	2305	46	Teachers-Phys Ed	\$32,886.50	\$22,407.39	\$14,375.97	\$18,510.53	\$8,031.42	\$10,479.11	\$0.00
1010000.4.2305.6130.46.280.00.30	2305	46	Teachers-SPED	\$1,399.76	\$67,088.00	\$28,752.02	-\$27,352.26	\$38,335.98	-\$65,688.24	\$0.00
1010000.4.2305.6130.46.700.00.20	2305	46	Teachers-Instructional	\$78,503.40	\$83,700.25	\$37,926.57	\$40,576.83	\$45,773.68	-\$5,196.85	\$0.00
1010000.4.2305.6166.46.700.00.20	2305	46	Teacher-Kindergarten	\$341,023.00	\$347,990.00	\$149,138.50	\$191,884.50	\$198,851.50	-\$6,967.00	\$0.00
1010000.4.2320.6147.46.280.00.30	2320	46	Speech Therapist	\$18,705.60	\$19,606.65	\$10,493.54	\$8,212.06	\$9,113.11	-\$901.05	\$0.00
1010000.4.2320.6327.46.280.00.30	2320	46	SLPA (Speech Lang Path Asst)	\$9,534.80	\$7,925.37	\$3,396.60	\$6,138.20	\$4,528.77	\$1,609.43	\$0.00
1010000.4.2325.6162.46.300.00.20	2325	46	Substitute (Inst)	\$7,000.00	\$7,000.00	\$2,112.50	\$4,887.50	\$0.00	\$4,887.50	\$4,887.50
1010000.4.2330.6366.46.000.00.20	2330	46	ESP-Sub Instr	\$7,000.00	\$7,000.00	\$350.50	\$6,649.50	\$0.00	\$6,649.50	\$6,649.50
1010000.4.2330.6366.46.300.00.30	2330	46	ESP-Sub SPED	\$500.00	\$500.00	\$69.00	\$431.00	\$0.00	\$431.00	\$431.00
1010000.4.2330.6366.46.700.00.20	2330	46	ESP -Instructional	\$0.00	\$69.00	\$69.00	-\$69.00	\$0.00	-\$69.00	\$0.00
1010000.4.2330.6378.46.000.00.20	2330	46	ESP Kindergarten	\$88,949.80	\$89,816.60	\$38,667.05	\$50,282.75	\$51,149.55	-\$866.80	\$0.00
1010000.4.2340.6366.46.171.00.20	2340	46	ESP-Library	\$19,349.00	\$0.00	\$0.00	\$19,349.00	\$0.00	\$19,349.00	\$0.00
1010000.4.2410.6595.46.740.00.20	2410	46	Textbooks	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2420.6613.46.740.00.20	2420	46	Copier/Toshiba Expenses	\$6,000.00	\$6,000.00	\$2,226.10	\$3,773.90	\$2,671.32	\$1,102.58	\$1,102.58
1010000.4.2430.6580.46.740.00.20	2430	46	Supplies, Instructional	\$2,900.00	\$2,900.00	\$2,570.64	\$329.36	\$89.28	\$240.08	\$240.08
1010000.4.2430.6584.46.740.00.20	2430	46	Supplies, Standard	\$3,600.00	\$3,600.00	\$1,715.19	\$1,884.81	\$418.89	\$1,465.92	\$1,465.92
1010000.4.2720.6145.46.280.00.30	2720	46	ETF/Case Worker	\$14,385.20	\$1,198.71	\$250.00	\$14,135.20	\$948.71	\$13,186.49	\$0.00
1010000.4.2800.6151.46.280.00.30	2800	46	Psychologist	\$27,245.56	\$27,790.58	\$11,910.25	\$15,335.31	\$15,880.33	-\$(\$545.02)	\$0.00
1010000.4.3200.6160.46.000.00.20	3200	46	Substitutes-Nurse	\$400.00	\$482.86	\$482.86	-\$(\$82.86)	\$0.00	-\$(\$82.86)	\$0.00
1010000.4.3200.6175.46.000.00.20	3200	46	Nurse, School	\$22,210.50	\$44,703.00	\$19,729.90	\$2,480.60	\$24,973.10	-\$(\$22,492.50)	\$0.00
1010000.4.3200.6525.46.740.00.20	3200	46	First Aid/Health Supplies	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.4110.6345.46.700.00.20	4110	46	Custodian, Bldg	\$42,226.00	\$42,226.00	\$18,366.01	\$23,859.99	\$18,365.99	\$5,494.00	\$5,494.00
1010000.4.4110.6347.46.700.00.10	4110	46	Substitute (Cust)	\$500.00	\$500.00	\$202.72	\$297.28	\$0.00	\$297.28	\$297.28
1010000.4.4110.6372.46.700.00.20	4110	46	Overtime (Other)	\$2,500.00	\$2,500.00	\$86.36	\$2,413.64	\$0.00	\$2,413.64	\$2,413.64
1010000.4.4110.6515.46.740.00.20	4110	46	Custodial Supplies	\$1,400.00	\$2,400.00	\$1,068.50	\$331.50	\$1,331.50	-\$(\$1,000.00)	\$0.00
1010000.4.4110.6584.46.740.00.20	4110	46	Supplies, Standard	\$0.00	\$625.99	\$625.99	-\$(\$625.99)	\$0.00	-\$(\$625.99)	\$0.00
1010000.4.4130.6685.46.185.00.10	4130	46	Utilities-Electricity	\$15,207.00	\$15,000.00	\$3,460.83	\$11,746.17	\$11,539.17	\$207.00	\$0.00
1010000.4.4130.6687.46.185.00.10	4130	46	Utilities-Heat (Oil)	\$67,381.00	\$40,255.75	\$7,255.75	\$60,125.25	\$33,000.00	\$27,125.25	\$0.00
1010000.4.4220.6640.46.740.00.20	4220	46	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
			Greenleaf	\$971,841.72	\$1,007,963.75	\$429,526.93	\$542,314.79	\$540,292.32	\$2,022.47	\$38,144.50
1010000.4.2210.6121.47.700.00.20	2210	47	Principals	\$102,000.00	\$102,000.00	\$52,249.96	\$49,750.04	\$49,750.04	\$0.00	\$0.00
1010000.4.2210.6122.47.700.00.20	2210	47	Asst Principals-PL	\$95,002.00	\$100,280.00	\$50,139.96	\$44,862.04	\$50,140.04	-\$(\$5,278.00)	\$0.00
1010000.4.2210.6219.47.700.00.20	2210	47	Clerk, Pr-PL	\$42,625.00	\$44,466.22	\$23,099.28	\$19,525.72	\$21,366.94	-\$(\$1,841.22)	\$0.00
1010000.4.2210.6230.47.300.00.20	2210	47	Substitute-Clerical	\$500.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	\$400.00
1010000.4.2210.6366.47.700.00.20	2210	47	ESP Clerical	\$21,189.00	\$23,070.46	\$9,970.85	\$11,218.15	\$13,099.61	-\$(\$1,881.46)	\$0.00
1010000.4.2210.6368.47.700.00.20	2210	47	Noon Supervisor	\$13,000.00	\$13,000.00	\$5,750.40	\$7,249.60	\$285.60	\$6,964.00	\$6,964.00
1010000.4.2210.6570.47.765.00.20	2210	47	Postage	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.47.765.00.20	2210	47	Supplies. Other	\$1,200.00	\$1,200.00	\$713.75	\$486.25	\$315.00	\$171.25	\$171.25
1010000.4.2210.6679.47.765.00.20	2210	47	Travel-Contractual	\$800.00	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
1010000.4.2305.6130.47.110.00.20	2305	47	Teachers-Art	\$50,656.32	\$51,669.20	\$22,143.97	\$28,512.35	\$29,525.23	-\$(\$1,012.88)	\$0.00
1010000.4.2305.6130.47.145.00.40	2305	47	Teachers-ELL	\$143,486.40	\$144,241.29	\$63,872.66	\$79,613.74	\$80,368.63	-\$(\$754.89)	\$0.00
1010000.4.2305.6130.47.195.00.20	2305	47	Teachers-Music	\$59,684.24	\$52,388.45	\$22,863.22	\$36,821.02	\$29,525.23	\$7,295.79	\$0.00
1010000.4.2305.6130.47.210.00.20	2305	47	Teachers-Phys Ed	\$73,458.16	\$71,611.85	\$32,614.28	\$40,843.88	\$38,997.57	\$1,846.31	\$0.00
1010000.4.2305.6130.47.280.00.30	2305	47	Teachers-SPED	\$629,293.84	\$763,568.40	\$333,061.75	\$296,232.09	\$430,506.65	-\$(\$134,274.56)	\$0.00
1010000.4.2305.6130.47.700.00.20	2305	47	Teachers-Instructional	\$1,328,128.94	\$1,348,643.58	\$596,892.47	\$731,236.47	\$751,751.11	-\$(\$20,514.64)	\$0.00
1010000.4.2305.6166.47.700.00.20	2305	47	Teacher-Kindergarten	\$78,177.28	\$79,773.50	\$36,654.64	\$41,522.64	\$43,118.86	-\$(\$1,596.22)	\$0.00
1010000.4.2320.6147.47.280.00.30	2320	47	Speech Therapist	\$129,494.00	\$132,801.25	\$57,325.83	\$72,168.17	\$75,475.42	-\$(\$3,307.25)	\$0.00
1010000.4.2320.6323.47.280.00.30	2320	47	OTR (Reg Occ Therap)	\$68,000.00	\$63,415.00	\$27,177.84	\$40,822.16	\$36,237.16	\$4,585.00	\$0.00
1010000.4.2320.6327.47.280.00.30	2320	47	SLPA (Speech Lang Path Asst)	\$38,000.00	\$11,843.60	\$911.05	\$37,088.95	\$10,932.55	\$26,156.40	\$0.00
1010000.4.2325.6162.47.300.00.20	2325	47	Substitute (Inst)	\$13,000.00	\$13,000.00	\$7,359.00	\$5,641.00	\$350.00	\$5,291.00	\$5,291.00
1010000.4.2325.6162.47.300.00.30	2325	47	Substitute (Inst) SPED	\$5,000.00	\$5,000.00	\$1,325.00	\$3,675.00	\$200.00	\$3,475.00	\$3,475.00
1010000.4.2330.6366.47.000.00.20	2330	47	ESP-Sub Instr	\$2,500.00	\$2,500.00	\$1,681.00	\$819.00	\$0.00	\$819.00	\$819.00
1010000.4.2330.6366.47.280.00.30	2330	47	ESP-SPED	\$363,518.84	\$326,532.05	\$138,079.07	\$225,439.77	\$188,452.98	\$36,986.79	\$0.00
1010000.4.2330.6366.47.300.00.30	2330	47	ESP-Sub SPED	\$10,000.00	\$10,000.00	\$375.00	\$9,625.00	\$129.00	\$9,496.00	\$9,496.00
1010000.4.2330.6366.47.700.00.20	2330	47	ESP-Instructional	\$45,547.10	\$24,559.36	\$11,459.75	\$34,087.35	\$13,099.61	\$20,987.74	\$0.00
1010000.4.2330.6378.47.000.00.20	2330	47	ESP Kindergarten	\$0.00	\$47,363.60	\$20,787.48	-\$(\$20,787.48)	\$26,576.12	-\$(\$47,363.60)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2340.6366.47.171.00.20	2340	47	ESP-Library	\$11,667.50	\$23,952.69	\$10,265.41	\$1,402.09	\$13,687.28	-(\$12,285.19)	\$0.00
1010000.4.2357.6645.47.765.00.20	2357	47	Memberships	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
1010000.4.2357.6650.47.745.00.20	2357	47	Prof/Staff Developement	\$409.00	\$409.00	\$0.00	\$409.00	\$0.00	\$409.00	\$409.00
1010000.4.2410.6505.47.765.00.20	2410	47	Book Rebinding-PL	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2410.6595.47.765.00.20	2410	47	Textbooks	\$5,000.00	\$5,000.00	-(\$562.00)	\$5,562.00	\$0.00	\$5,562.00	\$5,562.00
1010000.4.2415.6425.47.171.00.20	2415	47	Contracted Services-Elem	\$55,500.00	\$55,500.00	\$0.00	\$55,500.00	\$74,000.00	-(\$18,500.00)	-(\$18,500.00)
1010000.4.2415.6550.47.171.00.20	2415	47	Library/Media Supplies	\$1,500.00	\$1,500.00	\$68.44	\$1,431.56	\$858.26	\$573.30	\$573.30
1010000.4.2415.6565.47.171.00.20	2415	47	Periodicals	\$200.00	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00	\$125.00
1010000.4.2415.6641.47.171.00.20	2415	47	Maintenance/Repair-Equipment	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1010000.4.2420.6613.47.765.00.20	2420	47	Copier/Toshiba Expenses	\$13,000.00	\$13,000.00	\$5,017.60	\$7,982.40	\$6,021.12	\$1,961.28	\$1,961.28
1010000.4.2420.6620.47.765.00.20	2420	47	Equipment	\$6,000.00	\$6,000.00	\$520.29	\$5,479.71	\$0.00	\$5,479.71	\$5,479.71
1010000.4.2430.6580.47.171.00.20	2430	47	Supplies, Instructional-Library	\$500.00	\$500.00	\$0.00	\$500.00	\$303.00	\$197.00	\$197.00
1010000.4.2430.6580.47.195.00.20	2430	47	Supplies, Instructional-Music	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2430.6580.47.210.00.20	2430	47	Supplies, Instructional-Phys Ed	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2430.6580.47.765.00.20	2430	47	Supplies, Instructional	\$14,591.00	\$14,591.00	\$13,376.08	\$1,214.92	\$446.40	\$768.52	\$768.52
1010000.4.2430.6584.47.110.00.20	2430	47	Supplies, Standard-Art	\$1,200.00	\$1,200.00	\$335.52	\$864.48	\$248.76	\$615.72	\$615.72
1010000.4.2430.6584.47.765.00.20	2430	47	Supplies, Standard	\$18,000.00	\$18,000.00	\$12,066.85	\$5,933.15	\$3,794.52	\$2,138.63	\$2,138.63
1010000.4.2451.6610.47.765.00.20	2451	47	Computer/Technology Hardware	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2710.6146.47.280.00.30	2710	47	SAC (School Adjust Couns)	\$0.00	\$75,923.90	\$30,414.22	-(\$30,414.22)	\$45,509.68	-(\$75,923.90)	\$0.00
1010000.4.2720.6145.47.280.00.30	2720	47	ETF/Case Worker	\$57,540.80	\$59,191.20	\$25,403.38	\$32,137.42	\$33,787.82	-(\$1,650.40)	\$0.00
1010000.4.2800.6144.47.280.00.30	2800	47	Behavior Management-PL	\$55,514.00	\$203,081.00	\$87,034.66	-(\$31,520.66)	\$116,046.34	-(\$147,567.00)	\$0.00
1010000.4.2800.6151.47.280.00.30	2800	47	Psychologist	\$50,662.00	\$53,670.40	\$23,001.64	\$27,660.36	\$30,668.76	-(\$3,008.40)	\$0.00
1010000.4.3200.6160.47.000.00.20	3200	47	Substitutes-Nurse	\$2,500.00	\$2,500.00	\$347.10	\$2,152.90	\$0.00	\$2,152.90	\$2,152.90
1010000.4.3200.6175.47.000.00.20	3200	47	Nurse, School	\$88,084.00	\$88,084.00	\$19,212.76	\$68,871.24	\$24,973.10	\$43,898.14	\$43,898.14
1010000.4.3200.6525.47.765.00.20	3200	47	First Aid/Health Supplies	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$27.68	\$1,772.32	\$1,772.32
1010000.4.4110.6344.47.700.00.20	4110	47	Custodian, Sr	\$43,376.00	\$45,190.00	\$23,170.05	\$20,205.95	\$22,019.95	-(\$1,814.00)	\$0.00
1010000.4.4110.6345.47.700.00.20	4110	47	Custodian, Bldg	\$57,429.50	\$59,043.77	\$30,197.41	\$27,232.09	\$28,846.36	-(\$1,614.27)	\$0.00
1010000.4.4110.6347.47.700.00.10	4110	47	Substitute (Cust)	\$3,000.00	\$3,000.00	\$281.36	\$2,718.64	\$0.00	\$2,718.64	\$2,718.64
1010000.4.4110.6372.47.700.00.20	4110	47	Overtime (Other)	\$1,000.00	\$1,000.00	\$287.85	\$712.15	\$0.00	\$712.15	\$712.15
1010000.4.4110.6584.47.765.00.20	4110	47	Supplies, Standard	\$8,000.00	\$9,400.00	\$4,547.66	\$3,452.34	\$4,852.34	-(\$1,400.00)	\$0.00
1010000.4.4120.6686.47.185.00.10	4120	47	Utilities-Heat (Gas)	\$53,487.00	\$52,000.00	\$3,695.57	\$49,791.43	\$48,304.43	\$1,487.00	\$0.00
1010000.4.4130.6685.47.185.00.10	4130	47	Utilities-Electricity	\$74,462.00	\$79,989.40	\$20,238.39	\$54,223.61	\$59,751.01	-(\$5,527.40)	\$0.00
1010000.4.4220.6640.47.765.00.20	4220	47	Maintenance/Repair-Building	\$1,000.00	\$1,000.00	\$30.82	\$969.18	\$469.18	\$500.00	\$500.00
1010000.4.4230.6641.47.765.00.20	4230	47	Maintenance/Repair-Equipment	\$1,000.00	\$1,000.00	\$758.00	\$242.00	\$0.00	\$242.00	\$242.00
			Pentucket Lake	\$3,943,583.92	\$4,312,854.17	\$1,827,092.27	\$2,116,491.65	\$2,405,719.34	-(\$289,227.69)	\$80,042.56
1010000.4.2210.6121.48.700.00.20	2210	48	Principals	\$102,500.00	\$102,500.00	\$52,749.96	\$49,750.04	\$49,750.04	\$0.00	\$0.00
1010000.4.2210.6122.48.700.00.20	2210	48	Asst Principals-Tilton	\$94,921.00	\$99,263.00	\$50,756.51	\$44,164.49	\$48,506.49	-(\$4,342.00)	\$0.00
1010000.4.2210.6219.48.700.00.20	2210	48	Clerk, Pr-Tilton	\$43,125.00	\$44,784.00	\$23,167.05	\$19,957.95	\$21,616.95	-(\$1,659.00)	\$0.00
1010000.4.2210.6230.48.300.00.20	2210	48	Substitute-Clerical	\$650.00	\$650.00	\$380.20	\$269.80	\$0.00	\$269.80	\$269.80
1010000.4.2210.6366.48.700.00.20	2210	48	ESP Clerical	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2210.6368.48.700.00.20	2210	48	Noon Supervisor	\$22,000.00	\$22,000.00	\$12,134.40	\$9,865.60	\$526.56	\$9,339.04	\$9,339.04
1010000.4.2210.6570.48.785.00.20	2210	48	Postage	\$130.00	\$130.00	\$100.00	\$30.00	\$0.00	\$30.00	\$30.00
1010000.4.2210.6582.48.785.00.20	2210	48	Supplies. Other	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2210.6679.48.785.00.20	2210	48	Travel-Contractual	\$1,200.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
1010000.4.2305.6130.48.110.00.20	2305	48	Teachers-Art	\$81,579.40	\$83,238.25	\$37,728.57	\$43,850.83	\$45,509.68	-\$(\$1,658.85)	\$0.00
1010000.4.2305.6130.48.145.00.40	2305	48	Teachers-ELL	\$260,983.00	\$211,722.00	\$90,738.09	\$170,244.91	\$120,983.91	\$49,261.00	\$0.00
1010000.4.2305.6130.48.195.00.20	2305	48	Teachers-Music	\$74,725.52	\$76,241.00	\$34,318.75	\$40,406.77	\$41,922.25	-\$(\$1,515.48)	\$0.00
1010000.4.2305.6130.48.210.00.20	2305	48	Teachers-Phys Ed	\$71,322.40	\$72,775.25	\$33,244.42	\$38,077.98	\$39,530.83	-\$(\$1,452.85)	\$0.00
1010000.4.2305.6130.48.280.00.30	2305	48	Teachers-SPED	\$235,084.80	\$321,875.26	\$143,724.62	\$91,360.18	\$178,150.64	-\$(\$86,790.46)	\$0.00
1010000.4.2305.6130.48.700.00.20	2305	48	Teachers-Instructional	\$1,691,789.84	\$1,464,996.17	\$661,209.51	\$1,030,580.33	\$803,786.66	\$226,793.67	\$0.00
1010000.4.2305.6166.48.700.00.20	2305	48	Teacher-Kindergarten	\$147,957.00	\$255,780.00	\$109,619.99	\$38,337.01	\$146,160.01	-\$(\$107,823.00)	\$0.00
1010000.4.2310.6130.48.135.00.20	2310	48	Teachers	\$6,998.80	\$7,192.50	\$7,192.50	-\$(\$193.70)	\$0.00	-\$(\$193.70)	\$0.00
1010000.4.2320.6147.48.280.00.30	2320	48	Speech Therapist	\$0.00	\$36,682.00	\$15,720.83	-\$(\$15,720.83)	\$20,961.17	-\$(\$36,682.00)	\$0.00
1010000.4.2320.6327.48.280.00.30	2320	48	SLPA (Speech Lang Path Asst)	\$42,000.00	\$34,584.00	\$14,821.74	\$27,178.26	\$19,762.26	\$7,416.00	\$0.00
1010000.4.2325.6162.48.300.00.20	2325	48	Substitute (Inst)	\$30,000.00	\$30,000.00	\$4,950.00	\$25,050.00	\$325.00	\$24,725.00	\$24,725.00
1010000.4.2325.6162.48.300.00.30	2325	48	Substitute (Inst) SPED	\$1,000.00	\$1,000.00	\$25.00	\$975.00	\$0.00	\$975.00	\$975.00
1010000.4.2330.6366.48.000.00.20	2330	48	ESP-Sub Instr	\$6,500.00	\$6,500.00	\$1,708.50	\$4,791.50	\$120.00	\$4,671.50	\$4,671.50
1010000.4.2330.6366.48.145.00.40	2330	48	ESP-Bilingual	\$0.00	\$17,844.49	\$6,021.14	-\$(\$6,021.14)	\$11,823.35	-\$(\$17,844.49)	\$0.00
1010000.4.2330.6366.48.280.00.30	2330	48	ESP-SPED	\$133,852.10	\$114,465.02	\$50,293.24	\$83,558.86	\$64,171.78	\$19,387.08	\$0.00
1010000.4.2330.6366.48.300.00.20	2330	48	ESP-Sub Instr	\$8,500.00	\$8,500.00	\$4,570.00	\$3,930.00	\$180.00	\$3,750.00	\$3,750.00
1010000.4.2330.6366.48.300.00.30	2330	48	ESP-Sub SPED	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1010000.4.2330.6366.48.700.00.20	2330	48	ESP -Instructional	\$44,590.00	\$24,930.07	\$11,242.78	\$33,347.22	\$13,687.29	\$19,659.93	\$0.00
1010000.4.2330.6378.48.000.00.20	2330	48	ESP Kindergarten	\$0.00	\$43,523.84	\$17,409.52	-\$(\$17,409.52)	\$26,114.32	-\$(\$43,523.84)	\$0.00
1010000.4.2351.6100.48.000.00.20	2351	48	Job Coach for Teachers	\$73,978.00	\$77,943.04	\$33,627.58	\$40,350.42	\$44,315.46	-\$(\$3,965.04)	\$0.00
1010000.4.2410.6595.48.785.00.20	2410	48	Textbooks	\$15,000.00	\$15,000.00	\$7,823.25	\$7,176.75	\$161.42	\$7,015.33	\$7,015.33
1010000.4.2415.6425.48.171.00.20	2415	48	Contracted Services-Elem	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$74,000.00	-\$(\$37,000.00)	-\$(\$37,000.00)
1010000.4.2415.6550.48.171.00.20	2415	48	Library/Media Supplies	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1010000.4.2415.6606.48.171.00.20	2415	48	Books & Subscriptions, Library	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2420.6613.48.785.00.20	2420	48	Copier/Toshiba Expenses	\$11,000.00	\$11,234.31	\$5,936.43	\$5,063.57	\$5,297.88	-\$(\$234.31)	\$0.00
1010000.4.2430.6580.48.171.00.20	2430	48	Supplies, Instructional-Library	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.2430.6580.48.195.00.20	2430	48	Supplies, Instructional-Music	\$800.00	\$800.00	\$440.24	\$359.76	\$36.94	\$322.82	\$322.82
1010000.4.2430.6580.48.210.00.20	2430	48	Supplies, Instructional-Phys Ed	\$600.00	\$600.00	\$315.59	\$284.41	\$188.87	\$95.54	\$95.54
1010000.4.2430.6580.48.785.00.20	2430	48	Supplies, Instructional	\$14,500.00	\$14,500.00	\$519.20	\$13,980.80	\$337.00	\$13,643.80	\$13,643.80
1010000.4.2430.6584.48.110.00.20	2430	48	Supplies, Standard-Art	\$800.00	\$904.37	\$799.71	\$0.29	\$104.66	-\$(\$104.37)	\$0.00
1010000.4.2430.6584.48.785.00.20	2430	48	Supplies, Standard	\$11,500.00	\$11,500.00	\$2,491.67	\$9,008.33	\$6,537.25	\$2,471.08	\$2,471.08
1010000.4.2455.6609.48.785.00.20	2455	48	Instructional Technology	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	2710	48	Guidance Counselor	\$59,620.00	\$60,812.00	\$26,062.30	\$33,557.70	\$34,749.70	-\$(\$1,192.00)	\$0.00
1010000.4.2710.6146.48.280.00.30	2710	48	SAC (School Adjust Couns)	\$0.00	\$77,552.00	\$33,236.54	-\$(\$33,236.54)	\$44,315.46	-\$(\$77,552.00)	\$0.00
1010000.4.2720.6145.48.280.00.30	2720	48	ETF/Case Worker	\$78,830.52	\$85,614.00	\$38,407.08	\$40,423.44	\$47,206.92	-\$(\$6,783.48)	\$0.00
1010000.4.2800.6144.48.280.00.30	2800	48	Behavior Management-Tilton	\$2,799.52	\$2,877.00	\$2,877.00	-\$(\$77.48)	\$0.00	-\$(\$77.48)	\$0.00
1010000.4.2800.6151.48.280.00.30	2800	48	Psychologist	\$30,835.00	\$63,473.55	\$16,746.12	\$14,088.88	\$46,727.43	-\$(\$32,638.55)	\$0.00
1010000.4.3200.6160.48.000.00.20	3200	48	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$161.98	\$838.02	\$0.00	\$838.02	\$838.02
1010000.4.3200.6175.48.000.00.20	3200	48	Nurse, School	\$59,836.00	\$63,275.00	\$27,746.39	\$32,089.61	\$35,528.61	-\$(\$3,439.00)	\$0.00
1010000.4.3200.6525.48.785.00.20	3200	48	First Aid/Health Supplies	\$750.00	\$753.26	\$0.00	\$750.00	\$753.26	-\$(\$3.26)	\$0.00
1010000.4.3520.6137.48.000.00.10	3520	48	Advisor Stipends	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	4110	48	Custodian, Sr	\$42,226.00	\$42,226.00	\$20,917.00	\$21,309.00	\$20,908.00	\$401.00	\$401.00
1010000.4.4110.6345.48.700.00.20	4110	48	Custodian, Bldg	\$77,844.00	\$77,844.00	\$34,696.40	\$43,147.60	\$37,717.38	\$5,430.22	\$5,430.22

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.4110.6347.48.700.00.10	4110	48	Substitute (Cust)	\$5,000.00	\$5,000.00	\$3,436.72	\$1,563.28	\$0.00	\$1,563.28	\$1,563.28
1010000.4.4110.6372.48.700.00.20	4110	48	Overtime (Other)	\$4,000.00	\$4,000.00	\$909.70	\$3,090.30	\$124.74	\$2,965.56	\$2,965.56
1010000.4.4110.6515.48.785.00.20	4110	48	Custodial Supplies	\$6,000.00	\$6,000.00	\$2,106.87	\$3,893.13	\$3,152.13	\$741.00	\$741.00
1010000.4.4110.6584.48.785.00.20	4110	48	Supplies, Standard	\$4,000.00	\$4,684.00	\$4,269.63	-\$(\$269.63)	\$414.37	-\$(\$684.00)	\$0.00
1010000.4.4120.6686.48.185.00.10	4120	48	Utilities-Heat (Gas)	\$68,170.00	\$73,564.16	\$3,895.40	\$64,274.60	\$69,668.76	-\$(\$5,394.16)	\$0.00
1010000.4.4130.6685.48.185.00.10	4130	48	Utilities-Electricity	\$24,330.00	\$25,000.00	\$7,324.64	\$17,005.36	\$17,675.36	-\$(\$670.00)	\$0.00
1010000.4.4220.6640.48.785.00.20	4220	48	Maintenance/Repair-Building	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
			Tilton	\$3,742,277.90	\$3,855,983.54	\$1,662,674.76	\$2,079,603.14	\$2,144,110.79	-\$(\$64,507.65)	\$49,197.99
1010000.4.2210.6121.49.700.00.20	2210	49	Principal	\$33,820.00	\$49,500.02	\$25,245.04	\$8,574.96	\$24,254.98	-\$(\$15,680.02)	\$0.00
1010000.4.2210.6219.49.700.00.20	2210	49	Clerk, Pr-WS	\$48,463.00	\$50,338.00	\$25,943.98	\$22,519.02	\$24,394.02	-\$(\$1,875.00)	\$0.00
1010000.4.2210.6230.49.300.00.20	2210	49	Substitute-Clerical	\$900.00	\$900.00	\$455.00	\$445.00	\$0.00	\$445.00	\$445.00
1010000.4.2210.6368.49.700.00.20	2210	49	Noon Supervisor	\$9,000.00	\$9,000.00	\$4,190.40	\$4,809.60	\$187.20	\$4,622.40	\$4,622.40
1010000.4.2210.6570.49.790.00.20	2210	49	Postage	\$150.00	\$150.00	\$89.45	\$60.55	\$0.00	\$60.55	\$60.55
1010000.4.2210.6582.49.790.00.20	2210	49	Supplies. Other	\$200.00	\$200.00	\$102.23	\$97.77	\$83.38	\$14.39	\$14.39
1010000.4.2210.6679.49.790.00.20	2210	49	Travel-Contractual	\$140.00	\$183.32	\$91.66	\$48.34	\$91.66	-\$(\$43.32)	\$0.00
1010000.4.2305.6130.49.110.00.20	2305	49	Teachers-Art	\$6,907.68	\$7,045.80	\$3,019.67	\$3,888.01	\$4,026.13	-\$(\$138.12)	\$0.00
1010000.4.2305.6130.49.195.00.20	2305	49	Teachers-Music	\$8,138.76	\$7,045.80	\$3,019.67	\$5,119.09	\$4,026.13	\$1,092.96	\$0.00
1010000.4.2305.6130.49.210.00.20	2305	49	Teachers-Phys Ed	\$10,047.56	\$10,255.65	\$4,937.77	\$5,109.79	\$5,317.88	-\$(\$208.09)	\$0.00
1010000.4.2305.6130.49.280.00.30	2305	49	Teachers-SPED	\$0.00	\$29,082.00	\$12,463.74	-\$(\$12,463.74)	\$16,618.26	-\$(\$29,082.00)	\$0.00
1010000.4.2305.6130.49.700.00.20	2305	49	Teachers-Instructional	\$310,072.46	\$240,654.75	\$107,658.70	\$202,413.76	\$132,996.05	\$69,417.71	\$0.00
1010000.4.2305.6166.49.700.00.20	2305	49	Teacher-Kindergarten	\$241,944.68	\$244,749.75	\$109,413.66	\$132,531.02	\$135,336.09	-\$(\$2,805.07)	\$0.00
1010000.4.2320.6147.49.280.00.30	2320	49	Speech Therapist	\$8,013.40	\$8,173.70	\$3,502.99	\$4,510.41	\$4,670.71	-\$(\$160.30)	\$0.00
1010000.4.2320.6327.49.280.00.30	2320	49	SLPA (Speech Lang Path Asst)	\$21,646.90	\$7,925.37	\$3,396.60	\$18,250.30	\$4,528.77	\$13,721.53	\$0.00
1010000.4.2325.6162.49.300.00.20	2325	49	Substitute (Inst)	\$5,000.00	\$5,000.00	\$1,137.50	\$3,862.50	\$50.00	\$3,812.50	\$3,812.50
1010000.4.2330.6366.49.300.00.20	2330	49	ESP-Sub Instr	\$11,000.00	\$11,000.00	\$1,552.50	\$9,447.50	\$30.00	\$9,417.50	\$9,417.50
1010000.4.2330.6366.49.300.00.30	2330	49	ESP-Sub SPED	\$0.00	\$237.50	\$237.50	-\$(\$237.50)	\$0.00	-\$(\$237.50)	\$0.00
1010000.4.2330.6366.49.700.00.20	2330	49	ESP-Instructional	\$34,773.50	\$29,895.78	\$15,099.57	\$19,673.93	\$14,796.21	\$4,877.72	\$0.00
1010000.4.2330.6378.49.000.00.20	2330	49	ESP Kindergarten	\$21,625.00	\$23,877.13	\$11,225.07	\$10,399.93	\$12,652.06	-\$(\$2,252.13)	\$0.00
1010000.4.2340.6366.49.171.00.20	2340	49	ESP-Library	\$11,388.50	\$0.00	\$0.00	\$11,388.50	\$0.00	\$11,388.50	\$0.00
1010000.4.2410.6595.49.790.00.20	2410	49	Textbooks	\$6,000.00	\$6,000.00	\$4,272.25	\$1,727.75	\$90.75	\$1,637.00	\$1,637.00
1010000.4.2420.6613.49.790.00.20	2420	49	Copier/Toshiba Expenses	\$4,400.00	\$4,400.00	\$1,705.90	\$2,694.10	\$2,047.08	\$647.02	\$647.02
1010000.4.2430.6580.49.195.00.20	2430	49	Supplies, Instructional-Music	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00
1010000.4.2430.6580.49.210.00.20	2430	49	Supplies, Instructional-Phys Ed	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2430.6580.49.790.00.20	2430	49	Supplies, Instructional	\$300.00	\$300.00	-\$(\$55.00)	\$355.00	\$55.00	\$300.00	\$300.00
1010000.4.2430.6584.49.110.00.20	2430	49	Supplies, Standard-Art	\$200.00	\$200.00	\$104.97	\$95.03	\$32.06	\$62.97	\$62.97
1010000.4.2430.6584.49.790.00.20	2430	49	Supplies, Standard	\$6,000.00	\$6,000.00	\$5,907.05	\$92.95	\$16.62	\$76.33	\$76.33
1010000.4.2720.6145.49.280.00.30	2720	49	ETF/Case Worker	\$14,385.20	\$15,172.80	\$6,538.37	\$7,846.83	\$8,634.43	-\$(\$787.60)	\$0.00
1010000.4.2800.6151.49.280.00.30	2800	49	Psychologist	\$18,501.00	\$0.00	\$0.00	\$18,501.00	\$0.00	\$18,501.00	\$0.00
1010000.4.3200.6160.49.000.00.20	3200	49	Substitutes-Nurse	\$3,000.00	\$3,174.05	\$3,174.05	-\$(\$174.05)	\$0.00	-\$(\$174.05)	\$0.00
1010000.4.3200.6175.49.000.00.20	3200	49	Nurse, School	\$54,486.00	\$26,704.66	\$11,720.80	\$42,765.20	\$14,983.86	\$27,781.34	\$0.00
1010000.4.3200.6525.49.790.00.20	3200	49	First Aid/Health Supplies	\$350.00	\$350.00	\$0.00	\$350.00	\$193.07	\$156.93	\$156.93
1010000.4.4110.6345.49.700.00.20	4110	49	Custodian, Bldg	\$36,924.00	\$38,943.00	\$19,471.40	\$17,452.60	\$19,471.60	-\$(\$2,019.00)	\$0.00
1010000.4.4110.6347.49.700.00.10	4110	49	Substitute (Cust)	\$4,000.00	\$4,000.00	\$293.44	\$3,706.56	\$0.00	\$3,706.56	\$3,706.56

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.4110.6372.49.700.00.20	4110	49	Overtime (Other)	\$2,000.00	\$2,000.00	\$617.76	\$1,382.24	\$84.24	\$1,298.00	\$1,298.00
1010000.4.4110.6515.49.790.00.20	4110	49	Custodial Supplies	\$750.00	\$1,000.00	\$721.92	\$28.08	\$278.08	-\$(\$250.00)	\$0.00
1010000.4.4110.6584.49.790.00.20	4110	49	Supplies, Standard	\$1,800.00	\$1,800.00	\$1,426.81	\$373.19	\$373.19	\$0.00	\$0.00
1010000.4.4120.6686.49.185.00.10	4120	49	Utilities-Heat (Gas)	\$15,940.00	\$21,000.00	\$1,961.25	\$13,978.75	\$19,038.75	-\$(\$5,060.00)	\$0.00
1010000.4.4130.6685.49.185.00.10	4130	49	Utilities-Electricity	\$6,261.00	\$7,000.00	\$2,741.05	\$3,519.95	\$4,258.95	-\$(\$739.00)	\$0.00
1010000.4.4220.6640.49.790.00.20	4220	49	Maintenance/Repair-Building	\$2,000.00	\$2,000.00	\$794.86	\$1,205.14	\$604.14	\$601.00	\$601.00
			Walnut Square	\$960,703.64	\$875,434.08	\$394,179.58	\$566,524.06	\$454,221.35	\$112,302.71	\$27,033.15
1010000.4.2210.6121.50.700.00.20	2210	50	Principal	\$19,000.00	\$19,000.00	\$10,030.00	\$8,970.00	\$390.00	\$8,580.00	\$8,580.00
1010000.4.2210.6219.50.700.00.20	2210	50	Clerk, Pr-Bartlett	\$47,963.00	\$49,838.00	\$25,693.99	\$22,269.01	\$24,144.01	-\$(\$1,875.00)	\$0.00
1010000.4.2210.6230.50.300.00.20	2210	50	Substitute-Clerical	\$700.00	\$700.00	\$547.50	\$152.50	\$0.00	\$152.50	\$152.50
1010000.4.2210.6368.50.700.00.20	2210	50	Noon Supervisor	\$12,000.00	\$12,000.00	\$4,953.60	\$7,046.40	\$216.00	\$6,830.40	\$6,830.40
1010000.4.2210.6570.50.730.00.20	2210	50	Postage	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	2210	50	Supplies. Other	\$50.00	\$78.82	\$78.82	-\$(\$28.82)	\$0.00	-\$(\$28.82)	\$0.00
1010000.4.2210.6679.50.730.00.20	2210	50	Travel-Contractual	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$140.00
1010000.4.2305.6130.50.195.00.20	2305	50	Teachers-Music	\$29,810.00	\$30,406.00	\$13,031.10	\$16,778.90	\$17,374.90	-\$(\$596.00)	\$0.00
1010000.4.2305.6130.50.210.00.20	2305	50	Teachers-Phys Ed	\$32,886.50	\$22,340.30	\$14,375.97	\$18,510.53	\$7,964.33	\$10,546.20	\$0.00
1010000.4.2305.6130.50.700.00.20	2305	50	Teachers-Instructional	\$308,377.52	\$326,387.00	\$141,524.13	\$166,853.39	\$184,862.87	-\$(\$18,009.48)	\$0.00
1010000.4.2305.6166.50.700.00.20	2305	50	Teacher-Kindergarten	\$149,951.88	\$147,447.25	\$63,602.75	\$86,349.13	\$83,844.50	\$2,504.63	\$0.00
1010000.4.2320.6147.50.280.00.30	2320	50	Speech Therapist	\$95,544.60	\$95,544.60	\$31,527.09	\$64,017.51	\$42,036.21	\$21,981.30	\$21,981.30
1010000.4.2325.6162.50.300.00.20	2325	50	Substitute (Inst)	\$7,500.00	\$7,500.00	\$2,537.50	\$4,962.50	\$0.00	\$4,962.50	\$4,962.50
1010000.4.2330.6366.50.000.00.20	2330	50	ESP-Sub Instr	\$2,000.00	\$2,000.00	\$493.50	\$1,506.50	\$0.00	\$1,506.50	\$1,506.50
1010000.4.2330.6366.50.300.00.20	2330	50	ESP-Sub Instr	\$1,000.00	\$1,000.00	\$90.00	\$910.00	\$0.00	\$910.00	\$910.00
1010000.4.2330.6366.50.700.00.20	2330	50	ESP-Instructional	\$18,785.00	\$21,457.00	\$9,195.84	\$9,589.16	\$12,261.16	-\$(\$2,672.00)	\$0.00
1010000.4.2330.6378.50.000.00.20	2330	50	ESP Kindergarten	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.50.790.00.20	2410	50	Textbooks	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1010000.4.2420.6613.50.730.00.20	2420	50	Copier/Toshiba Expenses	\$4,600.00	\$4,600.00	\$1,331.60	\$3,268.40	\$1,597.92	\$1,670.48	\$1,670.48
1010000.4.2430.6580.50.210.00.20	2430	50	Supplies, Instructional-Phys Ed	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1010000.4.2430.6580.50.730.00.20	2430	50	Supplies, Instructional	\$2,760.00	\$2,760.00	\$1,797.42	\$962.58	\$0.10	\$962.48	\$962.48
1010000.4.2430.6584.50.110.00.20	2430	50	Supplies, Standard-Art	\$200.00	\$200.00	\$191.81	\$8.19	\$0.00	\$8.19	\$8.19
1010000.4.2430.6584.50.730.00.20	2430	50	Supplies, Standard	\$3,600.00	\$3,600.00	\$3,031.58	\$568.42	\$264.33	\$304.09	\$304.09
1010000.4.2720.6145.50.280.00.30	2720	50	ETF/Case Worker	\$76,031.00	\$80,642.00	\$34,632.32	\$41,398.68	\$46,009.68	-\$(\$4,611.00)	\$0.00
1010000.4.3200.6160.50.000.00.20	3200	50	Substitutes-Nurse	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1010000.4.3200.6175.50.000.00.20	3200	50	Nurse, School	\$60,136.00	\$63,771.28	\$28,242.67	\$31,893.33	\$35,528.61	-\$(\$3,635.28)	\$0.00
1010000.4.3200.6525.50.730.00.20	3200	50	First Aid/Health Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$33.36	\$266.64	\$266.64
1010000.4.4110.6345.50.310.00.20	4110	50	Custodian, Bldg	\$43,376.00	\$45,190.00	\$23,170.05	\$20,205.95	\$22,019.95	-\$(\$1,814.00)	\$0.00
1010000.4.4110.6347.50.700.00.10	4110	50	Substitute (Cust)	\$2,500.00	\$2,500.00	\$1,688.43	\$811.57	\$0.00	\$811.57	\$811.57
1010000.4.4110.6372.50.700.00.20	4110	50	Overtime (Other)	\$500.00	\$500.00	\$179.95	\$320.05	\$0.00	\$320.05	\$320.05
1010000.4.4110.6515.50.730.00.20	4110	50	Custodial Supplies	\$3,100.00	\$3,202.08	\$2,707.30	\$392.70	\$494.78	-\$(\$102.08)	\$0.00
1010000.4.4110.6584.50.730.00.20	4110	50	Supplies, Standard	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1010000.4.4120.6686.50.185.00.10	4120	50	Utilities-Heat (Gas)	\$22,023.00	\$30,000.00	\$3,658.11	\$18,364.89	\$26,341.89	-\$(\$7,977.00)	\$0.00
1010000.4.4130.6685.50.185.00.10	4130	50	Utilities-Electricity	\$8,913.00	\$6,500.00	\$2,368.41	\$6,544.59	\$4,131.59	\$2,413.00	\$0.00
1010000.4.4230.6641.50.730.00.20	4230	50	Maintenance/Repair-Equipment	\$200.00	\$200.00	\$28.10	\$171.90	\$171.90	\$0.00	\$0.00
			Bartlett	\$957,747.50	\$983,604.33	\$421,859.54	\$535,887.96	\$510,188.09	\$25,699.87	\$51,556.70

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2210.6121.51.700.00.20	2210	51	Principals	\$101,000.00	\$101,000.00	\$50,500.06	\$50,499.94	\$50,499.94	\$0.00	\$0.00
1010000.4.2210.6122.51.700.00.20	2210	51	Asst Principals-JGW	\$79,801.00	\$89,268.00	\$44,633.94	\$35,167.06	\$44,634.06	-\$ (9,467.00)	\$0.00
1010000.4.2210.6219.51.700.00.20	2210	51	Clerk, Pr-JGW	\$42,625.00	\$44,284.00	\$22,917.06	\$19,707.94	\$21,366.94	-\$ (1,659.00)	\$0.00
1010000.4.2210.6366.51.700.00.20	2210	51	ESP Clerical	\$31,885.06	\$35,068.82	\$15,029.46	\$16,855.60	\$20,039.36	-\$ (3,183.76)	\$0.00
1010000.4.2210.6368.51.700.00.20	2210	51	Noon Supervisor	\$5,000.00	\$5,000.00	\$2,256.00	\$2,744.00	\$115.20	\$2,628.80	\$2,628.80
1010000.4.2210.6679.51.795.00.20	2210	51	Travel-Contractual	\$800.00	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
1010000.4.2305.6130.51.110.00.20	2305	51	Teachers-Art	\$50,484.42	\$51,040.22	\$21,614.90	\$28,869.52	\$29,425.32	-\$ (555.80)	\$0.00
1010000.4.2305.6130.51.145.00.40	2305	51	Teachers-ELL	\$78,779.88	\$80,361.25	\$34,851.57	\$43,928.31	\$45,509.68	-\$ (1,581.37)	\$0.00
1010000.4.2305.6130.51.160.00.20	2305	51	Teachers-Health	\$51,404.00	\$52,432.00	\$22,470.85	\$28,933.15	\$29,961.15	-\$ (1,028.00)	\$0.00
1010000.4.2305.6130.51.195.00.20	2305	51	Teachers-Music	\$61,511.14	\$15,203.00	\$6,515.55	\$54,995.59	\$8,687.45	\$46,308.14	\$0.00
1010000.4.2305.6130.51.210.00.20	2305	51	Teachers-Phys Ed	\$48,985.73	\$49,983.99	\$22,819.11	\$26,166.62	\$27,164.88	-\$ (998.26)	\$0.00
1010000.4.2305.6130.51.280.00.30	2305	51	Teachers-SPED	\$295,311.40	\$389,978.50	\$169,599.44	\$125,711.96	\$220,379.06	-\$ (94,667.10)	\$0.00
1010000.4.2305.6130.51.700.00.20	2305	51	Teachers-Instructional	\$1,386,443.96	\$1,407,413.50	\$620,439.01	\$766,004.95	\$786,974.49	-\$ (20,969.54)	\$0.00
1010000.4.2320.6147.51.280.00.30	2320	51	Speech Therapist	\$39,040.00	\$9,296.54	\$9,296.54	\$29,743.46	\$0.00	\$29,743.46	\$0.00
1010000.4.2320.6327.51.280.00.30	2320	51	SLPA (Speech Lang Path Asst)	\$6,921.20	\$24,598.30	\$13,665.75	-\$ (6,744.55)	\$10,932.55	-\$ (17,677.10)	\$0.00
1010000.4.2325.6162.51.300.00.20	2325	51	Substitute (Inst)	\$20,000.00	\$34,855.82	\$34,405.82	-\$ (14,405.82)	\$450.00	-\$ (14,855.82)	\$0.00
1010000.4.2325.6162.51.300.00.30	2325	51	Substitute (Inst) SPED	\$4,000.00	\$4,000.00	\$2,050.00	\$1,950.00	\$90.00	\$1,860.00	\$1,860.00
1010000.4.2330.6366.51.000.00.20	2330	51	ESP-Sub Instr	\$0.00	\$276.00	\$69.00	-\$ (69.00)	\$207.00	-\$ (276.00)	\$0.00
1010000.4.2330.6366.51.280.00.30	2330	51	ESP-SPED	\$163,667.82	\$199,097.80	\$85,435.69	\$78,232.13	\$113,662.11	-\$ (35,429.98)	\$0.00
1010000.4.2330.6366.51.300.00.30	2330	51	ESP-Sub SPED	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.2330.6366.51.700.00.20	2330	51	ESP-Instructional	\$9,723.86	\$0.00	\$0.00	\$9,723.86	\$0.00	\$9,723.86	\$0.00
1010000.4.2340.6366.51.171.00.20	2340	51	ESP-Library	\$11,388.50	\$0.00	\$0.00	\$11,388.50	\$0.00	\$11,388.50	\$0.00
1010000.4.2357.6645.51.795.00.20	2357	51	Memberships	\$500.00	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$200.00
1010000.4.2410.6595.51.795.00.20	2410	51	Textbooks	\$3,500.00	\$3,500.00	\$1,976.40	\$1,523.60	\$0.00	\$1,523.60	\$1,523.60
1010000.4.2415.6641.51.171.00.20	2415	51	Maintenance/Repair-Equipment	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1010000.4.2420.6613.51.795.00.20	2420	51	Copier/Toshiba Expenses	\$11,250.00	\$11,250.00	\$4,414.90	\$6,835.10	\$5,297.88	\$1,537.22	\$1,537.22
1010000.4.2430.6580.51.160.00.20	2430	51	Supplies, Instructional-Health	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1010000.4.2430.6580.51.195.00.20	2430	51	Supplies, Instructional-Music	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1010000.4.2430.6580.51.210.00.20	2430	51	Supplies, Instructional-Phys Ed	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
1010000.4.2430.6580.51.795.00.20	2430	51	Supplies, Instructional	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1010000.4.2430.6584.51.110.00.20	2430	51	Supplies, Standard-Art	\$1,000.00	\$1,000.00	\$857.77	\$142.23	\$0.00	\$142.23	\$142.23
1010000.4.2430.6584.51.795.00.20	2430	51	Supplies, Standard	\$14,775.00	\$14,775.00	\$10,312.83	\$4,462.17	\$1,590.60	\$2,871.57	\$2,871.57
1010000.4.2710.6134.51.155.00.20	2710	51	Guidance Counselor	\$69,874.00	\$54,097.69	\$14,197.63	\$55,676.37	\$39,900.06	\$15,776.31	\$0.00
1010000.4.2710.6135.51.155.00.20	2710	51	Teacher	\$51,093.00	\$0.00	\$0.00	\$51,093.00	\$0.00	\$51,093.00	\$0.00
1010000.4.2710.6146.51.280.00.30	2710	51	SAC (School Adjust Couns)	\$0.00	\$56,623.00	\$24,266.99	-\$ (24,266.99)	\$32,356.01	-\$ (56,623.00)	\$0.00
1010000.4.2720.6145.51.280.00.30	2720	51	ETF/Case Worker	\$73,978.00	\$80,642.00	\$34,632.32	\$39,345.68	\$46,009.68	-\$ (6,664.00)	\$0.00
1010000.4.2800.6144.51.280.00.30	2800	51	Behavior Management-JGW	\$123,045.00	\$126,656.00	\$54,281.16	\$68,763.84	\$72,374.84	-\$ (3,611.00)	\$0.00
1010000.4.2800.6151.51.280.00.30	2800	51	Psychologist	\$39,822.00	\$25,713.96	\$10,300.71	\$29,521.29	\$15,413.25	\$14,108.04	\$0.00
1010000.4.3200.6160.51.000.00.20	3200	51	Substitutes-Nurse	\$2,500.00	\$2,500.00	\$161.98	\$2,338.02	\$0.00	\$2,338.02	\$2,338.02
1010000.4.3200.6175.51.000.00.20	3200	51	Nurse, School	\$33,940.80	\$41,755.88	\$15,828.46	\$18,112.34	\$25,927.42	-\$ (7,815.08)	\$0.00
1010000.4.3200.6525.51.795.00.20	3200	51	First Aid/Health Supplies	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00
1010000.4.3600.6349.51.275.00.10	3600	51	Security Guard	\$0.00	\$10,813.19	\$1,921.49	-\$ (1,921.49)	\$8,891.70	-\$ (10,813.19)	\$0.00
1010000.4.4110.6344.51.700.00.20	4110	51	Custodian, Sr	\$43,276.00	\$45,090.00	\$23,070.05	\$20,205.95	\$22,019.95	-\$ (1,814.00)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.4110.6345.51.700.00.20	4110	51	Custodian, Bldg	\$56,279.50	\$57,120.35	\$28,237.99	\$28,041.51	\$28,882.36	-\$840.85	\$0.00
1010000.4.4110.6347.51.700.00.10	4110	51	Substitute (Cust)	\$5,000.00	\$6,026.00	\$6,026.00	-\$1,026.00	\$0.00	-\$1,026.00	\$0.00
1010000.4.4110.6372.51.700.00.20	4110	51	Overtime (Other)	\$2,500.00	\$2,500.00	\$624.03	\$1,875.97	\$518.13	\$1,357.84	\$1,357.84
1010000.4.4110.6515.51.795.00.20	4110	51	Custodial Supplies	\$8,000.00	\$8,000.00	\$5,770.55	\$2,229.45	\$2,229.45	\$0.00	\$0.00
1010000.4.4110.6584.51.795.00.20	4110	51	Supplies, Standard	\$1,000.00	\$1,000.00	\$235.60	\$764.40	\$764.40	\$0.00	\$0.00
1010000.4.4120.6686.51.185.00.10	4120	51	Utilities-Heat (Gas)	\$64,514.00	\$57,000.00	\$5,727.74	\$58,786.26	\$51,272.26	\$7,514.00	\$0.00
1010000.4.4130.6685.51.185.00.10	4130	51	Utilities-Electricity	\$36,706.00	\$29,000.00	\$18,271.95	\$18,434.05	\$10,728.05	\$7,706.00	\$0.00
1010000.4.4220.6640.51.795.00.20	4220	51	Maintenance/Repair-Building	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.4230.6641.51.795.00.20	4230	51	Maintenance/Repair-Equipment	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
			Whittier	\$3,139,376.27	\$3,237,570.81	\$1,440,086.30	\$1,699,289.97	\$1,774,975.23	-\$75,685.26	\$22,509.28
1010000.4.2210.6121.52.700.00.20	2210	52	Principals	\$102,500.00	\$102,500.00	\$51,250.03	\$51,249.97	\$51,249.97	\$0.00	\$0.00
1010000.4.2210.6122.52.700.00.20	2210	52	Asst Principals-Hunking	\$186,423.00	\$201,376.69	\$101,846.60	\$84,576.40	\$99,530.09	-\$14,953.69	\$0.00
1010000.4.2210.6219.52.700.00.20	2210	52	Clerk, Pr-Hunking	\$80,153.00	\$83,328.00	\$42,439.03	\$37,713.97	\$40,888.97	-\$3,175.00	\$0.00
1010000.4.2210.6230.52.300.00.20	2210	52	Substitute-Clerical	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$0.00	\$805.00	\$805.00
1010000.4.2210.6368.52.700.00.20	2210	52	Noon Supervisor	\$34,000.00	\$34,000.00	\$15,710.40	\$18,289.60	\$672.00	\$17,617.60	\$17,617.60
1010000.4.2210.6570.52.745.00.20	2210	52	Postage	\$500.00	\$500.00	\$207.90	\$292.10	\$0.00	\$292.10	\$292.10
1010000.4.2210.6582.52.745.00.20	2210	52	Supplies. Other	\$13,000.00	\$13,000.00	\$3,552.89	\$9,447.11	\$9,215.28	\$231.83	\$231.83
1010000.4.2210.6679.52.745.00.20	2210	52	Travel-Contractual	\$1,200.00	\$1,288.94	\$688.94	\$511.06	\$600.00	-\$88.94	\$0.00
1010000.4.2305.6130.52.110.00.20	2305	52	Teachers-Art	\$112,740.52	\$117,109.50	\$51,833.82	\$60,906.70	\$65,275.68	-\$4,368.98	\$0.00
1010000.4.2305.6130.52.145.00.40	2305	52	Teachers-ELL	\$78,080.00	\$78,080.00	\$27,300.97	\$50,779.03	\$43,666.50	\$7,112.53	\$7,112.53
1010000.4.2305.6130.52.160.00.20	2305	52	Teachers-Health	\$76,125.28	\$77,679.50	\$35,757.25	\$40,368.03	\$41,922.25	-\$1,554.22	\$0.00
1010000.4.2305.6130.52.195.00.20	2305	52	Teachers-Music	\$133,557.56	\$136,248.76	\$59,892.42	\$73,665.14	\$76,356.34	-\$2,691.20	\$0.00
1010000.4.2305.6130.52.210.00.20	2305	52	Teachers-Phys Ed	\$97,631.00	\$99,583.50	\$42,678.62	\$54,952.38	\$56,904.88	-\$1,952.50	\$0.00
1010000.4.2305.6130.52.280.00.30	2305	52	Teachers-SPED	\$590,158.08	\$814,995.50	\$355,037.83	\$235,120.25	\$459,957.67	-\$224,837.42	\$0.00
1010000.4.2305.6130.52.700.00.20	2305	52	Teachers-Instructional	\$2,929,301.13	\$2,914,345.00	\$1,272,020.88	\$1,657,280.25	\$1,642,324.12	\$14,956.13	\$0.00
1010000.4.2305.6166.52.700.00.20	2305	52	Teacher-Kindergarten	\$273,345.00	\$280,906.00	\$120,388.26	\$152,956.74	\$160,517.74	-\$7,561.00	\$0.00
1010000.4.2320.6147.52.280.00.30	2320	52	Speech Therapist	\$117,529.60	\$93,805.00	\$40,237.81	\$77,291.79	\$53,567.19	\$23,724.60	\$0.00
1010000.4.2320.6327.52.280.00.30	2320	52	SLPA (Speech Lang Path Asst)	\$19,862.00	\$19,862.00	\$0.00	\$19,862.00	\$0.00	\$19,862.00	\$19,862.00
1010000.4.2325.6162.52.300.00.20	2325	52	Substitute (Inst)	\$50,000.00	\$50,000.00	\$27,187.50	\$22,812.50	\$1,250.00	\$21,562.50	\$21,562.50
1010000.4.2325.6162.52.300.00.30	2325	52	Substitute (Inst) SPED	\$3,500.00	\$3,500.00	\$1,250.00	\$2,250.00	\$50.00	\$2,200.00	\$2,200.00
1010000.4.2330.6366.52.000.00.20	2330	52	ESP -Sub Instr	\$18,000.00	\$18,000.00	\$4,845.50	\$13,154.50	\$387.00	\$12,767.50	\$12,767.50
1010000.4.2330.6366.52.280.00.30	2330	52	ESP -SPED	\$361,294.89	\$386,464.99	\$164,826.22	\$196,468.67	\$221,638.77	-\$25,170.10	\$0.00
1010000.4.2330.6366.52.300.00.30	2330	52	ESP --Sub SPED	\$6,500.00	\$6,500.00	\$828.00	\$5,672.00	\$0.00	\$5,672.00	\$5,672.00
1010000.4.2330.6366.52.700.00.20	2330	52	ESP -Instructional	\$22,777.00	\$48,688.28	\$20,655.87	\$2,121.13	\$28,032.41	-\$25,911.28	\$0.00
1010000.4.2330.6378.52.000.00.20	2330	52	ESP Kindergarten	\$0.00	\$22,141.03	\$9,488.98	-\$9,488.98	\$12,652.05	-\$22,141.03	\$0.00
1010000.4.2357.6123.52.215.00.20	2357	52	Prof Dev Stp	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	2357	52	Memberships	\$500.00	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2357.6650.52.745.00.20	2357	52	Prof/Staff Developement	\$1,400.00	\$1,715.00	\$0.00	\$1,400.00	\$1,715.00	-\$315.00	\$0.00
1010000.4.2410.6505.52.745.00.20	2410	52	Book Rebinding-Hunking	\$200.00	\$200.00	\$139.30	\$60.70	\$0.00	\$60.70	\$60.70
1010000.4.2410.6595.52.745.00.20	2410	52	Textbooks	\$12,000.00	\$12,000.00	\$8,564.40	\$3,435.60	\$0.00	\$3,435.60	\$3,435.60
1010000.4.2415.6425.52.171.00.20	2415	52	Contracted Services-Elem	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$18,500.00	\$18,700.00	\$18,700.00
1010000.4.2415.6550.52.745.00.20	2415	52	Library/Media Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$176.75	\$823.25	\$823.25
1010000.4.2415.6641.52.171.00.20	2415	52	Maintenance/Repair-Equipment	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,305.50	\$1,694.50	\$1,694.50

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2420.6613.52.745.00.20	2420	52	Copier/Toshiba Expenses	\$20,000.00	\$20,000.00	\$4,225.25	\$15,774.75	\$5,070.30	\$10,704.45	\$10,704.45
1010000.4.2430.6580.52.160.00.20	2430	52	Supplies, Instructional-Health	\$3,000.00	\$3,000.00	\$197.34	\$2,802.66	\$0.00	\$2,802.66	\$2,802.66
1010000.4.2430.6580.52.171.00.20	2430	52	Supplies, Instructional-Library	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1010000.4.2430.6580.52.195.00.20	2430	52	Supplies, Instructional-Music	\$2,500.00	\$2,500.00	\$1,385.52	\$1,114.48	\$12.46	\$1,102.02	\$1,102.02
1010000.4.2430.6580.52.210.00.20	2430	52	Supplies, Instructional-Phys Ed	\$4,200.00	\$4,200.00	\$1,496.88	\$2,703.12	\$0.00	\$2,703.12	\$2,703.12
1010000.4.2430.6580.52.745.00.20	2430	52	Supplies, Instructional	\$3,300.00	\$4,971.50	\$4,971.50	-\$(\$1,671.50)	\$0.00	-\$(\$1,671.50)	\$0.00
1010000.4.2430.6584.52.110.00.20	2430	52	Supplies, Standard-Art	\$3,000.00	\$3,000.00	\$2,018.22	\$981.78	\$0.00	\$981.78	\$981.78
1010000.4.2430.6584.52.745.00.20	2430	52	Supplies, Standard	\$15,000.00	\$21,697.19	\$20,150.91	-\$(\$5,150.91)	\$1,546.28	-\$(\$6,697.19)	\$0.00
1010000.4.2710.6134.52.155.00.20	2710	52	Guidance Counselor	\$133,827.48	\$139,142.00	\$61,276.29	\$72,551.19	\$77,865.71	-\$(\$5,314.52)	\$0.00
1010000.4.2710.6146.52.280.00.30	2710	52	SAC (School Adjust Couns)	\$6,998.80	\$51,076.34	\$21,111.08	-\$(\$14,112.28)	\$29,965.26	-\$(\$44,077.54)	\$0.00
1010000.4.2720.6145.52.280.00.30	2720	52	ETF/Case Worker	\$0.00	\$122,989.20	\$52,781.06	-\$(\$52,781.06)	\$70,208.14	-\$(\$122,989.20)	\$0.00
1010000.4.2800.6144.52.280.00.30	2800	52	Behavior Management-Hunking	\$69,011.00	\$44,011.00	\$18,861.84	\$50,149.16	\$25,149.16	\$25,000.00	\$0.00
1010000.4.2800.6151.52.280.00.30	2800	52	Psychologist	\$63,721.00	\$88,029.20	\$42,519.52	\$21,201.48	\$45,509.68	-\$(\$24,308.20)	\$0.00
1010000.4.3200.6160.52.000.00.20	3200	52	Substitutes-Nurse	\$900.00	\$1,851.20	\$1,851.20	-\$(\$951.20)	\$0.00	-\$(\$951.20)	\$0.00
1010000.4.3200.6175.52.000.00.20	3200	52	Nurse, School	\$135,363.50	\$84,076.00	\$36,032.58	\$99,330.92	\$48,043.42	\$51,287.50	\$0.00
1010000.4.3200.6525.52.745.00.20	3200	52	First Aid/Health Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$816.33	\$683.67	\$683.67
1010000.4.3600.6349.52.275.00.10	3600	52	Security Guard	\$80,000.00	\$80,000.00	\$19,088.78	\$60,911.22	\$24,780.41	\$36,130.81	\$36,130.81
1010000.4.4110.6344.52.700.00.20	4110	52	Custodian, Sr	\$43,376.00	\$85,326.86	\$44,574.64	-\$(\$1,198.64)	\$40,752.22	-\$(\$41,950.86)	\$0.00
1010000.4.4110.6345.52.700.00.20	4110	52	Custodian, Bldg	\$143,630.85	\$143,630.85	\$68,076.32	\$75,554.53	\$71,018.94	\$4,535.59	\$4,535.59
1010000.4.4110.6347.52.700.00.10	4110	52	Substitute (Cust)	\$20,000.00	\$20,000.00	\$10,361.25	\$9,638.75	\$638.25	\$9,000.50	\$9,000.50
1010000.4.4110.6372.52.700.00.20	4110	52	Overtime (Other)	\$12,000.00	\$12,000.00	\$6,011.73	\$5,988.27	\$148.26	\$5,840.01	\$5,840.01
1010000.4.4110.6515.52.745.00.20	4110	52	Custodial Supplies	\$14,000.00	\$14,000.00	\$8,427.10	\$5,572.90	\$0.00	\$5,572.90	\$5,572.90
1010000.4.4110.6584.52.745.00.20	4110	52	Supplies, Standard	\$5,000.00	\$7,069.33	\$3,452.80	\$1,547.20	\$3,616.53	-\$(\$2,069.33)	\$0.00
1010000.4.4120.6686.52.185.00.10	4120	52	Utilities-Heat (Gas)	\$149,008.00	\$195,000.00	\$14,888.15	\$134,119.85	\$180,111.85	-\$(\$45,992.00)	\$0.00
1010000.4.4130.6685.52.185.00.10	4130	52	Utilities-Electricity	\$131,915.00	\$155,000.00	\$84,410.17	\$47,504.83	\$70,589.83	-\$(\$23,085.00)	\$0.00
1010000.4.4210.6642.52.745.00.20	4210	52	Maintenance/Repair-Grounds	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
1010000.4.4220.6640.52.745.00.20	4220	52	Maintenance/Repair-Building	\$2,000.00	\$2,000.00	\$243.67	\$1,756.33	\$256.33	\$1,500.00	\$1,500.00
1010000.4.4230.6641.52.745.00.20	4230	52	Maintenance/Repair-Equipment	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
			Hunking	\$6,433,729.69	\$6,972,588.36	\$2,987,538.22	\$3,446,191.47	\$3,785,705.52	-\$(\$339,514.05)	\$199,344.62
1010000.4.2210.6121.53.700.00.20	2210	53	Principals	\$101,000.00	\$101,000.00	\$50,500.06	\$50,499.94	\$50,499.94	\$0.00	\$0.00
1010000.4.2210.6122.53.700.00.20	2210	53	Asst Principals-Nettle	\$96,002.00	\$101,280.00	\$50,639.94	\$45,362.06	\$50,640.06	-\$(\$5,278.00)	\$0.00
1010000.4.2210.6219.53.700.00.20	2210	53	Clerk, Pr-Nettle	\$38,288.59	\$38,489.00	\$19,244.55	\$19,044.04	\$19,244.45	-\$(\$200.41)	\$0.00
1010000.4.2210.6230.53.300.00.20	2210	53	Substitute-Clerical	\$600.00	\$600.00	\$112.50	\$487.50	\$0.00	\$487.50	\$487.50
1010000.4.2210.6366.53.700.00.20	2210	53	ESP Clerical	\$27,080.30	\$28,643.43	\$12,275.73	\$14,804.57	\$16,367.70	-\$(\$1,563.13)	\$0.00
1010000.4.2210.6368.53.700.00.20	2210	53	Noon Supervisor	\$10,000.00	\$10,000.00	\$4,517.34	\$5,482.66	\$232.80	\$5,249.86	\$5,249.86
1010000.4.2210.6570.53.755.00.20	2210	53	Postage	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$175.00
1010000.4.2210.6582.53.755.00.20	2210	53	Supplies. Other	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$722.00	\$1,278.00	\$1,278.00
1010000.4.2210.6679.53.755.00.20	2210	53	Travel-Contractual	\$800.00	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
1010000.4.2305.6130.53.110.00.20	2305	53	Teachers-Art	\$51,037.18	\$45,631.34	\$16,149.62	\$34,887.56	\$29,481.72	\$5,405.84	\$0.00
1010000.4.2305.6130.53.145.00.40	2305	53	Teachers-ELL	\$69,874.00	\$71,271.00	\$30,544.67	\$39,329.33	\$40,726.33	-\$(\$1,397.00)	\$0.00
1010000.4.2305.6130.53.160.00.20	2305	53	Teachers-Health	\$71,926.00	\$73,364.00	\$31,441.75	\$40,484.25	\$41,922.25	-\$(\$1,438.00)	\$0.00
1010000.4.2305.6130.53.195.00.20	2305	53	Teachers-Music	\$71,992.10	\$34,627.99	\$15,395.37	\$56,596.73	\$19,232.62	\$37,364.11	\$0.00
1010000.4.2305.6130.53.210.00.20	2305	53	Teachers-Phys Ed	\$47,414.47	\$47,524.26	\$21,025.11	\$26,389.36	\$26,499.15	-\$(\$109.79)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2305.6130.53.280.00.30	2305	53	Teachers-SPED	\$990,610.96	\$1,034,056.48	\$449,389.63	\$541,221.33	\$584,666.85	-(\$43,445.52)	\$0.00
1010000.4.2305.6130.53.700.00.20	2305	53	Teachers-Instructional	\$1,256,552.76	\$1,198,624.00	\$525,203.82	\$731,348.94	\$673,420.18	\$57,928.76	\$0.00
1010000.4.2320.6147.53.280.00.30	2320	53	Speech Therapist	\$39,040.00	\$9,296.54	\$9,296.54	\$29,743.46	\$0.00	\$29,743.46	\$0.00
1010000.4.2320.6327.53.280.00.30	2320	53	SLPA (Speech Lang Path Asst)	\$44,000.00	\$21,684.10	\$10,334.39	\$33,665.61	\$11,349.71	\$22,315.90	\$0.00
1010000.4.2325.6162.53.300.00.20	2325	53	Substitute (Inst)	\$30,000.00	\$30,000.00	\$21,188.04	\$8,811.96	\$620.00	\$8,191.96	\$8,191.96
1010000.4.2325.6162.53.300.00.30	2325	53	Substitute (Inst) SPED	\$4,600.00	\$4,600.00	\$225.00	\$4,375.00	\$0.00	\$4,375.00	\$4,375.00
1010000.4.2330.6366.53.000.00.20	2330	53	ESP-Sub Instr	\$16,000.00	\$16,000.00	\$2,261.13	\$13,738.87	\$240.00	\$13,498.87	\$13,498.87
1010000.4.2330.6366.53.280.00.30	2330	53	ESP- SPED	\$370,947.80	\$413,242.08	\$187,315.28	\$183,632.52	\$225,926.80	-(\$42,294.28)	\$0.00
1010000.4.2330.6366.53.300.00.30	2330	53	ESP-Sub SPED	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1010000.4.2330.6366.53.700.00.20	2330	53	ESP -Instructional	\$43,833.00	\$13,212.96	\$1,016.38	\$42,816.62	\$12,196.58	\$30,620.04	\$0.00
1010000.4.2340.6366.53.171.00.20	2340	53	ESP-Library	\$20,425.00	\$22,141.03	\$9,488.97	\$10,936.03	\$12,652.06	-(\$1,716.03)	\$0.00
1010000.4.2410.6505.53.755.00.20	2410	53	Book Rebinding-Nettle	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00
1010000.4.2410.6595.53.755.00.20	2410	53	Textbooks	\$20,412.57	\$20,412.57	\$19,384.39	\$1,028.18	\$47.18	\$981.00	\$981.00
1010000.4.2415.6425.53.171.00.20	2415	53	Contracted Services-Elem	\$200.00	\$200.00	\$0.00	\$200.00	\$18,500.00	-(\$18,300.00)	-(\$18,300.00)
1010000.4.2415.6550.53.171.00.20	2415	53	Library/Media Supplies	\$2,000.00	\$2,000.00	\$93.00	\$1,907.00	\$172.60	\$1,734.40	\$1,734.40
1010000.4.2420.6613.53.755.00.20	2420	53	Copier/Toshiba Expenses	\$14,500.00	\$14,500.00	\$5,537.80	\$8,962.20	\$6,645.36	\$2,316.84	\$2,316.84
1010000.4.2430.6580.53.195.00.20	2430	53	Supplies, Instructional-Music	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1010000.4.2430.6580.53.210.00.20	2430	53	Supplies, Instructional-Phys Ed	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.53.755.00.20	2430	53	Supplies, Instructional	\$6,000.00	\$6,000.00	\$5,280.44	\$719.56	\$55.00	\$664.56	\$664.56
1010000.4.2430.6584.53.110.00.20	2430	53	Supplies, Standard-Art	\$1,000.00	\$1,000.00	\$78.24	\$921.76	\$0.00	\$921.76	\$921.76
1010000.4.2430.6584.53.755.00.20	2430	53	Supplies, Standard	\$20,000.00	\$20,000.00	\$9,251.75	\$10,748.25	\$3,112.85	\$7,635.40	\$7,635.40
1010000.4.2710.6134.53.155.00.20	2710	53	Guidance Counselor	\$80,879.52	\$82,519.00	\$37,009.32	\$43,870.20	\$45,509.68	-(\$1,639.48)	\$0.00
1010000.4.2710.6135.53.155.00.20	2710	53	Teacher	\$67,823.00	\$71,271.00	\$30,544.67	\$37,278.33	\$40,726.33	-(\$3,448.00)	\$0.00
1010000.4.2710.6146.53.280.00.30	2710	53	SAC (School Adjust Couns)	\$0.00	\$81,086.20	\$38,698.94	-(\$38,698.94)	\$42,387.26	-(\$81,086.20)	\$0.00
1010000.4.2720.6145.53.280.00.30	2720	53	ETF/Case Worker	\$73,978.00	\$76,458.00	\$32,839.14	\$41,138.86	\$43,618.86	-(\$2,480.00)	\$0.00
1010000.4.2800.6151.53.280.00.30	2800	53	Psychologist	\$35,291.50	\$6,679.94	\$6,679.94	\$28,611.56	\$0.00	\$28,611.56	\$0.00
1010000.4.3200.6160.53.000.00.20	3200	53	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$173.55	\$826.45	\$0.00	\$826.45	\$826.45
1010000.4.3200.6175.53.000.00.20	3200	53	Nurse, School	\$47,287.00	\$50,254.30	\$22,416.59	\$24,870.41	\$27,837.71	-(\$2,967.30)	\$0.00
1010000.4.3200.6176.53.000.00.30	3200	53	Nurse, Sped Classroom	\$40,810.00	\$45,828.19	\$20,751.62	\$20,058.38	\$25,076.57	-(\$5,018.19)	\$0.00
1010000.4.3200.6525.53.755.00.20	3200	53	First Aid/Health Supplies	\$500.00	\$1,052.37	\$0.00	\$500.00	\$1,052.37	-(\$552.37)	\$0.00
1010000.4.3600.6349.53.275.00.10	3600	53	Security Guard	\$0.00	\$16,000.00	\$6,857.17	-(\$6,857.17)	\$9,142.83	-(\$16,000.00)	\$0.00
1010000.4.4110.6344.53.700.00.20	4110	53	Custodian, Sr	\$39,044.00	\$40,721.00	\$20,360.47	\$18,683.53	\$20,360.53	-(\$1,677.00)	\$0.00
1010000.4.4110.6345.53.700.00.20	4110	53	Custodian, Bldg	\$74,365.00	\$80,960.10	\$41,519.48	\$32,845.52	\$39,440.62	-(\$6,595.10)	\$0.00
1010000.4.4110.6347.53.700.00.10	4110	53	Substitute (Cust)	\$2,000.00	\$2,000.00	\$34.50	\$1,965.50	\$0.00	\$1,965.50	\$1,965.50
1010000.4.4110.6372.53.700.00.20	4110	53	Overtime (Other)	\$1,500.00	\$1,500.00	\$220.28	\$1,279.72	\$0.00	\$1,279.72	\$1,279.72
1010000.4.4110.6515.53.755.00.20	4110	53	Custodial Supplies	\$1,300.00	\$3,503.45	\$1,209.32	\$90.68	\$2,294.13	-(\$2,203.45)	\$0.00
1010000.4.4110.6584.53.755.00.20	4110	53	Supplies, Standard	\$7,500.00	\$9,000.00	\$4,499.88	\$3,000.12	\$4,500.12	-(\$1,500.00)	\$0.00
1010000.4.4120.6686.53.185.00.10	4120	53	Utilities-Heat (Gas)	\$115,364.00	\$80,000.00	\$9,671.10	\$105,692.90	\$70,328.90	\$35,364.00	\$0.00
1010000.4.4130.6685.53.185.00.10	4130	53	Utilities-Electricity	\$83,315.00	\$77,935.40	\$48,917.65	\$34,397.35	\$29,017.75	\$5,379.60	\$0.00
1010000.4.4220.6640.53.755.00.20	4220	53	Maintenance/Repair-Building	\$500.00	\$500.00	\$71.53	\$428.47	\$428.47	\$0.00	\$0.00
1010000.4.4230.6641.53.755.00.20	4230	53	Maintenance/Repair-Equipment	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
			Nettle	\$4,147,718.75	\$4,117,594.73	\$1,830,666.59	\$2,317,052.16	\$2,247,496.32	\$69,555.84	\$39,431.82
1010000.4.2210.6121.54.700.00.20	2210	54	Principals	\$103,250.00	\$103,250.00	\$52,750.06	\$50,499.94	\$50,499.94	\$0.00	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2210.6122.54.700.00.20	2210	54	Asst Principals-Consentino	\$164,267.00	\$190,955.85	\$97,343.32	\$66,923.68	\$93,612.53	-\$(\$26,688.85)	\$0.00
1010000.4.2210.6219.54.700.00.20	2210	54	Clerk, Pr-Consentino	\$41,775.00	\$43,834.00	\$22,467.06	\$19,307.94	\$21,366.94	-\$(\$2,059.00)	\$0.00
1010000.4.2210.6366.54.700.00.20	2210	54	ESP Clerical	\$27,187.00	\$29,370.86	\$12,587.49	\$14,599.51	\$16,783.37	-\$(\$2,183.86)	\$0.00
1010000.4.2210.6368.54.700.00.20	2210	54	Noon Supervisor	\$19,000.00	\$19,000.00	\$7,008.00	\$11,992.00	\$249.60	\$11,742.40	\$11,742.40
1010000.4.2210.6570.54.725.00.20	2210	54	Postage	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	2210	54	Supplies. Other	\$17,000.00	\$17,000.00	\$6,145.03	\$10,854.97	\$2,286.40	\$8,568.57	\$8,568.57
1010000.4.2210.6679.54.725.00.20	2210	54	Travel-Contractual	\$1,200.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
1010000.4.2305.6130.54.110.00.20	2305	54	Teachers-Art	\$72,471.91	\$73,925.01	\$32,002.76	\$40,469.15	\$41,922.25	-\$(\$1,453.10)	\$0.00
1010000.4.2305.6130.54.145.00.40	2305	54	Teachers-ELL	\$596,810.52	\$596,810.52	\$206,831.54	\$389,978.98	\$271,939.46	\$118,039.52	\$118,039.52
1010000.4.2305.6130.54.160.00.20	2305	54	Teachers-Health	\$51,404.00	\$52,432.00	\$22,470.85	\$28,933.15	\$29,961.15	-\$(\$1,028.00)	\$0.00
1010000.4.2305.6130.54.195.00.20	2305	54	Teachers-Music	\$86,831.00	\$60,825.32	\$25,775.04	\$61,055.96	\$35,050.28	\$26,005.68	\$0.00
1010000.4.2305.6130.54.210.00.20	2305	54	Teachers-Phys Ed	\$77,477.40	\$79,054.25	\$35,935.39	\$41,542.01	\$43,118.86	-\$(\$1,576.85)	\$0.00
1010000.4.2305.6130.54.280.00.30	2305	54	Teachers-SPED	\$489,917.16	\$622,486.45	\$285,186.86	\$204,730.30	\$337,299.59	-\$(\$132,569.29)	\$0.00
1010000.4.2305.6130.54.700.00.20	2305	54	Teachers-Instructional	\$2,662,803.60	\$2,337,141.76	\$1,025,428.05	\$1,637,375.55	\$1,311,713.71	\$325,661.84	\$0.00
1010000.4.2310.6130.54.135.00.20	2310	54	Teachers-Literacy	\$82,933.52	\$84,614.00	\$37,907.08	\$45,026.44	\$46,706.92	-\$(\$1,680.48)	\$0.00
1010000.4.2320.6147.54.280.00.30	2320	54	Speech Therapist	\$69,874.00	\$71,271.00	\$30,544.67	\$39,329.33	\$40,726.33	-\$(\$1,397.00)	\$0.00
1010000.4.2325.6162.54.300.00.20	2325	54	Substitute (Inst)	\$45,000.00	\$45,000.00	\$14,424.00	\$30,576.00	\$862.50	\$29,713.50	\$29,713.50
1010000.4.2325.6162.54.300.00.30	2325	54	Substitute (Inst) SPED	\$1,685.00	\$7,630.00	\$7,260.00	-\$(\$5,575.00)	\$370.00	-\$(\$5,945.00)	\$0.00
1010000.4.2330.6366.54.000.00.20	2330	54	ESP-Sub Instr	\$2,200.00	\$2,200.00	\$438.00	\$1,762.00	\$210.00	\$1,552.00	\$1,552.00
1010000.4.2330.6366.54.280.00.30	2330	54	ESP-SPED	\$90,464.25	\$183,886.70	\$81,011.64	\$9,452.61	\$102,875.06	-\$(\$93,422.45)	\$0.00
1010000.4.2330.6366.54.300.00.30	2330	54	ESP-Sub SPED	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1010000.4.2330.6366.54.700.00.20	2330	54	ESP-Instructional	\$23,385.00	\$34,402.43	\$20,633.94	\$2,751.06	\$13,768.49	-\$(\$11,017.43)	\$0.00
1010000.4.2340.6366.54.171.00.20	2340	54	ESP-Library	\$2,500.00	\$213.89	\$213.89	\$2,286.11	\$0.00	\$2,286.11	\$0.00
1010000.4.2357.6645.54.725.00.20	2357	54	Memberships	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
1010000.4.2410.6505.54.725.00.20	2410	54	Book Rebinding-Consentino	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
1010000.4.2410.6595.54.725.00.20	2410	54	Textbooks	\$9,000.00	\$9,000.00	\$8,099.80	\$900.20	\$0.00	\$900.20	\$900.20
1010000.4.2415.6425.54.171.00.20	2415	54	Contracted Services-Elem	\$18,500.00	\$18,500.00	\$55.00	\$18,445.00	\$37,000.00	-\$(\$18,555.00)	-\$(\$18,555.00)
1010000.4.2415.6550.54.171.00.20	2415	54	Library/Media Supplies	\$500.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	\$400.00
1010000.4.2415.6641.54.171.00.20	2415	54	Maintenance/Repair-Equipment	\$500.00	\$500.00	\$104.84	\$395.16	\$395.16	\$0.00	\$0.00
1010000.4.2420.6613.54.725.00.20	2420	54	Copier/Toshiba Expenses	\$18,500.00	\$19,767.26	\$8,784.59	\$9,715.41	\$10,982.67	-\$(\$1,267.26)	\$0.00
1010000.4.2430.6580.54.160.00.20	2430	54	Supplies, Instructional-Health	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
1010000.4.2430.6580.54.195.00.20	2430	54	Supplies, Instructional-Music	\$1,000.00	\$1,000.00	\$356.72	\$643.28	\$346.78	\$296.50	\$296.50
1010000.4.2430.6580.54.210.00.20	2430	54	Supplies, Instructional-Phys Ed	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.2430.6580.54.725.00.20	2430	54	Supplies, Instructional	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	2430	54	Supplies, Standard-Art	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$769.33	\$430.67	\$430.67
1010000.4.2430.6584.54.725.00.20	2430	54	Supplies, Standard	\$12,000.00	\$12,000.00	\$5,782.74	\$6,217.26	\$653.15	\$5,564.11	\$5,564.11
1010000.4.2455.6609.54.725.00.20	2455	54	Instructional Technology	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$3,500.00
1010000.4.2710.6134.54.155.00.20	2710	54	Guidance Counselor	\$128,142.88	\$97,285.02	\$56,558.69	\$71,584.19	\$40,726.33	\$30,857.86	\$0.00
1010000.4.2710.6146.54.280.00.20	2710	54	SAC (School Adjust Couns)	\$182,950.00	\$0.00	\$0.00	\$182,950.00	\$0.00	\$182,950.00	\$0.00
1010000.4.2710.6146.54.280.00.30	2710	54	SAC (School Adjust Couns)	\$0.00	\$150,916.00	\$64,678.28	-\$(\$64,678.28)	\$86,237.72	-\$(\$150,916.00)	\$0.00
1010000.4.2720.6130.54.700.00.20	2720	54	Testing Coordinator	\$78,080.00	\$81,737.00	\$35,030.08	\$43,049.92	\$46,706.92	-\$(\$3,657.00)	\$0.00
1010000.4.2800.6144.54.280.00.30	2800	54	Behavior Management-Consentino	\$52,854.40	\$3,596.25	\$3,596.25	\$49,258.15	\$0.00	\$49,258.15	\$0.00
1010000.4.2800.6151.54.280.00.30	2800	54	Psychologist	\$121,646.40	\$125,106.75	\$55,743.64	\$65,902.76	\$69,363.11	-\$(\$3,460.35)	\$0.00
1010000.4.3200.6160.54.000.00.20	3200	54	Substitutes-Nurse	\$2,500.00	\$5,345.34	\$5,345.34	-\$(\$2,845.34)	\$0.00	-\$(\$2,845.34)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.3200.6175.54.000.00.20	3200	54	Nurse, School	\$67,949.34	\$47,874.34	\$21,946.92	\$46,002.42	\$25,927.42	\$20,075.00	\$0.00
1010000.4.3200.6525.54.725.00.20	3200	54	First Aid/Health Supplies	\$1,500.00	\$1,500.00	\$523.06	\$976.94	\$116.19	\$860.75	\$860.75
1010000.4.3600.6349.54.275.00.10	3600	54	Security Guard	\$0.00	\$6,593.39	\$6,593.39	-\$(\$6,593.39)	\$0.00	-\$(\$6,593.39)	\$0.00
1010000.4.4110.6344.54.700.00.20	4110	54	Custodian, Sr	\$42,226.00	\$44,883.75	\$24,523.23	\$17,702.77	\$20,360.52	-\$(\$2,657.75)	\$0.00
1010000.4.4110.6345.54.700.00.20	4110	54	Custodian, Bldg	\$94,567.50	\$94,567.50	\$26,111.03	\$68,456.47	\$35,575.29	\$32,881.18	\$32,881.18
1010000.4.4110.6347.54.700.00.10	4110	54	Substitute (Cust)	\$6,000.00	\$10,661.10	\$10,192.31	-\$(\$4,192.31)	\$468.79	-\$(\$4,661.10)	\$0.00
1010000.4.4110.6372.54.700.00.20	4110	54	Overtime (Other)	\$12,000.00	\$12,000.00	\$10,591.70	\$1,408.30	\$243.25	\$1,165.05	\$1,165.05
1010000.4.4110.6515.54.725.00.20	4110	54	Custodial Supplies	\$6,000.00	\$6,000.00	\$4,470.29	\$1,529.71	\$199.49	\$1,330.22	\$1,330.22
1010000.4.4110.6584.54.725.00.20	4110	54	Supplies, Standard	\$6,000.00	\$13,000.00	\$6,206.51	-\$(\$206.51)	\$6,793.49	-\$(\$7,000.00)	\$0.00
1010000.4.4120.6686.54.185.00.10	4120	54	Utilities-Heat (Gas)	\$73,889.00	\$66,629.46	\$4,530.70	\$69,358.30	\$62,098.76	\$7,259.54	\$0.00
1010000.4.4130.6685.54.185.00.10	4130	54	Utilities-Electricity	\$62,926.00	\$57,000.00	\$23,190.47	\$39,735.53	\$33,809.53	\$5,926.00	\$0.00
1010000.4.4220.6640.54.725.00.20	4220	54	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
1010000.4.4230.6641.54.725.00.20	4230	54	Maintenance/Repair-Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
			Consentino	\$5,760,167.88	\$5,573,967.20	\$2,413,580.25	\$3,346,587.63	\$2,942,197.28	\$404,390.35	\$218,189.67
1010000.4.2110.6115.61.280.00.30	2110	61	HHS Sped Director	\$100,000.00	\$103,780.00	\$47,607.50	\$52,392.50	\$56,172.50	-\$(\$3,780.00)	\$0.00
1010000.4.2110.6641.61.195.00.20	2110	61	Maint/Repair-Equip-Music	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1010000.4.2210.6121.61.500.00.20	2210	61	Principals	\$118,750.00	\$114,646.15	\$49,134.91	\$69,615.09	\$65,511.24	\$4,103.85	\$0.00
1010000.4.2210.6122.61.500.00.20	2210	61	Asst Principals-HHS	\$329,973.30	\$387,377.35	\$189,853.76	\$140,119.54	\$197,523.59	-\$(\$57,404.05)	\$0.00
1010000.4.2210.6219.61.500.00.20	2210	61	Clerk, Pr-HHS Admin	\$171,068.00	\$124,143.96	\$62,176.14	\$108,891.86	\$61,967.82	\$46,924.04	\$0.00
1010000.4.2210.6224.61.500.00.20	2210	61	Ex Secretary	\$103,711.00	\$103,711.00	\$51,551.63	\$52,159.37	\$51,182.32	\$977.05	\$977.05
1010000.4.2210.6230.61.300.00.20	2210	61	Substitute-Clerical	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1010000.4.2210.6354.61.500.00.20	2210	61	Monitor HS Admin	\$20,458.34	\$20,458.34	\$8,767.89	\$11,690.45	\$11,690.45	\$0.00	\$0.00
1010000.4.2210.6366.61.500.00.20	2210	61	ESP Clerical	\$36,566.94	\$40,742.93	\$11,914.51	\$24,652.43	\$28,828.42	-\$(\$4,175.99)	\$0.00
1010000.4.2210.6535.61.500.00.20	2210	61	Graduation Supplies	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1010000.4.2210.6570.61.500.00.20	2210	61	Postage-Admin	\$15,000.00	\$15,000.00	-\$(\$2,564.97)	\$17,564.97	\$17,350.65	\$214.32	\$214.32
1010000.4.2210.6613.61.500.00.20	2210	61	Copier/Toshiba Expenses	\$62,000.00	\$35,107.16	\$15,957.80	\$46,042.20	\$19,149.36	\$26,892.84	\$0.00
1010000.4.2210.6641.61.500.00.20	2210	61	Maint/Repair-Equip-Admin	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1010000.4.2210.6649.61.500.00.20	2210	61	Printing Expense	\$10,000.00	\$10,000.00	\$4,770.00	\$5,230.00	\$70.00	\$5,160.00	\$5,160.00
1010000.4.2210.6679.61.500.00.20	2210	61	Travel-Contractual-Admin	\$2,800.00	\$3,052.65	\$1,552.65	\$1,247.35	\$1,500.00	-\$(\$252.65)	\$0.00
1010000.4.2220.6119.61.500.00.20	2220	61	Dean Stipends	\$12,000.00	\$12,000.00	\$3,999.96	\$8,000.04	\$8,000.04	\$0.00	\$0.00
1010000.4.2305.6130.61.110.00.20	2305	61	Teachers-Art	\$391,350.08	\$381,015.75	\$167,813.33	\$223,536.75	\$213,202.42	\$10,334.33	\$0.00
1010000.4.2305.6130.61.145.00.40	2305	61	Teachers-ELL	\$220,147.88	\$220,147.88	\$88,764.16	\$131,383.72	\$117,393.09	\$13,990.63	\$13,990.63
1010000.4.2305.6130.61.150.00.20	2305	61	Teachers-Foreign Lang	\$857,989.48	\$847,065.59	\$364,325.17	\$493,664.31	\$482,740.42	\$10,923.89	\$0.00
1010000.4.2305.6130.61.160.00.20	2305	61	Teachers-Health	\$215,270.68	\$160,919.75	\$73,486.50	\$141,784.18	\$87,433.25	\$54,350.93	\$0.00
1010000.4.2305.6130.61.165.00.20	2305	61	Teachers-Language Arts	\$1,087,637.40	\$1,125,629.25	\$490,656.52	\$596,980.88	\$634,972.73	-\$(\$37,991.85)	\$0.00
1010000.4.2305.6130.61.190.00.20	2305	61	Teachers-Math	\$1,274,252.88	\$1,286,262.50	\$560,297.31	\$713,955.57	\$725,965.19	-\$(\$12,009.62)	\$0.00
1010000.4.2305.6130.61.195.00.20	2305	61	Teachers-Music	\$221,664.80	\$205,573.50	\$90,568.97	\$131,095.83	\$115,004.53	\$16,091.30	\$0.00
1010000.4.2305.6130.61.210.00.20	2305	61	Teachers-Phys Ed	\$301,558.68	\$351,582.25	\$152,733.16	\$148,825.52	\$198,849.09	-\$(\$50,023.57)	\$0.00
1010000.4.2305.6130.61.250.00.20	2305	61	Teachers-Science	\$1,215,549.72	\$1,161,082.95	\$494,952.89	\$720,596.83	\$666,130.06	\$54,466.77	\$0.00
1010000.4.2305.6130.61.260.00.20	2305	61	Teachers-Sch to Careers	\$423,129.52	\$361,650.75	\$162,802.29	\$260,327.23	\$198,848.46	\$61,478.77	\$0.00
1010000.4.2305.6130.61.277.00.20	2305	61	Teachers-Social Studies	\$1,022,712.54	\$1,039,655.00	\$458,718.46	\$563,994.08	\$580,936.54	-\$(\$16,942.46)	\$0.00
1010000.4.2305.6130.61.280.00.30	2305	61	Teachers-SPED	\$1,078,656.87	\$1,455,634.00	\$638,709.08	\$439,947.79	\$816,924.92	-\$(\$376,977.13)	\$0.00
1010000.4.2305.6130.61.315.00.20	2305	61	Teachers-Tech Admin	\$189,103.00	\$0.00	\$0.00	\$189,103.00	\$0.00	\$189,103.00	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2305.6141.61.280.00.30	2305	61	Teachers-Sped Vocational	\$74,725.52	\$36,550.62	\$35,083.34	\$39,642.18	\$1,467.28	\$38,174.90	\$0.00
1010000.4.2305.6141.61.505.00.10	2305	61	Teacher-Vocational	\$0.00	\$660.00	\$540.00	-\$(\$540.00)	\$120.00	-\$(\$660.00)	\$0.00
1010000.4.2310.6141.61.506.91.10	2310	61	HS Vocational Salaries	\$0.00	\$444,507.68	\$190,507.66	-\$(\$190,507.66)	\$254,000.02	-\$(\$444,507.68)	\$0.00
1010000.4.2310.6150.61.505.00.10	2310	61	HS Alternative Salaries	\$236,173.05	\$236,173.05	\$61,474.82	\$174,698.23	\$13,080.67	\$161,617.56	\$161,617.56
1010000.4.2310.6152.61.505.00.10	2310	61	HS MCAS Tutors	\$60,000.00	\$60,000.00	\$14,040.00	\$45,960.00	\$900.00	\$45,060.00	\$45,060.00
1010000.4.2310.6333.61.280.00.30	2310	61	Job Coach	\$122,067.51	\$217,670.66	\$85,785.33	\$36,282.18	\$131,885.33	-\$(\$95,603.15)	\$0.00
1010000.4.2315.6135.61.316.00.10	2315	61	Technology Facilitator	\$0.00	\$1,194.55	\$1,194.55	-\$(\$1,194.55)	\$0.00	-\$(\$1,194.55)	\$0.00
1010000.4.2320.6327.61.280.00.30	2320	61	SLPA (Speech Lang Path Asst)	\$29,793.00	\$29,793.00	\$12,768.39	\$17,024.61	\$17,024.61	\$0.00	\$0.00
1010000.4.2325.6162.61.300.00.20	2325	61	Substitute (Inst)	\$80,000.00	\$80,000.00	\$29,036.00	\$50,964.00	\$1,470.00	\$49,494.00	\$49,494.00
1010000.4.2325.6162.61.300.00.30	2325	61	Substitute (Inst) SPED	\$25,000.00	\$25,000.00	\$8,992.50	\$16,007.50	\$345.00	\$15,662.50	\$15,662.50
1010000.4.2330.6366.61.280.00.30	2330	61	ESP-SPED	\$817,279.16	\$874,863.91	\$381,941.37	\$435,337.79	\$492,922.54	-\$(\$57,584.75)	\$0.00
1010000.4.2330.6366.61.300.00.30	2330	61	ESP-Sub SPED	\$20,000.00	\$20,000.00	\$9,109.25	\$10,890.75	\$726.50	\$10,164.25	\$10,164.25
1010000.4.2340.6130.61.260.00.20	2340	61	Teachers-Sch to Careers TV Productio	\$68,572.52	\$69,965.00	\$31,629.03	\$36,943.49	\$38,335.97	-\$(\$1,392.48)	\$0.00
1010000.4.2340.6133.61.172.00.20	2340	61	Librarian	\$88,333.52	\$84,614.00	\$37,907.08	\$50,426.44	\$46,706.92	\$3,719.52	\$0.00
1010000.4.2340.6366.61.172.00.10	2340	61	ESP-Library	\$27,977.00	\$53,487.20	\$21,937.20	\$6,039.80	\$31,550.00	-\$(\$25,510.20)	\$0.00
1010000.4.2357.6606.61.155.00.20	2357	61	Books & Subscrip-Guidance	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.2357.6606.61.500.00.20	2357	61	Books & Subscrip-Admin	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1010000.4.2357.6645.61.500.00.20	2357	61	Memberships-Admin	\$9,000.00	\$9,000.00	\$250.00	\$8,750.00	\$4,929.00	\$3,821.00	\$3,821.00
1010000.4.2357.6645.61.510.00.20	2357	61	Memberships-Nurse	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2357.6650.61.500.00.20	2357	61	Prof/Staff Developement	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$405.00	\$1,095.00	\$1,095.00
1010000.4.2358.6420.61.500.00.20	2358	61	Instructional PD Consultants	\$15,000.00	\$15,000.00	-\$(\$500.00)	\$15,500.00	\$5,000.00	\$10,500.00	\$10,500.00
1010000.4.2410.6505.61.500.00.20	2410	61	Book Rebinding-HHS	\$742.41	\$742.41	\$726.35	\$16.06	\$0.00	\$16.06	\$16.06
1010000.4.2410.6595.61.165.00.20	2410	61	Textbooks-Language Arts	\$16,856.31	\$16,856.31	\$0.00	\$16,856.31	\$16,796.22	\$60.09	\$60.09
1010000.4.2410.6595.61.190.00.20	2410	61	Textbooks-Math	\$8,647.04	\$8,647.04	\$0.00	\$8,647.04	\$8,647.04	\$0.00	\$0.00
1010000.4.2410.6595.61.250.00.20	2410	61	Textbooks-Science	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1010000.4.2410.6595.61.277.00.20	2410	61	Textbooks-Social Studies	\$267.24	\$364.62	\$364.62	-\$(\$97.38)	\$0.00	-\$(\$97.38)	\$0.00
1010000.4.2415.6425.61.171.00.20	2415	61	Contracted Services - HHS	\$66,600.00	\$66,600.00	\$20,284.56	\$46,315.44	\$22,675.44	\$23,640.00	\$23,640.00
1010000.4.2415.6510.61.172.00.20	2415	61	Computer/Techn Supplies-Library	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2415.6606.61.172.00.20	2415	61	Books & Subscrip-Library	\$2,956.28	\$2,956.28	\$2,891.33	\$64.95	\$64.95	\$0.00	\$0.00
1010000.4.2415.6613.61.172.00.20	2415	61	Copier/Toshiba Expenses	\$5,000.00	\$10,326.58	\$6,606.43	-\$(\$1,606.43)	\$3,720.15	-\$(\$5,326.58)	\$0.00
1010000.4.2415.6641.61.172.00.20	2415	61	Maintenance/Repair-Equip-Library	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
1010000.4.2420.6609.61.000.00.10	2420	61	CTE/CVTE Equipment	\$177,579.62	\$92,082.79	\$22,954.49	\$154,625.13	\$3,298.08	\$151,327.05	\$65,830.22
1010000.4.2420.6620.61.190.00.20	2420	61	Equipment-Math	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2420.6620.61.250.00.20	2420	61	Equipment-Science	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$109.95	\$1,890.05	\$1,890.05
1010000.4.2420.6620.61.260.00.20	2420	61	Equipment-Sch to Careers	\$2,000.00	\$2,000.00	\$758.00	\$1,242.00	\$798.95	\$443.05	\$443.05
1010000.4.2420.6620.61.500.00.20	2420	61	Equipment-HS Admin	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.2420.6620.61.507.00.20	2420	61	Equipment-HS Audio Visual	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2430.6530.61.260.00.20	2430	61	Food-School to Careers	\$2,500.00	\$2,500.00	\$183.31	\$2,316.69	\$0.00	\$2,316.69	\$2,316.69
1010000.4.2430.6580.61.110.00.20	2430	61	Supplies, Instructional-Art	\$4,645.34	\$4,645.34	\$489.06	\$4,156.28	\$4,073.67	\$82.61	\$82.61
1010000.4.2430.6580.61.148.00.20	2430	61	Supplies, Instructional-Engineering	\$38,207.00	\$38,207.00	\$20,810.00	\$17,397.00	\$0.00	\$17,397.00	\$17,397.00
1010000.4.2430.6580.61.150.00.20	2430	61	Supplies, Instructional-Foreign Lang	\$924.38	\$1,198.38	\$995.71	-\$(\$71.33)	\$202.67	-\$(\$274.00)	\$0.00
1010000.4.2430.6580.61.160.00.20	2430	61	Supplies, Instructional-Health	\$73.34	\$73.34	\$73.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.61.165.00.20	2430	61	Supplies, Instructional-Language Arts	\$3,650.12	\$3,841.16	\$3,347.87	\$302.25	\$493.29	-\$(\$191.04)	\$0.00
1010000.4.2430.6580.61.190.00.20	2430	61	Supplies, Instructional-Math	\$3,040.73	\$3,040.73	\$2,793.12	\$247.61	\$247.61	\$0.00	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2430.6580.61.195.00.20	2430	61	Supplies, Instructional-Music	\$7,409.00	\$7,415.02	\$6,750.12	\$658.88	\$664.90	-\$(\$6.02)	\$0.00
1010000.4.2430.6580.61.250.00.20	2430	61	Supplies, Instructional Science	\$17,194.02	\$17,194.02	\$11,470.00	\$5,724.02	\$5,602.67	\$121.35	\$121.35
1010000.4.2430.6580.61.260.00.20	2430	61	Supplies, Instructional-Sch to Careers	\$15,000.00	\$15,000.00	\$8,423.06	\$6,576.94	\$3,618.74	\$2,958.20	\$2,958.20
1010000.4.2430.6580.61.277.00.20	2430	61	Supplies, Instructional-Social Studies	\$1,305.21	\$1,540.42	\$1,190.02	\$115.19	\$350.40	-\$(\$235.21)	\$0.00
1010000.4.2430.6582.61.500.00.20	2430	61	Supplies. Other-Admin	\$30,058.05	\$31,697.99	\$22,879.24	\$7,178.81	\$8,818.75	-\$(\$1,639.94)	\$0.00
1010000.4.2430.6584.61.110.00.20	2430	61	Supplies, Standard-Art	\$13,551.46	\$14,332.53	\$10,358.92	\$3,192.54	\$3,973.61	-\$(\$781.07)	\$0.00
1010000.4.2710.6115.61.160.00.20	2710	61	Coordinator-Community Outreach	\$36,346.14	\$40,000.00	\$17,142.84	\$19,203.30	\$22,857.16	-\$(\$3,653.86)	\$0.00
1010000.4.2710.6146.61.280.00.30	2710	61	SAC (School Adjust Couns)	\$138,398.88	\$134,176.00	\$57,504.05	\$80,894.83	\$76,671.95	\$4,222.88	\$0.00
1010000.4.2710.6219.61.155.00.20	2710	61	Clerk, Pr-HHS Guidance	\$42,175.00	\$84,616.00	\$42,858.08	-\$(\$683.08)	\$41,757.92	-\$(\$42,441.00)	\$0.00
1010000.4.2710.6316.61.155.00.20	2710	61	Mental Health Clinician HHS	\$60,000.00	\$54,538.00	\$23,373.43	\$36,626.57	\$31,164.57	\$5,462.00	\$0.00
1010000.4.2710.6570.61.155.00.20	2710	61	Postage-Guidance	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
1010000.4.2710.6582.61.155.00.20	2710	61	Supplies. Other-Guidance	\$611.87	\$611.87	\$353.50	\$258.37	\$251.42	\$6.95	\$6.95
1010000.4.2710.6679.61.155.00.20	2710	61	Travel-Contractual-Guidance	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
1010000.4.2720.6145.61.280.00.30	2720	61	ETF/Case Worker	\$133,596.00	\$143,452.00	\$61,693.78	\$71,902.22	\$81,758.22	-\$(\$9,856.00)	\$0.00
1010000.4.2800.6144.61.280.00.30	2800	61	Behavior Management-HHS	\$83,633.40	\$85,333.25	\$38,626.33	\$45,007.07	\$46,706.92	-\$(\$1,699.85)	\$0.00
1010000.4.2800.6151.61.280.00.30	2800	61	Psychologist	\$78,779.88	\$719.25	\$719.25	\$78,060.63	\$0.00	\$78,060.63	\$0.00
1010000.4.3200.6160.61.000.00.20	3200	61	Substitutes-Nurse	\$1,500.00	\$1,500.00	\$300.82	\$1,199.18	\$0.00	\$1,199.18	\$1,199.18
1010000.4.3200.6175.61.000.00.20	3200	61	Nurse, School	\$128,901.60	\$151,146.26	\$65,677.08	\$63,224.52	\$85,469.18	-\$(\$22,244.66)	\$0.00
1010000.4.3200.6176.61.000.00.30	3200	61	Nurse, Sped Classroom	\$41,810.00	\$81,786.46	\$36,840.72	\$4,969.28	\$44,945.74	-\$(\$39,976.46)	\$0.00
1010000.4.3200.6525.61.510.00.20	3200	61	First Aid/Health Supplies	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,038.58	\$961.42	\$961.42
1010000.4.3200.6570.61.510.00.20	3200	61	Postage-Nurse	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
1010000.4.3200.6620.61.510.00.20	3200	61	Equipment-HS Nurse	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1010000.4.3520.6137.61.500.00.10	3520	61	Advisor-HS Grants	\$72,000.00	\$72,000.00	\$5,056.68	\$66,943.32	\$5,793.32	\$61,150.00	\$61,150.00
1010000.4.3520.6139.61.500.00.20	3520	61	ROTC **Funds in Revolving Acct**	\$141,383.90	\$141,383.90	\$92,515.02	\$48,868.88	\$92,514.98	-\$(\$43,646.10)	-\$(\$43,646.10)
1010000.4.3520.6665.61.195.00.20	3520	61	Student Activity Expense	\$3,962.25	\$3,962.25	\$1,432.25	\$2,530.00	\$2,530.00	\$0.00	\$0.00
1010000.4.3520.6678.61.165.00.20	3520	61	Trans Other (Supp)	\$20,000.00	\$21,710.00	\$5,672.02	\$14,327.98	\$16,037.98	-\$(\$1,710.00)	\$0.00
1010000.4.3520.6678.61.195.00.20	3520	61	Trans Other (Music)	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1010000.4.3600.6349.61.275.00.10	3600	61	Security Guard	\$486,302.00	\$280,279.57	\$100,846.75	\$385,455.25	\$116,089.24	\$269,366.01	\$63,343.58
1010000.4.3600.6371.61.275.00.10	3600	61	Summer (Other) Stipends Security	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00
1010000.4.4110.6344.61.520.00.20	4110	61	Custodian, Sr	\$91,775.00	\$95,606.00	\$48,328.01	\$43,446.99	\$47,277.99	-\$(\$3,831.00)	\$0.00
1010000.4.4110.6345.61.520.00.10	4110	61	Custodian, Bldg-HS Oper of Bldg	\$1,423.00	\$1,423.00	\$459.74	\$963.26	\$0.00	\$963.26	\$963.26
1010000.4.4110.6345.61.520.00.20	4110	61	Custodian, Bldg	\$297,001.00	\$303,444.92	\$150,646.02	\$146,354.98	\$152,798.90	-\$(\$6,443.92)	\$0.00
1010000.4.4110.6347.61.520.00.10	4110	61	Substitute (Cust)	\$26,000.00	\$30,658.88	\$30,451.88	-\$(\$4,451.88)	\$207.00	-\$(\$4,658.88)	\$0.00
1010000.4.4110.6372.61.520.00.20	4110	61	Overtime (Other)	\$12,000.00	\$12,000.00	\$6,169.84	\$5,830.16	\$1,542.58	\$4,287.58	\$4,287.58
1010000.4.4110.6372.61.700.00.20	4110	61	Overtime (Other)	\$6,000.00	\$6,000.00	\$2,976.99	\$3,023.01	\$0.00	\$3,023.01	\$3,023.01
1010000.4.4110.6425.61.520.00.20	4110	61	Contracted Services-HS Bldg Op	\$5,000.00	\$5,000.00	\$778.80	\$4,221.20	\$4,221.20	\$0.00	\$0.00
1010000.4.4110.6515.61.520.00.20	4110	61	Custodial Supplies	\$11,500.00	\$12,018.28	\$12,018.28	-\$(\$518.28)	\$0.00	-\$(\$518.28)	\$0.00
1010000.4.4110.6584.61.520.00.20	4110	61	Supplies, Standard- Bldg Operations	\$7,500.00	\$13,000.00	\$859.10	\$6,640.90	\$12,140.90	-\$(\$5,500.00)	\$0.00
1010000.4.4120.6686.61.185.00.10	4120	61	Utilities-Heat (Gas)	\$300,137.00	\$257,140.81	\$23,078.51	\$277,058.49	\$234,062.30	\$42,996.19	\$0.00
1010000.4.4130.6685.61.185.00.10	4130	61	Utilities-Electricity	\$352,361.00	\$470,822.13	\$282,491.83	\$69,869.17	\$188,330.30	-\$(\$118,461.13)	\$0.00
1010000.4.4210.6642.61.520.00.20	4210	61	Maintenance/Repair-Grounds	\$4,000.00	\$4,000.00	\$404.90	\$3,595.10	\$1,000.00	\$2,595.10	\$2,595.10
1010000.4.4220.6640.61.520.00.20	4220	61	Maintenance/Repair-Building	\$11,000.00	\$11,000.00	\$4,689.26	\$6,310.74	\$4,817.61	\$1,493.13	\$1,493.13
1010000.4.4230.6641.61.260.00.20	4230	61	Maintenance/Repair-Equipment-Sch t	\$1,744.49	\$1,744.49	\$0.00	\$1,744.49	\$303.50	\$1,440.99	\$1,440.99
1010000.4.4230.6641.61.520.00.20	4230	61	Maintenance/Repair-Equipment Bldg	\$13,000.00	\$13,000.00	\$5,526.93	\$7,473.07	\$1,839.51	\$5,633.56	\$5,633.56

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
			HHS	\$14,250,472.35	\$14,767,203.66	\$6,375,588.38	\$7,874,883.97	\$7,802,601.99	\$72,281.98	\$589,013.29
1010000.4.0000.6994.62.700.00.20	0000	62	HALT Offset Receipts	-\$(\$75,000.00)	-\$(\$75,000.00)	-\$(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	2110	62	HALT- Travel - Contractual	\$2,200.00	\$2,200.00	\$200.00	\$2,000.00	\$200.00	\$1,800.00	\$1,800.00
1010000.4.2210.6120.62.770.00.30	2210	62	HALT - Principal	\$103,500.00	\$103,500.00	\$53,000.06	\$50,499.94	\$50,499.94	\$0.00	\$0.00
1010000.4.2210.6219.62.770.00.30	2210	62	HALT - Pr Clerk	\$18,757.00	\$19,494.50	\$9,747.27	\$9,009.73	\$9,747.23	-\$(\$737.50)	\$0.00
1010000.4.2210.6366.62.770.00.30	2210	62	HALT - Clerical ESP	\$0.00	\$135.00	\$135.00	-\$(\$135.00)	\$0.00	-\$(\$135.00)	\$0.00
1010000.4.2305.6130.62.770.00.30	2305	62	HALT - Teachers Sped Sal	\$499,504.04	\$444,961.56	\$201,799.90	\$297,704.14	\$243,161.66	\$54,542.48	\$0.00
1010000.4.2310.6333.62.770.00.30	2310	62	HALT - Job Coach Sal	\$70,629.80	\$73,159.38	\$31,354.02	\$39,275.78	\$41,805.36	-\$(\$2,529.58)	\$0.00
1010000.4.2325.6162.62.770.00.30	2325	62	HALT - Substitute Teacher Sal	\$3,000.00	\$3,000.00	\$1,537.50	\$1,462.50	\$0.00	\$1,462.50	\$1,462.50
1010000.4.2330.6366.62.770.00.30	2330	62	HALT - ESP Sped Sal	\$104,395.00	\$104,395.00	\$40,581.38	\$63,813.62	\$62,862.30	\$951.32	\$951.32
1010000.4.2357.6612.62.770.00.30	2357	62	HALT - Conference/Travel Expense	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1010000.4.2357.6650.62.770.00.30	2357	62	HALT - Prof Dev Expense	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1010000.4.2410.6595.62.770.00.30	2410	62	HALT - Textbooks Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1010000.4.2420.6613.62.770.00.30	2420	62	Copier/Toshiba Expenses	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1010000.4.2420.6620.62.770.00.30	2420	62	HALT - Equipment Exp	\$14,000.00	\$14,000.00	\$87.02	\$13,912.98	\$0.00	\$13,912.98	\$13,912.98
1010000.4.2430.6530.62.770.00.30	2430	62	HALT- Culinary Expense	\$4,000.00	\$4,000.00	\$900.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
1010000.4.2430.6570.62.770.00.30	2430	62	HALT - Postage Expense	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.62.770.00.30	2430	62	HALT - Supplies (Inst) Exps	\$3,500.00	\$3,500.00	\$886.09	\$2,613.91	\$49.99	\$2,563.92	\$2,563.92
1010000.4.2430.6582.62.770.00.30	2430	62	HALT - Supplies Exps	\$4,000.00	\$4,000.00	\$2,442.83	\$1,557.17	\$1,518.00	\$39.17	\$39.17
1010000.4.2440.6420.62.770.00.30	2440	62	HALT - Consultant Exps	\$12,000.00	\$12,000.00	\$3,100.00	\$8,900.00	\$6,960.00	\$1,940.00	\$1,940.00
1010000.4.2440.6622.62.770.00.30	2440	62	HALT - Field Trip Exps	\$350.00	\$350.00	\$286.00	\$64.00	\$0.00	\$64.00	\$64.00
1010000.4.2451.6611.62.770.00.30	2451	62	HALT - Ed. Technology Exp	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1010000.4.2710.6138.62.770.00.30	2710	62	HALT - Guidance Counselor (non) Sal	\$37,021.11	\$40,888.00	\$17,591.97	\$19,429.14	\$23,296.03	-\$(\$3,866.89)	\$0.00
1010000.4.2710.6320.62.770.00.30	2710	62	HALT - Crisis Intervention Sal	\$76,570.00	\$77,805.00	\$33,345.00	\$43,225.00	\$44,460.00	-\$(\$1,235.00)	\$0.00
1010000.4.2710.6330.62.770.00.30	2710	62	HALT - School Adjustment Counselor S	\$144,603.52	\$148,638.00	\$65,485.96	\$79,117.56	\$83,152.04	-\$(\$4,034.48)	\$0.00
1010000.4.3200.6160.62.000.00.30	3200	62	HALT- Sub Nurse Sal	\$250.00	\$250.00	\$92.56	\$157.44	\$0.00	\$157.44	\$157.44
1010000.4.3200.6317.62.770.00.30	3200	62	HALT - Nurse Sal	\$29,918.00	\$22,642.93	\$10,156.38	\$19,761.62	\$12,486.55	\$7,275.07	\$0.00
1010000.4.3300.6643.62.770.00.30	3300	62	HALT - Maint/Repair Vehicles Exp	\$3,500.00	\$175.00	\$175.00	\$3,325.00	\$0.00	\$3,325.00	\$0.00
1010000.4.3510.6360.62.770.00.30	3510	62	HALT - Athletics	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$378.55	\$1,121.45	\$1,121.45
1010000.4.3520.6171.62.770.00.30	3520	62	HALT - After School (Prof)	\$4,000.00	\$4,000.00	\$660.00	\$3,340.00	\$0.00	\$3,340.00	\$3,340.00
1010000.4.3520.6371.62.770.00.30	3520	62	HALT - Summer/Extended Prog Teach	\$9,600.00	\$9,600.00	\$8,280.00	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00
1010000.4.3520.6375.62.770.00.30	3520	62	HALT - After School (Non Professional	\$500.00	\$574.92	\$574.92	-\$(\$74.92)	\$0.00	-\$(\$74.92)	\$0.00
1010000.4.4110.6344.62.770.00.30	4110	62	HALT - Sr Custodian	\$19,522.00	\$20,360.50	\$10,180.30	\$9,341.70	\$10,180.20	-\$(\$838.50)	\$0.00
1010000.4.4110.6347.62.300.00.30	4110	62	HALT - Custodian Sub	\$1,500.00	\$1,889.92	\$1,889.92	-\$(\$389.92)	\$0.00	-\$(\$389.92)	\$0.00
1010000.4.4110.6372.62.770.00.30	4110	62	HALT - Custodian OT	\$16,535.05	\$17,938.74	\$8,969.35	\$7,565.70	\$8,969.39	-\$(\$1,403.69)	\$0.00
1010000.4.4110.6515.62.770.00.30	4110	62	HALT - Custodial Supplies	\$2,500.00	\$2,500.00	\$2,219.78	\$280.22	\$280.22	\$0.00	\$0.00
1010000.4.4220.6640.62.770.00.30	4220	62	HALT - Main/Repair Bldg	\$600.00	\$600.00	\$268.50	\$331.50	\$284.33	\$47.17	\$47.17
1010000.4.7200.6655.62.770.00.30	7200	62	HALT - Rental/Lease Bldg	\$161,848.00	\$163,416.00	\$108,944.00	\$52,904.00	\$54,472.00	-\$(\$1,568.00)	\$0.00
			HALT	\$1,312,603.52	\$1,264,274.45	\$540,490.71	\$772,112.81	\$654,763.79	\$117,349.02	\$69,019.95
1010000.4.0000.6994.63.700.00.20	0000	63	TEACH - Offset Receipts	-\$(\$564,796.34)	-\$(\$564,796.34)	-\$(\$564,796.34)	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.63.700.00.30	2110	63	TEACH - Travel-Contractual	\$0.00	\$400.00	\$200.00	-\$(\$200.00)	\$200.00	-\$(\$400.00)	\$0.00
1010000.4.2210.6120.63.771.00.30	2210	63	TEACH - Principal	\$92,884.61	\$92,884.61	\$40,384.60	\$52,500.01	\$52,500.01	\$0.00	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2210.6219.63.771.00.30	2210	63	TEACH - Pr Clerk	\$18,994.50	\$18,994.50	\$9,497.28	\$9,497.22	\$9,497.22	\$0.00	\$0.00
1010000.4.2210.6366.63.770.00.30	2210	63	TEACH - Clerical ESP	\$1,099.00	\$1,680.75	\$1,680.75	-(581.75)	\$0.00	-(581.75)	\$0.00
1010000.4.2305.6130.63.771.00.30	2305	63	TEACH - Teacher Sped	\$414,373.52	\$422,550.52	\$184,165.90	\$230,207.62	\$238,384.62	-(8,177.00)	\$0.00
1010000.4.2310.6333.63.771.00.30	2310	63	TEACH - Job Coach	\$109,998.00	\$109,998.00	\$47,142.00	\$62,856.00	\$62,856.00	\$0.00	\$0.00
1010000.4.2310.6337.63.771.00.30	2310	63	TEACH - Specialist	\$40,512.71	\$40,512.71	\$13,504.26	\$27,008.45	\$0.00	\$27,008.45	\$27,008.45
1010000.4.2320.6147.63.280.00.30	2320	63	TEACH - SLP	\$50,261.69	\$51,266.84	\$21,290.04	\$28,971.65	\$29,976.80	-(1,005.15)	\$0.00
1010000.4.2320.6327.63.771.00.30	2320	63	TEACH - SLPA	\$35,630.00	\$0.00	\$0.00	\$35,630.00	\$0.00	\$35,630.00	\$0.00
1010000.4.2330.6366.63.771.00.30	2330	63	TEACH - ESP	\$309,787.55	\$307,881.13	\$131,453.69	\$178,333.86	\$176,427.44	\$1,906.42	\$0.00
1010000.4.2330.6370.63.771.00.30	2330	63	TEACH - ESP Sub	\$25,112.83	\$25,112.83	\$9,460.20	\$15,652.63	\$0.00	\$15,652.63	\$15,652.63
1010000.4.2357.6650.63.771.00.30	2357	63	TEACH - Prof/Staff Development	\$0.00	\$1,065.00	\$1,065.00	-(1,065.00)	\$0.00	-(1,065.00)	\$0.00
1010000.4.2420.6613.63.771.00.30	2420	63	TEACH - Copier/Toshiba Expenses	\$6,500.00	\$6,500.00	\$2,206.40	\$4,293.60	\$2,647.68	\$1,645.92	\$1,645.92
1010000.4.2420.6620.63.771.00.30	2420	63	TEACH - Equipment Exps	\$8,000.00	\$8,000.00	\$1,015.08	\$6,984.92	\$445.95	\$6,538.97	\$6,538.97
1010000.4.2430.6570.63.771.00.30	2430	63	TEACH - Postage Exp	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.63.771.00.30	2430	63	TEACH - Supplies Instructional	\$12,000.00	\$12,000.00	\$2,959.11	\$9,040.89	\$1,802.51	\$7,238.38	\$7,238.38
1010000.4.2430.6582.63.771.00.30	2430	63	TEACH - Office Supply Exp	\$7,500.00	\$7,500.00	\$4,211.57	\$3,288.43	\$1,990.55	\$1,297.88	\$1,297.88
1010000.4.2440.6420.63.771.00.30	2440	63	TEACH - Contractual/Consultant Exp	\$68,302.00	\$68,302.00	\$1,192.50	\$67,109.50	\$67,109.50	\$0.00	\$0.00
1010000.4.2440.6622.63.771.00.30	2440	63	TEACH - Field Trip Exp	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$197.63	\$1,002.37	\$1,002.37
1010000.4.2440.6680.63.771.00.30	2440	63	TEACH - Intinerant Travel - Teacher	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
1010000.4.2710.6320.63.771.00.30	2710	63	TEACH - Crisis Intervention	\$76,440.00	\$76,440.00	\$32,760.00	\$43,680.00	\$43,680.00	\$0.00	\$0.00
1010000.4.2720.6145.63.280.00.30	2720	63	TEACH - ETF/Case Worker	\$0.00	\$120,026.50	\$30,201.34	-(30,201.34)	\$89,825.16	-(120,026.50)	\$0.00
1010000.4.2800.6144.63.280.00.30	2800	63	TEACH - Behavior Management	\$100,461.54	\$100,461.54	\$34,263.72	\$66,197.82	\$66,197.82	\$0.00	\$0.00
1010000.4.2800.6151.63.771.00.30	2800	63	TEACH - Sped Psychologist Sal	\$4,069.34	\$4,069.34	\$4,069.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.63.000.00.30	3200	63	TEACH - Sub Nurse Sal	\$4,443.84	\$4,443.84	\$4,443.84	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6175.63.000.00.20	3200	63	TEACH- Nurse	\$200.00	\$200.00	\$196.45	\$3.55	\$0.00	\$3.55	\$3.55
1010000.4.3200.6317.63.771.00.30	3200	63	TEACH - Nurse Sal	\$29,918.00	\$20,870.88	\$8,384.33	\$21,533.67	\$12,486.55	\$9,047.12	\$0.00
1010000.4.3300.6625.63.771.00.30	3300	63	TEACH - Transportation Gasoline	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1010000.4.3300.6643.63.771.00.30	3300	63	TEACH - Maint/Repair Vehicles Exp	\$4,000.00	\$262.50	\$262.50	\$3,737.50	\$0.00	\$3,737.50	\$0.00
1010000.4.3520.6130.63.300.00.30	3520	63	TEACH - Teacher Sub	\$1,200.00	\$1,200.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
1010000.4.3520.6130.63.771.00.30	3520	63	TEACH Summer/Extend Day Teacher	\$37,078.75	\$37,078.75	\$37,078.75	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6171.63.771.00.30	3520	63	TEACH After School (Prof)	\$18,000.00	\$18,000.00	\$1,680.00	\$16,320.00	\$0.00	\$16,320.00	\$16,320.00
1010000.4.3520.6250.63.771.00.30	3520	63	TEACH Summer (Clerical)	\$4,401.00	\$4,401.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6317.63.771.00.30	3520	63	TEACH - Summer Nurse Sal	\$5,556.16	\$5,556.16	\$0.00	\$5,556.16	\$0.00	\$5,556.16	\$5,556.16
1010000.4.3520.6320.63.771.00.30	3520	63	TEACH Summer/Extend Day Crisis Mgt	\$8,115.00	\$8,115.00	\$8,115.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6333.63.771.00.30	3520	63	TEACH Summer/Extend Day Job Coach	\$16,021.70	\$16,021.70	\$16,021.70	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6366.63.771.00.30	3520	63	TEACH Summer/Extend Day ESP	\$32,311.75	\$32,311.75	\$32,311.75	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6375.63.771.00.30	3520	63	TEACH After School (Non Professional)	\$32,353.70	\$32,353.70	\$17,856.08	\$14,497.62	\$0.00	\$14,497.62	\$14,497.62
1010000.4.3520.6575.63.771.00.30	3520	63	TEACH Summer Prog Supplies	\$299.00	\$299.00	\$200.00	\$99.00	\$99.00	\$0.00	\$0.00
1010000.4.4110.6344.63.771.00.30	4110	63	TEACH - Custodian Sr	\$20,448.61	\$20,624.83	\$10,444.63	\$10,003.98	\$10,180.20	-(176.22)	\$0.00
1010000.4.4110.6347.63.300.00.30	4110	63	TEACH - Custodian Bldg Substitute	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
1010000.4.4110.6372.63.771.00.30	4110	63	TEACH - Custodial OT	\$73.39	\$73.39	\$0.00	\$73.39	\$0.00	\$73.39	\$73.39
1010000.4.4110.6515.63.771.00.30	4110	63	TEACH - Custodial Supplies Exp	\$4,500.00	\$4,644.97	\$1,065.07	\$3,434.93	\$3,579.90	-(144.97)	\$0.00
1010000.4.4220.6640.63.771.00.30	4220	63	TEACH - Main/Repair Bldg	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1010000.4.7200.6655.63.771.00.30	7200	63	TEACH- Rental/Lease Bldg	\$163,416.00	\$163,416.00	\$108,944.00	\$54,472.00	\$54,472.00	\$0.00	\$0.00
1010000.4.7200.6689.63.771.00.30	7200	63	TEACH- Utilities (water)	\$2,632.00	\$1,064.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00	\$1,064.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
			TEACH	\$1,208,849.85	\$1,285,537.40	\$259,881.54	\$948,968.31	\$924,556.54	\$24,411.77	\$101,099.32
1010000.4.2710.6114.71.155.00.20	2710	71	Director (Instr)	\$81,519.00	\$89,810.00	\$44,905.00	\$36,614.00	\$44,905.00	-\$8,291.00	\$0.00
1010000.4.2710.6115.71.155.00.10	2710	71	Testing Coordinator	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
1010000.4.2710.6134.71.155.00.20	2710	71	Guidance Counselor	\$462,657.56	\$465,562.50	\$201,992.85	\$260,664.71	\$263,569.65	-\$2,904.94	\$0.00
1010000.4.2710.6219.71.155.00.20	2710	71	Clerk, Pr-HHS Guidance	\$42,537.00	\$43,903.00	\$21,951.54	\$20,585.46	\$21,951.46	-\$1,366.00	\$0.00
1010000.4.2710.6366.71.155.00.20	2710	71	ESP-Guidance	\$23,434.00	\$0.00	\$0.00	\$23,434.00	\$0.00	\$23,434.00	\$0.00
1010000.4.2710.6425.71.155.00.20	2710	71	Contracted Services-Guidance	\$12,000.00	\$12,000.00	\$5,168.00	\$6,832.00	\$118.00	\$6,714.00	\$6,714.00
1010000.4.2710.6582.71.155.00.20	2710	71	Supplies. Other	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
1010000.4.2710.6679.71.155.00.20	2710	71	Travel-Contractual	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00
1010000.4.3520.6134.71.155.00.10	3520	71	Guidance Summer Program Stipends	\$10,200.00	\$10,200.00	\$7,365.00	\$2,835.00	\$0.00	\$2,835.00	\$2,835.00
1010000.4.0000.6994.72.700.00.20	0000	72	Athletics Offset Receipts	-\$183,000.00	-\$183,000.00	-\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.72.210.00.20	2357	72	Memberships	\$1,200.00	\$1,200.00	\$250.00	\$950.00	\$0.00	\$950.00	\$950.00
1010000.4.2430.6425.72.210.00.20	2430	72	Cont Ser-Dues-Entry Fee	\$46,500.00	\$46,500.00	\$28,581.00	\$17,919.00	\$12,145.00	\$5,774.00	\$5,774.00
1010000.4.2430.6580.72.210.00.20	2430	72	Supplies, Instructional-Phys Ed	\$10,000.00	\$10,000.00	\$4,728.02	\$5,271.98	\$2,395.85	\$2,876.13	\$2,876.13
1010000.4.3510.6114.72.115.00.10	3510	72	Director (Instr) Admin	\$102,334.00	\$89,927.10	\$41,392.26	\$60,941.74	\$41,392.28	\$19,549.46	\$7,142.56
1010000.4.3510.6115.72.210.00.10	3510	72	Coordinator MS Athletic	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00
1010000.4.3510.6165.72.115.00.10	3510	72	Athletic Trainer	\$68,572.52	\$69,965.00	\$31,629.03	\$36,943.49	\$38,335.97	-\$1,392.48	\$0.00
1010000.4.3510.6219.72.115.00.10	3510	72	Clerk, Pr-Athletics	\$48,263.00	\$50,638.00	\$25,844.01	\$22,418.99	\$24,793.99	-\$2,375.00	\$0.00
1010000.4.3510.6348.72.290.00.10	3510	72	Groundskeeper	\$47,218.29	\$47,218.29	\$24,134.10	\$23,084.19	\$23,084.19	\$0.00	\$0.00
1010000.4.3510.6362.72.115.00.10	3510	72	Coach Stipend-Athletics	\$311,950.00	\$311,950.00	\$113,750.00	\$198,200.00	\$59,900.00	\$138,300.00	\$138,300.00
1010000.4.3510.6370.72.210.00.10	3510	72	MS Coaches-Officials (EE)	\$23,190.00	\$23,190.00	\$7,290.00	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00
1010000.4.3510.6425.72.115.00.10	3510	72	Cont Serv-Athl Trainer	\$34,247.00	\$34,247.00	\$11,415.60	\$22,831.40	\$22,831.20	\$0.20	\$0.20
1010000.4.3510.6427.72.115.00.10	3510	72	Police Detail	\$5,000.00	\$5,552.00	\$1,840.00	\$3,160.00	\$3,712.00	-\$552.00	\$0.00
1010000.4.3510.6428.72.115.00.10	3510	72	Ice Rental	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
1010000.4.3510.6429.72.115.00.10	3510	72	Cont Service Officials	\$74,200.00	\$74,200.00	\$25,376.10	\$48,823.90	\$535.00	\$48,288.90	\$48,288.90
1010000.4.3510.6482.72.115.00.10	3510	72	Athletic Trans-MS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1010000.4.3510.6483.72.115.00.10	3510	72	Athletic Trans-HHS	\$80,000.00	\$80,000.00	\$28,136.50	\$51,863.50	\$51,863.50	\$0.00	\$0.00
1010000.4.3510.6602.72.115.00.10	3510	72	Admin Exp-Supplies	\$101,000.00	\$101,000.00	\$62,593.25	\$38,406.75	\$12,267.41	\$26,139.34	\$26,139.34
1010000.4.3510.6665.72.210.00.20	3510	72	Stud Act-MS Coaches (Non EE)	\$8,000.00	\$8,000.00	\$1,490.00	\$6,510.00	\$0.00	\$6,510.00	\$6,510.00
1010000.4.3510.6679.72.115.00.20	3510	72	Travel-Contractual	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
			Athletics	\$1,484,422.37	\$1,446,462.89	\$507,332.26	\$977,090.11	\$662,300.50	\$314,789.61	\$276,830.13
1010000.4.1450.6113.73.315.00.10	1450	73	Director Technology Admin	\$83,646.00	\$82,005.91	\$41,002.91	\$42,643.09	\$41,003.00	\$1,640.09	\$0.00
1010000.4.1450.6173.73.315.00.10	1450	73	Specialist-Technology	\$98,269.00	\$121,945.00	\$60,659.99	\$37,609.01	\$61,285.01	-\$23,676.00	\$0.00
1010000.4.1450.6219.73.200.00.10	1450	73	Clerk, Pr-Tech Admin	\$46,413.00	\$48,288.00	\$24,143.99	\$22,269.01	\$24,144.01	-\$1,875.00	\$0.00
1010000.4.1450.6312.73.315.00.10	1450	73	Engineer	\$62,459.00	\$61,458.70	\$30,729.40	\$31,729.60	\$30,729.30	\$1,000.30	\$0.00
1010000.4.1450.6315.73.315.00.10	1450	73	Technician	\$298,488.10	\$318,763.40	\$168,798.10	\$129,690.00	\$149,965.30	-\$20,275.30	\$0.00
1010000.4.1450.6450.73.200.00.10	1450	73	Service Contracts	\$160,000.00	\$160,000.00	\$96,515.42	\$63,484.58	\$60,885.70	\$2,598.88	\$2,598.88
1010000.4.1450.6510.73.200.00.10	1450	73	Supplies	\$40,000.00	\$40,000.00	\$15,816.34	\$24,183.66	\$9,825.20	\$14,358.46	\$14,358.46
1010000.4.1450.6610.73.200.00.10	1450	73	Hardware	\$0.00	\$1,182.09	\$1,182.09	-\$1,182.09	\$0.00	-\$1,182.09	\$0.00
1010000.4.1450.6611.73.200.00.10	1450	73	Software	\$330,000.00	\$330,000.00	\$224,276.92	\$105,723.08	\$17,652.47	\$88,070.61	\$88,070.61
1010000.4.1450.6636.73.200.00.10	1450	73	Internet	\$150,000.00	\$150,000.00	\$95,642.80	\$54,357.20	\$44,243.20	\$10,114.00	\$10,114.00
1010000.4.1450.6679.73.200.00.10	1450	73	Travel-Contractual	\$38,000.00	\$14,800.00	\$7,000.00	\$31,000.00	\$7,800.00	\$23,200.00	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.2315.6135.73.316.00.10	2315	73	Technology Facilitator	\$155,844.08	\$154,844.08	\$77,422.05	\$78,422.03	\$77,422.03	\$1,000.00	\$0.00
1010000.4.2357.6650.73.315.00.10	2357	73	Professional or Staff Development	\$5,000.00	\$5,000.00	\$1,179.70	\$3,820.30	\$260.00	\$3,560.30	\$3,560.30
1010000.4.2430.6613.73.315.00.10	2430	73	Copier/Toshiba Expenses	\$4,000.00	\$4,000.00	\$1,065.90	\$2,934.10	\$1,279.08	\$1,655.02	\$1,655.02
1010000.4.2451.6420.73.315.00.10	2451	73	Consultants-Technology	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00	\$23,000.00
1010000.4.2451.6641.73.315.00.10	2451	73	Maintenance/Repair-Equipment	\$55,000.00	\$55,000.00	\$27,711.35	\$27,288.65	\$16,825.95	\$10,462.70	\$10,462.70
1010000.4.2453.6610.73.316.00.20	2453	73	Other Computer/Tech Hardware Scho	\$400,000.00	\$400,000.00	\$84,080.00	\$315,920.00	\$141,921.36	\$173,998.64	\$173,998.64
			Technology	\$1,957,119.18	\$1,977,287.18	\$957,226.96	\$999,892.22	\$692,241.61	\$307,650.61	\$327,818.61
1010000.4.4110.6350.74.125.00.10	4110	74	Storekeeper (Central Supply)	\$43,376.00	\$45,190.00	\$23,170.05	\$20,205.95	\$22,019.95	-\$(\$1,814.00)	\$0.00
1010000.4.4110.6372.74.700.00.20	4110	74	Overtime (Other)	\$40,000.00	\$40,000.00	\$14,208.32	\$25,791.68	\$314.83	\$25,476.85	\$25,476.85
1010000.4.4110.6582.74.125.00.10	4110	74	Supplies. Other	\$7,000.00	\$8,500.00	\$1,246.48	\$5,753.52	\$7,253.52	-\$(\$1,500.00)	\$0.00
1010000.4.4110.6582.74.185.00.10	4110	74	Supplies. Other	\$12,830.00	\$12,830.00	\$7,808.72	\$5,021.28	\$108.51	\$4,912.77	\$4,912.77
1010000.4.4110.6613.74.185.00.10	4110	74	Copier/Toshiba Expenses	\$1,500.00	\$2,344.98	\$1,065.90	\$434.10	\$1,279.08	-\$(\$844.98)	\$0.00
1010000.4.4110.6683.74.125.00.10	4110	74	Uniforms-(Central Supply)	\$35,000.00	\$35,250.00	\$33,750.00	\$1,250.00	\$1,500.00	-\$(\$250.00)	\$0.00
1010000.4.4120.6686.74.185.00.10	4120	74	Utilities-Heat (Gas)	\$78,657.00	\$57,800.00	\$7,131.40	\$71,525.60	\$50,668.60	\$20,857.00	\$0.00
1010000.4.4130.6685.74.185.00.10	4130	74	Utilities-Electricity	\$50,340.00	\$45,800.00	\$16,498.55	\$33,841.45	\$29,301.45	\$4,540.00	\$0.00
1010000.4.4130.6688.74.185.00.10	4130	74	Utilities-Telephone	\$196,055.00	\$146,943.75	\$49,144.44	\$146,910.56	\$97,799.31	\$49,111.25	\$0.00
1010000.4.4210.6642.74.520.00.20	4210	74	Maint/Repair-Grounds	\$46,961.00	\$48,978.00	\$24,489.01	\$22,471.99	\$24,488.99	-\$(\$2,017.00)	\$0.00
1010000.4.4220.6219.74.185.00.10	4220	74	Clerk, Pr-Maintenance	\$46,413.00	\$46,413.00	\$18,598.55	\$27,814.45	\$20,383.02	\$7,431.43	\$7,431.43
1010000.4.4220.6311.74.185.00.10	4220	74	Director (Ops)	\$87,510.00	\$87,510.00	\$43,750.05	\$43,759.95	\$43,749.95	\$10.00	\$10.00
1010000.4.4220.6341.74.185.00.10	4220	74	Electrician	\$69,529.59	\$80,141.34	\$45,611.28	\$23,918.31	\$34,530.06	-\$(\$10,611.75)	\$0.00
1010000.4.4220.6342.74.185.00.10	4220	74	Plumber	\$61,224.80	\$64,271.84	\$32,952.88	\$28,271.92	\$31,318.96	-\$(\$3,047.04)	\$0.00
1010000.4.4220.6343.74.185.00.10	4220	74	Maintenance Mechanic	\$90,818.29	\$93,838.17	\$48,887.47	\$41,930.82	\$44,950.70	-\$(\$3,019.88)	\$0.00
1010000.4.4220.6426.74.185.00.10	4220	74	Maintenance-Tradeswork (temp)	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1010000.4.4220.6450.74.185.00.10	4220	74	Maintenance & Service Contracts	\$32,500.00	\$32,500.00	\$2,473.65	\$30,026.35	\$10,964.25	\$19,062.10	\$19,062.10
1010000.4.4220.6470.74.185.00.10	4220	74	Testing ServicesBldg Maint	\$30,000.00	\$30,000.00	\$217.03	\$29,782.97	\$0.00	\$29,782.97	\$29,782.97
1010000.4.4220.6640.74.185.00.10	4220	74	Maintenance/Repair-Building	\$598,140.00	\$598,140.00	\$194,764.52	\$403,375.48	\$215,701.88	\$187,673.60	\$187,673.60
1010000.4.4225.6663.74.185.00.10	4225	74	Security Expense	\$113,000.00	\$43,947.52	\$30,566.45	\$82,433.55	\$13,381.07	\$69,052.48	\$0.00
1010000.4.4230.6470.74.185.00.10	4230	74	Testing Services-Equip Maint.	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1010000.4.4230.6620.74.185.00.10	4230	74	Equipment-Main/Utilities	\$18,000.00	\$18,000.00	\$1,650.00	\$16,350.00	\$0.00	\$16,350.00	\$16,350.00
1010000.4.4230.6625.74.125.00.10	4230	74	Gasoline (Central Supply)	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1010000.4.4230.6641.74.185.00.10	4230	74	Maintenance/Repair-Equipment	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$1,500.00	\$23,000.00	\$23,000.00
1010000.4.4230.6643.74.185.00.10	4230	74	Maintenance/Repair-Vehicles	\$35,000.00	\$35,000.00	\$7,050.65	\$27,949.35	\$0.00	\$27,949.35	\$27,949.35
1010000.4.6200.6344.74.130.00.10	6200	74	Custodian, Sr-Community Services	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
			Maintenance/Utilities	\$1,722,454.68	\$1,601,998.60	\$605,035.40	\$1,117,419.28	\$651,214.13	\$466,205.15	\$345,749.07
1010000.4.3300.6219.75.320.00.10	3300	75	Clerk-Pr	\$39,718.00	\$87,341.67	\$45,713.90	-\$(\$5,995.90)	\$41,627.77	-\$(\$47,623.67)	\$0.00
1010000.4.3300.6272.75.320.00.10	3300	75	Clerical-Transportation	\$14,000.00	\$300.00	\$300.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00
1010000.4.3300.6351.75.320.00.10	3300	75	Dispatcher	\$52,780.00	\$55,542.25	\$29,152.25	\$23,627.75	\$26,390.00	-\$(\$2,762.25)	\$0.00
1010000.4.3300.6352.75.320.00.30	3300	75	Driver-SPED	\$500,000.00	\$500,000.00	\$255,870.50	\$244,129.50	\$17,984.28	\$226,145.22	\$226,145.22
1010000.4.3300.6354.75.320.00.20	3300	75	Monitor Transportation-Reg	\$38,000.00	\$38,000.00	\$29,124.72	\$8,875.28	\$1,742.26	\$7,133.02	\$7,133.02
1010000.4.3300.6354.75.320.00.30	3300	75	Monitor Transportation-SPED	\$470,000.00	\$470,000.00	\$186,771.88	\$283,228.12	\$8,553.62	\$274,674.50	\$274,674.50
1010000.4.3300.6365.75.320.00.10	3300	75	Supervisor (non instructional)	\$100,429.00	\$83,323.60	\$40,418.67	\$60,010.33	\$42,904.93	\$17,105.40	\$0.00
1010000.4.3300.6480.75.320.00.20	3300	75	Trans Cont in-town	\$1,526,500.00	\$1,682,641.10	\$1,009,584.66	\$516,915.34	\$673,056.44	-\$(\$156,141.10)	\$0.00

Haverhill Public Schools
AFTER BUDGET ADJUSTMENT
1-8-2019

Account	Func	DAC	Description	Approved Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Adj Balance
1010000.4.3300.6480.75.320.00.30	3300	75	Trans Cont in-town SPED	\$940,625.00	\$366,401.01	\$44,805.05	\$895,819.95	\$321,595.96	\$574,223.99	\$0.00
1010000.4.3300.6481.75.320.00.30	3300	75	Trans Cont out-of-town SPED	\$1,207,500.00	\$148,702.05	\$110,606.95	\$1,096,893.05	\$38,095.10	\$1,058,797.95	\$0.00
1010000.4.3300.6582.75.320.00.10	3300	75	Supplies. Other	\$30,000.00	\$30,000.00	\$1,745.52	\$28,254.48	\$1,979.48	\$26,275.00	\$26,275.00
1010000.4.3300.6613.75.320.00.10	3300	75	Copier/Toshiba Expenses	\$2,500.00	\$2,516.69	\$1,143.95	\$1,356.05	\$1,372.74	-\$16.69	\$0.00
1010000.4.3300.6620.75.320.00.10	3300	75	Transportation Equipment	\$85,000.00	\$85,000.00	\$49,071.02	\$35,928.98	\$15,551.83	\$20,377.15	\$20,377.15
1010000.4.3300.6625.75.320.00.30	3300	75	Gasoline	\$317,900.00	\$317,900.00	\$53,180.85	\$264,719.15	\$50,415.26	\$214,303.89	\$214,303.89
1010000.4.3300.6643.75.320.00.30	3300	75	Maintenance/Repair-Vehicles SPED	\$126,850.00	\$12,993.25	\$12,993.25	\$113,856.75	\$0.00	\$113,856.75	\$0.00
1010000.4.3300.6657.75.320.00.30	3300	75	Rental/Lease-Vehicles	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00
1010000.4.3300.6675.75.320.00.20	3300	75	Transportation (Non Contracted) - In	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$4,500.00
1010000.4.3300.6677.75.320.00.30	3300	75	Transportation-Parent Reimbursemer	\$70,477.00	\$70,477.00	\$7,238.56	\$63,238.44	\$12,368.48	\$50,869.96	\$50,869.96
1010000.4.3300.6679.75.320.00.10	3300	75	Travel-Contractual	\$6,000.00	\$6,000.00	\$552.43	\$5,447.57	\$500.00	\$4,947.57	\$4,947.57
1010000.4.3300.6679.75.320.11.10	3300	75	Travel-Contractual	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
1010000.4.3304.6480.75.320.00.20	3304	75	Trans Cont in-town Homeless Reg	\$30,000.00	\$30,000.00	\$1,531.11	\$28,468.89	\$6,125.00	\$22,343.89	\$22,343.89
1010000.4.3304.6480.75.320.00.30	3304	75	Trans Cont in-town SPED Homeless	\$5,000.00	\$500.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00
1010000.4.3304.6481.75.320.00.20	3304	75	Trans Cont out-of-town Homeless Reg	\$245,000.00	\$245,000.00	\$16,285.27	\$228,714.73	\$57,209.02	\$171,505.71	\$171,505.71
1010000.4.3304.6481.75.320.00.30	3304	75	Trans Cont out-of-town SPED Homele	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	-\$15,000.00	\$0.00
1010000.4.5550.6353.75.320.00.20	5550	75	Crossing Guards	\$186,000.00	\$186,000.00	\$64,245.37	\$121,754.63	\$6,976.38	\$114,778.25	\$114,778.25
1010000.4.7600.6620.75.320.00.30	7600	75	Equipment SPED	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
			Transportation	\$6,046,879.00	\$4,463,138.62	\$1,960,335.91	\$4,086,543.09	\$1,345,448.55	\$2,741,094.54	\$1,157,354.16
1010000.4.0000.6994.77.245.00.00	0000	77	Expense Offset-School Choice	-\$354,724.00	-\$354,724.00	-\$354,724.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6995.77.245.00.00	0000	77	Salary Reserve	\$905,306.86	\$0.00	\$0.00	\$905,306.86	\$0.00	\$905,306.86	\$0.00
1010000.4.0000.6996.77.245.00.00	0000	77	Expense Offset-Misc Rev Tuitions	-\$250,000.00	-\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6997.77.245.00.00	0000	77	Expense Offset-SPED Circuit Breaker	-\$2,233,712.00	-\$2,233,712.00	-\$2,233,712.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6998.77.240.00.00	0000	77	Expense Offset- Grants Indirect Cost	-\$100,000.00	-\$100,000.00	-\$118,474.16	\$18,474.16	\$18,474.16	\$0.00	\$0.00
1010000.4.9888.6395.77.245.00.00	9888	77	TBD Budget/Grant Attrition	\$9,420.38	\$9,420.38	\$0.00	\$9,420.38	\$0.00	\$9,420.38	\$9,420.38
			Offsets	-\$2,023,708.76	-\$2,929,015.62	-\$2,956,910.16	\$933,201.40	\$18,474.16	\$914,727.24	\$9,420.38
			Grand Totals	\$84,056,526.00	\$84,056,526.00	\$33,462,504.93	\$50,594,021.07	\$44,646,113.20	\$5,947,907.87	\$5,947,907.87