

Haverhill Public Schools
Expenditures as of 1-2-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	31	Stenographer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$49,500.00	\$24,750.18	\$24,749.82	\$24,749.82	\$0.00
1010000.4.1110.6634.31.255.00.10	31	Insurance-Ins Indemnity	\$116,000.00	\$46,544.70	\$69,455.30	\$21,201.60	\$48,253.70
1010000.4.1110.6645.31.255.00.10	31	Memberships	\$5,500.00	\$7,004.00	-(\$1,504.00)	\$10.00	-(\$1,514.00)
1010000.4.1110.6679.31.255.00.10	31	Prof Devel Travel Reimb	\$5,000.00	\$1,423.20	\$3,576.80	\$0.00	\$3,576.80
1010000.4.1430.6440.31.255.00.10	31	Legal Services	\$51,000.00	\$18,250.00	\$32,750.00	\$7,500.00	\$25,250.00
		School Committee	\$232,000.00	\$97,972.08	\$134,027.92	\$53,461.42	\$80,566.50
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$200,979.00	\$99,791.60	\$101,187.40	\$97,708.40	\$3,479.00
1010000.4.1210.6216.32.310.00.10	32	Stenographer Supt Office	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
1010000.4.1210.6221.32.310.00.10	32	Executive Assistant Supt	\$65,973.39	\$34,536.73	\$31,436.66	\$31,436.66	\$0.00
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$53,641.00	\$26,749.97	\$26,891.03	\$26,750.03	\$141.00
1010000.4.1210.6230.32.310.00.10	32	Substitute-Clerical	\$5,000.00	\$1,799.25	\$3,200.75	\$0.00	\$3,200.75
1010000.4.1210.6366.32.310.00.10	32	ESP-Central Office	\$41,237.00	\$22,845.94	\$18,391.06	\$22,846.06	-(\$4,455.00)
1010000.4.1210.6425.32.310.00.10	32	Contracted Services-Supt Office	\$20,000.00	\$22,808.16	-(\$2,808.16)	\$231.84	-(\$3,040.00)
1010000.4.1210.6560.32.310.00.10	32	Office Supplies	\$30,000.00	\$3,513.53	\$26,486.47	\$17,317.72	\$9,168.75
1010000.4.1210.6570.32.310.00.10	32	Postage	\$30,000.00	-(\$8,748.40)	\$38,748.40	\$7,383.72	\$31,364.68
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$6,500.00	\$100.00	\$6,400.00	\$0.00	\$6,400.00
1010000.4.1210.6613.32.310.00.10	32	Copier/Toshiba Expenses	\$20,000.00	\$7,494.24	\$12,505.76	\$8,701.17	\$3,804.59
1010000.4.1210.6620.32.310.00.10	32	Equipment-Admin	\$7,000.00	\$4,876.78	\$2,123.22	\$0.00	\$2,123.22
1010000.4.1210.6641.32.310.00.10	32	Maintenance/Repair-Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$2,000.00	\$899.89	\$1,100.11	\$0.00	\$1,100.11
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$12,500.00	\$10,994.00	\$1,506.00	\$556.00	\$950.00
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual Supt	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.1230.6114.32.310.00.10	32	Director Safe & Supportive Schools	\$72,050.00	\$39,153.49	\$32,896.51	\$9,029.16	\$23,867.35
1010000.4.1230.6582.32.295.00.30	32	Supplies. Other Student Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.1410.6112.32.310.00.10	32	Business Manager	\$130,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32	Analyst-Business Budget & Finance	\$82,000.00	\$41,000.05	\$40,999.95	\$40,999.95	\$0.00
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$53,000.00	\$28,482.63	\$24,517.37	\$27,550.49	-(\$3,033.12)
1010000.4.1410.6219.32.310.00.10	32	Clerk, Business Accountant	\$48,320.00	\$25,126.01	\$23,193.99	\$25,125.99	-(\$1,932.00)
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$52,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$20,000.00	\$1,001.04	\$18,998.96	\$17,231.27	\$1,767.69
1010000.4.1410.6612.32.310.00.10	32	Conferences-Business	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual Business	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00

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1010000.4.1420.6150.32.310.00.10	32	Stipends-HR	\$6,500.00	\$2,125.00	\$4,375.00	\$0.00	\$4,375.00
1010000.4.1420.6219.32.310.00.10	32	Clerk, Benefits HR	\$96,913.00	\$50,594.00	\$46,319.00	\$49,894.00	-\$3,575.00
1010000.4.1420.6222.32.310.00.10	32	Administrative Assistant-HR	\$52,700.00	\$27,392.83	\$25,307.17	\$26,500.02	-\$1,192.85
1010000.4.1420.6223.32.310.00.10	32	Coordinator-HR Intake	\$47,000.72	\$24,000.34	\$23,000.38	\$24,000.38	-\$1,000.00
1010000.4.1420.6425.32.310.00.10	32	Contracted Services-HR	\$75,000.00	\$33,800.00	\$41,200.00	\$33,800.00	\$7,400.00
1010000.4.1420.6582.32.310.00.10	32	Supplies- Other HR	\$100.00	\$55.00	\$45.00	\$0.00	\$45.00
1010000.4.1420.6603.32.310.00.10	32	Advertising-HR	\$14,000.00	\$9,876.86	\$4,123.14	\$970.00	\$3,153.14
1010000.4.1420.6606.32.310.00.10	32	Books & Subscriptions-HR	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.1420.6650.32.310.00.10	32	Prof/Staff Dev HR	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.4110.6345.32.310.00.10	32	Custodian-Bldg	\$10,000.00	\$2,916.28	\$7,083.72	\$0.00	\$7,083.72
		Superintendent	\$1,265,794.11	\$604,685.22	\$661,108.89	\$559,532.86	\$101,576.03
1010000.4.1230.6112.33.135.00.10	33	Chief Academic Officer - Secondary Ed	\$132,500.00	\$54,471.09	\$78,028.91	\$64,500.07	\$13,528.84
1010000.4.1230.6114.33.135.00.10	33	Chief Academic Officer - Elementary Ed	\$67,525.00	\$31,874.96	\$35,650.04	\$31,875.04	\$3,775.00
1010000.4.1230.6222.33.135.00.10	33	Administrative Assistant-Curr.	\$66,720.00	\$26,393.99	\$40,326.01	\$24,144.01	\$16,182.00
1010000.4.1230.6644.33.135.00.10	33	Meeting Expense	\$500.00	\$130.15	\$369.85	\$0.00	\$369.85
1010000.4.1230.6679.33.135.00.10	33	Travel-Contractual	\$1,000.00	-\$1,450.57	\$2,450.57	\$0.00	\$2,450.57
1010000.4.1230.6681.33.135.00.10	33	Travel-Other	\$1,500.00	\$41.94	\$1,458.06	\$0.00	\$1,458.06
1010000.4.2110.6117.33.165.00.20	33	Supervisor-Language Arts	\$100,000.00	\$26,223.84	\$73,776.16	\$56,818.19	\$16,957.97
1010000.4.2110.6117.33.190.00.20	33	Supervisor-Math	\$101,002.00	\$54,140.07	\$46,861.93	\$50,639.93	-\$3,778.00
1010000.4.2110.6117.33.250.00.20	33	Supervisor-Science	\$94,421.00	\$49,006.49	\$45,414.51	\$49,006.51	-\$3,592.00
1010000.4.2110.6117.33.277.00.20	33	Supervisor-Social Studies	\$27,938.00	\$27,938.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.165.00.20	33	Travel-Contractual Language Arts	\$0.00	\$500.00	-\$500.00	\$500.00	-\$1,000.00
1010000.4.2110.6679.33.190.00.20	33	Travel-Contractual Math	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.2110.6679.33.250.00.20	33	Travel-Contractual Science	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.2110.6679.33.277.00.20	33	Travel-Contractual Social Studies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2305.6130.33.110.00.20	33	Stipend Art Lead	\$2,200.00	\$942.84	\$1,257.16	\$1,257.16	\$0.00
1010000.4.2305.6130.33.195.00.20	33	Stipend Music Lead	\$2,200.00	\$942.84	\$1,257.16	\$1,257.16	\$0.00
1010000.4.2305.6130.33.210.00.20	33	Stipend Phys Ed Lead	\$6,000.00	\$2,571.39	\$3,428.61	\$3,428.61	\$0.00
1010000.4.2305.6130.33.316.00.20	33	Stipend Technology Lead	\$4,400.00	\$942.84	\$3,457.16	\$1,257.16	\$2,200.00
1010000.4.2351.6100.33.000.00.20	33	Literacy Coach	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
1010000.4.2357.6123.33.215.00.20	33	Prof Dev Stp	\$100.00	-\$122.93	\$222.93	\$0.00	\$222.93
1010000.4.2357.6164.33.135.00.10	33	Stipends Academic Bowl	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
1010000.4.2357.6606.33.105.00.10	33	Books & Subscriptions-Acad Enrich	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6606.33.135.00.10	33	Books & Subscriptions-Curr	\$100.00	\$0.00	\$100.00	\$75.00	\$25.00

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1010000.4.2357.6645.33.135.00.10	33	Memberships	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2357.6650.33.135.00.10	33	Prof/Staff Developement	\$70,000.00	\$14,246.65	\$55,753.35	\$24,334.99	\$31,418.36
1010000.4.2410.6595.33.135.00.10	33	Textbooks	\$67,000.00	\$18,005.53	\$48,994.47	\$1,130.45	\$47,864.02
1010000.4.2420.6620.33.135.00.10	33	Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.105.00.10	33	Supplies, Instructional-Academic Enrichment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.135.00.10	33	Supplies, Instructional	\$1,000.00	\$9.10	\$990.90	\$598.20	\$392.70
1010000.4.2440.6680.33.110.00.20	33	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33	Travel-Teacher Music	\$200.00	\$7.98	\$192.02	\$0.00	\$192.02
1010000.4.2720.6470.33.135.00.10	33	Testing Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
1010000.4.2720.6590.33.135.00.10	33	Testing Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3520.6115.33.105.00.10	33	Coordinator-Education	\$66,000.00	\$15,801.03	\$50,198.97	\$5,974.94	\$44,224.03
1010000.4.3520.6678.33.105.00.10	33	Transportation-Other Academic Enrichment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
		Curriculum	\$982,706.00	\$323,617.23	\$659,088.77	\$317,797.42	\$341,291.35
1010000.4.2110.6115.34.280.00.30	34	Assistant Sped Director	\$101,500.00	\$53,646.58	\$47,853.42	\$53,646.42	-\$5,793.00
1010000.4.2110.6213.34.280.00.30	34	Bookkeeper-Pr SPED	\$50,920.00	\$27,976.02	\$22,943.98	\$24,875.98	-\$1,932.00
1010000.4.2110.6219.34.280.00.30	34	Clerk, Pr SPED	\$121,064.00	\$75,781.47	\$45,282.53	\$76,990.45	-\$31,707.92
1010000.4.2110.6410.34.280.00.30	34	Audit Fees	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
1010000.4.2110.6440.34.280.00.30	34	Legal Services	\$65,000.00	\$16,031.24	\$48,968.76	\$96,968.76	-\$48,000.00
1010000.4.2110.6475.34.280.00.30	34	Therapies	\$100,000.00	\$24,072.80	\$75,927.20	\$132,333.20	-\$56,406.00
1010000.4.2110.6570.34.280.00.30	34	Postage	\$15,000.00	\$11,066.93	\$3,933.07	\$1,782.85	\$2,150.22
1010000.4.2110.6582.34.280.00.30	34	Supplies. Other SPED	\$80,000.00	\$35,105.90	\$44,894.10	\$38,573.23	\$6,320.87
1010000.4.2110.6613.34.280.00.30	34	Copier/Toshiba Expenses	\$6,000.00	\$2,466.40	\$3,533.60	\$2,575.68	\$957.92
1010000.4.2110.6641.34.280.00.30	34	Maint/Repair-Equip SPED	\$400.00	\$0.00	\$400.00	\$1,355.82	-\$955.82
1010000.4.2110.6679.34.280.00.30	34	Travel-Contractual	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$2,000.00
1010000.4.2305.6130.34.280.00.30	34	Teachers-Districtwide-SPED	\$394,719.64	\$99,314.02	\$295,405.62	\$144,146.42	\$151,259.20
1010000.4.2305.6390.34.245.00.00	34	SPED Supervisor of Assistants	\$20,000.00	\$3,888.05	\$16,111.95	\$0.00	\$16,111.95
1010000.4.2310.6152.34.280.00.30	34	Tutor-Systemwide	\$199,385.00	\$64,407.02	\$134,977.98	\$41,703.41	\$93,274.57
1010000.4.2310.6337.34.280.00.30	34	Specialist-(ABA)-Applied Behavior Analysis	\$164,524.00	\$65,176.34	\$99,347.66	\$134,016.78	-\$34,669.12
1010000.4.2310.6356.34.280.00.30	34	Itinerant Support	\$100,831.51	\$26,670.28	\$74,161.23	\$35,352.43	\$38,808.80
1010000.4.2320.6147.34.280.00.30	34	Speech Therapist Districtwide	\$0.00	\$35,545.66	-\$35,545.66	\$53,989.72	-\$89,535.38
1010000.4.2320.6149.34.280.00.30	34	Visually Impaired-Districtwide	\$143,852.00	\$35,551.51	\$108,300.49	\$41,922.25	\$66,378.24
1010000.4.2320.6321.34.280.00.30	34	COTA (Cert Occ Ther Asst)-Systemwide	\$210,097.04	\$78,259.46	\$131,837.58	\$118,971.96	\$12,865.62
1010000.4.2320.6323.34.280.00.30	34	OTR (Reg Occ Therap)-Systemwide	\$136,000.00	\$54,727.74	\$81,272.26	\$72,970.26	\$8,302.00
1010000.4.2320.6324.34.280.00.30	34	RPT (Reg Phys Therap)	\$68,000.00	\$28,909.71	\$39,090.29	\$38,546.29	\$544.00

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1010000.4.2320.6327.34.280.00.30	34	SLPA (Speech Lang Path Asst)-Systemwide	\$76,866.68	\$40,438.90	\$36,427.78	\$53,918.47	-\$17,490.69
1010000.4.2320.6334.34.280.00.30	34	PTA (Phys Therapy Asst)-Systemwide	\$103,751.16	\$31,053.42	\$72,697.74	\$41,404.58	\$31,293.16
1010000.4.2320.6425.34.280.00.30	34	Contracted Services SPED	\$253,489.85	\$88,770.90	\$164,718.95	\$446,105.33	-\$281,386.38
1010000.4.2320.6575.34.280.00.30	34	Summer Therapies	\$0.00	\$1,185.00	-\$1,185.00	\$0.00	-\$1,185.00
1010000.4.2330.6366.34.280.00.30	34	ESP-SPED	\$0.00	\$7,323.51	-\$7,323.51	\$22,597.04	-\$29,920.55
1010000.4.2357.6606.34.280.00.30	34	Books & Subscriptions SPED	\$6,000.00	\$16,497.23	-\$10,497.23	\$2,869.95	-\$13,367.18
1010000.4.2357.6645.34.280.00.30	34	Memberships	\$6,500.00	\$6,375.00	\$125.00	\$0.00	\$125.00
1010000.4.2357.6650.34.280.00.30	34	Prof/Staff Developement	\$15,000.00	\$3,423.54	\$11,576.46	\$9,802.00	\$1,774.46
1010000.4.2410.6595.34.280.00.30	34	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.34.280.00.30	34	Equipment SPED	\$50,000.00	\$313.78	\$49,686.22	\$1,575.54	\$48,110.68
1010000.4.2430.6530.34.280.00.30	34	Food	\$20,000.00	-\$10,080.47	\$30,080.47	\$0.00	\$30,080.47
1010000.4.2430.6575.34.280.00.30	34	Summer Program Supplies SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2440.6680.34.280.00.30	34	Travel-Teacher SPED	\$8,000.00	\$2,636.85	\$5,363.15	\$0.00	\$5,363.15
1010000.4.2720.6142.34.280.00.30	34	Sped Outside Placement-Supervisor	\$87,633.40	\$48,436.33	\$39,197.07	\$47,206.92	-\$8,009.85
1010000.4.2720.6145.34.280.00.30	34	ETF/Case Worker-Stipends	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
1010000.4.2720.6328.34.280.00.30	34	Tester (Vision & Hearing)	\$14,094.59	\$6,040.53	\$8,054.06	\$8,054.06	\$0.00
1010000.4.3100.6218.34.280.00.30	34	Translator	\$19,005.00	\$8,700.00	\$10,305.00	\$10,860.00	-\$555.00
1010000.4.3520.6152.34.280.00.30	34	Tutor-Summer Stipends	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.3520.6163.34.280.00.30	34	Summer (Prof) Summer Stipends SPED	\$200,000.00	\$166,884.86	\$33,115.14	\$0.00	\$33,115.14
1010000.4.3520.6317.34.280.00.30	34	Nurse-Stipend Summer School SPED	\$27,000.00	\$20,250.00	\$6,750.00	\$0.00	\$6,750.00
1010000.4.3520.6318.34.280.00.30	34	Therapist-Summer	\$45,000.00	\$7,597.50	\$37,402.50	\$0.00	\$37,402.50
1010000.4.3520.6333.34.280.00.30	34	Job Coach	\$20,000.00	\$26,302.50	-\$6,302.50	\$0.00	-\$6,302.50
1010000.4.3520.6337.34.280.00.30	34	Specialist-Summer Stipend	\$10,000.00	\$1,795.50	\$8,204.50	\$0.00	\$8,204.50
1010000.4.3520.6366.34.280.00.30	34	ESP-Summer	\$130,000.00	\$122,126.34	\$7,873.66	\$0.00	\$7,873.66
1010000.4.4230.6641.34.280.00.30	34	Maintenance/Repair Equipment SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.9305.6485.34.280.00.30	34	Tuition Services-Day	\$2,647,676.47	\$756,683.45	\$1,890,993.02	\$1,251,195.61	\$639,797.41
1010000.4.9306.6485.34.280.00.30	34	Tuition ServicesResidental	\$4,141,060.23	\$1,283,624.00	\$2,857,436.23	\$2,519,660.91	\$337,775.32
1010000.4.9307.6485.34.280.00.30	34	Tuition Services-Hospital	\$25,000.00	\$3,900.00	\$21,100.00	\$23,100.00	-\$2,000.00
1010000.4.9464.6485.34.280.00.30	34	Tuition Services-Collaborative	\$959,427.54	\$245,382.35	\$714,045.19	\$605,263.76	\$108,781.43
		Special Education	\$10,879,098.11	\$3,625,258.15	\$7,253,839.96	\$6,155,336.08	\$1,098,503.88
1010000.4.2110.6117.35.145.00.40	35	Supervisor-ELL	\$103,002.00	\$55,340.09	\$47,661.91	\$55,339.91	-\$7,678.00
1010000.4.2220.6679.35.145.00.40	35	Travel-Contractual	\$1,000.00	\$1,187.02	-\$187.02	\$1,000.00	-\$1,187.02
1010000.4.2310.6130.35.145.00.40	35	Teachers-Systemwide ELL	\$35,000.00	\$28,515.00	\$6,485.00	\$0.00	\$6,485.00
1010000.4.2310.6152.35.145.00.40	35	Tutor-ELL	\$19,565.00	\$540.00	\$19,025.00	\$0.00	\$19,025.00

Haverhill Public Schools
Expenditures as of 1-2-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2357.6606.35.145.00.40	35	Books & Subscriptions-ELL	\$3,200.00	\$2,991.15	\$208.85	\$0.00	\$208.85
1010000.4.2357.6645.35.145.00.40	35	Memberships	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6650.35.145.00.40	35	Prof/Staff Developement	\$2,500.00	\$4,980.00	-\$2,480.00	\$0.00	-\$2,480.00
1010000.4.2410.6595.35.145.00.40	35	Textbooks	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1010000.4.2430.6580.35.145.00.40	35	Supplies, Instructional-ELL	\$400.00	\$0.00	\$400.00	\$55.00	\$345.00
1010000.4.2430.6582.35.145.00.40	35	Supplies. Other	\$1,000.00	\$1,444.85	-\$444.85	-\$130.44	-\$314.41
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELL	\$200.00	\$51.78	\$148.22	\$0.00	\$148.22
1010000.4.3100.6218.35.145.00.40	35	Translator	\$19,005.00	\$10,524.00	\$8,481.00	\$17,916.00	-\$9,435.00
1010000.4.3100.6425.35.145.40.00	35	Contracted Services ELL	\$500.00	\$342.96	\$157.04	\$1,053.16	-\$896.12
		ELL	\$186,222.00	\$105,916.85	\$80,305.15	\$75,233.63	\$5,071.52
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$100,002.00	\$53,140.07	\$46,861.93	\$50,639.93	-\$3,778.00
1010000.4.3100.6153.36.120.00.10	36	Assistant-Attendance	\$0.00	-\$1,075.00	\$1,075.00	\$0.00	\$1,075.00
1010000.4.3100.6213.36.000.00.10	36	Bookkeeper, Pr	\$27,010.00	\$14,664.48	\$12,345.52	\$9,651.06	\$2,694.46
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$37,235.87	\$23,051.54	\$14,184.33	\$21,951.46	-\$7,767.13
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$49,513.00	\$29,094.46	\$20,418.54	\$24,144.01	-\$3,725.47
1010000.4.3100.6366.36.310.00.10	36	ESP-Attendance	\$21,925.00	\$10,988.97	\$10,936.03	\$12,652.06	-\$1,716.03
1010000.4.3100.6570.36.120.00.10	36	Postage	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.3100.6582.36.120.00.10	36	Supplies. Other	\$1,000.00	-\$73.92	\$1,073.92	\$106.33	\$967.59
1010000.4.3100.6613.36.120.00.10	36	Copier/Toshiba Expenses	\$3,100.00	\$1,103.20	\$1,996.80	\$1,323.84	\$672.96
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.3200.6117.36.000.00.10	36	Supervisor-Nurse	\$86,700.00	\$42,499.99	\$44,200.01	\$42,500.01	\$1,700.00
1010000.4.3200.6175.36.000.00.10	36	Nurse, School	\$118,572.00	\$41,014.15	\$77,557.85	\$48,314.71	\$29,243.14
1010000.4.3200.6177.36.000.00.10	36	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	36	Nurse-Additional Pay	\$10,000.00	\$14,025.78	-\$4,025.78	\$0.00	-\$4,025.78
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$20,324.44	\$10,843.03	\$9,481.41	\$10,165.96	-\$684.55
		Parent Registration	\$492,782.31	\$240,276.75	\$252,505.56	\$222,449.37	\$30,056.19
1010000.4.2110.6570.41.140.00.20	41	Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6121.41.700.00.20	41	Principal	\$32,340.00	\$16,170.05	\$16,169.95	\$16,169.95	\$0.00
1010000.4.2210.6230.41.300.00.20	41	Substitute-Clerical	\$100.00	\$125.00	-\$25.00	\$0.00	-\$25.00
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$280.00	\$91.67	\$188.33	\$91.67	\$96.66
1010000.4.2220.6117.41.140.00.30	41	Supervisor EEC	\$61,922.00	\$21,002.25	\$40,919.75	\$41,804.50	-\$884.75
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$42,625.00	\$22,917.06	\$19,707.94	\$21,366.94	-\$1,659.00
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$641,760.60	\$311,989.48	\$329,771.12	\$376,621.70	-\$46,850.58

Haverhill Public Schools
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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6147.41.280.00.30	41	Speech Therapist	\$139,751.00	\$61,988.56	\$77,762.44	\$82,651.43	-(\$4,888.99)
1010000.4.2320.6321.41.280.00.30	41	COTA (Cert Occ Ther Asst)	\$32,000.00	\$11,982.42	\$20,017.58	\$15,976.58	\$4,041.00
1010000.4.2320.6323.41.280.00.30	41	OTR (Reg Occ Therap)	\$68,000.00	\$27,560.16	\$40,439.84	\$36,746.84	\$3,693.00
1010000.4.2320.6324.41.280.00.30	41	RPT (Reg Phys Therap)	\$68,000.00	\$28,698.84	\$39,301.16	\$38,265.16	\$1,036.00
1010000.4.2320.6327.41.280.00.30	41	SLPA (Speech Lang Path Asst)	\$118,156.04	\$19,154.24	\$99,001.80	\$25,141.10	\$73,860.70
1010000.4.2325.6162.41.300.00.20	41	Substitute (Inst)	\$1,500.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00
1010000.4.2325.6162.41.300.00.30	41	Substitute (Inst) SPED	\$2,500.00	\$662.50	\$1,837.50	\$0.00	\$1,837.50
1010000.4.2330.6366.41.280.00.30	41	ESP-SPED	\$248,124.56	\$133,337.50	\$114,787.06	\$179,151.95	-(\$64,364.89)
1010000.4.2330.6366.41.300.00.30	41	ESP-Sub SPED	\$18,000.00	\$4,722.00	\$13,278.00	\$0.00	\$13,278.00
1010000.4.2330.6378.41.000.00.20	41	ESP Kindergarten	\$16,954.00	\$7,859.79	\$9,094.21	\$10,479.63	-(\$1,385.42)
1010000.4.2357.6645.41.140.00.20	41	Memberships	\$900.00	\$59.00	\$841.00	\$66.00	\$775.00
1010000.4.2415.6425.41.171.00.20	41	Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
1010000.4.2420.6613.41.140.00.20	41	Copier/Toshiba Expenses	\$9,710.00	\$3,374.50	\$6,335.50	\$4,049.40	\$2,286.10
1010000.4.2430.6580.41.140.00.20	41	Supplies, Instructional	\$3,300.00	\$2,874.31	\$425.69	\$331.91	\$93.78
1010000.4.2430.6584.41.760.00.20	41	Supplies, Standard	\$2,750.00	\$2,989.88	-(\$239.88)	\$241.72	-(\$481.60)
1010000.4.2720.6145.41.280.00.30	41	ETF/Case Worker-SPED	\$77,525.04	\$34,818.75	\$42,706.29	\$42,422.25	\$284.04
1010000.4.3200.6160.41.000.00.20	41	Substitutes-Nurse	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3200.6175.41.280.00.30	41	Nurse, School SPED	\$60,836.00	\$26,983.32	\$33,852.68	\$34,577.68	-(\$725.00)
1010000.4.3200.6525.41.140.00.20	41	First Aid/Health Supplies	\$90.00	\$0.00	\$90.00	\$86.24	\$3.76
1010000.4.4110.6344.41.700.00.20	41	Custodian, Sr	\$44,232.97	\$21,467.03	\$22,765.94	\$21,466.97	\$1,298.97
1010000.4.4110.6347.41.700.00.10	41	Substitute (Cust)	\$5,500.00	\$1,083.04	\$4,416.96	\$0.00	\$4,416.96
1010000.4.4110.6372.41.700.00.20	41	Overtime (Other)	\$2,000.00	\$656.42	\$1,343.58	\$0.00	\$1,343.58
1010000.4.4110.6515.41.140.00.20	41	Custodial Supplies	\$4,000.00	\$1,626.57	\$2,373.43	\$3,751.43	-(\$1,378.00)
1010000.4.4110.6584.41.140.00.20	41	Supplies, Standard	\$1,650.00	-(\$171.04)	\$1,821.04	\$1,659.04	\$162.00
1010000.4.4120.6686.41.185.00.10	41	Utilities-Heat (Gas)	\$27,008.00	\$1,389.28	\$25,618.72	\$21,610.72	\$4,008.00
1010000.4.4130.6685.41.185.00.10	41	Utilities-Electricity	\$26,219.00	\$6,368.88	\$19,850.12	\$8,631.12	\$11,219.00
1010000.4.4220.6640.41.140.00.20	41	Maintenance/Repair-Building	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4230.6641.41.140.00.10	41	Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		Moody	\$1,780,884.21	\$772,281.46	\$1,008,602.75	\$1,001,861.93	\$6,740.82
1010000.4.2210.6121.42.700.00.20	42	Principals	\$101,000.00	\$51,246.52	\$49,753.48	\$51,246.48	-(\$1,493.00)
1010000.4.2210.6122.42.700.00.20	42	Asst Principals-SH	\$93,502.00	\$40,427.00	\$53,075.00	\$47,741.00	\$5,334.00
1010000.4.2210.6219.42.700.00.20	42	Clerk, Pr-SH	\$35,284.00	\$17,019.58	\$18,264.42	\$500.02	\$17,764.40
1010000.4.2210.6230.42.300.00.20	42	Substitute-Clerical	\$500.00	\$3,470.00	-(\$2,970.00)	\$0.00	-(\$2,970.00)
1010000.4.2210.6366.42.700.00.20	42	ESP Clerical	\$9,674.50	\$5,122.40	\$4,552.10	\$5,864.29	-(\$1,312.19)

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6368.42.700.00.20	42	Noon Supervisor	\$18,000.00	\$954.72	\$17,045.28	\$0.00	\$17,045.28
1010000.4.2210.6570.42.775.00.20	42	Postage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.42.775.00.20	42	Supplies. Other-Prin Office	\$2,500.00	\$2,189.26	\$310.74	\$95.56	\$215.18
1010000.4.2210.6679.42.775.00.20	42	Travel-Contractual	\$800.00	\$200.00	\$600.00	\$200.00	\$400.00
1010000.4.2305.6130.42.110.00.20	42	Teachers-Art	\$81,733.37	\$38,809.51	\$42,923.86	\$45,509.68	-\$2,585.82
1010000.4.2305.6130.42.145.00.40	42	Teachers-ELL	\$145,470.00	\$75,673.29	\$69,796.71	\$86,237.71	-\$16,441.00
1010000.4.2305.6130.42.195.00.20	42	Teachers-Music	\$74,677.88	\$33,955.79	\$40,722.09	\$44,315.46	-\$3,593.37
1010000.4.2305.6130.42.210.00.20	42	Teachers-Phys Ed	\$61,670.00	\$20,679.83	\$40,990.17	\$27,573.17	\$13,417.00
1010000.4.2305.6130.42.280.00.30	42	Teachers-SPED	\$135,133.68	\$110,318.60	\$24,815.08	\$131,747.40	-\$106,932.32
1010000.4.2305.6130.42.700.00.20	42	Teachers-Instructional	\$1,429,680.22	\$722,002.77	\$707,677.45	\$917,597.98	-\$209,920.53
1010000.4.2305.6166.42.700.00.20	42	Teacher-Kindergarten	\$215,256.52	\$67,580.98	\$147,675.54	\$88,628.59	\$59,046.95
1010000.4.2310.6130.42.135.00.20	42	Teachers-Literacy	\$161,713.40	\$72,758.65	\$88,954.75	\$92,216.60	-\$3,261.85
1010000.4.2320.6147.42.280.00.30	42	Speech Therapist	\$55,514.00	\$0.00	\$55,514.00	\$0.00	\$55,514.00
1010000.4.2325.6162.42.300.00.20	42	Substitute (Inst)	\$45,000.00	\$17,720.27	\$27,279.73	\$0.00	\$27,279.73
1010000.4.2325.6162.42.300.00.30	42	Substitute (Inst) SPED	\$5,000.00	\$3,820.00	\$1,180.00	\$0.00	\$1,180.00
1010000.4.2330.6366.42.280.00.30	42	ESP-SPED	\$283,172.71	\$147,698.88	\$135,473.83	\$176,263.77	-\$40,789.94
1010000.4.2330.6366.42.300.00.30	42	ESP-Sub SPED	\$8,000.00	\$184.80	\$7,815.20	\$0.00	\$7,815.20
1010000.4.2330.6366.42.700.00.20	42	ESP-Instructional	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2340.6366.42.171.00.20	42	ESP-Library	\$23,977.00	\$11,722.08	\$12,254.92	\$14,029.43	-\$1,774.51
1010000.4.2410.6595.42.775.00.20	42	Textbooks-LA/Math/Sci/SS	\$29,755.90	\$14,088.87	\$15,667.03	\$10,138.70	\$5,528.33
1010000.4.2415.6425.42.171.00.20	42	Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
1010000.4.2415.6550.42.171.00.20	42	Library/Media Supplies	\$6,382.17	\$704.84	\$5,677.33	\$297.68	\$5,379.65
1010000.4.2415.6565.42.171.00.20	42	Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2420.6613.42.775.00.20	42	Copier/Toshiba Expenses	\$10,700.00	\$5,017.60	\$5,682.40	\$6,021.12	-\$338.72
1010000.4.2430.6580.42.171.00.20	42	Supplies, Instructional-Library	\$0.00	\$583.02	-\$583.02	\$0.00	-\$583.02
1010000.4.2430.6580.42.195.00.20	42	Supplies, Instructional-Music	\$400.00	\$0.00	\$400.00	\$403.03	-\$3.03
1010000.4.2430.6580.42.210.00.20	42	Supplies, Instructional-Phys Ed	\$1,000.00	\$574.59	\$425.41	\$429.39	-\$3.98
1010000.4.2430.6580.42.775.00.20	42	Supplies, Instructional	\$18,566.24	\$10,377.54	\$8,188.70	\$586.42	\$7,602.28
1010000.4.2430.6584.42.110.00.20	42	Supplies, Standard-Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6584.42.775.00.20	42	Supplies, Standard	\$22,800.00	\$18,950.78	\$3,849.22	\$4,736.15	-\$886.93
1010000.4.2710.6146.42.280.00.30	42	SAC (School Adjust Couns)	\$0.00	\$2,496.76	-\$2,496.76	\$29,961.12	-\$32,457.88
1010000.4.2720.6145.42.280.00.30	42	ETF/Case Worker	\$71,482.00	\$0.00	\$71,482.00	\$0.00	\$71,482.00
1010000.4.2800.6144.42.280.00.30	42	Behavior Management-SH	\$146,163.88	\$68,230.72	\$77,933.16	\$73,080.01	\$4,853.15
1010000.4.2800.6151.42.280.00.30	42	Psychologist	\$97,631.00	\$42,678.62	\$54,952.38	\$56,904.88	-\$1,952.50
1010000.4.3200.6160.42.000.00.20	42	Substitute-Nurse	\$3,000.00	\$161.98	\$2,838.02	\$0.00	\$2,838.02

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6175.42.000.00.20	42	Nurse, School	\$40,810.00	\$18,265.14	\$22,544.86	\$24,021.71	-(\$1,476.85)
1010000.4.3200.6176.42.000.00.30	42	Nurse, Sped Classroom	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3200.6525.42.775.00.20	42	First Aid/Health Supplies	\$1,200.00	\$0.00	\$1,200.00	\$446.03	\$753.97
1010000.4.4110.6344.42.700.00.20	42	Custodian, Sr	\$43,649.00	\$22,020.05	\$21,628.95	\$22,019.95	-(\$391.00)
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$56,614.53	\$29,501.11	\$27,113.42	\$29,477.02	-(\$2,363.60)
1010000.4.4110.6347.42.700.00.10	42	Substitute (Cust)	\$1,000.00	\$322.00	\$678.00	\$0.00	\$678.00
1010000.4.4110.6372.42.700.00.20	42	Overtime (Other)	\$600.00	\$86.36	\$513.64	\$0.00	\$513.64
1010000.4.4110.6515.42.775.00.20	42	Custodial Supplies	\$6,500.00	\$3,045.59	\$3,454.41	\$3,604.93	-(\$150.52)
1010000.4.4110.6584.42.775.00.20	42	Supplies, Standard-Maintenance	\$4,200.00	\$4,054.84	\$145.16	\$145.16	\$0.00
1010000.4.4120.6686.42.185.00.10	42	Utilities-Heat (Gas)	\$71,316.00	\$2,448.44	\$68,867.56	\$62,551.56	\$6,316.00
1010000.4.4130.6685.42.185.00.10	42	Utilities-Electricity	\$83,900.00	\$23,773.60	\$60,126.40	\$64,916.24	-(\$4,789.84)
1010000.4.4210.6642.42.775.00.20	42	Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.42.775.00.20	42	Maintenance/Repair-Building	\$5,600.00	\$0.00	\$5,600.00	\$480.00	\$5,120.00
1010000.4.4230.6641.42.775.00.20	42	Maintenance/Repair-Equipment	\$14,885.00	\$1,400.00	\$13,485.00	\$0.00	\$13,485.00
		Silver Hill	\$3,750,415.00	\$1,712,637.38	\$2,037,777.62	\$2,119,988.24	-(\$82,210.62)
1010000.4.2210.6121.43.700.00.20	43	Principals	\$98,000.00	\$48,999.99	\$49,000.01	\$49,000.01	\$0.00
1010000.4.2210.6122.43.700.00.20	43	Asst Principals-Bradford	\$97,002.00	\$46,681.88	\$50,320.12	\$0.00	\$50,320.12
1010000.4.2210.6219.43.700.00.20	43	Clerk, Pr- Bradford	\$44,875.00	\$28,004.22	\$16,870.78	\$24,494.05	-(\$7,623.27)
1010000.4.2210.6230.43.300.00.20	43	Substitute-Clerical	\$1,000.00	\$151.95	\$848.05	\$0.00	\$848.05
1010000.4.2210.6366.43.700.00.20	43	ESP Clerical	\$21,425.00	\$9,488.97	\$11,936.03	\$12,652.06	-(\$716.03)
1010000.4.2210.6368.43.700.00.20	43	Noon Supervisor	\$9,000.00	\$2,647.20	\$6,352.80	\$0.00	\$6,352.80
1010000.4.2210.6570.43.710.00.20	43	Postage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2210.6582.43.710.00.20	43	Supplies. Other Prin Office	\$1,200.00	\$421.70	\$778.30	\$69.81	\$708.49
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$1,600.00	\$200.00	\$1,400.00	\$200.00	\$1,200.00
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$44,266.28	\$21,830.57	\$22,435.71	\$23,353.43	-(\$917.72)
1010000.4.2305.6130.43.145.00.40	43	Teachers-ELL	\$55,514.00	\$55,712.52	-(\$198.52)	\$74,283.48	-(\$74,482.00)
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$44,266.28	\$28,100.93	\$16,165.35	\$31,262.31	-(\$15,096.96)
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$44,266.28	\$27,981.91	\$16,284.37	\$31,262.31	-(\$14,977.94)
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$598,666.24	\$352,984.41	\$245,681.83	\$445,246.37	-(\$199,564.54)
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$987,894.50	\$448,852.93	\$539,041.57	\$558,436.05	-(\$19,394.48)
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$294,035.11	\$138,156.19	\$155,878.92	\$178,454.31	-(\$22,575.39)
1010000.4.2310.6130.43.135.00.20	43	Teachers-Literacy	\$91,984.52	\$43,930.24	\$48,054.28	\$49,942.71	-(\$1,888.43)
1010000.4.2310.6172.43.700.00.20	43	Coaches - ELA/Math Stipends	\$14,000.00	\$2,400.00	\$11,600.00	\$0.00	\$11,600.00
1010000.4.2320.6147.43.280.00.30	43	Speech Therapist	\$141,657.92	\$53,911.86	\$87,746.06	\$68,046.54	\$19,699.52

Haverhill Public Schools
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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6323.43.280.00.30	43	OTR (Reg Occ Therap)	\$68,000.00	\$28,803.87	\$39,196.13	\$38,405.13	\$791.00
1010000.4.2320.6327.43.280.00.30	43	SLPA (Speech Lang Path Asst)	\$0.00	\$13,126.69	-(\$13,126.69)	\$17,899.97	-(\$31,026.66)
1010000.4.2325.6162.43.300.00.20	43	Substitute (Inst)	\$25,000.00	\$24,220.53	\$779.47	\$0.00	\$779.47
1010000.4.2325.6162.43.300.00.30	43	Substitute (Inst) SPED	\$2,500.00	\$1,025.00	\$1,475.00	\$0.00	\$1,475.00
1010000.4.2330.6366.43.000.00.20	43	ESP-Instructional	\$2,500.00	\$2,973.68	-(\$473.68)	\$0.00	-(\$473.68)
1010000.4.2330.6366.43.280.00.30	43	ESP-SPED	\$418,174.51	\$154,373.24	\$263,801.27	\$186,028.00	\$77,773.27
1010000.4.2330.6366.43.300.00.20	43	ESP-Sub Instr	\$3,000.00	\$241.50	\$2,758.50	\$0.00	\$2,758.50
1010000.4.2330.6366.43.300.00.30	43	ESP-Sub SPED	\$17,000.00	\$1,947.90	\$15,052.10	\$0.00	\$15,052.10
1010000.4.2330.6366.43.700.00.20	43	ESP-Instructional	\$23,777.00	\$12,118.18	\$11,658.82	\$14,029.43	-(\$2,370.61)
1010000.4.2330.6378.43.000.00.20	43	ESP Kindergarten	\$43,966.00	\$31,096.32	\$12,869.68	\$40,694.17	-(\$27,824.49)
1010000.4.2340.6366.43.171.00.20	43	ESP-Library	\$21,425.00	\$10,488.97	\$10,936.03	\$12,652.06	-(\$1,716.03)
1010000.4.2357.6645.43.710.00.20	43	Memberships	\$300.00	\$0.00	\$300.00	\$239.00	\$61.00
1010000.4.2410.6595.43.710.00.20	43	Textbooks-LA/Math/Sci	\$3,294.00	\$3,294.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6425.43.171.00.20	43	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$18,500.00	-(\$18,500.00)
1010000.4.2415.6550.43.171.00.20	43	Library/Media Supplies	\$200.00	\$0.00	\$200.00	\$49.10	\$150.90
1010000.4.2415.6641.43.171.00.20	43	Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2420.6613.43.710.00.20	43	Copier/Toshiba Expenses	\$20,000.00	\$5,017.60	\$14,982.40	\$6,021.12	\$8,961.28
1010000.4.2420.6620.43.710.00.20	43	Equipment	\$10,500.00	\$7,734.41	\$2,765.59	\$10.00	\$2,755.59
1010000.4.2430.6580.43.195.00.20	43	Supplies, Instructional-Music	\$700.00	\$498.06	\$201.94	\$0.00	\$201.94
1010000.4.2430.6580.43.210.00.20	43	Supplies, Instructional-Phys Ed	\$700.00	\$472.40	\$227.60	\$0.00	\$227.60
1010000.4.2430.6580.43.710.00.20	43	Supplies, Instructional	\$20,806.00	\$7,451.50	\$13,354.50	\$1,554.09	\$11,800.41
1010000.4.2430.6584.43.110.00.20	43	Supplies, Standard-Art	\$1,300.00	\$842.01	\$457.99	\$215.09	\$242.90
1010000.4.2430.6584.43.710.00.20	43	Supplies, Standard	\$15,000.00	\$6,748.73	\$8,251.27	\$4,134.03	\$4,117.24
1010000.4.2710.6146.43.280.00.30	43	SAC (School Adjust Couns)	\$57,564.00	\$25,163.55	\$32,400.45	\$33,551.45	-(\$1,151.00)
1010000.4.2720.6145.43.280.00.30	43	ETF/Case Worker	\$57,540.80	\$26,122.63	\$31,418.17	\$33,787.82	-(\$2,369.65)
1010000.4.2800.6151.43.280.00.30	43	Psychologist	\$26,444.22	\$11,559.96	\$14,884.26	\$15,413.25	-(\$528.99)
1010000.4.3200.6160.43.000.00.20	43	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3200.6175.43.000.00.20	43	Nurse, School	\$49,907.00	\$23,536.36	\$26,370.64	\$30,048.64	-(\$3,678.00)
1010000.4.3200.6525.43.710.00.20	43	First Aid/Health Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.4110.6344.43.700.00.20	43	Custodian, Sr	\$43,376.00	\$22,020.05	\$21,355.95	\$22,019.95	-(\$664.00)
1010000.4.4110.6345.43.700.00.20	43	Custodian, Bldg	\$58,458.21	\$33,351.63	\$25,106.58	\$29,477.02	-(\$4,370.44)
1010000.4.4110.6347.43.700.00.10	43	Substitute (Cust)	\$6,500.00	\$80.00	\$6,420.00	\$0.00	\$6,420.00
1010000.4.4110.6372.43.700.00.20	43	Overtime (Cus)	\$3,500.00	\$360.28	\$3,139.72	\$0.00	\$3,139.72
1010000.4.4110.6515.43.710.00.20	43	Custodial Supplies	\$3,000.00	\$2,956.66	\$43.34	\$43.34	\$0.00
1010000.4.4110.6584.43.710.00.20	43	Supplies, Standard-Maintenance	\$7,000.00	\$89.02	\$6,910.98	\$7,000.00	-(\$89.02)

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4120.6686.43.185.00.10	43	Utilities-Heat (Gas)	\$77,084.00	\$4,027.85	\$73,056.15	\$60,972.15	\$12,084.00
1010000.4.4130.6685.43.185.00.10	43	Utilities-Electricity	\$79,181.00	\$25,747.97	\$53,433.03	\$42,252.03	\$11,181.00
1010000.4.4220.6640.43.710.00.20	43	Maintenance/Repair-Building	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
1010000.4.4230.6641.43.710.00.20	43	Maintenance/Repair-Equipment	\$700.00	\$37.34	\$662.66	\$12.66	\$650.00
		Bradford	\$3,762,900.87	\$1,797,985.36	\$1,964,915.51	\$2,161,712.94	-(\$196,797.43)
1010000.4.2210.6121.44.700.00.20	44	Principals	\$32,840.00	\$16,670.05	\$16,169.95	\$16,169.95	\$0.00
1010000.4.2210.6219.44.700.00.20	44	Cler, -Pr Crowell	\$48,463.00	\$25,943.98	\$22,519.02	\$24,394.02	-(\$1,875.00)
1010000.4.2210.6230.44.300.00.20	44	Substitute-Clerical	\$200.00	\$320.00	-(\$120.00)	\$0.00	-(\$120.00)
1010000.4.2210.6368.44.700.00.20	44	Noon Supervisor	\$7,000.00	\$14.40	\$6,985.60	\$0.00	\$6,985.60
1010000.4.2210.6570.44.730.00.20	44	Postage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.44.730.00.20	44	Supplies. Other Prin Office	\$550.00	\$518.51	\$31.49	\$37.54	-(\$6.05)
1010000.4.2210.6679.44.730.00.20	44	Travel-Contractual	\$140.00	\$91.67	\$48.33	\$91.67	-(\$43.34)
1010000.4.2305.6130.44.110.00.20	44	Teachers-Art	\$13,577.31	\$6,264.23	\$7,313.08	\$2,217.01	\$5,096.07
1010000.4.2305.6130.44.195.00.20	44	Teachers-Music	\$9,539.20	\$4,169.98	\$5,369.22	\$26,236.02	-(\$20,866.80)
1010000.4.2305.6130.44.210.00.20	44	Teachers-Phys Ed	\$13,577.31	\$0.00	\$13,577.31	\$0.00	\$13,577.31
1010000.4.2305.6166.44.700.00.20	44	Teacher-Kindergarten	\$398,567.92	\$198,605.19	\$199,962.73	\$256,176.06	-(\$56,213.33)
1010000.4.2320.6147.44.280.00.30	44	Speech Therapist	\$30,569.40	\$0.00	\$30,569.40	\$0.00	\$30,569.40
1010000.4.2325.6162.44.300.00.20	44	Substitute (Inst)	\$5,000.00	\$1,187.50	\$3,812.50	\$0.00	\$3,812.50
1010000.4.2325.6162.44.300.00.30	44	Substitute (Inst) SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.44.000.00.20	44	ESP-Instructional	\$11,388.50	\$1,389.10	\$9,999.40	\$0.00	\$9,999.40
1010000.4.2330.6366.44.280.00.30	44	ESP-SPED	\$21,189.00	\$9,824.67	\$11,364.33	\$13,099.61	-(\$1,735.28)
1010000.4.2330.6366.44.300.00.30	44	ESP-Sub SPED	\$3,000.00	\$1,112.50	\$1,887.50	\$0.00	\$1,887.50
1010000.4.2330.6366.44.700.00.20	44	ESP-Instructional	\$5,259.80	\$956.26	\$4,303.54	\$3,060.24	\$1,243.30
1010000.4.2330.6378.44.000.00.20	44	ESP Kindergarten	\$45,202.00	\$20,011.05	\$25,190.95	\$26,681.49	-(\$1,490.54)
1010000.4.2420.6613.44.730.00.20	44	Copier/Toshiba Expenses	\$2,500.00	\$1,103.20	\$1,396.80	\$1,323.84	\$72.96
1010000.4.2430.6580.44.195.00.20	44	Supplies, Instructional-Music	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00
1010000.4.2430.6580.44.210.00.20	44	Supplies, Instructional-Phys Ed	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1010000.4.2430.6580.44.730.00.20	44	Supplies, Instructional-LA/Math/Sci/SS	\$2,750.00	\$2,501.22	\$248.78	\$218.98	\$29.80
1010000.4.2430.6584.44.110.00.20	44	Supplies, Standard-Art	\$220.00	\$0.00	\$220.00	\$185.30	\$34.70
1010000.4.2430.6584.44.730.00.20	44	Supplies, Standard	\$4,970.00	\$3,817.83	\$1,152.17	\$1,100.92	\$51.25
1010000.4.2800.6144.44.280.00.30	44	Behavior Management-Crowell	\$0.00	\$3,213.00	-(\$3,213.00)	\$14,868.00	-(\$18,081.00)
1010000.4.2800.6151.44.280.00.30	44	Psychologist	\$12,334.00	\$4,186.52	\$8,147.48	\$9,345.49	-(\$1,198.01)
1010000.4.3200.6175.44.000.00.20	44	Nurse, School	\$42,586.00	\$18,016.29	\$24,569.71	\$24,021.71	\$548.00
1010000.4.3200.6525.44.730.00.20	44	First Aid/Health Supplies	\$230.00	\$0.00	\$230.00	\$92.18	\$137.82

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6345.44.310.00.20	44	Custodian, Bldg	\$35,283.00	\$19,359.37	\$15,923.63	\$20,006.39	-(\$4,082.76)
1010000.4.4110.6347.44.700.00.10	44	Substitute (Cust)	\$7,500.00	\$782.00	\$6,718.00	\$0.00	\$6,718.00
1010000.4.4110.6372.44.700.00.20	44	Overtime (Cust)	\$1,000.00	\$223.05	\$776.95	\$0.00	\$776.95
1010000.4.4110.6515.44.730.00.20	44	Custodial Supplies	\$3,500.00	\$754.70	\$2,745.30	\$2,349.51	\$395.79
1010000.4.4110.6584.44.730.00.20	44	Supplies, Standard-Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$3,100.00	-(\$1,100.00)
1010000.4.4120.6686.44.185.00.10	44	Utilities-Heat (Gas)	\$15,383.00	\$1,284.35	\$14,098.65	\$15,715.65	-(\$1,617.00)
1010000.4.4130.6685.44.185.00.10	44	Utilities-Electricity	\$25,694.00	\$1,995.41	\$23,698.59	\$12,504.59	\$11,194.00
1010000.4.4220.6640.44.730.00.20	44	Maintenance/Repair-Building	\$500.00	\$21.57	\$478.43	\$478.43	\$0.00
1010000.4.4230.6641.44.730.00.20	44	Maintenance/Repair-Equipment	\$400.00	\$79.91	\$320.09	\$248.88	\$71.21
		Crowell	\$803,268.44	\$344,517.51	\$458,750.93	\$473,803.48	-(\$15,052.55)
1010000.4.2210.6121.45.700.00.20	45	Principals	\$102,000.00	\$52,249.96	\$49,750.04	\$49,750.04	\$0.00
1010000.4.2210.6122.45.700.00.20	45	Asst Principals-GH	\$80,519.00	\$44,075.45	\$36,443.55	\$41,075.55	-(\$4,632.00)
1010000.4.2210.6219.45.700.00.20	45	Clerk, Pr-GH	\$38,114.00	\$20,344.55	\$17,769.45	\$19,244.45	-(\$1,475.00)
1010000.4.2210.6366.45.700.00.20	45	ESP Clerical	\$10,812.50	\$9,849.05	\$963.45	\$12,651.98	-(\$11,688.53)
1010000.4.2210.6368.45.700.00.20	45	Noon Supervisor	\$10,000.00	\$4,310.40	\$5,689.60	\$0.00	\$5,689.60
1010000.4.2210.6570.45.735.00.20	45	Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	45	Supplies. Other	\$2,085.00	\$615.62	\$1,469.38	\$1,185.71	\$283.67
1010000.4.2210.6679.45.735.00.20	45	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.45.110.00.20	45	Teachers-Art	\$70,755.97	\$32,347.88	\$38,408.09	\$11,364.09	\$27,044.00
1010000.4.2305.6130.45.145.00.40	45	Teachers-ELL	\$271,986.88	\$118,334.17	\$153,652.71	\$118,596.55	\$35,056.16
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$50,080.80	\$21,892.32	\$28,188.48	\$8,513.68	\$19,674.80
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$70,755.97	\$21,575.16	\$49,180.81	\$28,766.84	\$20,413.97
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$446,267.25	\$304,737.49	\$141,529.76	\$378,505.76	-(\$236,976.00)
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,491,452.76	\$708,437.03	\$783,015.73	\$823,527.96	-(\$40,512.23)
1010000.4.2310.6130.45.135.00.20	45	Teachers	\$126,596.20	\$61,540.36	\$65,055.84	\$67,668.89	-(\$2,613.05)
1010000.4.2320.6147.45.280.00.30	45	Speech Therapist	\$54,656.00	\$719.25	\$53,936.75	\$0.00	\$53,936.75
1010000.4.2320.6327.45.280.00.30	45	SLPA (Speech Lang Path Asst)	\$0.00	\$14,000.13	-(\$14,000.13)	\$18,666.87	-(\$32,667.00)
1010000.4.2325.6162.45.300.00.20	45	Substitute (Inst)	\$25,000.00	\$9,688.60	\$15,311.40	\$0.00	\$15,311.40
1010000.4.2325.6162.45.300.00.30	45	Substitute (Inst) SPED	\$2,700.00	\$4,092.48	-(\$1,392.48)	\$292.32	-(\$1,684.80)
1010000.4.2330.6366.45.000.00.20	45	ESP-Sub Instr	\$15,000.00	\$4,764.50	\$10,235.50	\$0.00	\$10,235.50
1010000.4.2330.6366.45.145.00.40	45	ESP-Bilingual	\$0.00	\$10,522.08	-(\$10,522.08)	\$14,029.43	-(\$24,551.51)
1010000.4.2330.6366.45.280.00.30	45	ESP-SPED	\$340,283.71	\$131,167.09	\$209,116.62	\$159,252.29	\$49,864.33
1010000.4.2330.6366.45.300.00.30	45	ESP-Sub SPED	\$4,300.00	\$336.00	\$3,964.00	\$0.00	\$3,964.00
1010000.4.2330.6366.45.700.00.20	45	ESP-Instructional	\$29,139.45	\$1,531.93	\$27,607.52	\$4,043.88	\$23,563.64

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2340.6366.45.171.00.20	45	ESP-Library	\$30,161.50	\$19,241.64	\$10,919.86	\$25,175.67	-(\$14,255.81)
1010000.4.2357.6650.45.500.00.20	45	Prof/Staff Developement	\$1,300.00	\$995.00	\$305.00	\$0.00	\$305.00
1010000.4.2410.6595.45.735.00.20	45	Textbooks	\$12,615.00	\$8,250.30	\$4,364.70	\$0.00	\$4,364.70
1010000.4.2415.6425.45.171.00.20	45	Contracted Services-Elem	\$40,500.00	\$0.00	\$40,500.00	\$37,000.00	\$3,500.00
1010000.4.2415.6550.45.735.00.20	45	Library/Media Supplies	\$1,750.00	\$124.29	\$1,625.71	\$388.84	\$1,236.87
1010000.4.2420.6613.45.735.00.20	45	Copier/Toshiba Expenses	\$14,000.00	\$5,054.40	\$8,945.60	\$5,898.25	\$3,047.35
1010000.4.2420.6620.45.735.00.20	45	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.45.171.00.20	45	Supplies, Instructional-Library	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.45.195.00.20	45	Supplies, Instructional-Music	\$650.00	\$218.89	\$431.11	\$422.23	\$8.88
1010000.4.2430.6580.45.210.00.20	45	Supplies, Instructional-Phys Ed	\$400.00	\$0.00	\$400.00	\$109.89	\$290.11
1010000.4.2430.6580.45.735.00.20	45	Supplies, Instructional	\$7,110.00	\$4,453.95	\$2,656.05	\$1,965.99	\$690.06
1010000.4.2430.6584.45.110.00.20	45	Supplies, Standard-Art	\$800.00	\$789.61	\$10.39	\$0.00	\$10.39
1010000.4.2430.6584.45.735.00.20	45	Supplies, Standard	\$11,750.00	\$7,729.44	\$4,020.56	\$4,264.50	-(\$243.94)
1010000.4.2710.6146.45.280.00.30	45	SAC (School Adjust Couns)	\$0.00	\$33,236.54	-(\$33,236.54)	\$44,315.46	-(\$77,552.00)
1010000.4.2720.6145.45.280.00.30	45	ETF/Case Worker	\$65,773.00	\$29,252.03	\$36,520.97	\$38,835.97	-(\$2,315.00)
1010000.4.2800.6144.45.280.00.30	45	Behavior Management-GH	\$0.00	\$21,575.16	-(\$21,575.16)	\$28,766.84	-(\$50,342.00)
1010000.4.2800.6151.45.280.00.30	45	Psychologist	\$31,860.50	\$6,679.94	\$25,180.56	\$0.00	\$25,180.56
1010000.4.3200.6160.45.000.00.20	45	Substitutes-Nurse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.3200.6175.45.000.00.20	45	Nurse, School	\$84,463.00	\$19,946.92	\$64,516.08	\$25,927.42	\$38,588.66
1010000.4.3200.6176.45.000.00.20	45	Nurse, Sped Classroom	\$1,000.00	\$6,079.70	-(\$5,079.70)	\$25,927.42	-(\$31,007.12)
1010000.4.3200.6176.45.000.00.30	45	Nurse, Sped Classroom	\$45,092.00	\$1,000.00	\$44,092.00	\$0.00	\$44,092.00
1010000.4.3200.6525.45.735.00.20	45	First Aid/Health Supplies	\$2,900.00	\$0.00	\$2,900.00	\$1,991.38	\$908.62
1010000.4.4110.6344.45.700.00.20	45	Custodian, Sr	\$43,376.00	\$23,170.05	\$20,205.95	\$22,019.95	-(\$1,814.00)
1010000.4.4110.6345.45.700.00.20	45	Custodian, Bldg	\$53,304.00	\$28,813.65	\$24,490.35	\$28,036.61	-(\$3,546.26)
1010000.4.4110.6347.45.700.00.10	45	Substitute (Cust)	\$10,000.00	\$69.00	\$9,931.00	\$0.00	\$9,931.00
1010000.4.4110.6372.45.700.00.20	45	Overtime (Other)	\$5,000.00	\$1,200.32	\$3,799.68	\$0.00	\$3,799.68
1010000.4.4110.6515.45.735.00.20	45	Custodial Supplies	\$6,500.00	\$4,430.42	\$2,069.58	\$3,592.80	-(\$1,523.22)
1010000.4.4110.6584.45.735.00.20	45	Supplies, Standard	\$4,500.00	\$1,574.40	\$2,925.60	\$2,925.60	\$0.00
1010000.4.4120.6686.45.185.00.10	45	Utilities-Heat (Gas)	\$77,084.00	\$4,802.98	\$72,281.02	\$65,697.02	\$6,584.00
1010000.4.4130.6685.45.185.00.10	45	Utilities-Electricity	\$101,821.00	\$26,042.26	\$75,778.74	\$70,957.74	\$4,821.00
1010000.4.4220.6640.45.735.00.20	45	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.45.735.00.20	45	Maintenance/Repair-Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
		Golden Hill	\$3,904,215.49	\$1,832,412.39	\$2,071,803.10	\$2,191,755.87	-(\$119,952.77)
1010000.4.2210.6121.46.700.00.20	46	Principals	\$20,430.00	\$9,515.00	\$10,915.00	\$0.00	\$10,915.00

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6219.46.700.00.20	46	Clerk, Pr-Greenleaf	\$39,389.00	\$20,479.94	\$18,909.06	\$20,480.06	-(\$1,571.00)
1010000.4.2210.6230.46.300.00.20	46	Substitute-Clerical	\$0.00	\$210.00	-(\$210.00)	\$0.00	-(\$210.00)
1010000.4.2210.6368.46.700.00.20	46	Noon Supervisor	\$6,000.00	\$3,225.60	\$2,774.40	\$0.00	\$2,774.40
1010000.4.2210.6570.46.740.00.20	46	Postage	\$180.00	\$98.00	\$82.00	\$0.00	\$82.00
1010000.4.2210.6582.46.740.00.20	46	Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6679.46.740.00.20	46	Travel-Contractual	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
1010000.4.2305.6130.46.110.00.20	46	Teachers-Art	\$63,285.60	\$27,664.94	\$35,620.66	\$36,886.66	-(\$1,266.00)
1010000.4.2305.6130.46.195.00.20	46	Teachers-Music	\$29,810.00	\$13,031.10	\$16,778.90	\$17,374.90	-(\$596.00)
1010000.4.2305.6130.46.210.00.20	46	Teachers-Phys Ed	\$32,886.50	\$14,375.97	\$18,510.53	\$8,031.42	\$10,479.11
1010000.4.2305.6130.46.280.00.30	46	Teachers-SPED	\$1,399.76	\$28,752.02	-(\$27,352.26)	\$38,335.98	-(\$65,688.24)
1010000.4.2305.6130.46.700.00.20	46	Teachers-Instructional	\$78,503.40	\$37,926.57	\$40,576.83	\$45,773.68	-(\$5,196.85)
1010000.4.2305.6166.46.700.00.20	46	Teacher-Kindergarten	\$341,023.00	\$149,138.50	\$191,884.50	\$198,851.50	-(\$6,967.00)
1010000.4.2320.6147.46.280.00.30	46	Speech Therapist	\$18,705.60	\$10,493.54	\$8,212.06	\$9,113.11	-(\$901.05)
1010000.4.2320.6327.46.280.00.30	46	SLPA (Speech Lang Path Asst)	\$9,534.80	\$3,396.60	\$6,138.20	\$4,528.77	\$1,609.43
1010000.4.2325.6162.46.300.00.20	46	Substitute (Inst)	\$7,000.00	\$2,112.50	\$4,887.50	\$0.00	\$4,887.50
1010000.4.2330.6366.46.000.00.20	46	ESP-Sub Instr	\$7,000.00	\$350.50	\$6,649.50	\$0.00	\$6,649.50
1010000.4.2330.6366.46.300.00.30	46	ESP-Sub SPED	\$500.00	\$69.00	\$431.00	\$0.00	\$431.00
1010000.4.2330.6366.46.700.00.20	46	ESP -Instructional	\$0.00	\$69.00	-(\$69.00)	\$0.00	-(\$69.00)
1010000.4.2330.6378.46.000.00.20	46	ESP Kindergarten	\$88,949.80	\$38,667.05	\$50,282.75	\$51,149.55	-(\$866.80)
1010000.4.2340.6366.46.171.00.20	46	ESP-Library	\$19,349.00	\$0.00	\$19,349.00	\$0.00	\$19,349.00
1010000.4.2410.6595.46.740.00.20	46	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.46.740.00.20	46	Copier/Toshiba Expenses	\$6,000.00	\$2,226.10	\$3,773.90	\$2,671.32	\$1,102.58
1010000.4.2430.6580.46.740.00.20	46	Supplies, Instructional	\$2,900.00	\$2,570.64	\$329.36	\$89.28	\$240.08
1010000.4.2430.6584.46.740.00.20	46	Supplies, Standard	\$3,600.00	\$1,715.19	\$1,884.81	\$418.89	\$1,465.92
1010000.4.2720.6145.46.280.00.30	46	ETF/Case Worker	\$14,385.20	\$6,538.37	\$7,846.83	\$8,634.43	-(\$787.60)
1010000.4.2800.6151.46.280.00.30	46	Psychologist	\$27,245.56	\$11,910.25	\$15,335.31	\$15,880.33	-(\$545.02)
1010000.4.3200.6160.46.000.00.20	46	Substitutes-Nurse	\$400.00	\$482.86	-(\$82.86)	\$0.00	-(\$82.86)
1010000.4.3200.6175.46.000.00.20	46	Nurse, School	\$22,210.50	\$19,729.90	\$2,480.60	\$24,973.10	-(\$22,492.50)
1010000.4.3200.6525.46.740.00.20	46	First Aid/Health Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.4110.6345.46.700.00.20	46	Custodian, Bldg	\$42,226.00	\$18,366.01	\$23,859.99	\$18,365.99	\$5,494.00
1010000.4.4110.6347.46.700.00.10	46	Substitute (Cust)	\$500.00	\$202.72	\$297.28	\$0.00	\$297.28
1010000.4.4110.6372.46.700.00.20	46	Overtime (Other)	\$2,500.00	\$86.36	\$2,413.64	\$0.00	\$2,413.64
1010000.4.4110.6515.46.740.00.20	46	Custodial Supplies	\$1,400.00	\$746.73	\$653.27	\$1,653.27	-(\$1,000.00)
1010000.4.4110.6584.46.740.00.20	46	Supplies, Standard	\$0.00	\$625.99	-(\$625.99)	\$0.00	-(\$625.99)
1010000.4.4130.6685.46.185.00.10	46	Utilities-Electricity	\$15,207.00	\$3,460.83	\$11,746.17	\$11,539.17	\$207.00

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4130.6687.46.185.00.10	46	Utilities-Heat (Oil)	\$67,381.00	\$7,255.75	\$60,125.25	\$33,000.00	\$27,125.25
1010000.4.4220.6640.46.740.00.20	46	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
		Greenleaf	\$971,841.72	\$435,493.53	\$536,348.19	\$547,751.41	-(\$11,403.22)
1010000.4.2210.6121.47.700.00.20	47	Principals	\$102,000.00	\$52,249.96	\$49,750.04	\$49,750.04	\$0.00
1010000.4.2210.6122.47.700.00.20	47	Asst Principals-PL	\$95,002.00	\$50,139.96	\$44,862.04	\$50,140.04	-(\$5,278.00)
1010000.4.2210.6219.47.700.00.20	47	Clerk, Pr-PL	\$42,625.00	\$23,099.28	\$19,525.72	\$21,366.94	-(\$1,841.22)
1010000.4.2210.6230.47.300.00.20	47	Substitute-Clerical	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00
1010000.4.2210.6366.47.700.00.20	47	ESP Clerical	\$21,189.00	\$9,970.85	\$11,218.15	\$13,099.61	-(\$1,881.46)
1010000.4.2210.6368.47.700.00.20	47	Noon Supervisor	\$13,000.00	\$5,750.40	\$7,249.60	\$0.00	\$7,249.60
1010000.4.2210.6570.47.765.00.20	47	Postage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.47.765.00.20	47	Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$1,028.75	\$171.25
1010000.4.2210.6679.47.765.00.20	47	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.47.110.00.20	47	Teachers-Art	\$50,656.32	\$22,143.97	\$28,512.35	\$29,525.23	-(\$1,012.88)
1010000.4.2305.6130.47.145.00.40	47	Teachers-ELL	\$143,486.40	\$63,872.66	\$79,613.74	\$80,368.63	-(\$754.89)
1010000.4.2305.6130.47.195.00.20	47	Teachers-Music	\$59,684.24	\$22,863.22	\$36,821.02	\$29,525.23	\$7,295.79
1010000.4.2305.6130.47.210.00.20	47	Teachers-Phys Ed	\$73,458.16	\$32,614.28	\$40,843.88	\$38,997.57	\$1,846.31
1010000.4.2305.6130.47.280.00.30	47	Teachers-SPED	\$629,293.84	\$333,061.75	\$296,232.09	\$430,506.65	-(\$134,274.56)
1010000.4.2305.6130.47.700.00.20	47	Teachers-Instructional	\$1,328,128.94	\$596,892.47	\$731,236.47	\$751,751.11	-(\$20,514.64)
1010000.4.2305.6166.47.700.00.20	47	Teacher-Kindergarten	\$78,177.28	\$36,654.64	\$41,522.64	\$43,118.86	-(\$1,596.22)
1010000.4.2320.6147.47.280.00.30	47	Speech Therapist	\$129,494.00	\$57,325.83	\$72,168.17	\$75,475.42	-(\$3,307.25)
1010000.4.2320.6323.47.280.00.30	47	OTR (Reg Occ Therap)	\$68,000.00	\$27,177.84	\$40,822.16	\$36,237.16	\$4,585.00
1010000.4.2320.6327.47.280.00.30	47	SLPA (Speech Lang Path Asst)	\$38,000.00	\$911.05	\$37,088.95	\$10,932.55	\$26,156.40
1010000.4.2325.6162.47.300.00.20	47	Substitute (Inst)	\$13,000.00	\$7,359.00	\$5,641.00	\$0.00	\$5,641.00
1010000.4.2325.6162.47.300.00.30	47	Substitute (Inst) SPED	\$5,000.00	\$1,325.00	\$3,675.00	\$0.00	\$3,675.00
1010000.4.2330.6366.47.000.00.20	47	ESP-Sub Instr	\$2,500.00	\$1,681.00	\$819.00	\$0.00	\$819.00
1010000.4.2330.6366.47.280.00.30	47	ESP-SPED	\$363,518.84	\$148,344.47	\$215,174.37	\$200,792.67	\$14,381.70
1010000.4.2330.6366.47.300.00.30	47	ESP-Sub SPED	\$10,000.00	\$375.00	\$9,625.00	\$0.00	\$9,625.00
1010000.4.2330.6366.47.700.00.20	47	ESP-Instructional	\$45,547.10	\$11,459.75	\$34,087.35	\$13,099.61	\$20,987.74
1010000.4.2330.6378.47.000.00.20	47	ESP Kindergarten	\$0.00	\$10,522.08	-(\$10,522.08)	\$14,029.43	-(\$24,551.51)
1010000.4.2340.6366.47.171.00.20	47	ESP-Library	\$11,667.50	\$10,265.41	\$1,402.09	\$13,687.28	-(\$12,285.19)
1010000.4.2357.6645.47.765.00.20	47	Memberships	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.2357.6650.47.745.00.20	47	Prof/Staff Developement	\$409.00	\$0.00	\$409.00	\$0.00	\$409.00
1010000.4.2410.6505.47.765.00.20	47	Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	47	Textbooks	\$5,000.00	-(\$562.00)	\$5,562.00	\$0.00	\$5,562.00

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2415.6425.47.171.00.20	47	Contracted Services-Elem	\$55,500.00	\$0.00	\$55,500.00	\$74,000.00	-\$18,500.00
1010000.4.2415.6550.47.171.00.20	47	Library/Media Supplies	\$1,500.00	\$68.44	\$1,431.56	\$858.26	\$573.30
1010000.4.2415.6565.47.171.00.20	47	Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00
1010000.4.2415.6641.47.171.00.20	47	Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.2420.6613.47.765.00.20	47	Copier/Toshiba Expenses	\$13,000.00	\$5,017.60	\$7,982.40	\$6,021.12	\$1,961.28
1010000.4.2420.6620.47.765.00.20	47	Equipment	\$6,000.00	\$0.00	\$6,000.00	\$520.29	\$5,479.71
1010000.4.2430.6580.47.171.00.20	47	Supplies, Instructional-Library	\$500.00	\$0.00	\$500.00	\$303.00	\$197.00
1010000.4.2430.6580.47.195.00.20	47	Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.47.210.00.20	47	Supplies, Instructional-Phys Ed	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2430.6580.47.765.00.20	47	Supplies, Instructional	\$14,591.00	\$12,772.68	\$1,818.32	\$1,049.80	\$768.52
1010000.4.2430.6584.47.110.00.20	47	Supplies, Standard-Art	\$1,200.00	\$335.52	\$864.48	\$248.76	\$615.72
1010000.4.2430.6584.47.765.00.20	47	Supplies, Standard	\$18,000.00	\$7,929.44	\$10,070.56	\$7,948.45	\$2,122.11
1010000.4.2451.6610.47.765.00.20	47	Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47	SAC (School Adjust Couns)	\$0.00	\$30,414.22	-\$30,414.22	\$45,509.68	-\$75,923.90
1010000.4.2720.6145.47.280.00.30	47	ETF/Case Worker	\$57,540.80	\$25,403.38	\$32,137.42	\$33,787.82	-\$1,650.40
1010000.4.2800.6144.47.280.00.30	47	Behavior Management-PL	\$55,514.00	\$87,034.66	-\$31,520.66	\$116,046.34	-\$147,567.00
1010000.4.2800.6151.47.280.00.30	47	Psychologist	\$50,662.00	\$23,001.64	\$27,660.36	\$30,668.76	-\$3,008.40
1010000.4.3200.6160.47.000.00.20	47	Substitutes-Nurse	\$2,500.00	\$347.10	\$2,152.90	\$0.00	\$2,152.90
1010000.4.3200.6175.47.000.00.20	47	Nurse, School	\$88,084.00	\$19,212.76	\$68,871.24	\$24,973.10	\$43,898.14
1010000.4.3200.6525.47.765.00.20	47	First Aid/Health Supplies	\$1,800.00	\$0.00	\$1,800.00	\$27.68	\$1,772.32
1010000.4.4110.6344.47.700.00.20	47	Custodian, Sr	\$43,376.00	\$23,170.05	\$20,205.95	\$22,019.95	-\$1,814.00
1010000.4.4110.6345.47.700.00.20	47	Custodian, Bldg	\$57,429.50	\$30,197.41	\$27,232.09	\$28,846.36	-\$1,614.27
1010000.4.4110.6347.47.700.00.10	47	Substitute (Cust)	\$3,000.00	\$281.36	\$2,718.64	\$0.00	\$2,718.64
1010000.4.4110.6372.47.700.00.20	47	Overtime (Other)	\$1,000.00	\$287.85	\$712.15	\$0.00	\$712.15
1010000.4.4110.6584.47.765.00.20	47	Supplies, Standard	\$8,000.00	\$4,547.66	\$3,452.34	\$4,852.34	-\$1,400.00
1010000.4.4120.6686.47.185.00.10	47	Utilities-Heat (Gas)	\$53,487.00	\$3,695.57	\$49,791.43	\$48,304.43	\$1,487.00
1010000.4.4130.6685.47.185.00.10	47	Utilities-Electricity	\$74,462.00	\$20,238.39	\$54,223.61	\$59,751.01	-\$5,527.40
1010000.4.4220.6640.47.765.00.20	47	Maintenance/Repair-Building	\$1,000.00	\$30.82	\$969.18	\$469.18	\$500.00
1010000.4.4230.6641.47.765.00.20	47	Maintenance/Repair-Equipment	\$1,000.00	\$758.00	\$242.00	\$0.00	\$242.00
		Pentucket Lake	\$3,943,583.92	\$1,821,117.42	\$2,122,466.50	\$2,410,539.11	-\$288,072.61
1010000.4.2210.6121.48.700.00.20	48	Principals	\$102,500.00	\$52,749.96	\$49,750.04	\$49,750.04	\$0.00
1010000.4.2210.6122.48.700.00.20	48	Asst Principals-Tilton	\$94,921.00	\$50,756.51	\$44,164.49	\$48,506.49	-\$4,342.00
1010000.4.2210.6219.48.700.00.20	48	Clerk, Pr-Tilton	\$43,125.00	\$23,167.05	\$19,957.95	\$21,616.95	-\$1,659.00
1010000.4.2210.6230.48.300.00.20	48	Substitute-Clerical	\$650.00	\$380.20	\$269.80	\$0.00	\$269.80

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1010000.4.2210.6366.48.700.00.20	48	ESP Clerical	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2210.6368.48.700.00.20	48	Noon Supervisor	\$22,000.00	\$12,134.40	\$9,865.60	\$0.00	\$9,865.60
1010000.4.2210.6570.48.785.00.20	48	Postage	\$130.00	\$100.00	\$30.00	\$0.00	\$30.00
1010000.4.2210.6582.48.785.00.20	48	Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6679.48.785.00.20	48	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.48.110.00.20	48	Teachers-Art	\$81,579.40	\$37,728.57	\$43,850.83	\$45,509.68	-\$1,658.85
1010000.4.2305.6130.48.145.00.40	48	Teachers-ELL	\$260,983.00	\$90,738.09	\$170,244.91	\$120,983.91	\$49,261.00
1010000.4.2305.6130.48.195.00.20	48	Teachers-Music	\$74,725.52	\$34,318.75	\$40,406.77	\$41,922.25	-\$1,515.48
1010000.4.2305.6130.48.210.00.20	48	Teachers-Phys Ed	\$71,322.40	\$33,244.42	\$38,077.98	\$39,530.83	-\$1,452.85
1010000.4.2305.6130.48.280.00.30	48	Teachers-SPED	\$235,084.80	\$108,694.49	\$126,390.31	\$135,336.01	-\$8,945.70
1010000.4.2305.6130.48.700.00.20	48	Teachers-Instructional	\$1,691,789.84	\$696,239.64	\$995,550.20	\$846,601.29	\$148,948.91
1010000.4.2305.6166.48.700.00.20	48	Teacher-Kindergarten	\$147,957.00	\$109,619.99	\$38,337.01	\$146,160.01	-\$107,823.00
1010000.4.2310.6130.48.135.00.20	48	Teachers	\$6,998.80	\$7,192.50	-\$193.70	\$0.00	-\$193.70
1010000.4.2320.6147.48.280.00.30	48	Speech Therapist	\$0.00	\$15,720.83	-\$15,720.83	\$20,961.17	-\$36,682.00
1010000.4.2320.6327.48.280.00.30	48	SLPA (Speech Lang Path Asst)	\$42,000.00	\$14,821.74	\$27,178.26	\$19,762.26	\$7,416.00
1010000.4.2325.6162.48.300.00.20	48	Substitute (Inst)	\$30,000.00	\$4,950.00	\$25,050.00	\$0.00	\$25,050.00
1010000.4.2325.6162.48.300.00.30	48	Substitute (Inst) SPED	\$1,000.00	\$25.00	\$975.00	\$0.00	\$975.00
1010000.4.2330.6366.48.000.00.20	48	ESP-Sub Instr	\$6,500.00	\$1,708.50	\$4,791.50	\$0.00	\$4,791.50
1010000.4.2330.6366.48.145.00.40	48	ESP-Bilingual	\$0.00	\$6,021.14	-\$6,021.14	\$11,823.35	-\$17,844.49
1010000.4.2330.6366.48.280.00.30	48	ESP-SPED	\$133,852.10	\$50,293.24	\$83,558.86	\$64,171.78	\$19,387.08
1010000.4.2330.6366.48.300.00.20	48	ESP-Sub Instr	\$8,500.00	\$4,570.00	\$3,930.00	\$0.00	\$3,930.00
1010000.4.2330.6366.48.300.00.30	48	ESP-Sub SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.48.700.00.20	48	ESP -Instructional	\$44,590.00	\$11,242.78	\$33,347.22	\$13,687.29	\$19,659.93
1010000.4.2330.6378.48.000.00.20	48	ESP Kindergarten	\$0.00	\$17,409.52	-\$17,409.52	\$26,114.32	-\$43,523.84
1010000.4.2351.6100.48.000.00.20	48	Job Coach for Teachers	\$73,978.00	\$33,627.58	\$40,350.42	\$44,315.46	-\$3,965.04
1010000.4.2410.6595.48.785.00.20	48	Textbooks	\$15,000.00	\$7,823.25	\$7,176.75	\$161.42	\$7,015.33
1010000.4.2415.6425.48.171.00.20	48	Contracted Services-Elem	\$37,000.00	\$0.00	\$37,000.00	\$74,000.00	-\$37,000.00
1010000.4.2415.6550.48.171.00.20	48	Library/Media Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2415.6606.48.171.00.20	48	Books & Subscriptions, Library	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.48.785.00.20	48	Copier/Toshiba Expenses	\$11,000.00	\$5,936.43	\$5,063.57	\$5,297.88	-\$234.31
1010000.4.2430.6580.48.171.00.20	48	Supplies, Instructional-Library	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2430.6580.48.195.00.20	48	Supplies, Instructional-Music	\$800.00	\$440.24	\$359.76	\$36.94	\$322.82
1010000.4.2430.6580.48.210.00.20	48	Supplies, Instructional-Phys Ed	\$600.00	\$315.59	\$284.41	\$188.87	\$95.54
1010000.4.2430.6580.48.785.00.20	48	Supplies, Instructional	\$14,500.00	\$519.20	\$13,980.80	\$337.00	\$13,643.80
1010000.4.2430.6584.48.110.00.20	48	Supplies, Standard-Art	\$800.00	\$799.71	\$0.29	\$104.66	-\$104.37

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6584.48.785.00.20	48	Supplies, Standard	\$11,500.00	\$2,491.67	\$9,008.33	\$6,537.25	\$2,471.08
1010000.4.2455.6609.48.785.00.20	48	Instructional Technology	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	48	Guidance Counselor	\$59,620.00	\$26,062.30	\$33,557.70	\$34,749.70	-\$1,192.00
1010000.4.2710.6146.48.280.00.30	48	SAC (School Adjust Couns)	\$0.00	\$33,236.54	-\$33,236.54	\$44,315.46	-\$77,552.00
1010000.4.2720.6145.48.280.00.30	48	ETF/Case Worker	\$78,830.52	\$38,407.08	\$40,423.44	\$47,206.92	-\$6,783.48
1010000.4.2800.6144.48.280.00.30	48	Behavior Management-Tilton	\$2,799.52	\$2,877.00	-\$77.48	\$0.00	-\$77.48
1010000.4.2800.6151.48.280.00.30	48	Psychologist	\$30,835.00	\$10,466.32	\$20,368.68	\$23,363.72	-\$2,995.04
1010000.4.3200.6160.48.000.00.20	48	Substitutes-Nurse	\$1,000.00	\$161.98	\$838.02	\$0.00	\$838.02
1010000.4.3200.6175.48.000.00.20	48	Nurse, School	\$59,836.00	\$27,746.39	\$32,089.61	\$35,528.61	-\$3,439.00
1010000.4.3200.6525.48.785.00.20	48	First Aid/Health Supplies	\$750.00	\$0.00	\$750.00	\$753.26	-\$3.26
1010000.4.3520.6137.48.000.00.10	48	Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	48	Custodian, Sr	\$42,226.00	\$20,917.00	\$21,309.00	\$20,908.00	\$401.00
1010000.4.4110.6345.48.700.00.20	48	Custodian, Bldg	\$77,844.00	\$34,696.40	\$43,147.60	\$37,717.38	\$5,430.22
1010000.4.4110.6347.48.700.00.10	48	Substitute (Cust)	\$5,000.00	\$3,436.72	\$1,563.28	\$0.00	\$1,563.28
1010000.4.4110.6372.48.700.00.20	48	Overtime (Other)	\$4,000.00	\$909.70	\$3,090.30	\$0.00	\$3,090.30
1010000.4.4110.6515.48.785.00.20	48	Custodial Supplies	\$6,000.00	\$2,106.87	\$3,893.13	\$3,152.13	\$741.00
1010000.4.4110.6584.48.785.00.20	48	Supplies, Standard	\$4,000.00	\$4,269.63	-\$269.63	\$414.37	-\$684.00
1010000.4.4120.6686.48.185.00.10	48	Utilities-Heat (Gas)	\$68,170.00	\$3,842.36	\$64,327.64	\$69,721.80	-\$5,394.16
1010000.4.4130.6685.48.185.00.10	48	Utilities-Electricity	\$24,330.00	\$7,324.64	\$17,005.36	\$17,675.36	-\$670.00
1010000.4.4220.6640.48.785.00.20	48	Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		Tilton	\$3,742,277.90	\$1,656,341.92	\$2,085,935.98	\$2,119,523.82	-\$33,587.84
1010000.4.2210.6121.49.700.00.20	49	Principal	\$33,820.00	\$17,160.02	\$16,659.98	\$16,659.98	\$0.00
1010000.4.2210.6219.49.700.00.20	49	Clerk, Pr-WS	\$48,463.00	\$25,943.98	\$22,519.02	\$24,394.02	-\$1,875.00
1010000.4.2210.6230.49.300.00.20	49	Substitute-Clerical	\$900.00	\$455.00	\$445.00	\$0.00	\$445.00
1010000.4.2210.6368.49.700.00.20	49	Noon Supervisor	\$9,000.00	\$4,190.40	\$4,809.60	\$0.00	\$4,809.60
1010000.4.2210.6570.49.790.00.20	49	Postage	\$150.00	\$89.45	\$60.55	\$0.00	\$60.55
1010000.4.2210.6582.49.790.00.20	49	Supplies. Other	\$200.00	\$102.23	\$97.77	\$83.38	\$14.39
1010000.4.2210.6679.49.790.00.20	49	Travel-Contractual	\$140.00	\$91.66	\$48.34	\$91.66	-\$43.32
1010000.4.2305.6130.49.110.00.20	49	Teachers-Art	\$6,907.68	\$3,019.67	\$3,888.01	\$4,026.13	-\$138.12
1010000.4.2305.6130.49.195.00.20	49	Teachers-Music	\$8,138.76	\$3,019.67	\$5,119.09	\$4,026.13	\$1,092.96
1010000.4.2305.6130.49.210.00.20	49	Teachers-Phys Ed	\$10,047.56	\$4,937.77	\$5,109.79	\$5,317.88	-\$208.09
1010000.4.2305.6130.49.700.00.20	49	Teachers-Instructional	\$310,072.46	\$120,122.44	\$189,950.02	\$149,614.31	\$40,335.71
1010000.4.2305.6166.49.700.00.20	49	Teacher-Kindergarten	\$241,944.68	\$109,413.66	\$132,531.02	\$135,336.09	-\$2,805.07
1010000.4.2320.6147.49.280.00.30	49	Speech Therapist	\$8,013.40	\$3,502.99	\$4,510.41	\$4,670.71	-\$160.30

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6327.49.280.00.30	49	SLPA (Speech Lang Path Asst)	\$21,646.90	\$3,396.60	\$18,250.30	\$4,528.77	\$13,721.53
1010000.4.2325.6162.49.300.00.20	49	Substitute (Inst)	\$5,000.00	\$1,137.50	\$3,862.50	\$0.00	\$3,862.50
1010000.4.2330.6366.49.300.00.20	49	ESP-Sub Instr	\$11,000.00	\$1,552.50	\$9,447.50	\$0.00	\$9,447.50
1010000.4.2330.6366.49.300.00.30	49	ESP-Sub SPED	\$0.00	\$237.50	-(\$237.50)	\$0.00	-(\$237.50)
1010000.4.2330.6366.49.700.00.20	49	ESP-Instructional	\$34,773.50	\$15,099.57	\$19,673.93	\$20,132.71	-(\$458.78)
1010000.4.2330.6378.49.000.00.20	49	ESP Kindergarten	\$21,625.00	\$11,225.07	\$10,399.93	\$12,652.06	-(\$2,252.13)
1010000.4.2340.6366.49.171.00.20	49	ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2410.6595.49.790.00.20	49	Textbooks	\$6,000.00	\$4,272.25	\$1,727.75	\$90.75	\$1,637.00
1010000.4.2420.6613.49.790.00.20	49	Copier/Toshiba Expenses	\$4,400.00	\$1,705.90	\$2,694.10	\$2,047.08	\$647.02
1010000.4.2430.6580.49.195.00.20	49	Supplies, Instructional-Music	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1010000.4.2430.6580.49.210.00.20	49	Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.790.00.20	49	Supplies, Instructional	\$300.00	\$0.00	\$300.00	\$55.00	\$245.00
1010000.4.2430.6584.49.110.00.20	49	Supplies, Standard-Art	\$200.00	\$104.97	\$95.03	\$32.06	\$62.97
1010000.4.2430.6584.49.790.00.20	49	Supplies, Standard	\$6,000.00	\$5,907.05	\$92.95	\$16.62	\$76.33
1010000.4.2720.6145.49.280.00.30	49	ETF/Case Worker	\$14,385.20	\$6,538.37	\$7,846.83	\$8,634.43	-(\$787.60)
1010000.4.2800.6151.49.280.00.30	49	Psychologist	\$18,501.00	\$6,279.80	\$12,221.20	\$14,018.22	-(\$1,797.02)
1010000.4.3200.6160.49.000.00.20	49	Substitutes-Nurse	\$3,000.00	\$3,174.05	-(\$174.05)	\$0.00	-(\$174.05)
1010000.4.3200.6175.49.000.00.20	49	Nurse, School	\$54,486.00	\$11,720.80	\$42,765.20	\$14,983.86	\$27,781.34
1010000.4.3200.6525.49.790.00.20	49	First Aid/Health Supplies	\$350.00	\$0.00	\$350.00	\$193.07	\$156.93
1010000.4.4110.6345.49.700.00.20	49	Custodian, Bldg	\$36,924.00	\$19,471.40	\$17,452.60	\$19,471.60	-(\$2,019.00)
1010000.4.4110.6347.49.700.00.10	49	Substitute (Cust)	\$4,000.00	\$293.44	\$3,706.56	\$0.00	\$3,706.56
1010000.4.4110.6372.49.700.00.20	49	Overtime (Other)	\$2,000.00	\$617.76	\$1,382.24	\$0.00	\$1,382.24
1010000.4.4110.6515.49.790.00.20	49	Custodial Supplies	\$750.00	\$721.92	\$28.08	\$278.08	-(\$250.00)
1010000.4.4110.6584.49.790.00.20	49	Supplies, Standard	\$1,800.00	\$1,426.81	\$373.19	\$373.19	\$0.00
1010000.4.4120.6686.49.185.00.10	49	Utilities-Heat (Gas)	\$15,940.00	\$1,961.25	\$13,978.75	\$19,038.75	-(\$5,060.00)
1010000.4.4130.6685.49.185.00.10	49	Utilities-Electricity	\$6,261.00	\$2,741.05	\$3,519.95	\$4,258.95	-(\$739.00)
1010000.4.4220.6640.49.790.00.20	49	Maintenance/Repair-Building	\$2,000.00	\$794.86	\$1,205.14	\$604.14	\$601.00
		Walnut Square	\$960,703.64	\$392,429.36	\$568,274.28	\$465,629.63	\$102,644.65
1010000.4.2210.6121.50.700.00.20	50	Principal	\$19,000.00	\$10,030.00	\$8,970.00	\$0.00	\$8,970.00
1010000.4.2210.6219.50.700.00.20	50	Clerk, Pr-Bartlett	\$47,963.00	\$25,693.99	\$22,269.01	\$24,144.01	-(\$1,875.00)
1010000.4.2210.6230.50.300.00.20	50	Substitute-Clerical	\$700.00	\$547.50	\$152.50	\$0.00	\$152.50
1010000.4.2210.6368.50.700.00.20	50	Noon Supervisor	\$12,000.00	\$4,953.60	\$7,046.40	\$0.00	\$7,046.40
1010000.4.2210.6570.50.730.00.20	50	Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	50	Supplies. Other	\$50.00	\$78.82	-(\$28.82)	\$0.00	-(\$28.82)

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6679.50.730.00.20	50	Travel-Contractual	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
1010000.4.2305.6130.50.195.00.20	50	Teachers-Music	\$29,810.00	\$13,031.10	\$16,778.90	\$17,374.90	-\$(\$596.00)
1010000.4.2305.6130.50.210.00.20	50	Teachers-Phys Ed	\$32,886.50	\$14,375.97	\$18,510.53	\$7,964.33	\$10,546.20
1010000.4.2305.6130.50.700.00.20	50	Teachers-Instructional	\$308,377.52	\$141,524.13	\$166,853.39	\$184,862.87	-\$(\$18,009.48)
1010000.4.2305.6166.50.700.00.20	50	Teacher-Kindergarten	\$149,951.88	\$63,602.75	\$86,349.13	\$83,844.50	\$2,504.63
1010000.4.2320.6147.50.280.00.30	50	Speech Therapist	\$95,544.60	\$31,527.09	\$64,017.51	\$42,036.21	\$21,981.30
1010000.4.2325.6162.50.300.00.20	50	Substitute (Inst)	\$7,500.00	\$2,537.50	\$4,962.50	\$0.00	\$4,962.50
1010000.4.2330.6366.50.000.00.20	50	ESP-Sub Instr	\$2,000.00	\$493.50	\$1,506.50	\$0.00	\$1,506.50
1010000.4.2330.6366.50.300.00.20	50	ESP-Sub Instr	\$1,000.00	\$90.00	\$910.00	\$0.00	\$910.00
1010000.4.2330.6366.50.700.00.20	50	ESP-Instructional	\$18,785.00	\$9,195.84	\$9,589.16	\$12,261.16	-\$(\$2,672.00)
1010000.4.2330.6378.50.000.00.20	50	ESP Kindergarten	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.50.790.00.20	50	Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2420.6613.50.730.00.20	50	Copier/Toshiba Expenses	\$4,600.00	\$1,331.60	\$3,268.40	\$1,597.92	\$1,670.48
1010000.4.2430.6580.50.210.00.20	50	Supplies, Instructional-Phys Ed	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
1010000.4.2430.6580.50.730.00.20	50	Supplies, Instructional	\$2,760.00	\$1,797.42	\$962.58	\$0.10	\$962.48
1010000.4.2430.6584.50.110.00.20	50	Supplies, Standard-Art	\$200.00	\$191.81	\$8.19	\$0.00	\$8.19
1010000.4.2430.6584.50.730.00.20	50	Supplies, Standard	\$3,600.00	\$2,684.48	\$915.52	\$611.43	\$304.09
1010000.4.2720.6145.50.280.00.30	50	ETF/Case Worker	\$76,031.00	\$34,632.32	\$41,398.68	\$46,009.68	-\$(\$4,611.00)
1010000.4.3200.6160.50.000.00.20	50	Substitutes-Nurse	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.3200.6175.50.000.00.20	50	Nurse, School	\$60,136.00	\$28,242.67	\$31,893.33	\$35,528.61	-\$(\$3,635.28)
1010000.4.3200.6525.50.730.00.20	50	First Aid/Health Supplies	\$300.00	\$0.00	\$300.00	\$33.36	\$266.64
1010000.4.4110.6345.50.310.00.20	50	Custodian, Bldg	\$43,376.00	\$23,170.05	\$20,205.95	\$22,019.95	-\$(\$1,814.00)
1010000.4.4110.6347.50.700.00.10	50	Substitute (Cust)	\$2,500.00	\$1,688.43	\$811.57	\$0.00	\$811.57
1010000.4.4110.6372.50.700.00.20	50	Overtime (Other)	\$500.00	\$179.95	\$320.05	\$0.00	\$320.05
1010000.4.4110.6515.50.730.00.20	50	Custodial Supplies	\$3,100.00	\$2,707.30	\$392.70	\$494.78	-\$(\$102.08)
1010000.4.4110.6584.50.730.00.20	50	Supplies, Standard	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.4120.6686.50.185.00.10	50	Utilities-Heat (Gas)	\$22,023.00	\$3,658.11	\$18,364.89	\$26,341.89	-\$(\$7,977.00)
1010000.4.4130.6685.50.185.00.10	50	Utilities-Electricity	\$8,913.00	\$1,752.74	\$7,160.26	\$4,747.26	\$2,413.00
1010000.4.4230.6641.50.730.00.20	50	Maintenance/Repair-Equipment	\$200.00	\$28.10	\$171.90	\$171.90	\$0.00
		Bartlett	\$957,747.50	\$420,896.77	\$536,850.73	\$510,544.86	\$26,305.87
1010000.4.2210.6121.51.700.00.20	51	Principals	\$101,000.00	\$50,500.06	\$50,499.94	\$50,499.94	\$0.00
1010000.4.2210.6122.51.700.00.20	51	Asst Principals-JGW	\$79,801.00	\$44,633.94	\$35,167.06	\$44,634.06	-\$(\$9,467.00)
1010000.4.2210.6219.51.700.00.20	51	Clerk, Pr-JGW	\$42,625.00	\$22,917.06	\$19,707.94	\$21,366.94	-\$(\$1,659.00)
1010000.4.2210.6366.51.700.00.20	51	ESP Clerical	\$31,885.06	\$15,029.46	\$16,855.60	\$20,039.36	-\$(\$3,183.76)

Haverhill Public Schools
Expenditures as of 1-2-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6368.51.700.00.20	51	Noon Supervisor	\$5,000.00	\$2,256.00	\$2,744.00	\$0.00	\$2,744.00
1010000.4.2210.6679.51.795.00.20	51	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.51.110.00.20	51	Teachers-Art	\$50,484.42	\$21,614.90	\$28,869.52	\$29,425.32	-(\$555.80)
1010000.4.2305.6130.51.145.00.40	51	Teachers-ELL	\$78,779.88	\$34,851.57	\$43,928.31	\$45,509.68	-(\$1,581.37)
1010000.4.2305.6130.51.160.00.20	51	Teachers-Health	\$51,404.00	\$22,470.85	\$28,933.15	\$29,961.15	-(\$1,028.00)
1010000.4.2305.6130.51.195.00.20	51	Teachers-Music	\$61,511.14	\$6,515.55	\$54,995.59	\$8,687.45	\$46,308.14
1010000.4.2305.6130.51.210.00.20	51	Teachers-Phys Ed	\$48,985.73	\$22,819.11	\$26,166.62	\$27,164.88	-(\$998.26)
1010000.4.2305.6130.51.280.00.30	51	Teachers-SPED	\$295,311.40	\$169,599.44	\$125,711.96	\$220,379.06	-(\$94,667.10)
1010000.4.2305.6130.51.700.00.20	51	Teachers-Instructional	\$1,386,443.96	\$620,439.01	\$766,004.95	\$786,974.49	-(\$20,969.54)
1010000.4.2320.6147.51.280.00.30	51	Speech Therapist	\$39,040.00	\$9,296.54	\$29,743.46	\$0.00	\$29,743.46
1010000.4.2320.6327.51.280.00.30	51	SLPA (Speech Lang Path Asst)	\$6,921.20	\$13,665.75	-(\$6,744.55)	\$10,932.55	-(\$17,677.10)
1010000.4.2325.6162.51.300.00.20	51	Substitute (Inst)	\$20,000.00	\$34,405.82	-(\$14,405.82)	\$0.00	-(\$14,405.82)
1010000.4.2325.6162.51.300.00.30	51	Substitute (Inst) SPED	\$4,000.00	\$2,050.00	\$1,950.00	\$0.00	\$1,950.00
1010000.4.2330.6366.51.000.00.20	51	ESP-Sub Instr	\$0.00	\$69.00	-(\$69.00)	\$0.00	-(\$69.00)
1010000.4.2330.6366.51.280.00.30	51	ESP-SPED	\$163,667.82	\$85,435.69	\$78,232.13	\$113,662.11	-(\$35,429.98)
1010000.4.2330.6366.51.300.00.30	51	ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.51.700.00.20	51	ESP-Instructional	\$9,723.86	\$0.00	\$9,723.86	\$0.00	\$9,723.86
1010000.4.2340.6366.51.171.00.20	51	ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2357.6645.51.795.00.20	51	Memberships	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
1010000.4.2410.6595.51.795.00.20	51	Textbooks	\$3,500.00	\$1,976.40	\$1,523.60	\$0.00	\$1,523.60
1010000.4.2415.6641.51.171.00.20	51	Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2420.6613.51.795.00.20	51	Copier/Toshiba Expenses	\$11,250.00	\$4,414.90	\$6,835.10	\$5,297.88	\$1,537.22
1010000.4.2430.6580.51.160.00.20	51	Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.195.00.20	51	Supplies, Instructional-Music	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.210.00.20	51	Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.51.795.00.20	51	Supplies, Instructional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2430.6584.51.110.00.20	51	Supplies, Standard-Art	\$1,000.00	\$857.77	\$142.23	\$0.00	\$142.23
1010000.4.2430.6584.51.795.00.20	51	Supplies, Standard	\$14,775.00	\$10,312.83	\$4,462.17	\$1,590.60	\$2,871.57
1010000.4.2710.6134.51.155.00.20	51	Guidance Counselor	\$69,874.00	\$14,197.63	\$55,676.37	\$39,900.06	\$15,776.31
1010000.4.2710.6135.51.155.00.20	51	Teacher	\$51,093.00	\$0.00	\$51,093.00	\$0.00	\$51,093.00
1010000.4.2710.6146.51.280.00.30	51	SAC (School Adjust Couns)	\$0.00	\$24,266.99	-(\$24,266.99)	\$32,356.01	-(\$56,623.00)
1010000.4.2720.6145.51.280.00.30	51	ETF/Case Worker	\$73,978.00	\$34,632.32	\$39,345.68	\$46,009.68	-(\$6,664.00)
1010000.4.2800.6144.51.280.00.30	51	Behavior Management-JGW	\$123,045.00	\$54,281.16	\$68,763.84	\$72,374.84	-(\$3,611.00)
1010000.4.2800.6151.51.280.00.30	51	Psychologist	\$39,822.00	\$10,300.71	\$29,521.29	\$15,413.25	\$14,108.04
1010000.4.3200.6160.51.000.00.20	51	Substitutes-Nurse	\$2,500.00	\$161.98	\$2,338.02	\$0.00	\$2,338.02

Haverhill Public Schools
Expenditures as of 1-2-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6175.51.000.00.20	51	Nurse, School	\$33,940.80	\$15,828.46	\$18,112.34	\$25,927.42	-(\$7,815.08)
1010000.4.3200.6525.51.795.00.20	51	First Aid/Health Supplies	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
1010000.4.3600.6349.51.275.00.10	51	Security Guard	\$0.00	\$1,921.49	-(\$1,921.49)	\$8,891.70	-(\$10,813.19)
1010000.4.4110.6344.51.700.00.20	51	Custodian, Sr	\$43,276.00	\$23,070.05	\$20,205.95	\$22,019.95	-(\$1,814.00)
1010000.4.4110.6345.51.700.00.20	51	Custodian, Bldg	\$56,279.50	\$28,237.99	\$28,041.51	\$28,846.36	-(\$804.85)
1010000.4.4110.6347.51.700.00.10	51	Substitute (Cust)	\$5,000.00	\$6,026.00	-(\$1,026.00)	\$0.00	-(\$1,026.00)
1010000.4.4110.6372.51.700.00.20	51	Overtime (Other)	\$2,500.00	\$624.03	\$1,875.97	\$0.00	\$1,875.97
1010000.4.4110.6515.51.795.00.20	51	Custodial Supplies	\$8,000.00	\$5,770.55	\$2,229.45	\$2,229.45	\$0.00
1010000.4.4110.6584.51.795.00.20	51	Supplies, Standard	\$1,000.00	\$235.60	\$764.40	\$764.40	\$0.00
1010000.4.4120.6686.51.185.00.10	51	Utilities-Heat (Gas)	\$64,514.00	\$5,727.74	\$58,786.26	\$51,272.26	\$7,514.00
1010000.4.4130.6685.51.185.00.10	51	Utilities-Electricity	\$36,706.00	\$18,271.95	\$18,434.05	\$10,728.05	\$7,706.00
1010000.4.4220.6640.51.795.00.20	51	Maintenance/Repair-Building	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4230.6641.51.795.00.20	51	Maintenance/Repair-Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
		Whittier	\$3,139,376.27	\$1,440,086.30	\$1,699,289.97	\$1,773,558.90	-(\$74,268.93)
1010000.4.2210.6121.52.700.00.20	52	Principals	\$102,500.00	\$51,250.03	\$51,249.97	\$51,249.97	\$0.00
1010000.4.2210.6122.52.700.00.20	52	Asst Principals-Hunking	\$186,423.00	\$101,846.60	\$84,576.40	\$99,530.09	-(\$14,953.69)
1010000.4.2210.6219.52.700.00.20	52	Clerk, Pr-Hunking	\$80,153.00	\$42,439.03	\$37,713.97	\$40,888.97	-(\$3,175.00)
1010000.4.2210.6230.52.300.00.20	52	Substitute-Clerical	\$1,000.00	\$195.00	\$805.00	\$0.00	\$805.00
1010000.4.2210.6368.52.700.00.20	52	Noon Supervisor	\$34,000.00	\$15,710.40	\$18,289.60	\$0.00	\$18,289.60
1010000.4.2210.6570.52.745.00.20	52	Postage	\$500.00	\$207.90	\$292.10	\$0.00	\$292.10
1010000.4.2210.6582.52.745.00.20	52	Supplies. Other	\$13,000.00	\$3,527.05	\$9,472.95	\$8,469.33	\$1,003.62
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,200.00	\$688.94	\$511.06	\$600.00	-(\$88.94)
1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$112,740.52	\$51,833.82	\$60,906.70	\$65,275.68	-(\$4,368.98)
1010000.4.2305.6130.52.145.00.40	52	Teachers-ELL	\$78,080.00	\$27,300.97	\$50,779.03	\$43,126.50	\$7,652.53
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$76,125.28	\$35,757.25	\$40,368.03	\$41,922.25	-(\$1,554.22)
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$133,557.56	\$59,892.42	\$73,665.14	\$76,356.34	-(\$2,691.20)
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$97,631.00	\$42,678.62	\$54,952.38	\$56,904.88	-(\$1,952.50)
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$590,158.08	\$355,037.83	\$235,120.25	\$459,957.67	-(\$224,837.42)
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$2,929,301.13	\$1,272,020.88	\$1,657,280.25	\$1,642,324.12	\$14,956.13
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$273,345.00	\$120,388.26	\$152,956.74	\$160,517.74	-(\$7,561.00)
1010000.4.2320.6147.52.280.00.30	52	Speech Therapist	\$117,529.60	\$62,708.66	\$54,820.94	\$83,528.34	-(\$28,707.40)
1010000.4.2320.6327.52.280.00.30	52	SLPA (Speech Lang Path Asst)	\$19,862.00	\$0.00	\$19,862.00	\$0.00	\$19,862.00
1010000.4.2325.6162.52.300.00.20	52	Substitute (Inst)	\$50,000.00	\$27,187.50	\$22,812.50	\$0.00	\$22,812.50
1010000.4.2325.6162.52.300.00.30	52	Substitute (Inst) SPED	\$3,500.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00

Haverhill Public Schools
Expenditures as of 1-2-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.52.000.00.20	52	ESP -Sub Instr	\$18,000.00	\$4,845.50	\$13,154.50	\$0.00	\$13,154.50
1010000.4.2330.6366.52.280.00.30	52	ESP -SPED	\$361,294.89	\$164,826.22	\$196,468.67	\$221,638.77	-(\$25,170.10)
1010000.4.2330.6366.52.300.00.30	52	ESP --Sub SPED	\$6,500.00	\$828.00	\$5,672.00	\$0.00	\$5,672.00
1010000.4.2330.6366.52.700.00.20	52	ESP -Instructional	\$22,777.00	\$20,655.87	\$2,121.13	\$28,032.41	-(\$25,911.28)
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$0.00	\$9,488.98	-(\$9,488.98)	\$12,652.05	-(\$22,141.03)
1010000.4.2357.6123.52.215.00.20	52	Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	52	Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.52.745.00.20	52	Prof/Staff Developement	\$1,400.00	\$0.00	\$1,400.00	\$1,715.00	-(\$315.00)
1010000.4.2410.6505.52.745.00.20	52	Book Rebinding-Hunking	\$200.00	\$139.30	\$60.70	\$0.00	\$60.70
1010000.4.2410.6595.52.745.00.20	52	Textbooks	\$12,000.00	\$8,564.40	\$3,435.60	\$0.00	\$3,435.60
1010000.4.2415.6425.52.171.00.20	52	Contracted Services-Elem	\$37,200.00	\$0.00	\$37,200.00	\$18,500.00	\$18,700.00
1010000.4.2415.6550.52.745.00.20	52	Library/Media Supplies	\$1,000.00	\$0.00	\$1,000.00	\$176.75	\$823.25
1010000.4.2415.6641.52.171.00.20	52	Maintenance/Repair-Equipment	\$4,000.00	\$0.00	\$4,000.00	\$2,305.50	\$1,694.50
1010000.4.2420.6613.52.745.00.20	52	Copier/Toshiba Expenses	\$20,000.00	\$4,225.25	\$15,774.75	\$5,070.30	\$10,704.45
1010000.4.2430.6580.52.160.00.20	52	Supplies, Instructional-Health	\$3,000.00	\$197.34	\$2,802.66	\$0.00	\$2,802.66
1010000.4.2430.6580.52.171.00.20	52	Supplies, Instructional-Library	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6580.52.195.00.20	52	Supplies, Instructional-Music	\$2,500.00	\$1,385.52	\$1,114.48	\$12.46	\$1,102.02
1010000.4.2430.6580.52.210.00.20	52	Supplies, Instructional-Phys Ed	\$4,200.00	\$1,496.88	\$2,703.12	\$0.00	\$2,703.12
1010000.4.2430.6580.52.745.00.20	52	Supplies, Instructional	\$3,300.00	\$4,971.50	-(\$1,671.50)	\$0.00	-(\$1,671.50)
1010000.4.2430.6584.52.110.00.20	52	Supplies, Standard-Art	\$3,000.00	\$2,018.22	\$981.78	\$0.00	\$981.78
1010000.4.2430.6584.52.745.00.20	52	Supplies, Standard	\$15,000.00	\$20,150.91	-(\$5,150.91)	\$1,546.28	-(\$6,697.19)
1010000.4.2710.6134.52.155.00.20	52	Guidance Counselor	\$133,827.48	\$61,276.29	\$72,551.19	\$77,865.71	-(\$5,314.52)
1010000.4.2710.6146.52.280.00.30	52	SAC (School Adjust Couns)	\$6,998.80	\$21,111.08	-(\$14,112.28)	\$29,965.26	-(\$44,077.54)
1010000.4.2720.6145.52.280.00.30	52	ETF/Case Worker	\$0.00	\$52,781.06	-(\$52,781.06)	\$70,208.14	-(\$122,989.20)
1010000.4.2800.6144.52.280.00.30	52	Behavior Management-Hunking	\$69,011.00	\$18,861.84	\$50,149.16	\$25,149.16	\$25,000.00
1010000.4.2800.6151.52.280.00.30	52	Psychologist	\$63,721.00	\$42,519.52	\$21,201.48	\$45,509.68	-(\$24,308.20)
1010000.4.3200.6160.52.000.00.20	52	Substitutes-Nurse	\$900.00	\$1,851.20	-(\$951.20)	\$0.00	-(\$951.20)
1010000.4.3200.6175.52.000.00.20	52	Nurse, School	\$135,363.50	\$36,032.58	\$99,330.92	\$48,043.42	\$51,287.50
1010000.4.3200.6525.52.745.00.20	52	First Aid/Health Supplies	\$1,500.00	\$0.00	\$1,500.00	\$816.33	\$683.67
1010000.4.3600.6349.52.275.00.10	52	Security Guard	\$80,000.00	\$19,088.78	\$60,911.22	\$24,721.81	\$36,189.41
1010000.4.4110.6344.52.700.00.20	52	Custodian, Sr	\$43,376.00	\$44,574.64	-(\$1,198.64)	\$40,752.22	-(\$41,950.86)
1010000.4.4110.6345.52.700.00.20	52	Custodian, Bldg	\$143,630.85	\$68,076.32	\$75,554.53	\$71,018.94	\$4,535.59
1010000.4.4110.6347.52.700.00.10	52	Substitute (Cust)	\$20,000.00	\$10,361.25	\$9,638.75	\$0.00	\$9,638.75
1010000.4.4110.6372.52.700.00.20	52	Overtime (Other)	\$12,000.00	\$6,011.73	\$5,988.27	\$0.00	\$5,988.27
1010000.4.4110.6515.52.745.00.20	52	Custodial Supplies	\$14,000.00	\$8,000.00	\$6,000.00	\$0.00	\$6,000.00

Haverhill Public Schools
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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6584.52.745.00.20	52	Supplies, Standard	\$5,000.00	\$3,452.80	\$1,547.20	\$3,616.53	-(\$2,069.33)
1010000.4.4120.6686.52.185.00.10	52	Utilities-Heat (Gas)	\$149,008.00	\$4,285.45	\$144,722.55	\$190,714.55	-(\$45,992.00)
1010000.4.4130.6685.52.185.00.10	52	Utilities-Electricity	\$131,915.00	\$84,410.17	\$47,504.83	\$70,589.83	-(\$23,085.00)
1010000.4.4210.6642.52.745.00.20	52	Maintenance/Repair-Grounds	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
1010000.4.4220.6640.52.745.00.20	52	Maintenance/Repair-Building	\$2,000.00	\$243.67	\$1,756.33	\$256.33	\$1,500.00
1010000.4.4230.6641.52.745.00.20	52	Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		Hunking	\$6,433,729.69	\$2,998,953.43	\$3,434,776.26	\$3,821,779.31	-(\$387,003.05)
1010000.4.2210.6121.53.700.00.20	53	Principals	\$101,000.00	\$50,500.06	\$50,499.94	\$50,499.94	\$0.00
1010000.4.2210.6122.53.700.00.20	53	Asst Principals-Nettle	\$96,002.00	\$50,639.94	\$45,362.06	\$50,640.06	-(\$5,278.00)
1010000.4.2210.6219.53.700.00.20	53	Clerk, Pr-Nettle	\$38,288.59	\$19,244.55	\$19,044.04	\$19,244.45	-(\$200.41)
1010000.4.2210.6230.53.300.00.20	53	Substitute-Clerical	\$600.00	\$112.50	\$487.50	\$0.00	\$487.50
1010000.4.2210.6366.53.700.00.20	53	ESP Clerical	\$27,080.30	\$12,275.73	\$14,804.57	\$16,367.70	-(\$1,563.13)
1010000.4.2210.6368.53.700.00.20	53	Noon Supervisor	\$10,000.00	\$4,517.34	\$5,482.66	\$0.00	\$5,482.66
1010000.4.2210.6570.53.755.00.20	53	Postage	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
1010000.4.2210.6582.53.755.00.20	53	Supplies. Other	\$2,000.00	\$0.00	\$2,000.00	\$722.00	\$1,278.00
1010000.4.2210.6679.53.755.00.20	53	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.53.110.00.20	53	Teachers-Art	\$51,037.18	\$16,149.62	\$34,887.56	\$17,281.58	\$17,605.98
1010000.4.2305.6130.53.145.00.40	53	Teachers-ELL	\$69,874.00	\$30,544.67	\$39,329.33	\$40,726.33	-(\$1,397.00)
1010000.4.2305.6130.53.160.00.20	53	Teachers-Health	\$71,926.00	\$31,441.75	\$40,484.25	\$41,922.25	-(\$1,438.00)
1010000.4.2305.6130.53.195.00.20	53	Teachers-Music	\$71,992.10	\$15,395.37	\$56,596.73	\$19,232.62	\$37,364.11
1010000.4.2305.6130.53.210.00.20	53	Teachers-Phys Ed	\$47,414.47	\$21,025.11	\$26,389.36	\$26,499.15	-(\$109.79)
1010000.4.2305.6130.53.280.00.30	53	Teachers-SPED	\$990,610.96	\$449,389.63	\$541,221.33	\$584,666.85	-(\$43,445.52)
1010000.4.2305.6130.53.700.00.20	53	Teachers-Instructional	\$1,256,552.76	\$525,203.82	\$731,348.94	\$673,420.18	\$57,928.76
1010000.4.2320.6147.53.280.00.30	53	Speech Therapist	\$39,040.00	\$9,296.54	\$29,743.46	\$0.00	\$29,743.46
1010000.4.2320.6327.53.280.00.30	53	SLPA (Speech Lang Path Asst)	\$44,000.00	\$10,334.39	\$33,665.61	\$11,349.71	\$22,315.90
1010000.4.2325.6162.53.300.00.20	53	Substitute (Inst)	\$30,000.00	\$21,188.04	\$8,811.96	\$0.00	\$8,811.96
1010000.4.2325.6162.53.300.00.30	53	Substitute (Inst) SPED	\$4,600.00	\$225.00	\$4,375.00	\$0.00	\$4,375.00
1010000.4.2330.6366.53.000.00.20	53	ESP-Sub Instr	\$16,000.00	\$2,261.13	\$13,738.87	\$0.00	\$13,738.87
1010000.4.2330.6366.53.280.00.30	53	ESP- SPED	\$370,947.80	\$187,315.28	\$183,632.52	\$225,907.27	-(\$42,274.75)
1010000.4.2330.6366.53.300.00.30	53	ESP-Sub SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2330.6366.53.700.00.20	53	ESP -Instructional	\$43,833.00	\$1,016.38	\$42,816.62	\$12,196.58	\$30,620.04
1010000.4.2340.6366.53.171.00.20	53	ESP-Library	\$20,425.00	\$9,488.97	\$10,936.03	\$12,652.06	-(\$1,716.03)
1010000.4.2410.6505.53.755.00.20	53	Book Rebinding-Nettle	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
1010000.4.2410.6595.53.755.00.20	53	Textbooks	\$20,412.57	\$19,384.39	\$1,028.18	\$47.18	\$981.00

Haverhill Public Schools
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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2415.6425.53.171.00.20	53	Contracted Services-Elem	\$200.00	\$0.00	\$200.00	\$18,500.00	-\$18,300.00
1010000.4.2415.6550.53.171.00.20	53	Library/Media Supplies	\$2,000.00	\$93.00	\$1,907.00	\$172.60	\$1,734.40
1010000.4.2420.6613.53.755.00.20	53	Copier/Toshiba Expenses	\$14,500.00	\$5,537.80	\$8,962.20	\$6,645.36	\$2,316.84
1010000.4.2430.6580.53.195.00.20	53	Supplies, Instructional-Music	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2430.6580.53.210.00.20	53	Supplies, Instructional-Phys Ed	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.53.755.00.20	53	Supplies, Instructional	\$6,000.00	\$5,280.44	\$719.56	\$55.00	\$664.56
1010000.4.2430.6584.53.110.00.20	53	Supplies, Standard-Art	\$1,000.00	\$78.24	\$921.76	\$0.00	\$921.76
1010000.4.2430.6584.53.755.00.20	53	Supplies, Standard	\$20,000.00	\$9,251.75	\$10,748.25	\$3,112.85	\$7,635.40
1010000.4.2710.6134.53.155.00.20	53	Guidance Counselor	\$80,879.52	\$37,009.32	\$43,870.20	\$45,509.68	-\$1,639.48
1010000.4.2710.6135.53.155.00.20	53	Teacher	\$67,823.00	\$30,544.67	\$37,278.33	\$40,726.33	-\$3,448.00
1010000.4.2710.6146.53.280.00.30	53	SAC (School Adjust Couns)	\$0.00	\$38,698.94	-\$38,698.94	\$41,922.26	-\$80,621.20
1010000.4.2720.6145.53.280.00.30	53	ETF/Case Worker	\$73,978.00	\$32,839.14	\$41,138.86	\$43,618.86	-\$2,480.00
1010000.4.2800.6151.53.280.00.30	53	Psychologist	\$35,291.50	\$6,679.94	\$28,611.56	\$0.00	\$28,611.56
1010000.4.3200.6160.53.000.00.20	53	Substitutes-Nurse	\$1,000.00	\$173.55	\$826.45	\$0.00	\$826.45
1010000.4.3200.6175.53.000.00.20	53	Nurse, School	\$47,287.00	\$22,416.59	\$24,870.41	\$27,837.71	-\$2,967.30
1010000.4.3200.6176.53.000.00.30	53	Nurse, Sped Classroom	\$40,810.00	\$20,751.62	\$20,058.38	\$24,973.10	-\$4,914.72
1010000.4.3200.6525.53.755.00.20	53	First Aid/Health Supplies	\$500.00	\$0.00	\$500.00	\$1,052.37	-\$552.37
1010000.4.3600.6349.53.275.00.10	53	Security Guard	\$0.00	\$6,857.17	-\$6,857.17	\$9,142.83	-\$16,000.00
1010000.4.4110.6344.53.700.00.20	53	Custodian, Sr	\$39,044.00	\$20,360.47	\$18,683.53	\$20,360.53	-\$1,677.00
1010000.4.4110.6345.53.700.00.20	53	Custodian, Bldg	\$74,365.00	\$41,519.48	\$32,845.52	\$39,252.58	-\$6,407.06
1010000.4.4110.6347.53.700.00.10	53	Substitute (Cust)	\$2,000.00	\$34.50	\$1,965.50	\$0.00	\$1,965.50
1010000.4.4110.6372.53.700.00.20	53	Overtime (Other)	\$1,500.00	\$220.28	\$1,279.72	\$0.00	\$1,279.72
1010000.4.4110.6515.53.755.00.20	53	Custodial Supplies	\$1,300.00	\$1,209.32	\$90.68	\$2,294.13	-\$2,203.45
1010000.4.4110.6584.53.755.00.20	53	Supplies, Standard	\$7,500.00	\$4,499.88	\$3,000.12	\$4,500.12	-\$1,500.00
1010000.4.4120.6686.53.185.00.10	53	Utilities-Heat (Gas)	\$115,364.00	\$9,671.10	\$105,692.90	\$70,328.90	\$35,364.00
1010000.4.4130.6685.53.185.00.10	53	Utilities-Electricity	\$83,315.00	\$48,917.65	\$34,397.35	\$29,017.75	\$5,379.60
1010000.4.4220.6640.53.755.00.20	53	Maintenance/Repair-Building	\$500.00	\$71.53	\$428.47	\$428.47	\$0.00
1010000.4.4230.6641.53.755.00.20	53	Maintenance/Repair-Equipment	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
		Nettle	\$4,147,718.75	\$1,830,666.59	\$2,317,052.16	\$2,233,427.34	\$83,624.82
1010000.4.2210.6121.54.700.00.20	54	Principals	\$103,250.00	\$52,750.06	\$50,499.94	\$50,499.94	\$0.00
1010000.4.2210.6122.54.700.00.20	54	Asst Principals-Consentino	\$164,267.00	\$97,343.32	\$66,923.68	\$93,612.53	-\$26,688.85
1010000.4.2210.6219.54.700.00.20	54	Clerk, Pr-Consentino	\$41,775.00	\$22,467.06	\$19,307.94	\$21,366.94	-\$2,059.00
1010000.4.2210.6366.54.700.00.20	54	ESP Clerical	\$27,187.00	\$12,587.49	\$14,599.51	\$16,783.37	-\$2,183.86
1010000.4.2210.6368.54.700.00.20	54	Noon Supervisor	\$19,000.00	\$7,008.00	\$11,992.00	\$0.00	\$11,992.00

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6570.54.725.00.20	54	Postage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	54	Supplies. Other	\$17,000.00	\$6,009.08	\$10,990.92	\$2,422.35	\$8,568.57
1010000.4.2210.6679.54.725.00.20	54	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.54.110.00.20	54	Teachers-Art	\$72,471.91	\$32,002.76	\$40,469.15	\$41,922.25	-\$1,453.10
1010000.4.2305.6130.54.145.00.40	54	Teachers-ELL	\$596,810.52	\$206,831.54	\$389,978.98	\$271,939.46	\$118,039.52
1010000.4.2305.6130.54.160.00.20	54	Teachers-Health	\$51,404.00	\$22,470.85	\$28,933.15	\$29,961.15	-\$1,028.00
1010000.4.2305.6130.54.195.00.20	54	Teachers-Music	\$86,831.00	\$25,775.04	\$61,055.96	\$35,050.28	\$26,005.68
1010000.4.2305.6130.54.210.00.20	54	Teachers-Phys Ed	\$77,477.40	\$35,935.39	\$41,542.01	\$43,118.86	-\$1,576.85
1010000.4.2305.6130.54.280.00.30	54	Teachers-SPED	\$489,917.16	\$285,186.86	\$204,730.30	\$324,629.19	-\$119,898.89
1010000.4.2305.6130.54.700.00.20	54	Teachers-Instructional	\$2,662,803.60	\$1,025,428.05	\$1,637,375.55	\$1,311,713.71	\$325,661.84
1010000.4.2310.6130.54.135.00.20	54	Teachers-Literacy	\$82,933.52	\$37,907.08	\$45,026.44	\$46,706.92	-\$1,680.48
1010000.4.2320.6147.54.280.00.30	54	Speech Therapist	\$69,874.00	\$30,544.67	\$39,329.33	\$40,726.33	-\$1,397.00
1010000.4.2325.6162.54.300.00.20	54	Substitute (Inst)	\$45,000.00	\$14,424.00	\$30,576.00	\$0.00	\$30,576.00
1010000.4.2325.6162.54.300.00.30	54	Substitute (Inst) SPED	\$1,685.00	\$7,260.00	-\$5,575.00	\$0.00	-\$5,575.00
1010000.4.2330.6366.54.000.00.20	54	ESP-Sub Instr	\$2,200.00	\$438.00	\$1,762.00	\$0.00	\$1,762.00
1010000.4.2330.6366.54.280.00.30	54	ESP-SPED	\$90,464.25	\$81,011.64	\$9,452.61	\$102,875.06	-\$93,422.45
1010000.4.2330.6366.54.300.00.30	54	ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.54.700.00.20	54	ESP-Instructional	\$23,385.00	\$10,789.29	\$12,595.71	\$14,385.74	-\$1,790.03
1010000.4.2340.6366.54.171.00.20	54	ESP-Library	\$2,500.00	\$213.89	\$2,286.11	\$0.00	\$2,286.11
1010000.4.2357.6645.54.725.00.20	54	Memberships	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2410.6505.54.725.00.20	54	Book Rebinding-Consentino	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1010000.4.2410.6595.54.725.00.20	54	Textbooks	\$9,000.00	\$4,776.30	\$4,223.70	\$3,323.50	\$900.20
1010000.4.2415.6425.54.171.00.20	54	Contracted Services-Elem	\$18,500.00	\$55.00	\$18,445.00	\$37,000.00	-\$18,555.00
1010000.4.2415.6550.54.171.00.20	54	Library/Media Supplies	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00
1010000.4.2415.6641.54.171.00.20	54	Maintenance/Repair-Equipment	\$500.00	\$104.84	\$395.16	\$395.16	\$0.00
1010000.4.2420.6613.54.725.00.20	54	Copier/Toshiba Expenses	\$18,500.00	\$8,637.74	\$9,862.26	\$11,129.52	-\$1,267.26
1010000.4.2430.6580.54.160.00.20	54	Supplies, Instructional-Health	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.54.195.00.20	54	Supplies, Instructional-Music	\$1,000.00	\$0.00	\$1,000.00	\$703.50	\$296.50
1010000.4.2430.6580.54.210.00.20	54	Supplies, Instructional-Phys Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2430.6580.54.725.00.20	54	Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	54	Supplies, Standard-Art	\$1,200.00	\$0.00	\$1,200.00	\$769.33	\$430.67
1010000.4.2430.6584.54.725.00.20	54	Supplies, Standard	\$12,000.00	\$5,782.74	\$6,217.26	\$653.15	\$5,564.11
1010000.4.2455.6609.54.725.00.20	54	Instructional Technology	\$10,000.00	\$0.00	\$10,000.00	\$6,500.00	\$3,500.00
1010000.4.2710.6134.54.155.00.20	54	Guidance Counselor	\$128,142.88	\$56,558.69	\$71,584.19	\$40,726.33	\$30,857.86
1010000.4.2710.6146.54.280.00.20	54	SAC (School Adjust Couns)	\$182,950.00	\$0.00	\$182,950.00	\$0.00	\$182,950.00

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2710.6146.54.280.00.30	54	SAC (School Adjust Couns)	\$0.00	\$64,678.28	-(\$64,678.28)	\$86,237.72	-(\$150,916.00)
1010000.4.2720.6130.54.700.00.20	54	Testing Coordinator	\$78,080.00	\$35,030.08	\$43,049.92	\$46,706.92	-(\$3,657.00)
1010000.4.2800.6144.54.280.00.30	54	Behavior Management-Consentino	\$52,854.40	\$3,596.25	\$49,258.15	\$0.00	\$49,258.15
1010000.4.2800.6151.54.280.00.30	54	Psychologist	\$121,646.40	\$55,743.64	\$65,902.76	\$69,363.11	-(\$3,460.35)
1010000.4.3200.6160.54.000.00.20	54	Substitutes-Nurse	\$2,500.00	\$5,345.34	-(\$2,845.34)	\$0.00	-(\$2,845.34)
1010000.4.3200.6175.54.000.00.20	54	Nurse, School	\$67,949.34	\$21,946.92	\$46,002.42	\$25,927.42	\$20,075.00
1010000.4.3200.6525.54.725.00.20	54	First Aid/Health Supplies	\$1,500.00	\$523.06	\$976.94	\$116.19	\$860.75
1010000.4.3600.6349.54.275.00.10	54	Security Guard	\$0.00	\$6,593.39	-(\$6,593.39)	\$0.00	-(\$6,593.39)
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$42,226.00	\$24,523.23	\$17,702.77	\$20,360.52	-(\$2,657.75)
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$94,567.50	\$26,111.03	\$68,456.47	\$35,575.29	\$32,881.18
1010000.4.4110.6347.54.700.00.10	54	Substitute (Cust)	\$6,000.00	\$10,192.31	-(\$4,192.31)	\$0.00	-(\$4,192.31)
1010000.4.4110.6372.54.700.00.20	54	Overtime (Other)	\$12,000.00	\$10,591.70	\$1,408.30	\$0.00	\$1,408.30
1010000.4.4110.6515.54.725.00.20	54	Custodial Supplies	\$6,000.00	\$4,470.29	\$1,529.71	\$199.49	\$1,330.22
1010000.4.4110.6584.54.725.00.20	54	Supplies, Standard	\$6,000.00	\$3,813.96	\$2,186.04	\$9,186.04	-(\$7,000.00)
1010000.4.4120.6686.54.185.00.10	54	Utilities-Heat (Gas)	\$73,889.00	\$4,530.70	\$69,358.30	\$62,098.76	\$7,259.54
1010000.4.4130.6685.54.185.00.10	54	Utilities-Electricity	\$62,926.00	\$17,680.02	\$45,245.98	\$39,319.98	\$5,926.00
1010000.4.4220.6640.54.725.00.20	54	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.54.725.00.20	54	Maintenance/Repair-Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
		Consentino	\$5,760,167.88	\$2,386,869.58	\$3,373,298.30	\$2,944,606.01	\$428,692.29
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Director	\$100,000.00	\$47,607.50	\$52,392.50	\$56,172.50	-(\$3,780.00)
1010000.4.2110.6641.61.195.00.20	61	Maint/Repair-Equip-Music	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6121.61.500.00.20	61	Principals	\$118,750.00	\$49,134.91	\$69,615.09	\$65,511.24	\$4,103.85
1010000.4.2210.6122.61.500.00.20	61	Asst Principals-HHS	\$329,973.30	\$189,853.76	\$140,119.54	\$197,523.59	-(\$57,404.05)
1010000.4.2210.6219.61.500.00.20	61	Clerk, Pr-HHS Admin	\$171,068.00	\$62,176.14	\$108,891.86	\$61,967.82	\$46,924.04
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$103,711.00	\$51,551.63	\$52,159.37	\$51,182.32	\$977.05
1010000.4.2210.6230.61.300.00.20	61	Substitute-Clerical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2210.6354.61.500.00.20	61	Monitor HS Admin	\$20,458.34	\$8,767.89	\$11,690.45	\$11,690.45	\$0.00
1010000.4.2210.6366.61.500.00.20	61	ESP Clerical	\$36,566.94	\$11,914.51	\$24,652.43	\$28,828.42	-(\$4,175.99)
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$15,000.00	-(\$2,564.97)	\$17,564.97	\$17,350.65	\$214.32
1010000.4.2210.6613.61.500.00.20	61	Copier/Toshiba Expenses	\$62,000.00	\$15,957.80	\$46,042.20	\$19,149.36	\$26,892.84
1010000.4.2210.6641.61.500.00.20	61	Maint/Repair-Equip-Admin	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2210.6649.61.500.00.20	61	Printing Expense	\$10,000.00	\$4,770.00	\$5,230.00	\$70.00	\$5,160.00
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual-Admin	\$2,800.00	\$1,552.65	\$1,247.35	\$1,500.00	-(\$252.65)

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2220.6119.61.500.00.20	61	Dean Stipends	\$12,000.00	\$3,999.96	\$8,000.04	\$8,000.04	\$0.00
1010000.4.2305.6130.61.110.00.20	61	Teachers-Art	\$391,350.08	\$167,813.33	\$223,536.75	\$213,202.42	\$10,334.33
1010000.4.2305.6130.61.145.00.40	61	Teachers-ELL	\$220,147.88	\$88,764.16	\$131,383.72	\$117,393.09	\$13,990.63
1010000.4.2305.6130.61.150.00.20	61	Teachers-Foreign Lang	\$857,989.48	\$364,325.17	\$493,664.31	\$482,740.42	\$10,923.89
1010000.4.2305.6130.61.160.00.20	61	Teachers-Health	\$215,270.68	\$73,486.50	\$141,784.18	\$87,433.25	\$54,350.93
1010000.4.2305.6130.61.165.00.20	61	Teachers-Language Arts	\$1,087,637.40	\$490,656.52	\$596,980.88	\$634,972.73	-\$(\$37,991.85)
1010000.4.2305.6130.61.190.00.20	61	Teachers-Math	\$1,274,252.88	\$560,297.31	\$713,955.57	\$725,965.19	-\$(\$12,009.62)
1010000.4.2305.6130.61.195.00.20	61	Teachers-Music	\$221,664.80	\$90,568.97	\$131,095.83	\$115,004.53	\$16,091.30
1010000.4.2305.6130.61.210.00.20	61	Teachers-Phys Ed	\$301,558.68	\$152,733.16	\$148,825.52	\$198,849.09	-\$(\$50,023.57)
1010000.4.2305.6130.61.250.00.20	61	Teachers-Science	\$1,215,549.72	\$494,952.89	\$720,596.83	\$666,130.06	\$54,466.77
1010000.4.2305.6130.61.260.00.20	61	Teachers-Sch to Careers	\$423,129.52	\$162,802.29	\$260,327.23	\$198,848.46	\$61,478.77
1010000.4.2305.6130.61.277.00.20	61	Teachers-Social Studies	\$1,022,712.54	\$458,718.46	\$563,994.08	\$580,936.54	-\$(\$16,942.46)
1010000.4.2305.6130.61.280.00.30	61	Teachers-SPED	\$1,078,656.87	\$638,709.08	\$439,947.79	\$816,924.92	-\$(\$376,977.13)
1010000.4.2305.6130.61.315.00.20	61	Teachers-Tech Admin	\$189,103.00	\$0.00	\$189,103.00	\$0.00	\$189,103.00
1010000.4.2305.6141.61.280.00.30	61	Teachers-Sped Vocational	\$74,725.52	\$35,083.34	\$39,642.18	\$0.00	\$39,642.18
1010000.4.2305.6141.61.505.00.10	61	Teacher-Vocational	\$0.00	\$540.00	-\$(\$540.00)	\$0.00	-\$(\$540.00)
1010000.4.2310.6141.61.506.91.10	61	HS Vocational Salaries	\$0.00	\$190,507.66	-\$(\$190,507.66)	\$253,385.02	-\$(\$443,892.68)
1010000.4.2310.6150.61.505.00.10	61	HS Alternative Salaries	\$236,173.05	\$61,474.82	\$174,698.23	\$10,844.81	\$163,853.42
1010000.4.2310.6152.61.505.00.10	61	HS MCAS Tutors	\$60,000.00	\$14,040.00	\$45,960.00	\$0.00	\$45,960.00
1010000.4.2310.6333.61.280.00.30	61	Job Coach	\$122,067.51	\$85,785.33	\$36,282.18	\$130,876.42	-\$(\$94,594.24)
1010000.4.2315.6135.61.316.00.10	61	Technology Facilitator	\$0.00	\$1,194.55	-\$(\$1,194.55)	\$0.00	-\$(\$1,194.55)
1010000.4.2320.6327.61.280.00.30	61	SLPA (Speech Lang Path Asst)	\$29,793.00	\$12,768.39	\$17,024.61	\$17,024.61	\$0.00
1010000.4.2325.6162.61.300.00.20	61	Substitute (Inst)	\$80,000.00	\$29,036.00	\$50,964.00	\$0.00	\$50,964.00
1010000.4.2325.6162.61.300.00.30	61	Substitute (Inst) SPED	\$25,000.00	\$8,992.50	\$16,007.50	\$0.00	\$16,007.50
1010000.4.2330.6366.61.280.00.30	61	ESP-SPED	\$817,279.16	\$391,602.84	\$425,676.32	\$508,104.84	-\$(\$82,428.52)
1010000.4.2330.6366.61.300.00.30	61	ESP-Sub SPED	\$20,000.00	\$9,109.25	\$10,890.75	\$0.00	\$10,890.75
1010000.4.2340.6130.61.260.00.20	61	Teachers-Sch to Careers TV Production	\$68,572.52	\$31,629.03	\$36,943.49	\$38,335.97	-\$(\$1,392.48)
1010000.4.2340.6133.61.172.00.20	61	Librarian	\$88,333.52	\$37,907.08	\$50,426.44	\$46,706.92	\$3,719.52
1010000.4.2340.6366.61.172.00.10	61	ESP-Library	\$27,977.00	\$12,275.73	\$15,701.27	\$16,367.70	-\$(\$666.43)
1010000.4.2357.6606.61.155.00.20	61	Books & Subscrip-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2357.6606.61.500.00.20	61	Books & Subscrip-Admin	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2357.6645.61.500.00.20	61	Memberships-Admin	\$9,000.00	\$250.00	\$8,750.00	\$4,929.00	\$3,821.00
1010000.4.2357.6645.61.510.00.20	61	Memberships-Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6650.61.500.00.20	61	Prof/Staff Developement	\$1,500.00	\$0.00	\$1,500.00	\$405.00	\$1,095.00
1010000.4.2358.6420.61.500.00.20	61	Instructional PD Consultants	\$15,000.00	-\$(\$500.00)	\$15,500.00	\$5,000.00	\$10,500.00

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6505.61.500.00.20	61	Book Rebinding-HHS	\$742.41	\$726.35	\$16.06	\$0.00	\$16.06
1010000.4.2410.6595.61.165.00.20	61	Textbooks-Language Arts	\$16,856.31	\$0.00	\$16,856.31	\$16,796.22	\$60.09
1010000.4.2410.6595.61.190.00.20	61	Textbooks-Math	\$8,647.04	\$0.00	\$8,647.04	\$8,647.04	\$0.00
1010000.4.2410.6595.61.250.00.20	61	Textbooks-Science	\$6,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00
1010000.4.2410.6595.61.277.00.20	61	Textbooks-Social Studies	\$267.24	\$364.62	-\$97.38	\$0.00	-\$97.38
1010000.4.2415.6425.61.171.00.20	61	Contracted Services - HHS	\$66,600.00	\$20,036.52	\$46,563.48	\$11,863.48	\$34,700.00
1010000.4.2415.6510.61.172.00.20	61	Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6606.61.172.00.20	61	Books & Subscrip-Library	\$2,956.28	\$2,891.33	\$64.95	\$64.95	\$0.00
1010000.4.2415.6613.61.172.00.20	61	Copier/Toshiba Expenses	\$5,000.00	\$6,606.43	-\$1,606.43	\$3,720.15	-\$5,326.58
1010000.4.2415.6641.61.172.00.20	61	Maintenance/Repair-Equip-Library	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
1010000.4.2420.6609.61.000.00.10	61	CTE/CVTE Equipment	\$177,579.62	\$22,954.49	\$154,625.13	\$0.00	\$154,625.13
1010000.4.2420.6620.61.190.00.20	61	Equipment-Math	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.61.250.00.20	61	Equipment-Science	\$2,000.00	\$0.00	\$2,000.00	\$109.95	\$1,890.05
1010000.4.2420.6620.61.260.00.20	61	Equipment-Sch to Careers	\$2,000.00	\$758.00	\$1,242.00	\$798.95	\$443.05
1010000.4.2420.6620.61.500.00.20	61	Equipment-HS Admin	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.61.507.00.20	61	Equipment-HS Audio Visual	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2430.6530.61.260.00.20	61	Food-School to Careers	\$2,500.00	\$183.31	\$2,316.69	\$0.00	\$2,316.69
1010000.4.2430.6580.61.110.00.20	61	Supplies, Instructional-Art	\$4,645.34	\$244.03	\$4,401.31	\$4,318.70	\$82.61
1010000.4.2430.6580.61.148.00.20	61	Supplies, Instructional-Engineering	\$38,207.00	\$20,810.00	\$17,397.00	\$0.00	\$17,397.00
1010000.4.2430.6580.61.150.00.20	61	Supplies, Instructional-Foreign Lang	\$924.38	\$995.71	-\$71.33	\$202.67	-\$274.00
1010000.4.2430.6580.61.160.00.20	61	Supplies, Instructional-Health	\$73.34	\$73.34	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.61.165.00.20	61	Supplies, Instructional-Language Arts	\$3,650.12	\$3,347.87	\$302.25	\$493.29	-\$191.04
1010000.4.2430.6580.61.190.00.20	61	Supplies, Instructional-Math	\$3,040.73	\$2,793.12	\$247.61	\$247.61	\$0.00
1010000.4.2430.6580.61.195.00.20	61	Supplies, Instructional-Music	\$7,409.00	\$6,750.12	\$658.88	\$664.90	-\$6.02
1010000.4.2430.6580.61.250.00.20	61	Supplies, Instructional Science	\$17,194.02	\$11,470.00	\$5,724.02	\$5,535.84	\$188.18
1010000.4.2430.6580.61.260.00.20	61	Supplies, Instructional-Sch to Careers	\$15,000.00	\$7,629.94	\$7,370.06	\$4,411.86	\$2,958.20
1010000.4.2430.6580.61.277.00.20	61	Supplies, Instructional-Social Studies	\$1,305.21	\$1,190.02	\$115.19	\$350.40	-\$235.21
1010000.4.2430.6582.61.500.00.20	61	Supplies. Other-Admin	\$30,058.05	\$22,879.24	\$7,178.81	\$8,818.75	-\$1,639.94
1010000.4.2430.6584.61.110.00.20	61	Supplies, Standard-Art	\$13,551.46	\$10,358.92	\$3,192.54	\$3,973.61	-\$781.07
1010000.4.2710.6115.61.160.00.20	61	Coordinator-Community Outreach	\$36,346.14	\$17,142.84	\$19,203.30	\$22,857.16	-\$3,653.86
1010000.4.2710.6146.61.280.00.30	61	SAC (School Adjust Couns)	\$138,398.88	\$57,504.05	\$80,894.83	\$76,671.95	\$4,222.88
1010000.4.2710.6219.61.155.00.20	61	Clerk, Pr-HHS Guidance	\$42,175.00	\$42,858.08	-\$683.08	\$41,757.92	-\$42,441.00
1010000.4.2710.6316.61.155.00.20	61	Mental Health Clinician HHS	\$60,000.00	\$23,373.43	\$36,626.57	\$31,164.57	\$5,462.00
1010000.4.2710.6570.61.155.00.20	61	Postage-Guidance	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
1010000.4.2710.6582.61.155.00.20	61	Supplies. Other-Guidance	\$611.87	\$353.50	\$258.37	\$251.42	\$6.95

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2710.6679.61.155.00.20	61	Travel-Contractual-Guidance	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.2720.6145.61.280.00.30	61	ETF/Case Worker	\$133,596.00	\$61,693.78	\$71,902.22	\$81,758.22	-\$9,856.00
1010000.4.2800.6144.61.280.00.30	61	Behavior Management-HHS	\$83,633.40	\$38,626.33	\$45,007.07	\$46,706.92	-\$1,699.85
1010000.4.2800.6151.61.280.00.30	61	Psychologist	\$78,779.88	\$719.25	\$78,060.63	\$0.00	\$78,060.63
1010000.4.3200.6160.61.000.00.20	61	Substitutes-Nurse	\$1,500.00	\$300.82	\$1,199.18	\$0.00	\$1,199.18
1010000.4.3200.6175.61.000.00.20	61	Nurse, School	\$128,901.60	\$65,677.08	\$63,224.52	\$85,469.18	-\$22,244.66
1010000.4.3200.6176.61.000.00.30	61	Nurse, Sped Classroom	\$41,810.00	\$36,840.72	\$4,969.28	\$44,945.74	-\$39,976.46
1010000.4.3200.6525.61.510.00.20	61	First Aid/Health Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,038.58	\$961.42
1010000.4.3200.6570.61.510.00.20	61	Postage-Nurse	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
1010000.4.3200.6620.61.510.00.20	61	Equipment-HS Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.3520.6137.61.500.00.10	61	Advisor-HS Grants	\$72,000.00	\$5,056.68	\$66,943.32	\$5,733.32	\$61,210.00
1010000.4.3520.6139.61.500.00.20	61	ROTC	\$141,383.90	\$92,515.02	\$48,868.88	\$92,514.98	-\$43,646.10
1010000.4.3520.6665.61.195.00.20	61	Student Activity Expense	\$3,962.25	\$1,432.25	\$2,530.00	\$2,530.00	\$0.00
1010000.4.3520.6678.61.165.00.20	61	Trans Other (Supp)	\$20,000.00	\$5,672.02	\$14,327.98	\$16,037.98	-\$1,710.00
1010000.4.3520.6678.61.195.00.20	61	Trans Other (Music)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3600.6349.61.275.00.10	61	Security Guard	\$486,302.00	\$100,846.75	\$385,455.25	\$115,734.60	\$269,720.65
1010000.4.3600.6371.61.275.00.10	61	Summer (Other) Stipends Security	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
1010000.4.4110.6344.61.520.00.20	61	Custodian, Sr	\$91,775.00	\$48,328.01	\$43,446.99	\$47,277.99	-\$3,831.00
1010000.4.4110.6345.61.520.00.10	61	Custodian, Bldg-HS Oper of Bldg	\$1,423.00	\$459.74	\$963.26	\$0.00	\$963.26
1010000.4.4110.6345.61.520.00.20	61	Custodian, Bldg	\$297,001.00	\$150,646.02	\$146,354.98	\$152,786.90	-\$6,431.92
1010000.4.4110.6347.61.520.00.10	61	Substitute (Cust)	\$26,000.00	\$30,451.88	-\$4,451.88	\$0.00	-\$4,451.88
1010000.4.4110.6372.61.520.00.20	61	Overtime (Other)	\$12,000.00	\$6,169.84	\$5,830.16	\$0.00	\$5,830.16
1010000.4.4110.6372.61.700.00.20	61	Overtime (Other)	\$6,000.00	\$2,976.99	\$3,023.01	\$0.00	\$3,023.01
1010000.4.4110.6425.61.520.00.20	61	Contracted Services-HS Bldg Op	\$5,000.00	\$345.15	\$4,654.85	\$4,654.85	\$0.00
1010000.4.4110.6515.61.520.00.20	61	Custodial Supplies	\$11,500.00	\$10,020.71	\$1,479.29	\$1,539.77	-\$60.48
1010000.4.4110.6584.61.520.00.20	61	Supplies, Standard- Bldg Operations	\$7,500.00	\$859.10	\$6,640.90	\$12,140.90	-\$5,500.00
1010000.4.4120.6686.61.185.00.10	61	Utilities-Heat (Gas)	\$300,137.00	\$23,078.51	\$277,058.49	\$234,062.30	\$42,996.19
1010000.4.4130.6685.61.185.00.10	61	Utilities-Electricity	\$352,361.00	\$298,852.53	\$53,508.47	\$188,330.30	-\$134,821.83
1010000.4.4210.6642.61.520.00.20	61	Maintenance/Repair-Grounds	\$4,000.00	\$119.90	\$3,880.10	\$1,285.00	\$2,595.10
1010000.4.4220.6640.61.520.00.20	61	Maintenance/Repair-Building	\$11,000.00	\$4,649.28	\$6,350.72	\$4,857.59	\$1,493.13
1010000.4.4230.6641.61.260.00.20	61	Maintenance/Repair-Equipment-Sch to Car	\$1,744.49	\$0.00	\$1,744.49	\$303.50	\$1,440.99
1010000.4.4230.6641.61.520.00.20	61	Maintenance/Repair-Equipment Bldg Oper	\$13,000.00	\$4,829.41	\$8,170.59	\$2,537.03	\$5,633.56
		High School	\$14,250,472.35	\$6,387,209.17	\$7,863,263.18	\$7,781,394.42	\$81,868.76
1010000.4.0000.6994.62.700.00.20	62	HALT Offset Receipts	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00

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1010000.4.2110.6679.62.700.00.30	62	HALT- Travel - Contractual	\$2,200.00	\$200.00	\$2,000.00	\$200.00	\$1,800.00
1010000.4.2210.6120.62.770.00.30	62	HALT - Principal	\$103,500.00	\$53,000.06	\$50,499.94	\$50,499.94	\$0.00
1010000.4.2210.6219.62.770.00.30	62	HALT - Pr Clerk	\$18,757.00	\$9,747.27	\$9,009.73	\$9,747.23	-(\$737.50)
1010000.4.2210.6366.62.770.00.30	62	HALT - Clerical ESP	\$0.00	\$135.00	-(\$135.00)	\$0.00	-(\$135.00)
1010000.4.2305.6130.62.770.00.30	62	HALT - Teachers Sped Sal	\$499,504.04	\$201,799.90	\$297,704.14	\$243,161.66	\$54,542.48
1010000.4.2310.6333.62.770.00.30	62	HALT - Job Coach Sal	\$70,629.80	\$31,354.02	\$39,275.78	\$41,805.36	-(\$2,529.58)
1010000.4.2325.6162.62.770.00.30	62	HALT - Substitute Teacher Sal	\$3,000.00	\$1,537.50	\$1,462.50	\$0.00	\$1,462.50
1010000.4.2330.6366.62.770.00.30	62	HALT - ESP Sped Sal	\$104,395.00	\$40,581.38	\$63,813.62	\$62,862.30	\$951.32
1010000.4.2357.6612.62.770.00.30	62	HALT - Conference/Travel Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.62.770.00.30	62	HALT - Prof Dev Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2410.6595.62.770.00.30	62	HALT - Textbooks Expense	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2420.6613.62.770.00.30	62	Copier/Toshiba Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.2420.6620.62.770.00.30	62	HALT - Equipment Exp	\$14,000.00	\$87.02	\$13,912.98	\$0.00	\$13,912.98
1010000.4.2430.6530.62.770.00.30	62	HALT- Culinary Expense	\$4,000.00	\$900.00	\$3,100.00	\$0.00	\$3,100.00
1010000.4.2430.6570.62.770.00.30	62	HALT - Postage Expense	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.62.770.00.30	62	HALT - Supplies (Inst) Exps	\$3,500.00	\$695.79	\$2,804.21	\$240.29	\$2,563.92
1010000.4.2430.6582.62.770.00.30	62	HALT - Supplies Exps	\$4,000.00	\$2,442.83	\$1,557.17	\$1,518.00	\$39.17
1010000.4.2440.6420.62.770.00.30	62	HALT - Consultant Exps	\$12,000.00	\$2,350.00	\$9,650.00	\$7,710.00	\$1,940.00
1010000.4.2440.6622.62.770.00.30	62	HALT - Field Trip Exps	\$350.00	\$286.00	\$64.00	\$0.00	\$64.00
1010000.4.2451.6611.62.770.00.30	62	HALT - Ed. Technology Exp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
1010000.4.2710.6138.62.770.00.30	62	HALT - Guidance Counselor (non) Sal	\$37,021.11	\$17,591.97	\$19,429.14	\$23,296.03	-(\$3,866.89)
1010000.4.2710.6320.62.770.00.30	62	HALT - Crisis Intervention Sal	\$76,570.00	\$33,345.00	\$43,225.00	\$44,460.00	-(\$1,235.00)
1010000.4.2710.6330.62.770.00.30	62	HALT - School Adjustment Counselor Sal	\$144,603.52	\$65,485.96	\$79,117.56	\$83,152.04	-(\$4,034.48)
1010000.4.3200.6160.62.000.00.30	62	HALT- Sub Nurse Sal	\$250.00	\$92.56	\$157.44	\$0.00	\$157.44
1010000.4.3200.6317.62.770.00.30	62	HALT - Nurse Sal	\$29,918.00	\$10,156.38	\$19,761.62	\$12,486.55	\$7,275.07
1010000.4.3300.6643.62.770.00.30	62	HALT - Maint/Repair Vehicles Exp	\$3,500.00	\$175.00	\$3,325.00	\$0.00	\$3,325.00
1010000.4.3510.6360.62.770.00.30	62	HALT - Athletics	\$1,500.00	\$0.00	\$1,500.00	\$378.55	\$1,121.45
1010000.4.3520.6171.62.770.00.30	62	HALT - After School (Prof)	\$4,000.00	\$660.00	\$3,340.00	\$0.00	\$3,340.00
1010000.4.3520.6371.62.770.00.30	62	HALT - Summer/Extended Prog Teacher	\$9,600.00	\$8,280.00	\$1,320.00	\$0.00	\$1,320.00
1010000.4.3520.6375.62.770.00.30	62	HALT - After School (Non Professional)	\$500.00	\$574.92	-(\$74.92)	\$0.00	-(\$74.92)
1010000.4.4110.6344.62.770.00.30	62	HALT - Sr Custodian	\$19,522.00	\$10,180.30	\$9,341.70	\$10,180.20	-(\$838.50)
1010000.4.4110.6347.62.300.00.30	62	HALT - Custodian Sub	\$1,500.00	\$1,889.92	-(\$389.92)	\$0.00	-(\$389.92)
1010000.4.4110.6372.62.770.00.30	62	HALT - Custodian OT	\$16,535.05	\$8,969.35	\$7,565.70	\$8,969.39	-(\$1,403.69)
1010000.4.4110.6515.62.770.00.30	62	HALT - Custodial Supplies	\$2,500.00	\$2,219.78	\$280.22	\$280.22	\$0.00
1010000.4.4220.6640.62.770.00.30	62	HALT - Main/Repair Bldg	\$600.00	\$268.50	\$331.50	\$284.33	\$47.17

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.7200.6655.62.770.00.30	62	HALT - Rental/Lease Bldg	\$161,848.00	\$108,944.00	\$52,904.00	\$54,472.00	-\$1,568.00
		HALT	\$1,312,603.52	\$539,550.41	\$773,053.11	\$655,704.09	\$117,349.02
1010000.4.0000.6994.63.700.00.20	63	TEACH - Offset Receipts	-\$564,796.34	-\$564,796.34	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.63.700.00.30	63	TEACH - Travel-Contractual	\$0.00	\$200.00	-\$200.00	\$200.00	-\$400.00
1010000.4.2210.6120.63.771.00.30	63	TEACH - Principal	\$92,884.61	\$40,384.60	\$52,500.01	\$52,500.01	\$0.00
1010000.4.2210.6219.63.771.00.30	63	TEACH - Pr Clerk	\$18,994.50	\$9,497.28	\$9,497.22	\$9,497.22	\$0.00
1010000.4.2210.6366.63.770.00.30	63	TEACH - Clerical ESP	\$1,099.00	\$1,680.75	-\$581.75	\$0.00	-\$581.75
1010000.4.2305.6130.63.771.00.30	63	TEACH - Teacher Sped	\$414,373.52	\$184,165.90	\$230,207.62	\$238,384.62	-\$8,177.00
1010000.4.2310.6333.63.771.00.30	63	TEACH - Job Coach	\$109,998.00	\$47,142.00	\$62,856.00	\$62,856.00	\$0.00
1010000.4.2310.6337.63.771.00.30	63	TEACH - Specialist	\$40,512.71	\$13,504.26	\$27,008.45	\$0.00	\$27,008.45
1010000.4.2320.6147.63.280.00.30	63	TEACH - SLP	\$50,261.69	\$21,290.04	\$28,971.65	\$29,976.80	-\$1,005.15
1010000.4.2320.6327.63.771.00.30	63	TEACH - SLPA	\$35,630.00	\$0.00	\$35,630.00	\$0.00	\$35,630.00
1010000.4.2330.6366.63.771.00.30	63	TEACH - ESP	\$309,787.55	\$131,453.69	\$178,333.86	\$176,427.44	\$1,906.42
1010000.4.2330.6370.63.771.00.30	63	TEACH - ESP Sub	\$25,112.83	\$9,460.20	\$15,652.63	\$0.00	\$15,652.63
1010000.4.2357.6650.63.771.00.30	63	TEACH - Prof/Staff Developement	\$0.00	\$1,065.00	-\$1,065.00	\$0.00	-\$1,065.00
1010000.4.2420.6613.63.771.00.30	63	TEACH - Copier/Toshiba Expenses	\$6,500.00	\$2,206.40	\$4,293.60	\$2,647.68	\$1,645.92
1010000.4.2420.6620.63.771.00.30	63	TEACH - Equipment Exps	\$8,000.00	\$1,015.08	\$6,984.92	\$250.00	\$6,734.92
1010000.4.2430.6570.63.771.00.30	63	TEACH - Postage Exp	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.63.771.00.30	63	TEACH - Supplies Instructional	\$12,000.00	\$2,959.11	\$9,040.89	\$1,109.94	\$7,930.95
1010000.4.2430.6582.63.771.00.30	63	TEACH - Office Supply Exp	\$7,500.00	\$4,211.57	\$3,288.43	\$1,515.61	\$1,772.82
1010000.4.2440.6420.63.771.00.30	63	TEACH - Contractual/Consultant Exp	\$68,302.00	\$1,192.50	\$67,109.50	\$67,109.50	\$0.00
1010000.4.2440.6622.63.771.00.30	63	TEACH - Field Trip Exp	\$1,200.00	\$0.00	\$1,200.00	\$197.63	\$1,002.37
1010000.4.2440.6680.63.771.00.30	63	TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2710.6320.63.771.00.30	63	TEACH - Crisis Intervention	\$76,440.00	\$32,760.00	\$43,680.00	\$43,680.00	\$0.00
1010000.4.2720.6145.63.280.00.30	63	TEACH - ETF/Case Worker	\$0.00	\$30,201.34	-\$30,201.34	\$89,825.16	-\$120,026.50
1010000.4.2800.6144.63.280.00.30	63	TEACH - Behavior Management	\$100,461.54	\$34,263.72	\$66,197.82	\$66,197.82	\$0.00
1010000.4.2800.6151.63.771.00.30	63	TEACH - Sped Psychologist Sal	\$4,069.34	\$4,069.34	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.63.000.00.30	63	TEACH - Sub Nurse Sal	\$4,443.84	\$4,443.84	\$0.00	\$0.00	\$0.00
1010000.4.3200.6175.63.000.00.20	63	TEACH- Nurse	\$200.00	\$196.45	\$3.55	\$0.00	\$3.55
1010000.4.3200.6317.63.771.00.30	63	TEACH - Nurse Sal	\$29,918.00	\$8,384.33	\$21,533.67	\$12,486.55	\$9,047.12
1010000.4.3300.6625.63.771.00.30	63	TEACH - Transportation Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3300.6643.63.771.00.30	63	TEACH - Maint/Repair Vehicles Exp	\$4,000.00	\$262.50	\$3,737.50	\$0.00	\$3,737.50
1010000.4.3520.6130.63.300.00.30	63	TEACH - Teacher Sub	\$1,200.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00
1010000.4.3520.6130.63.771.00.30	63	TEACH Summer/Extend Day Teacher	\$37,078.75	\$37,078.75	\$0.00	\$0.00	\$0.00

Haverhill Public Schools
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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3520.6171.63.771.00.30	63	TEACH After School (Prof)	\$18,000.00	\$1,680.00	\$16,320.00	\$0.00	\$16,320.00
1010000.4.3520.6250.63.771.00.30	63	TEACH Summer (Clerical)	\$4,401.00	\$4,401.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6317.63.771.00.30	63	TEACH - Summer Nurse Sal	\$5,556.16	\$0.00	\$5,556.16	\$0.00	\$5,556.16
1010000.4.3520.6320.63.771.00.30	63	TEACH Summer/Extend Day Crisis Mgmt	\$8,115.00	\$8,115.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6333.63.771.00.30	63	TEACH Summer/Extend Day Job Coach	\$16,021.70	\$16,021.70	\$0.00	\$0.00	\$0.00
1010000.4.3520.6366.63.771.00.30	63	TEACH Summer/Extend Day ESP	\$32,311.75	\$32,311.75	\$0.00	\$0.00	\$0.00
1010000.4.3520.6375.63.771.00.30	63	TEACH After School (Non Professional)	\$32,353.70	\$17,856.08	\$14,497.62	\$0.00	\$14,497.62
1010000.4.3520.6575.63.771.00.30	63	TEACH Summer Prog Supplies	\$299.00	\$200.00	\$99.00	\$99.00	\$0.00
1010000.4.4110.6344.63.771.00.30	63	TEACH - Custodian Sr	\$20,448.61	\$10,444.63	\$10,003.98	\$10,180.20	-\$(\$176.22)
1010000.4.4110.6347.63.300.00.30	63	TEACH - Custodian Bldg Substitute	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1010000.4.4110.6372.63.771.00.30	63	TEACH - Custodial OT	\$73.39	\$0.00	\$73.39	\$0.00	\$73.39
1010000.4.4110.6515.63.771.00.30	63	TEACH - Custodial Supplies Exp	\$4,500.00	\$1,032.17	\$3,467.83	\$3,612.80	-\$(\$144.97)
1010000.4.4220.6640.63.771.00.30	63	TEACH - Main/Repair Bldg	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.7200.6655.63.771.00.30	63	TEACH- Rental/Lease Bldg	\$163,416.00	\$108,944.00	\$54,472.00	\$54,472.00	\$0.00
1010000.4.7200.6689.63.771.00.30	63	TEACH- Utilities (water)	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00
		TEACH	\$1,208,849.85	\$259,848.64	\$949,001.21	\$923,225.98	\$25,775.23
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$81,519.00	\$44,905.00	\$36,614.00	\$44,905.00	-\$(\$8,291.00)
1010000.4.2710.6115.71.155.00.10	71	Testing Coordinator	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
1010000.4.2710.6134.71.155.00.20	71	Guidance Counselor	\$462,657.56	\$201,992.85	\$260,664.71	\$263,569.65	-\$(\$2,904.94)
1010000.4.2710.6219.71.155.00.20	71	Clerk, Pr-HHS Guidance	\$42,537.00	\$21,951.54	\$20,585.46	\$21,951.46	-\$(\$1,366.00)
1010000.4.2710.6366.71.155.00.20	71	ESP-Guidance	\$23,434.00	\$0.00	\$23,434.00	\$0.00	\$23,434.00
1010000.4.2710.6425.71.155.00.20	71	Contracted Services-Guidance	\$12,000.00	\$5,168.00	\$6,832.00	\$0.00	\$6,832.00
1010000.4.2710.6582.71.155.00.20	71	Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2710.6679.71.155.00.20	71	Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3520.6134.71.155.00.10	71	Guidance Summer Program Stipends	\$10,200.00	\$7,365.00	\$2,835.00	\$0.00	\$2,835.00
		Guidance	\$653,247.56	\$281,382.39	\$371,865.17	\$330,426.11	\$41,439.06
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	-\$(\$183,000.00)	-\$(\$183,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.72.210.00.20	72	Memberships	\$1,200.00	\$250.00	\$950.00	\$0.00	\$950.00
1010000.4.2430.6425.72.210.00.20	72	Cont Ser-Dues-Entry Fee	\$46,500.00	\$25,315.00	\$21,185.00	\$15,011.00	\$6,174.00
1010000.4.2430.6580.72.210.00.20	72	Supplies, Instructional-Phys Ed	\$10,000.00	\$4,618.98	\$5,381.02	\$2,504.89	\$2,876.13
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$102,334.00	\$41,392.26	\$60,941.74	\$41,392.28	\$19,549.46
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$68,572.52	\$31,629.03	\$36,943.49	\$38,335.97	-\$(\$1,392.48)

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$48,263.00	\$25,844.01	\$22,418.99	\$24,793.99	-(\$2,375.00)
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$47,218.29	\$24,134.10	\$23,084.19	\$23,084.19	\$0.00
1010000.4.3510.6362.72.115.00.10	72	Coach Stipend-Athletics	\$311,950.00	\$113,750.00	\$198,200.00	\$59,900.00	\$138,300.00
1010000.4.3510.6370.72.210.00.10	72	MS Coaches-Officials (EE)	\$23,190.00	\$7,290.00	\$15,900.00	\$0.00	\$15,900.00
1010000.4.3510.6425.72.115.00.10	72	Cont Serv-Athl Trainer	\$34,247.00	\$11,415.60	\$22,831.40	\$22,831.20	\$0.20
1010000.4.3510.6427.72.115.00.10	72	Police Detail	\$5,000.00	\$1,840.00	\$3,160.00	\$3,712.00	-(\$552.00)
1010000.4.3510.6428.72.115.00.10	72	Ice Rental	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
1010000.4.3510.6429.72.115.00.10	72	Cont Service Officials	\$74,200.00	\$25,376.10	\$48,823.90	\$0.00	\$48,823.90
1010000.4.3510.6482.72.115.00.10	72	Athletic Trans-MS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.3510.6483.72.115.00.10	72	Athletic Trans-HHS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
1010000.4.3510.6602.72.115.00.10	72	Admin Exp-Supplies	\$101,000.00	\$62,098.25	\$38,901.75	\$12,762.41	\$26,139.34
1010000.4.3510.6665.72.210.00.20	72	Stud Act-MS Coaches (Non EE)	\$8,000.00	\$1,490.00	\$6,510.00	\$0.00	\$6,510.00
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
		Athletics	\$831,174.81	\$193,943.33	\$637,231.48	\$357,827.93	\$279,403.55
1010000.4.1450.6113.73.315.00.10	73	Director Technology Admin	\$83,646.00	\$41,002.91	\$42,643.09	\$41,003.00	\$1,640.09
1010000.4.1450.6173.73.315.00.10	73	Specialist-Technology	\$98,269.00	\$60,659.99	\$37,609.01	\$61,285.01	-(\$23,676.00)
1010000.4.1450.6219.73.200.00.10	73	Clerk, Pr-Tech Admin	\$46,413.00	\$24,143.99	\$22,269.01	\$24,144.01	-(\$1,875.00)
1010000.4.1450.6312.73.315.00.10	73	Engineer	\$62,459.00	\$30,729.40	\$31,729.60	\$30,729.30	\$1,000.30
1010000.4.1450.6315.73.315.00.10	73	Technician	\$298,488.10	\$168,798.10	\$129,690.00	\$149,561.30	-(\$19,871.30)
1010000.4.1450.6450.73.200.00.10	73	Service Contracts	\$160,000.00	\$96,015.42	\$63,984.58	\$58,600.70	\$5,383.88
1010000.4.1450.6510.73.200.00.10	73	Supplies	\$40,000.00	\$15,787.19	\$24,212.81	\$9,678.52	\$14,534.29
1010000.4.1450.6610.73.200.00.10	73	Hardware	\$0.00	\$1,182.09	-(\$1,182.09)	\$0.00	-(\$1,182.09)
1010000.4.1450.6611.73.200.00.10	73	Software	\$330,000.00	\$219,082.92	\$110,917.08	\$22,846.47	\$88,070.61
1010000.4.1450.6636.73.200.00.10	73	Internet	\$150,000.00	\$95,642.80	\$54,357.20	\$44,243.20	\$10,114.00
1010000.4.1450.6679.73.200.00.10	73	Travel-Contractual	\$38,000.00	\$7,000.00	\$31,000.00	\$7,000.00	\$24,000.00
1010000.4.2315.6135.73.316.00.10	73	Technology Facilitator	\$155,844.08	\$77,422.05	\$78,422.03	\$77,422.03	\$1,000.00
1010000.4.2357.6650.73.315.00.10	73	Professional or Staff Development	\$5,000.00	\$1,179.70	\$3,820.30	\$260.00	\$3,560.30
1010000.4.2430.6613.73.315.00.10	73	Copier/Toshiba Expenses	\$4,000.00	\$1,065.90	\$2,934.10	\$1,279.08	\$1,655.02
1010000.4.2451.6420.73.315.00.10	73	Consultants-Technology	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00
1010000.4.2451.6641.73.315.00.10	73	Maintenance/Repair-Equipment	\$55,000.00	\$27,504.35	\$27,495.65	\$17,032.95	\$10,462.70
1010000.4.2453.6610.73.316.00.20	73	Other Computer/Tech Hardware Schools	\$400,000.00	\$84,080.00	\$315,920.00	\$141,921.36	\$173,998.64
		Technology	\$1,957,119.18	\$951,296.81	\$1,005,822.37	\$694,006.93	\$311,815.44
1010000.4.4110.6350.74.125.00.10	74	Storekeeper (Central Supply)	\$43,376.00	\$23,170.05	\$20,205.95	\$22,019.95	-(\$1,814.00)

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Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6372.74.700.00.20	74	Overtime (Other)	\$40,000.00	\$14,208.32	\$25,791.68	\$0.00	\$25,791.68
1010000.4.4110.6582.74.125.00.10	74	Supplies. Other	\$7,000.00	\$1,246.48	\$5,753.52	\$7,253.52	-(\$1,500.00)
1010000.4.4110.6582.74.185.00.10	74	Supplies. Other	\$12,830.00	\$7,808.72	\$5,021.28	\$108.51	\$4,912.77
1010000.4.4110.6613.74.185.00.10	74	Copier/Toshiba Expenses	\$1,500.00	\$1,065.90	\$434.10	\$1,279.08	-(\$844.98)
1010000.4.4110.6683.74.125.00.10	74	Uniforms-(Central Supply)	\$35,000.00	\$33,750.00	\$1,250.00	\$1,500.00	-(\$250.00)
1010000.4.4120.6686.74.185.00.10	74	Utilities-Heat (Gas)	\$78,657.00	\$6,934.11	\$71,722.89	\$50,865.89	\$20,857.00
1010000.4.4130.6685.74.185.00.10	74	Utilities-Electricity	\$50,340.00	\$16,306.45	\$34,033.55	\$29,493.55	\$4,540.00
1010000.4.4130.6688.74.185.00.10	74	Utilities-Telephone	\$196,055.00	\$48,444.91	\$147,610.09	\$98,498.84	\$49,111.25
1010000.4.4210.6642.74.520.00.20	74	Maint/Repair-Grounds	\$46,961.00	\$24,489.01	\$22,471.99	\$24,488.99	-(\$2,017.00)
1010000.4.4220.6219.74.185.00.10	74	Clerk, Pr-Maintenance	\$46,413.00	\$18,598.55	\$27,814.45	\$20,383.02	\$7,431.43
1010000.4.4220.6311.74.185.00.10	74	Director (Ops)	\$87,510.00	\$43,750.05	\$43,759.95	\$43,749.95	\$10.00
1010000.4.4220.6341.74.185.00.10	74	Electrician	\$69,529.59	\$45,611.28	\$23,918.31	\$33,514.81	-(\$9,596.50)
1010000.4.4220.6342.74.185.00.10	74	Plumber	\$61,224.80	\$32,952.88	\$28,271.92	\$30,612.40	-(\$2,340.48)
1010000.4.4220.6343.74.185.00.10	74	Maintenance Mechanic	\$90,818.29	\$48,887.47	\$41,930.82	\$44,834.15	-(\$2,903.33)
1010000.4.4220.6426.74.185.00.10	74	Maintenance-Tradeswork (temp)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4220.6450.74.185.00.10	74	Maintenance & Service Contracts	\$32,500.00	\$2,473.65	\$30,026.35	\$10,964.25	\$19,062.10
1010000.4.4220.6470.74.185.00.10	74	Testing ServicesBldg Maint	\$30,000.00	\$217.03	\$29,782.97	\$0.00	\$29,782.97
1010000.4.4220.6640.74.185.00.10	74	Maintenance/Repair-Building	\$598,140.00	\$161,071.12	\$437,068.88	\$260,389.51	\$176,679.37
1010000.4.4225.6663.74.185.00.10	74	Security Expense	\$113,000.00	\$30,566.45	\$82,433.55	\$13,381.07	\$69,052.48
1010000.4.4230.6470.74.185.00.10	74	Testing Services-Equip Maint.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.4230.6620.74.185.00.10	74	Equipment-Main/Utilities	\$18,000.00	\$1,500.00	\$16,500.00	\$150.00	\$16,350.00
1010000.4.4230.6625.74.125.00.10	74	Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.74.185.00.10	74	Maintenance/Repair-Equipment	\$24,500.00	\$0.00	\$24,500.00	\$1,500.00	\$23,000.00
1010000.4.4230.6643.74.185.00.10	74	Maintenance/Repair-Vehicles	\$35,000.00	\$7,050.65	\$27,949.35	\$0.00	\$27,949.35
1010000.4.6200.6344.74.130.00.10	74	Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
		Maintenance	\$1,722,454.68	\$570,103.08	\$1,152,351.60	\$694,987.49	\$457,364.11
1010000.4.3300.6219.75.320.00.10	75	Clerk-Pr	\$39,718.00	\$45,713.90	-(\$5,995.90)	\$41,592.41	-(\$47,588.31)
1010000.4.3300.6272.75.320.00.10	75	Clerical-Transportation	\$14,000.00	\$300.00	\$13,700.00	\$0.00	\$13,700.00
1010000.4.3300.6351.75.320.00.10	75	Dispatcher	\$52,780.00	\$29,152.25	\$23,627.75	\$26,390.00	-(\$2,762.25)
1010000.4.3300.6352.75.320.00.30	75	Driver-SPED	\$500,000.00	\$255,870.50	\$244,129.50	\$0.00	\$244,129.50
1010000.4.3300.6354.75.320.00.20	75	Monitor Transportation-Reg	\$38,000.00	\$29,124.72	\$8,875.28	\$0.00	\$8,875.28
1010000.4.3300.6354.75.320.00.30	75	Monitor Transportation-SPED	\$470,000.00	\$186,771.88	\$283,228.12	\$0.00	\$283,228.12
1010000.4.3300.6365.75.320.00.10	75	Supervisor (non instructional)	\$100,429.00	\$40,418.67	\$60,010.33	\$42,904.93	\$17,105.40
1010000.4.3300.6480.75.320.00.20	75	Trans Cont in-town	\$1,526,500.00	\$841,320.55	\$685,179.45	\$841,320.55	-(\$156,141.10)

Haverhill Public Schools
Expenditures as of 1-2-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3300.6480.75.320.00.30	75	Trans Cont in-town SPED	\$940,625.00	\$44,465.05	\$896,159.95	\$321,935.96	\$574,223.99
1010000.4.3300.6481.75.320.00.30	75	Trans Cont out-of-town SPED	\$1,207,500.00	\$66,406.95	\$1,141,093.05	\$77,905.10	\$1,063,187.95
1010000.4.3300.6582.75.320.00.10	75	Supplies. Other	\$30,000.00	\$1,745.52	\$28,254.48	\$1,979.48	\$26,275.00
1010000.4.3300.6613.75.320.00.10	75	Copier/Toshiba Expenses	\$2,500.00	\$1,143.95	\$1,356.05	\$1,372.74	-\$16.69
1010000.4.3300.6620.75.320.00.10	75	Transportation Equipment	\$85,000.00	\$48,580.02	\$36,419.98	\$16,042.83	\$20,377.15
1010000.4.3300.6625.75.320.00.30	75	Gasoline	\$317,900.00	\$53,180.85	\$264,719.15	\$50,415.26	\$214,303.89
1010000.4.3300.6643.75.320.00.30	75	Maintenance/Repair-Vehicles SPED	\$126,850.00	\$12,993.25	\$113,856.75	\$0.00	\$113,856.75
1010000.4.3300.6657.75.320.00.30	75	Rental/Lease-Vehicles	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00
1010000.4.3300.6675.75.320.00.20	75	Transportation (Non Contracted) - In Town	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
1010000.4.3300.6677.75.320.00.30	75	Transportation-Parent Reimbursement	\$70,477.00	\$7,107.52	\$63,369.48	\$12,499.52	\$50,869.96
1010000.4.3300.6679.75.320.00.10	75	Travel-Contractual	\$6,000.00	\$552.43	\$5,447.57	\$500.00	\$4,947.57
1010000.4.3300.6679.75.320.11.10	75	Travel-Contractual	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.3304.6480.75.320.00.20	75	Trans Cont in-town Homeless Reg	\$30,000.00	-\$843.89	\$30,843.89	\$8,500.00	\$22,343.89
1010000.4.3304.6480.75.320.00.30	75	Trans Cont in-town SPED Homeless	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
1010000.4.3304.6481.75.320.00.20	75	Trans Cont out-of-town Homeless Reg	\$245,000.00	\$16,285.27	\$228,714.73	\$57,209.02	\$171,505.71
1010000.4.3304.6481.75.320.00.30	75	Trans Cont out-of-town SPED Homeless	\$5,000.00	\$0.00	\$5,000.00	\$20,000.00	-\$15,000.00
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$186,000.00	\$64,245.37	\$121,754.63	\$0.00	\$121,754.63
1010000.4.7600.6620.75.320.00.30	75	Equipment SPED	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
		Transportation	\$6,046,879.00	\$1,744,534.76	\$4,302,344.24	\$1,521,567.80	\$2,780,776.44
1010000.4.0000.6994.77.245.00.00	77	Expense Offset-School Choice	-\$354,724.00	-\$354,724.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6995.77.245.00.00	77	Salary Reserve	\$905,306.86	\$0.00	\$905,306.86	\$0.00	\$905,306.86
1010000.4.0000.6996.77.245.00.00	77	Expense Offset-Misc Rev Tuitions	-\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6997.77.245.00.00	77	Expense Offset-SPED Circuit Breaker	-\$2,233,712.00	-\$2,233,712.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6998.77.240.00.00	77	Expense Offset- Grants Indirect Cost	-\$100,000.00	-\$100,000.00	\$0.00	\$18,474.16	-\$18,474.16
1010000.4.9888.6395.77.245.00.00	77	TBD Budget/Grant Attrition	\$9,420.38	\$0.00	\$9,420.38	\$0.00	\$9,420.38
		Offsets	-\$2,023,708.76	-\$2,938,436.00	\$914,727.24	\$18,474.16	\$896,253.08
		Grand Total	\$84,056,526.00	\$32,829,847.87	\$51,226,678.13	\$45,137,908.54	\$6,088,769.59