

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	31	Stenographer	\$3,486.00	\$0.00	\$3,486.00	\$0.00	<b>\$3,486.00</b>
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$49,500.00	\$36,173.34	\$13,326.66	\$13,326.66	\$0.00
1010000.4.1110.6634.31.255.00.10	31	Insurance-Ins Indemnity	\$116,000.00	\$51,543.10	\$64,456.90	\$16,203.20	<b>\$48,253.70</b>
1010000.4.1110.6645.31.255.00.10	31	Memberships	\$7,014.00	\$7,004.00	\$10.00	\$10.00	\$0.00
1010000.4.1110.6679.31.255.00.10	31	Prof Devel Travel Reimb	\$5,000.00	\$1,423.20	\$3,576.80	\$0.00	<b>\$3,576.80</b>
1010000.4.1430.6440.31.255.00.10	31	Legal Services	\$51,000.00	\$36,002.43	\$14,997.57	\$0.00	<b>\$14,997.57</b>
<b>School Committee</b>			<b>\$232,000.00</b>	<b>\$132,146.07</b>	<b>\$99,853.93</b>	<b>\$29,539.86</b>	<b>\$70,314.07</b>
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$200,979.00	\$144,887.72	\$56,091.28	\$52,612.28	<b>\$3,479.00</b>
1010000.4.1210.6216.32.310.00.10	32	Stenographer Supt Office	\$7,500.00	\$0.00	\$7,500.00	\$0.00	<b>\$7,500.00</b>
1010000.4.1210.6221.32.310.00.10	32	Executive Assistant Supt	\$65,973.39	\$49,045.99	\$16,927.40	\$16,927.40	\$0.00
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$53,641.00	\$39,448.91	\$14,192.09	\$14,403.89	<b>-\$(\$211.80)</b>
1010000.4.1210.6230.32.310.00.10	32	Substitute-Clerical	\$5,000.00	\$2,203.25	\$2,796.75	\$0.00	<b>\$2,796.75</b>
1010000.4.1210.6366.32.310.00.10	32	ESP-Central Office	\$45,692.00	\$33,390.22	\$12,301.78	\$12,301.78	\$0.00
1010000.4.1210.6425.32.310.00.10	32	Contracted Services-Supt Office	\$23,040.00	\$22,808.16	\$231.84	\$231.84	\$0.00
1010000.4.1210.6560.32.310.00.10	32	Office Supplies	\$30,000.00	\$19,120.72	\$10,879.28	\$3,857.78	<b>\$7,021.50</b>
1010000.4.1210.6570.32.310.00.10	32	Postage	\$22,505.00	<b>-\$(\$6,339.31)</b>	\$28,844.31	\$4,974.63	<b>\$23,869.68</b>
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$6,500.00	\$18,054.62	<b>-\$(\$11,554.62)</b>	\$920.00	<b>-\$(\$12,474.62)</b>
1010000.4.1210.6613.32.310.00.10	32	Copier/Toshiba Expenses	\$20,000.00	\$10,786.70	\$9,213.30	\$5,408.71	<b>\$3,804.59</b>
1010000.4.1210.6620.32.310.00.10	32	Equipment-Admin	\$7,000.00	\$5,380.78	\$1,619.22	\$0.00	<b>\$1,619.22</b>
1010000.4.1210.6641.32.310.00.10	32	Maintenance/Repair-Equipment	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$2,000.00	\$899.89	\$1,100.11	\$0.00	<b>\$1,100.11</b>
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$12,500.00	\$10,994.00	\$1,506.00	\$556.00	<b>\$950.00</b>
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual Supt	\$250.00	\$0.00	\$250.00	\$0.00	<b>\$250.00</b>
1010000.4.1230.6114.32.310.00.10	32	Director Safe & Supportive Schools	\$72,050.00	\$43,090.03	\$28,959.97	\$5,092.62	<b>\$23,867.35</b>
1010000.4.1230.6582.32.295.00.30	32	Supplies. Other Student Services	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.1410.6112.32.310.00.10	32	Business Manager	\$130,000.00	\$95,000.00	\$35,000.00	\$35,000.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32	Analyst-Business Budget & Finance	\$82,000.00	\$59,923.15	\$22,076.85	\$22,076.85	\$0.00
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$56,033.12	\$41,402.55	\$14,630.57	\$14,834.87	<b>-\$(\$204.30)</b>
1010000.4.1410.6219.32.310.00.10	32	Clerk, Business Accountant	\$50,252.00	\$36,722.63	\$13,529.37	\$13,529.37	\$0.00
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$52,000.00	\$38,000.00	\$14,000.00	\$14,000.00	\$0.00
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$20,000.00	\$12,367.88	\$7,632.12	\$8,000.00	<b>-\$(\$367.88)</b>
1010000.4.1410.6612.32.310.00.10	32	Conferences-Business	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	<b>\$830.00</b>
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual Business	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1420.6150.32.310.00.10	32 Stipends-HR	\$6,500.00	\$4,625.00	\$1,875.00	\$0.00	<b>\$1,875.00</b>
1010000.4.1420.6219.32.310.00.10	32 Clerk, Benefits HR	\$100,488.00	\$73,622.00	\$26,866.00	\$26,866.00	\$0.00
1010000.4.1420.6222.32.310.00.10	32 Administrative Assistant-HR	\$53,892.85	\$39,623.59	\$14,269.26	\$14,269.26	\$0.00
1010000.4.1420.6223.32.310.00.10	32 Coordinator-HR Intake	\$48,000.72	\$35,077.42	\$12,923.30	\$12,923.30	\$0.00
1010000.4.1420.6425.32.310.00.10	32 Contracted Services-HR	\$75,000.00	\$49,400.00	\$25,600.00	\$18,200.00	<b>\$7,400.00</b>
1010000.4.1420.6582.32.310.00.10	32 Supplies- Other HR	\$100.00	\$55.00	\$45.00	\$0.00	<b>\$45.00</b>
1010000.4.1420.6603.32.310.00.10	32 Advertising-HR	\$14,000.00	\$10,846.86	\$3,153.14	\$1,930.80	<b>\$1,222.34</b>
1010000.4.1420.6606.32.310.00.10	32 Books & Subscriptions-HR	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.1420.6650.32.310.00.10	32 Prof/Staff Dev HR	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.4110.6345.32.310.00.10	32 Custodian-Bldg	\$10,000.00	\$5,849.41	\$4,150.59	\$0.00	<b>\$4,150.59</b>
<b>Superintendent</b>		<b>\$1,276,527.08</b>	<b>\$896,787.17</b>	<b>\$379,739.91</b>	<b>\$299,417.38</b>	<b>\$80,322.53</b>
1010000.4.1230.6112.33.135.00.10	33 Chief Academic Officer - Secondary Ed	\$132,500.00	\$84,240.33	\$48,259.67	\$34,730.83	<b>\$13,528.84</b>
1010000.4.1230.6114.33.135.00.10	33 Chief Academic Officer - Elementary Ed	\$67,525.00	\$48,413.34	\$19,111.66	\$17,836.66	<b>\$1,275.00</b>
1010000.4.1230.6222.33.135.00.10	33 Administrative Assistant-Curr.	\$66,720.00	\$37,537.37	\$29,182.63	\$13,000.63	<b>\$16,182.00</b>
1010000.4.1230.6644.33.135.00.10	33 Meeting Expense	\$500.00	\$333.57	\$166.43	\$0.00	<b>\$166.43</b>
1010000.4.1230.6679.33.135.00.10	33 Travel-Contractual	\$1,000.00	<b>-\$689.51</b>	\$1,689.51	\$500.00	<b>\$1,189.51</b>
1010000.4.1230.6681.33.135.00.10	33 Travel-Other	\$1,500.00	\$153.46	\$1,346.54	\$0.00	<b>\$1,346.54</b>
1010000.4.2110.6117.33.165.00.20	33 Supervisor-Language Arts	\$83,042.03	\$52,447.68	\$30,594.35	\$30,594.35	\$0.00
1010000.4.2110.6117.33.190.00.20	33 Supervisor-Math	\$104,780.00	\$77,512.41	\$27,267.59	\$27,267.59	\$0.00
1010000.4.2110.6117.33.250.00.20	33 Supervisor-Science	\$98,013.00	\$71,624.87	\$26,388.13	\$26,388.13	\$0.00
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	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
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	<b>\$1,000.00</b>
1010000.4.2305.6130.33.110.00.20	33 Stipend Art Lead	\$2,200.00	\$1,571.40	\$628.60	\$628.60	\$0.00
1010000.4.2305.6130.33.195.00.20	33 Stipend Music Lead	\$2,200.00	\$1,571.40	\$628.60	\$628.60	\$0.00
1010000.4.2305.6130.33.210.00.20	33 Stipend Phys Ed Lead	\$6,000.00	\$4,285.65	\$1,714.35	\$1,714.35	\$0.00
1010000.4.2305.6130.33.316.00.20	33 Stipend Technology Lead	\$4,400.00	\$1,571.40	\$2,828.60	\$628.60	<b>\$2,200.00</b>
1010000.4.2357.6123.33.215.00.20	33 Prof Dev Stp	\$100.00	\$112.07	<b>-\$12.07</b>	\$0.00	<b>-\$12.07</b>
1010000.4.2357.6164.33.135.00.10	33 Stipends Academic Bowl	\$5,700.00	\$7,500.00	<b>-\$1,800.00</b>	\$0.00	<b>-\$1,800.00</b>
1010000.4.2357.6606.33.105.00.10	33 Books & Subscriptions-Acad Enrich	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2357.6606.33.135.00.10	33 Books & Subscriptions-Curr	\$100.00	\$82.50	\$17.50	\$0.00	<b>\$17.50</b>
1010000.4.2357.6645.33.135.00.10	33 Memberships	\$600.00	\$329.12	\$270.88	\$0.00	<b>\$270.88</b>

## HPS Expenditures as of 4-1-2019

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1010000.4.2357.6650.33.135.00.10	33 Prof/Staff Development	\$70,000.00	\$36,184.31	\$33,815.69	\$10,607.58	<b>\$23,208.11</b>
1010000.4.2410.6595.33.135.00.10	33 Textbooks	\$67,000.00	\$19,144.70	\$47,855.30	\$458.90	<b>\$47,396.40</b>
1010000.4.2420.6620.33.135.00.10	33 Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2430.6580.33.105.00.10	33 Supplies, Instructional-Academic Enrich	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2430.6580.33.135.00.10	33 Supplies, Instructional	\$11,000.00	\$688.97	\$10,311.03	\$1,034.45	<b>\$9,276.58</b>
1010000.4.2440.6680.33.110.00.20	33 Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2440.6680.33.195.00.20	33 Travel-Teacher Music	\$200.00	\$73.80	\$126.20	\$0.00	<b>\$126.20</b>
1010000.4.2720.6470.33.135.00.10	33 Testing Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	<b>\$100,000.00</b>
1010000.4.2720.6590.33.135.00.10	33 Testing Supplies	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.3520.6115.33.105.00.10	33 Coordinator-Education	\$56,000.00	\$18,558.69	\$37,441.31	\$3,217.27	<b>\$34,224.04</b>
1010000.4.3520.6678.33.105.00.10	33 Transportation-Other Academic Enrich	\$400.00	\$0.00	\$400.00	\$0.00	<b>\$400.00</b>
	<b>Curriculum</b>	<b>\$914,118.03</b>	<b>\$492,685.53</b>	<b>\$421,432.50</b>	<b>\$170,736.54</b>	<b>\$250,695.96</b>
1010000.4.2110.6115.34.280.00.30	34 Assistant Sped Director	\$107,293.00	\$78,406.54	\$28,886.46	\$28,886.46	\$0.00
1010000.4.2110.6213.34.280.00.30	34 Bookkeeper-Pr SPED	\$52,852.00	\$39,457.26	\$13,394.74	\$13,394.74	\$0.00
1010000.4.2110.6219.34.280.00.30	34 Clerk, Pr SPED	\$152,771.92	\$111,883.47	\$40,888.45	\$40,888.45	\$0.00
1010000.4.2110.6440.34.280.00.30	34 Legal Services	\$113,000.00	\$86,285.99	\$26,714.01	\$26,714.01	\$0.00
1010000.4.2110.6475.34.280.00.30	34 Therapies	\$156,406.00	\$65,681.16	\$90,724.84	\$123,146.84	<b>-\$32,422.00</b>
1010000.4.2110.6570.34.280.00.30	34 Postage	\$15,000.00	\$11,557.16	\$3,442.84	\$998.64	<b>\$2,444.20</b>
1010000.4.2110.6582.34.280.00.30	34 Supplies. Other SPED	\$80,000.00	\$77,718.06	\$2,281.94	\$11,600.45	<b>-\$9,318.51</b>
1010000.4.2110.6613.34.280.00.30	34 Copier/Toshiba Expenses	\$6,000.00	\$3,754.24	\$2,245.76	\$1,287.84	<b>\$957.92</b>
1010000.4.2110.6641.34.280.00.30	34 Maint/Repair-Equip SPED	\$1,355.82	\$1,246.00	\$109.82	\$1,075.82	<b>-\$966.00</b>
1010000.4.2110.6679.34.280.00.30	34 Travel-Contractual	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	<b>\$2,000.00</b>
1010000.4.2305.6130.34.280.00.30	34 Teachers-Districtwide-SPED	\$243,460.44	\$171,387.22	\$72,073.22	\$76,475.06	<b>-\$4,401.84</b>
1010000.4.2305.6390.34.245.00.00	34 SPED Supervisor of Assistants	\$20,000.00	\$8,607.74	\$11,392.26	\$4,198.19	<b>\$7,194.07</b>
1010000.4.2310.6152.34.280.00.30	34 Tutor-Systemwide	\$199,385.00	\$66,245.52	\$133,139.48	\$5,040.00	<b>\$128,099.48</b>
1010000.4.2310.6337.34.280.00.30	34 RBT/ABA (Behavior) Therapist	\$199,193.12	\$1,071.00	\$198,122.12	\$0.00	<b>\$198,122.12</b>
1010000.4.2310.6356.34.280.00.30	34 Itinerant Support	\$100,831.51	\$0.00	\$100,831.51	\$0.00	<b>\$100,831.51</b>
1010000.4.2320.6143.34.280.00.30	34 BCBA (Board Certified) District	\$0.00	\$76,928.38	<b>-\$76,928.38</b>	\$43,118.84	<b>-\$120,047.22</b>
1010000.4.2320.6144.34.280.00.30	34 RBT/ABA Therapist (DS Prog)	\$0.00	\$105,180.11	<b>-\$105,180.11</b>	\$47,594.28	<b>-\$152,774.39</b>
1010000.4.2320.6147.34.280.00.30	34 SLP District	\$89,535.38	\$89,562.60	<b>-\$27.22</b>	\$19,220.61	<b>-\$19,247.83</b>
1010000.4.2320.6148.34.280.00.30	34 BLDG Behavior Support	\$0.00	\$133,068.99	<b>-\$133,068.99</b>	\$47,783.75	<b>-\$180,852.74</b>
1010000.4.2320.6149.34.280.00.30	34 Visually Impaired-Districtwide	\$77,473.76	\$61,134.73	\$16,339.03	\$37,048.98	<b>-\$20,709.95</b>
1010000.4.2320.6321.34.280.00.30	34 COTA (Cert Occ Ther Asst)-Systemwide	\$197,231.42	\$137,745.20	\$59,486.22	\$59,486.22	\$0.00
1010000.4.2320.6323.34.280.00.30	34 OTR (Reg Occ Therap)-Systemwide	\$127,698.00	\$90,864.49	\$36,833.51	\$18,366.50	<b>\$18,467.01</b>

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1010000.4.2320.6324.34.280.00.30	34 RPT (Reg Phys Therap)	\$134,420.00	\$96,014.25	\$38,405.75	\$38,405.75	\$0.00
1010000.4.2320.6327.34.280.00.30	34 SLPA (Speech Lang Path Asst)-Systemw	\$94,357.37	\$29,946.75	\$64,410.62	\$11,978.62	<b>\$52,432.00</b>
1010000.4.2320.6334.34.280.00.30	34 PTA (Phys Therapy Asst)-Systemwide	\$72,458.00	\$51,755.70	\$20,702.30	\$20,702.30	\$0.00
1010000.4.2320.6425.34.280.00.30	34 Contracted Services SPED	\$534,876.23	\$247,727.00	\$287,149.23	\$372,942.98	<b>-\$85,793.75</b>
1010000.4.2320.6575.34.280.00.30	34 Summer Therapies	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.34.280.00.30	34 ESP-SPED	\$29,920.55	\$35,439.00	<b>-\$5,518.45</b>	\$14,175.51	<b>-\$19,693.96</b>
1010000.4.2357.6606.34.280.00.30	34 Books & Subscriptions SPED	\$19,367.18	\$19,827.08	<b>-\$459.90</b>	\$0.00	<b>-\$459.90</b>
1010000.4.2357.6645.34.280.00.30	34 Memberships	\$6,500.00	\$6,375.00	\$125.00	\$0.00	<b>\$125.00</b>
1010000.4.2357.6650.34.280.00.30	34 Prof/Staff Developement	\$15,000.00	\$9,635.54	\$5,364.46	\$9,675.00	<b>-\$4,310.54</b>
1010000.4.2410.6595.34.280.00.30	34 Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2420.6620.34.280.00.30	34 Equipment SPED	\$50,000.00	\$4,828.06	\$45,171.94	\$12,117.38	<b>\$33,054.56</b>
1010000.4.2430.6530.34.280.00.30	34 Food	\$20,000.00	<b>-\$3,615.82</b>	\$23,615.82	\$0.00	<b>\$23,615.82</b>
1010000.4.2430.6575.34.280.00.30	34 Summer Program Supplies SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.2440.6680.34.280.00.30	34 Travel-Teacher SPED	\$8,000.00	\$4,205.48	\$3,794.52	\$0.00	<b>\$3,794.52</b>
1010000.4.2720.6142.34.280.00.30	34 Sped Outside Placement-Supervisor	\$95,643.25	\$71,289.71	\$24,353.54	\$23,353.54	<b>\$1,000.00</b>
1010000.4.2720.6145.34.280.00.30	34 ETF/Case Worker-Stipends	\$0.00	\$8,000.00	<b>-\$8,000.00</b>	\$7,000.00	<b>-\$15,000.00</b>
1010000.4.2720.6328.34.280.00.30	34 Tester (Vision & Hearing)	\$14,094.59	\$10,067.55	\$4,027.04	\$4,027.04	\$0.00
1010000.4.3100.6218.34.280.00.30	34 Translator	\$19,560.00	\$14,280.00	\$5,280.00	\$5,430.00	<b>-\$150.00</b>
1010000.4.3520.6152.34.280.00.30	34 Tutor-Summer Stipends	\$10,000.00	\$0.00	\$10,000.00	\$0.00	<b>\$10,000.00</b>
1010000.4.3520.6163.34.280.00.30	34 Summer (Prof) Summer Stipends SPED	\$200,000.00	\$172,599.86	\$27,400.14	\$1,020.00	<b>\$26,380.14</b>
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	<b>\$6,750.00</b>
1010000.4.3520.6318.34.280.00.30	34 Therapist-Summer	\$45,000.00	\$7,597.50	\$37,402.50	\$0.00	<b>\$37,402.50</b>
1010000.4.3520.6333.34.280.00.30	34 Job Coach-Summer	\$26,302.50	\$26,302.50	\$0.00	\$0.00	\$0.00
1010000.4.3520.6337.34.280.00.30	34 Specialist-Summer Stipend	\$10,000.00	\$1,795.50	\$8,204.50	\$0.00	<b>\$8,204.50</b>
1010000.4.3520.6366.34.280.00.30	34 ESP-Summer	\$130,000.00	\$122,126.34	\$7,873.66	\$0.00	<b>\$7,873.66</b>
1010000.4.4230.6641.34.280.00.30	34 Maintenance/Repair Equipment SPED	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.9305.6485.34.280.00.30	34 Tuition Services-Day	\$2,647,676.47	\$1,291,786.05	\$1,355,890.42	\$836,216.38	<b>\$519,674.04</b>
1010000.4.9306.6485.34.280.00.30	34 Tuition ServicesResidental	\$4,141,060.23	\$2,453,585.34	\$1,687,474.89	\$1,450,166.93	<b>\$237,307.96</b>
1010000.4.9307.6485.34.280.00.30	34 Tuition Services-Hospital	\$25,000.00	\$14,217.50	\$10,782.50	\$20,275.00	<b>-\$9,492.50</b>
1010000.4.9464.6485.34.280.00.30	34 Tuition Services-Collaborative	\$959,427.54	\$547,098.75	\$412,328.79	\$471,194.82	<b>-\$58,866.03</b>
Special Education		<b>\$11,282,436.28</b>	<b>\$6,683,105.50</b>	<b>\$4,599,330.78</b>	<b>\$3,906,006.93</b>	<b>\$693,323.85</b>
1010000.4.2110.6117.35.145.00.40	35 Supervisor-ELL	\$110,680.00	\$80,881.67	\$29,798.33	\$29,798.33	\$0.00
1010000.4.2220.6679.35.145.00.40	35 Travel-Contractual	\$2,187.02	\$750.05	\$1,436.97	\$500.00	<b>\$936.97</b>
1010000.4.2310.6130.35.145.00.40	35 Teachers-Systemwide ELL	\$35,000.00	\$34,095.00	\$905.00	\$1,770.00	<b>-\$865.00</b>

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2310.6152.35.145.00.40	35	Tutor-ELL	\$19,565.00	\$1,770.00	\$17,795.00	\$270.00	<b>\$17,525.00</b>
1010000.4.2357.6606.35.145.00.40	35	Books & Subscriptions-ELL	\$3,200.00	\$2,991.15	\$208.85	\$0.00	<b>\$208.85</b>
1010000.4.2357.6645.35.145.00.40	35	Memberships	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2357.6650.35.145.00.40	35	Prof/Staff Developement	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.35.145.00.40	35	Textbooks	\$750.00	\$0.00	\$750.00	\$0.00	<b>\$750.00</b>
1010000.4.2430.6580.35.145.00.40	35	Supplies, Instructional-ELL	\$400.00	\$0.00	\$400.00	\$0.00	<b>\$400.00</b>
1010000.4.2430.6582.35.145.00.40	35	Supplies. Other	\$1,374.39	\$1,278.13	\$96.26	\$2,094.39	<b>-( \$1,998.13)</b>
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELL	\$200.00	\$122.62	\$77.38	\$0.00	<b>\$77.38</b>
1010000.4.3100.6218.35.145.00.40	35	Translator	\$28,440.00	\$19,602.00	\$8,838.00	\$9,093.00	<b>-( \$255.00)</b>
1010000.4.3100.6425.35.145.40.00	35	Contracted Services ELL	\$1,396.12	\$4,005.20	<b>-( \$2,609.08)</b>	\$540.92	<b>-( \$3,150.00)</b>
<b>ELL</b>			<b>\$208,272.53</b>	<b>\$150,475.82</b>	<b>\$57,796.71</b>	<b>\$44,066.64</b>	<b>\$13,730.07</b>
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$103,780.00	\$76,512.41	\$27,267.59	\$27,267.59	\$0.00
1010000.4.3100.6153.36.120.00.10	36	Assistant-Attendance	<b>-( \$1,075.00)</b>	<b>-( \$1,075.00)</b>	\$0.00	\$0.00	\$0.00
1010000.4.3100.6213.36.000.00.10	36	Bookkeeper, Pr	\$24,315.54	\$19,118.76	\$5,196.78	\$5,196.78	\$0.00
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$45,003.00	\$33,183.02	\$11,819.98	\$11,819.98	\$0.00
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$53,238.47	\$40,237.84	\$13,000.63	\$13,000.63	\$0.00
1010000.4.3100.6366.36.310.00.10	36	ESP-Attendance	\$23,641.03	\$26,296.25	<b>-( \$2,655.22)</b>	\$16,225.70	<b>-( \$18,880.92)</b>
1010000.4.3100.6582.36.120.00.10	36	Supplies. Other	\$1,000.00	\$179.21	\$820.79	\$30.00	<b>\$790.79</b>
1010000.4.3100.6613.36.120.00.10	36	Copier/Toshiba Expenses	\$2,427.04	\$1,765.12	\$661.92	\$661.92	\$0.00
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual	\$2,000.00	\$1,000.00	\$1,000.00	\$500.00	<b>\$500.00</b>
1010000.4.3200.6117.36.000.00.10	36	Supervisor-Nurse	\$86,700.00	\$57,487.81	\$29,212.19	\$26,250.00	<b>\$2,962.19</b>
1010000.4.3200.6175.36.000.00.10	36	Nurse, School	\$89,328.86	\$65,306.82	\$24,022.04	\$24,157.39	<b>-( \$135.35)</b>
1010000.4.3200.6177.36.000.00.10	36	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	<b>\$15,000.00</b>
1010000.4.3200.6188.36.000.00.10	36	Nurse-Additional Pay	\$14,025.78	\$16,119.95	<b>-( \$2,094.17)</b>	\$647.92	<b>-( \$2,742.09)</b>
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$21,008.99	\$16,228.48	\$4,780.51	\$5,473.90	<b>-( \$693.39)</b>
<b>Parent Registration</b>			<b>\$480,393.71</b>	<b>\$352,360.67</b>	<b>\$128,033.04</b>	<b>\$131,231.81</b>	<b>-( \$3,198.77)</b>
1010000.4.2110.6570.41.140.00.20	41	Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6230.41.300.00.20	41	Substitute-Clerical	\$125.00	\$150.00	<b>-( \$25.00)</b>	\$0.00	<b>-( \$25.00)</b>
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$280.00	\$291.67	<b>-( \$11.67)</b>	\$291.67	<b>-( \$303.34)</b>
1010000.4.2220.6117.41.140.00.30	41	Supervisor EEC	\$62,806.75	\$40,004.35	\$22,802.40	\$22,402.40	<b>\$400.00</b>
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$44,284.00	\$32,778.78	\$11,505.22	\$11,505.22	\$0.00
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$688,611.18	\$498,188.53	\$190,422.65	\$188,617.36	<b>\$1,805.29</b>
1010000.4.2320.6147.41.280.00.30	41	Speech Therapist	\$197,071.99	\$140,765.69	\$56,306.30	\$56,306.30	\$0.00



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6321.41.280.00.30	41 COTA (Cert Occ Ther Asst)	\$27,959.00	\$19,970.70	\$7,988.30	\$7,988.30	\$0.00
1010000.4.2320.6323.41.280.00.30	41 OTR (Reg Occ Therap)	\$64,307.00	\$45,933.60	\$18,373.40	\$18,373.40	\$0.00
1010000.4.2320.6327.41.280.00.30	41 SLPA (Speech Lang Path Asst)	\$44,295.34	\$31,724.84	\$12,570.50	\$12,570.50	\$0.00
1010000.4.2325.6162.41.300.00.20	41 Substitute (Inst)	\$1,500.00	\$400.00	\$1,100.00	\$0.00	<b>\$1,100.00</b>
1010000.4.2325.6162.41.300.00.30	41 Substitute (Inst) SPED	\$2,500.00	\$1,037.50	\$1,462.50	\$75.00	<b>\$1,387.50</b>
1010000.4.2330.6366.41.280.00.30	41 ESP-SPED	\$330,828.87	\$236,866.67	\$93,962.20	\$97,377.04	<b>-( \$3,414.84)</b>
1010000.4.2330.6366.41.300.00.30	41 ESP-Sub SPED	\$15,500.00	\$8,120.50	\$7,379.50	\$709.50	<b>\$6,670.00</b>
1010000.4.2357.6645.41.140.00.20	41 Memberships	\$900.00	\$59.00	\$841.00	\$0.00	<b>\$841.00</b>
1010000.4.2415.6425.41.171.00.20	41 Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$0.00	<b>\$18,500.00</b>
1010000.4.2420.6613.41.140.00.20	41 Copier/Toshiba Expenses	\$9,710.00	\$5,399.20	\$4,310.80	\$2,024.70	<b>\$2,286.10</b>
1010000.4.2430.6580.41.140.00.20	41 Supplies, Instructional	\$3,300.00	\$2,874.31	\$425.69	\$0.00	<b>\$425.69</b>
1010000.4.2430.6584.41.760.00.20	41 Supplies, Standard	\$5,731.60	\$4,401.80	\$1,329.80	\$439.62	<b>\$890.18</b>
1010000.4.2720.6145.41.280.00.30	41 ETF/Case Worker-SPED	\$77,241.00	\$55,279.93	\$21,961.07	\$20,961.07	<b>\$1,000.00</b>
1010000.4.3200.6160.41.000.00.20	41 Substitutes-Nurse	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.3200.6175.41.280.00.30	41 Nurse, School SPED	\$61,561.00	\$44,272.20	\$17,288.80	\$17,288.80	\$0.00
1010000.4.3200.6525.41.140.00.20	41 First Aid/Health Supplies	\$90.00	\$96.35	<b>-( \$6.35)</b>	\$0.00	<b>-( \$6.35)</b>
1010000.4.4110.6344.41.700.00.20	41 Custodian, Sr	\$44,232.97	\$31,374.89	\$12,858.08	\$11,559.11	<b>\$1,298.97</b>
1010000.4.4110.6347.41.700.00.10	41 Substitute (Cust)	\$5,500.00	\$1,083.04	\$4,416.96	\$0.00	<b>\$4,416.96</b>
1010000.4.4110.6372.41.700.00.20	41 Overtime (Other)	\$2,000.00	\$904.10	\$1,095.90	\$0.00	<b>\$1,095.90</b>
1010000.4.4110.6515.41.140.00.20	41 Custodial Supplies	\$5,378.00	\$4,275.78	\$1,102.22	\$1,102.22	\$0.00
1010000.4.4110.6584.41.140.00.20	41 Supplies, Standard	\$1,650.00	\$219.44	\$1,430.56	\$1,429.87	<b>\$0.69</b>
1010000.4.4120.6686.41.185.00.10	41 Utilities-Heat (Gas)	\$23,000.00	\$13,113.48	\$9,886.52	\$6,303.17	<b>\$3,583.35</b>
1010000.4.4130.6685.41.185.00.10	41 Utilities-Electricity	\$15,000.00	\$11,272.42	\$3,727.58	\$3,727.58	\$0.00
1010000.4.4220.6640.41.140.00.20	41 Maintenance/Repair-Building	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.4230.6641.41.140.00.10	41 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
<b>Moody</b>		<b>\$1,758,513.70</b>	<b>\$1,231,008.77</b>	<b>\$527,504.93</b>	<b>\$481,052.83</b>	<b>\$46,452.10</b>
1010000.4.2210.6121.42.700.00.20	42 Principals	\$102,493.00	\$74,898.76	\$27,594.24	\$27,594.24	\$0.00
1010000.4.2210.6122.42.700.00.20	42 Asst Principals-SH	\$93,502.00	\$69,668.54	\$23,833.46	\$51,137.37	<b>-( \$27,303.91)</b>
1010000.4.2210.6219.42.700.00.20	42 Clerk, Pr-SH	\$17,519.60	\$23,478.54	<b>-( \$5,958.94)</b>	\$8,988.70	<b>-( \$14,947.64)</b>
1010000.4.2210.6230.42.300.00.20	42 Substitute-Clerical	\$3,725.00	\$6,395.00	<b>-( \$2,670.00)</b>	\$0.00	<b>-( \$2,670.00)</b>
1010000.4.2210.6366.42.700.00.20	42 ESP Clerical	\$10,986.69	\$8,054.54	\$2,932.15	\$2,932.15	\$0.00
1010000.4.2210.6368.42.700.00.20	42 Noon Supervisor	\$18,000.00	\$2,173.92	\$15,826.08	\$0.00	<b>\$15,826.08</b>
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	\$2,355.78	\$144.22	\$48.12	<b>\$96.10</b>

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6679.42.775.00.20	42 Travel-Contractual	\$800.00	\$200.00	\$600.00	\$200.00	<b>\$400.00</b>
1010000.4.2305.6130.42.110.00.20	42 Teachers-Art	\$96,391.18	\$67,136.05	\$29,255.13	\$29,255.13	\$0.00
1010000.4.2305.6130.42.145.00.40	42 Teachers-ELL	\$161,911.00	\$126,352.17	\$35,558.83	\$43,118.83	<b>-\$7,560.00</b>
1010000.4.2305.6130.42.195.00.20	42 Teachers-Music	\$78,271.25	\$56,113.49	\$22,157.76	\$22,157.76	\$0.00
1010000.4.2305.6130.42.210.00.20	42 Teachers-Phys Ed	\$70,593.19	\$45,636.47	\$24,956.72	\$24,956.72	\$0.00
1010000.4.2305.6130.42.280.00.30	42 Teachers-SPED	\$242,066.00	\$221,026.77	\$21,039.23	\$67,667.43	<b>-\$46,628.20</b>
1010000.4.2305.6130.42.700.00.20	42 Teachers-Instructional	\$1,639,600.75	\$1,179,112.93	\$460,487.82	\$459,847.40	<b>\$640.42</b>
1010000.4.2305.6166.42.700.00.20	42 Teacher-Kindergarten	\$156,209.57	\$111,895.24	\$44,314.33	\$44,314.33	\$0.00
1010000.4.2310.6130.42.135.00.20	42 Teachers-Literacy	\$164,975.25	\$118,866.91	\$46,108.34	\$56,178.38	<b>-\$10,070.04</b>
1010000.4.2325.6162.42.300.00.20	42 Substitute (Inst)	\$45,000.00	\$26,137.77	\$18,862.23	\$0.00	<b>\$18,862.23</b>
1010000.4.2325.6162.42.300.00.30	42 Substitute (Inst) SPED	\$5,000.00	\$6,240.00	<b>-\$1,240.00</b>	\$0.00	<b>-\$1,240.00</b>
1010000.4.2330.6366.42.280.00.30	42 ESP-SPED	\$279,520.89	\$197,761.62	\$81,759.27	\$75,410.52	<b>\$6,348.75</b>
1010000.4.2330.6366.42.300.00.30	42 ESP-Sub SPED	\$8,000.00	\$8,287.12	<b>-\$287.12</b>	\$7,014.71	<b>-\$7,301.83</b>
1010000.4.2330.6366.42.700.00.20	42 ESP-Instructional	\$44,525.28	\$31,803.75	\$12,721.53	\$12,721.53	\$0.00
1010000.4.2340.6366.42.171.00.20	42 ESP-Library	\$25,751.51	\$18,736.80	\$7,014.71	\$7,014.71	\$0.00
1010000.4.2410.6595.42.775.00.20	42 Textbooks-LA/Math/Sci/SS	\$29,755.90	\$24,227.57	\$5,528.33	\$0.00	<b>\$5,528.33</b>
1010000.4.2415.6425.42.171.00.20	42 Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$0.00	<b>\$18,500.00</b>
1010000.4.2415.6550.42.171.00.20	42 Library/Media Supplies	\$6,382.17	\$1,002.52	\$5,379.65	\$1,874.45	<b>\$3,505.20</b>
1010000.4.2415.6565.42.171.00.20	42 Periodicals	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
1010000.4.2420.6613.42.775.00.20	42 Copier/Toshiba Expenses	\$11,038.72	\$8,028.16	\$3,010.56	\$3,010.56	\$0.00
1010000.4.2430.6580.42.171.00.20	42 Supplies, Instructional-Library	\$583.02	\$583.02	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.42.195.00.20	42 Supplies, Instructional-Music	\$403.03	\$403.03	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.42.210.00.20	42 Supplies, Instructional-Phys Ed	\$1,144.78	\$1,081.15	\$63.63	\$0.00	<b>\$63.63</b>
1010000.4.2430.6580.42.775.00.20	42 Supplies, Instructional	\$18,466.24	\$11,320.96	\$7,145.28	\$337.42	<b>\$6,807.86</b>
1010000.4.2430.6584.42.110.00.20	42 Supplies, Standard-Art	\$2,000.00	\$0.00	\$2,000.00	\$1,913.58	<b>\$86.42</b>
1010000.4.2430.6584.42.775.00.20	42 Supplies, Standard	\$23,686.93	\$20,667.71	\$3,019.22	\$2,435.92	<b>\$583.30</b>
1010000.4.2710.6146.42.280.00.30	42 SAC (School Adjust Couns)	\$32,457.88	\$17,477.32	\$14,980.56	\$14,980.56	\$0.00
1010000.4.2720.6145.42.280.00.30	42 ETF/Case Worker	\$13,974.09	\$9,781.87	\$4,192.22	\$4,192.22	\$0.00
1010000.4.2800.6144.42.280.00.30	42 RBT/ABA Therapist (DS Prog)	\$141,310.73	\$104,770.72	\$36,540.01	\$36,540.01	\$0.00
1010000.4.2800.6151.42.280.00.30	42 Psychologist	\$99,583.50	\$71,131.04	\$28,452.46	\$28,452.46	\$0.00
1010000.4.3200.6160.42.000.00.20	42 Substitute-Nurse	\$3,000.00	\$323.96	\$2,676.04	\$0.00	<b>\$2,676.04</b>
1010000.4.3200.6175.42.000.00.20	42 Nurse, School	\$42,286.85	\$30,276.00	\$12,010.85	\$12,010.85	\$0.00
1010000.4.3200.6176.42.000.00.30	42 Nurse, Sped Classroom	\$3,000.00	\$0.00	\$3,000.00	\$0.00	<b>\$3,000.00</b>
1010000.4.3200.6525.42.775.00.20	42 First Aid/Health Supplies	\$1,200.00	\$446.03	\$753.97	\$749.15	<b>\$4.82</b>
1010000.4.4110.6344.42.700.00.20	42 Custodian, Sr	\$44,040.00	\$32,183.15	\$11,856.85	\$11,856.85	\$0.00

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$58,978.13	\$43,129.93	\$15,848.20	\$15,872.20	-( <b>\$24.00</b> )
1010000.4.4110.6347.42.700.00.10	42	Substitute (Cust)	\$1,000.00	\$1,098.25	-( <b>\$98.25</b> )	\$0.00	-( <b>\$98.25</b> )
1010000.4.4110.6372.42.700.00.20	42	Overtime (Other)	\$600.00	\$2,653.36	-( <b>\$2,053.36</b> )	\$0.00	-( <b>\$2,053.36</b> )
1010000.4.4110.6515.42.775.00.20	42	Custodial Supplies	\$6,650.52	\$6,496.60	\$153.92	\$0.00	<b>\$153.92</b>
1010000.4.4110.6584.42.775.00.20	42	Supplies, Standard-Maintenance	\$4,200.00	\$4,054.84	\$145.16	\$145.00	<b>\$0.16</b>
1010000.4.4120.6686.42.185.00.10	42	Utilities-Heat (Gas)	\$65,000.00	\$44,937.57	\$20,062.43	\$0.00	<b>\$20,062.43</b>
1010000.4.4130.6685.42.185.00.10	42	Utilities-Electricity	\$88,689.84	\$45,862.09	\$42,827.75	\$42,827.75	\$0.00
1010000.4.4210.6642.42.775.00.20	42	Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.4220.6640.42.775.00.20	42	Maintenance/Repair-Building	\$5,600.00	\$479.15	\$5,120.85	\$199.15	<b>\$4,921.70</b>
1010000.4.4230.6641.42.775.00.20	42	Maintenance/Repair-Equipment	\$14,885.00	\$1,400.00	\$13,485.00	\$850.40	<b>\$12,634.60</b>
<b>Silver Hill</b>			<b>\$4,007,159.49</b>	<b>\$2,886,448.17</b>	<b>\$1,120,711.32</b>	<b>\$1,118,906.56</b>	<b>\$1,804.76</b>
1010000.4.2210.6121.43.700.00.20	43	Principals	\$98,000.00	\$71,615.37	\$26,384.63	\$26,384.63	\$0.00
1010000.4.2210.6122.43.700.00.20	43	Asst Principals-Bradford	\$101,196.28	\$71,842.40	\$29,353.88	\$29,353.88	\$0.00
1010000.4.2210.6219.43.700.00.20	43	Clerk, Pr- Bradford	\$52,543.86	\$39,354.71	\$13,189.15	\$13,189.15	\$0.00
1010000.4.2210.6230.43.300.00.20	43	Substitute-Clerical	\$1,000.00	\$350.65	\$649.35	\$50.00	<b>\$599.35</b>
1010000.4.2210.6366.43.700.00.20	43	ESP Clerical	\$22,141.03	\$15,814.95	\$6,326.08	\$6,326.08	\$0.00
1010000.4.2210.6368.43.700.00.20	43	Noon Supervisor	\$9,000.00	\$4,238.40	\$4,761.60	\$244.80	<b>\$4,516.80</b>
1010000.4.2210.6570.43.710.00.20	43	Postage	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2210.6582.43.710.00.20	43	Supplies. Other Prin Office	\$1,200.00	\$516.52	\$683.48	\$10.48	<b>\$673.00</b>
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$1,600.00	\$200.00	\$1,400.00	\$200.00	<b>\$1,200.00</b>
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$45,184.00	\$33,507.29	\$11,676.71	\$11,676.71	\$0.00
1010000.4.2305.6130.43.145.00.40	43	Teachers-ELL	\$129,996.00	\$92,854.20	\$37,141.80	\$37,141.80	\$0.00
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$59,363.24	\$43,805.31	\$15,557.93	\$18,832.09	-( <b>\$3,274.16</b> )
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$59,244.22	\$43,759.53	\$15,484.69	\$15,777.65	-( <b>\$292.96</b> )
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$798,230.78	\$575,607.57	\$222,623.21	\$222,623.21	\$0.00
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$1,007,288.98	\$727,949.17	\$279,339.81	\$290,143.49	-( <b>\$10,803.68</b> )
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$316,610.50	\$227,383.33	\$89,227.17	\$89,227.17	\$0.00
1010000.4.2310.6130.43.135.00.20	43	Teachers-Literacy	\$93,872.95	\$68,901.58	\$24,971.37	\$24,971.37	\$0.00
1010000.4.2310.6172.43.700.00.20	43	Coaches - ELA/Math Stipends	\$14,000.00	\$6,810.00	\$7,190.00	\$1,530.00	<b>\$5,660.00</b>
1010000.4.2320.6147.43.280.00.30	43	Speech Therapist	\$121,958.40	\$87,935.10	\$34,023.30	\$34,023.30	\$0.00
1010000.4.2320.6323.43.280.00.30	43	OTR (Reg Occ Therap)	\$68,000.00	\$48,006.45	\$19,993.55	\$19,202.55	<b>\$791.00</b>
1010000.4.2320.6327.43.280.00.30	43	SLPA (Speech Lang Path Asst)	\$31,026.66	\$22,076.71	\$8,949.95	\$8,949.95	\$0.00
1010000.4.2325.6162.43.300.00.20	43	Substitute (Inst)	\$25,000.00	\$30,963.03	-( <b>\$5,963.03</b> )	\$312.50	-( <b>\$6,275.53</b> )
1010000.4.2325.6162.43.300.00.30	43	Substitute (Inst) SPED	\$2,500.00	\$4,050.00	-( <b>\$1,550.00</b> )	\$0.00	-( <b>\$1,550.00</b> )



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.43.000.00.20	43 ESP-Instructional	\$3,204.08	\$4,840.28	-( <b>\$1,636.20</b> )	\$0.00	-( <b>\$1,636.20</b> )
1010000.4.2330.6366.43.280.00.30	43 ESP-SPED	\$340,401.24	\$252,294.64	\$88,106.60	\$99,141.79	-( <b>\$11,035.19</b> )
1010000.4.2330.6366.43.300.00.20	43 ESP-Sub Instr	\$3,000.00	\$379.50	\$2,620.50	\$0.00	<b>\$2,620.50</b>
1010000.4.2330.6366.43.300.00.30	43 ESP-Sub SPED	\$17,000.00	\$3,412.80	\$13,587.20	\$0.00	<b>\$13,587.20</b>
1010000.4.2330.6366.43.700.00.20	43 ESP-Instructional	\$26,147.61	\$19,132.90	\$7,014.71	\$7,014.71	\$0.00
1010000.4.2330.6378.43.000.00.20	43 ESP Kindergarten	\$71,790.49	\$51,443.40	\$20,347.09	\$20,347.09	\$0.00
1010000.4.2340.6366.43.171.00.20	43 ESP-Library	\$23,141.03	\$16,814.95	\$6,326.08	\$6,326.08	\$0.00
1010000.4.2357.6645.43.710.00.20	43 Memberships	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
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	\$12,333.36	-( <b>\$12,333.36</b> )	\$0.00	-( <b>\$12,333.36</b> )
1010000.4.2415.6550.43.171.00.20	43 Library/Media Supplies	\$200.00	\$49.10	\$150.90	\$138.25	<b>\$12.65</b>
1010000.4.2415.6641.43.171.00.20	43 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.2420.6613.43.710.00.20	43 Copier/Toshiba Expenses	\$20,000.00	\$8,028.16	\$11,971.84	\$3,010.56	<b>\$8,961.28</b>
1010000.4.2420.6620.43.710.00.20	43 Equipment	\$10,500.00	\$7,734.41	\$2,765.59	\$634.26	<b>\$2,131.33</b>
1010000.4.2430.6580.43.195.00.20	43 Supplies, Instructional-Music	\$700.00	\$498.06	\$201.94	\$0.00	<b>\$201.94</b>
1010000.4.2430.6580.43.210.00.20	43 Supplies, Instructional-Phys Ed	\$700.00	\$537.46	\$162.54	\$0.00	<b>\$162.54</b>
1010000.4.2430.6580.43.710.00.20	43 Supplies, Instructional	\$20,806.00	\$8,837.64	\$11,968.36	\$2,095.00	<b>\$9,873.36</b>
1010000.4.2430.6584.43.110.00.20	43 Supplies, Standard-Art	\$1,300.00	\$1,004.79	\$295.21	\$0.00	<b>\$295.21</b>
1010000.4.2430.6584.43.710.00.20	43 Supplies, Standard	\$15,000.00	\$9,065.23	\$5,934.77	\$3,035.91	<b>\$2,898.86</b>
1010000.4.2710.6146.43.280.00.30	43 SAC (School Adjust Couns)	\$58,715.00	\$41,939.25	\$16,775.75	\$16,775.75	\$0.00
1010000.4.2720.6145.43.280.00.30	43 ETF/Case Worker	\$59,910.45	\$42,641.55	\$17,268.90	\$16,768.90	<b>\$500.00</b>
1010000.4.2800.6151.43.280.00.30	43 Psychologist	\$26,973.21	\$19,266.60	\$7,706.61	\$7,706.61	\$0.00
1010000.4.3200.6160.43.000.00.20	43 Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.3200.6175.43.000.00.20	43 Nurse, School	\$53,585.00	\$38,560.63	\$15,024.37	\$15,024.37	\$0.00
1010000.4.3200.6525.43.710.00.20	43 First Aid/Health Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	<b>\$1,200.00</b>
1010000.4.4110.6344.43.700.00.20	43 Custodian, Sr	\$44,040.00	\$32,183.15	\$11,856.85	\$11,856.85	\$0.00
1010000.4.4110.6345.43.700.00.20	43 Custodian, Bldg	\$62,915.29	\$47,480.87	\$15,434.42	\$15,925.00	-( <b>\$490.58</b> )
1010000.4.4110.6347.43.700.00.10	43 Substitute (Cust)	\$6,500.00	\$1,000.00	\$5,500.00	\$0.00	<b>\$5,500.00</b>
1010000.4.4110.6372.43.700.00.20	43 Overtime (Cus)	\$3,500.00	\$734.48	\$2,765.52	\$0.00	<b>\$2,765.52</b>
1010000.4.4110.6515.43.710.00.20	43 Custodial Supplies	\$3,000.00	\$5,065.72	-( <b>\$2,065.72</b> )	\$0.00	-( <b>\$2,065.72</b> )
1010000.4.4110.6584.43.710.00.20	43 Supplies, Standard-Maintenance	\$7,089.02	\$1,459.60	\$5,629.42	\$5,629.00	<b>\$0.42</b>
1010000.4.4120.6686.43.185.00.10	43 Utilities-Heat (Gas)	\$65,000.00	\$41,354.99	\$23,645.01	\$16,211.64	<b>\$7,433.37</b>
1010000.4.4130.6685.43.185.00.10	43 Utilities-Electricity	\$68,000.00	\$45,904.29	\$22,095.71	\$22,095.71	\$0.00
1010000.4.4220.6640.43.710.00.20	43 Maintenance/Repair-Building	\$450.00	\$0.00	\$450.00	\$0.00	<b>\$450.00</b>
1010000.4.4230.6641.43.710.00.20	43 Maintenance/Repair-Equipment	\$700.00	\$37.34	\$662.66	\$12.66	<b>\$650.00</b>

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
		Bradford	\$4,080,219.32	\$2,934,871.42	\$1,145,347.90	\$1,119,920.95	\$25,426.95
1010000.4.2210.6121.44.700.00.20	44	Principals	\$49,500.03	\$36,865.84	\$12,634.19	\$13,324.19	-\$690.00
1010000.4.2210.6219.44.700.00.20	44	Cler, -Pr Crowell	\$50,338.00	\$1,915.37	\$48,422.63	\$134.63	\$48,288.00
1010000.4.2210.6230.44.300.00.20	44	Substitute-Clerical	\$320.00	\$520.00	-\$200.00	\$0.00	-\$200.00
1010000.4.2210.6368.44.700.00.20	44	Noon Supervisor	\$7,000.00	\$4,123.20	\$2,876.80	\$340.80	\$2,536.00
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	\$556.05	\$518.51	\$37.54	\$0.00	\$37.54
1010000.4.2210.6679.44.730.00.20	44	Travel-Contractual	\$183.34	\$91.67	\$91.67	\$91.67	\$0.00
1010000.4.2305.6130.44.110.00.20	44	Teachers-Art	\$8,481.24	\$9,535.59	-\$1,054.35	\$3,163.05	-\$4,217.40
1010000.4.2305.6130.44.195.00.20	44	Teachers-Music	\$30,406.00	\$17,288.02	\$13,117.98	\$13,117.98	\$0.00
1010000.4.2305.6166.44.700.00.20	44	Teacher-Kindergarten	\$454,781.25	\$326,693.13	\$128,088.12	\$128,088.12	\$0.00
1010000.4.2325.6162.44.300.00.20	44	Substitute (Inst)	\$5,000.00	\$2,587.50	\$2,412.50	\$337.50	\$2,075.00
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	\$1,463.85	\$1,203.25	\$260.60	\$114.75	\$145.85
1010000.4.2330.6366.44.280.00.30	44	ESP-SPED	\$22,924.28	\$16,374.45	\$6,549.83	\$6,549.83	\$0.00
1010000.4.2330.6366.44.300.00.30	44	ESP-Sub SPED	\$3,000.00	\$1,868.25	\$1,131.75	\$0.00	\$1,131.75
1010000.4.2330.6366.44.700.00.20	44	ESP-Instructional	\$4,016.50	\$2,281.36	\$1,735.14	\$0.00	\$1,735.14
1010000.4.2330.6378.44.000.00.20	44	ESP Kindergarten	\$46,692.54	\$33,351.75	\$13,340.79	\$13,340.79	\$0.00
1010000.4.2420.6613.44.730.00.20	44	Copier/Toshiba Expenses	\$2,500.00	\$1,765.12	\$734.88	\$661.92	\$72.96
1010000.4.2430.6580.44.195.00.20	44	Supplies, Instructional-Music	\$80.00	\$79.29	\$0.71	\$0.00	\$0.71
1010000.4.2430.6580.44.730.00.20	44	Supplies, Instructional-LA/Math/Sci/SS	\$2,750.00	\$2,720.20	\$29.80	\$0.00	\$29.80
1010000.4.2430.6584.44.110.00.20	44	Supplies, Standard-Art	\$356.81	\$109.50	\$247.31	\$175.75	\$71.56
1010000.4.2430.6584.44.730.00.20	44	Supplies, Standard	\$5,045.00	\$4,802.02	\$242.98	\$91.94	\$151.04
1010000.4.2800.6144.44.280.00.30	44	RBT/ABA Therapist (DS Prog)	\$18,081.00	\$0.00	\$18,081.00	\$0.00	\$18,081.00
1010000.4.2800.6151.44.280.00.30	44	Psychologist	\$4,186.52	\$4,186.52	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.44.000.00.20	44	Substitutes-Nurse	\$0.00	\$57.85	-\$57.85	\$0.00	-\$57.85
1010000.4.3200.6175.44.000.00.20	44	Nurse, School	\$42,586.00	\$30,027.15	\$12,558.85	\$12,010.85	\$548.00
1010000.4.3200.6525.44.730.00.20	44	First Aid/Health Supplies	\$230.00	\$92.18	\$137.82	\$0.00	\$137.82
1010000.4.4110.6345.44.310.00.20	44	Custodian, Bldg	\$39,365.76	\$28,593.13	\$10,772.63	\$10,772.63	\$0.00
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	\$569.03	\$430.97	\$0.00	\$430.97
1010000.4.4110.6515.44.730.00.20	44	Custodial Supplies	\$3,500.00	\$2,618.87	\$881.13	\$880.46	\$0.67
1010000.4.4110.6584.44.730.00.20	44	Supplies, Standard-Maintenance	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
1010000.4.4120.6686.44.185.00.10	44	Utilities-Heat (Gas)	\$17,000.00	\$10,278.88	\$6,721.12	\$7,947.65	-\$1,226.53

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4130.6685.44.185.00.10	44	Utilities-Electricity	\$14,500.00	\$8,011.48	\$6,488.52	\$6,488.52	\$0.00
1010000.4.4220.6640.44.730.00.20	44	Maintenance/Repair-Building	\$434.40	\$322.03	\$112.37	\$112.37	\$0.00
1010000.4.4230.6641.44.730.00.20	44	Maintenance/Repair-Equipment	\$328.79	\$228.79	\$100.00	\$100.00	\$0.00
		<b>Crowell</b>	<b>\$847,407.36</b>	<b>\$550,561.93</b>	<b>\$296,845.43</b>	<b>\$220,945.40</b>	<b>\$75,900.03</b>
1010000.4.2210.6121.45.700.00.20	45	Principals	\$102,000.00	\$75,211.48	\$26,788.52	\$26,788.52	\$0.00
1010000.4.2210.6122.45.700.00.20	45	Asst Principals-GH	\$85,151.00	\$63,033.35	\$22,117.65	\$22,117.65	\$0.00
1010000.4.2210.6219.45.700.00.20	45	Clerk, Pr-GH	\$39,589.00	\$29,226.65	\$10,362.35	\$10,362.35	\$0.00
1010000.4.2210.6366.45.700.00.20	45	ESP Clerical	\$22,501.03	\$16,175.03	\$6,326.00	\$6,326.00	\$0.00
1010000.4.2210.6368.45.700.00.20	45	Noon Supervisor	\$10,000.00	\$2,572.80	\$7,427.20	\$172.80	<b>\$7,254.40</b>
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	\$3,279.00	\$1,914.06	\$1,364.94	\$1,361.92	<b>\$3.02</b>
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	\$43,711.97	\$49,247.30	<b>-\$5,535.33</b>	\$16,605.97	<b>-\$22,141.30</b>
1010000.4.2305.6130.45.145.00.40	45	Teachers-ELL	\$271,986.88	\$197,691.02	\$74,295.86	\$81,090.58	<b>-\$6,794.72</b>
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$30,406.00	\$26,149.14	\$4,256.86	\$4,256.86	\$0.00
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$50,342.00	\$35,958.60	\$14,383.40	\$14,383.40	\$0.00
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$645,338.52	\$524,066.72	\$121,271.80	\$187,459.80	<b>-\$66,188.00</b>
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,531,964.99	\$1,143,248.37	\$388,716.62	\$439,519.46	<b>-\$50,802.84</b>
1010000.4.2310.6130.45.135.00.20	45	Teachers	\$129,209.25	\$66,182.99	\$63,026.26	\$22,157.76	<b>\$40,868.50</b>
1010000.4.2320.6147.45.280.00.30	45	Speech Therapist	\$719.25	\$719.25	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.45.280.00.30	45	SLPA (Speech Lang Path Asst)	\$32,667.00	\$23,333.55	\$9,333.45	\$9,333.45	\$0.00
1010000.4.2325.6162.45.300.00.20	45	Substitute (Inst)	\$25,000.00	\$23,609.43	\$1,390.57	\$550.00	<b>\$840.57</b>
1010000.4.2325.6162.45.300.00.30	45	Substitute (Inst) SPED	\$4,384.80	\$4,384.80	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.45.000.00.20	45	ESP-Sub Instr	\$15,000.00	\$9,976.75	\$5,023.25	\$0.00	<b>\$5,023.25</b>
1010000.4.2330.6366.45.145.00.40	45	ESP-Bilingual	\$24,551.51	\$17,536.80	\$7,014.71	\$7,014.71	\$0.00
1010000.4.2330.6366.45.280.00.30	45	ESP-SPED	\$290,419.38	\$215,088.08	\$75,331.30	\$84,274.18	<b>-\$8,942.88</b>
1010000.4.2330.6366.45.300.00.30	45	ESP-Sub SPED	\$4,300.00	\$336.00	\$3,964.00	\$0.00	<b>\$3,964.00</b>
1010000.4.2330.6366.45.700.00.20	45	ESP-Instructional	\$5,608.33	\$3,810.37	\$1,797.96	\$0.00	<b>\$1,797.96</b>
1010000.4.2340.6366.45.171.00.20	45	ESP-Library	\$33,189.09	\$27,267.97	\$5,921.12	\$12,117.45	<b>-\$6,196.33</b>
1010000.4.2357.6650.45.500.00.20	45	Prof/Staff Development	<b>-\$488.00</b>	\$995.00	<b>-\$1,483.00</b>	\$0.00	<b>-\$1,483.00</b>
1010000.4.2410.6595.45.735.00.20	45	Textbooks	\$13,209.00	\$8,306.20	\$4,902.80	\$0.00	<b>\$4,902.80</b>
1010000.4.2415.6425.45.171.00.20	45	Contracted Services-Elem	\$40,500.00	\$0.00	\$40,500.00	\$0.00	<b>\$40,500.00</b>
1010000.4.2415.6550.45.735.00.20	45	Library/Media Supplies	\$1,750.00	\$781.92	\$968.08	\$0.00	<b>\$968.08</b>
1010000.4.2420.6613.45.735.00.20	45	Copier/Toshiba Expenses	\$14,000.00	\$8,087.04	\$5,912.96	\$2,865.61	<b>\$3,047.35</b>

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2420.6620.45.735.00.20	45 Equipment	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2430.6580.45.171.00.20	45 Supplies, Instructional-Library	\$250.00	\$0.00	\$250.00	\$0.00	<b>\$250.00</b>
1010000.4.2430.6580.45.195.00.20	45 Supplies, Instructional-Music	\$650.00	\$638.88	\$11.12	\$0.00	<b>\$11.12</b>
1010000.4.2430.6580.45.210.00.20	45 Supplies, Instructional-Phys Ed	\$400.00	\$109.89	\$290.11	\$0.00	<b>\$290.11</b>
1010000.4.2430.6580.45.735.00.20	45 Supplies, Instructional	\$7,110.00	\$6,419.94	\$690.06	\$0.00	<b>\$690.06</b>
1010000.4.2430.6584.45.110.00.20	45 Supplies, Standard-Art	\$800.00	\$789.61	\$10.39	\$0.00	<b>\$10.39</b>
1010000.4.2430.6584.45.735.00.20	45 Supplies, Standard	\$11,993.94	\$9,150.94	\$2,843.00	\$2,843.00	\$0.00
1010000.4.2710.6146.45.280.00.30	45 SAC (School Adjust Couns)	\$77,552.00	\$55,394.24	\$22,157.76	\$22,157.76	\$0.00
1010000.4.2720.6145.45.280.00.30	45 ETF/Case Worker	\$68,088.00	\$47,920.05	\$20,167.95	\$19,167.95	<b>\$1,000.00</b>
1010000.4.2800.6144.45.280.00.30	45 RBT/ABA Therapist (DS Prog)	\$50,342.00	\$35,958.60	\$14,383.40	\$14,383.40	\$0.00
1010000.4.2800.6151.45.280.00.30	45 Psychologist	\$6,679.94	\$16,096.61	<b>-\$9,416.67</b>	\$9,309.63	<b>-\$(\$18,726.30)</b>
1010000.4.3200.6160.45.000.00.20	45 Substitutes-Nurse	\$2,000.00	\$0.00	\$2,000.00	\$370.24	<b>\$1,629.76</b>
1010000.4.3200.6175.45.000.00.20	45 Nurse, School	\$76,017.11	\$32,910.64	\$43,106.47	\$12,963.70	<b>\$30,142.77</b>
1010000.4.3200.6176.45.000.00.20	45 Nurse, Sped Classroom	\$32,051.88	\$20,243.06	\$11,808.82	\$13,259.13	<b>-\$(\$1,450.31)</b>
1010000.4.3200.6176.45.000.00.30	45 Nurse, Sped Classroom	\$45,092.00	\$1,000.00	\$44,092.00	\$0.00	<b>\$44,092.00</b>
1010000.4.3200.6525.45.735.00.20	45 First Aid/Health Supplies	\$2,900.00	\$1,841.25	\$1,058.75	\$220.06	<b>\$838.69</b>
1010000.4.4110.6344.45.700.00.20	45 Custodian, Sr	\$45,190.00	\$33,333.15	\$11,856.85	\$11,856.85	\$0.00
1010000.4.4110.6345.45.700.00.20	45 Custodian, Bldg	\$56,850.26	\$41,959.95	\$14,890.31	\$15,285.51	<b>-\$(\$395.20)</b>
1010000.4.4110.6347.45.700.00.10	45 Substitute (Cust)	\$10,000.00	\$69.00	\$9,931.00	\$0.00	<b>\$9,931.00</b>
1010000.4.4110.6372.45.700.00.20	45 Overtime (Other)	\$5,000.00	\$2,155.18	\$2,844.82	\$465.61	<b>\$2,379.21</b>
1010000.4.4110.6515.45.735.00.20	45 Custodial Supplies	\$8,023.22	\$8,031.55	<b>-\$(\$8.33)</b>	\$0.00	<b>-\$(\$8.33)</b>
1010000.4.4110.6584.45.735.00.20	45 Supplies, Standard	\$4,500.00	\$1,645.64	\$2,854.36	\$2,853.90	<b>\$0.46</b>
1010000.4.4120.6686.45.185.00.10	45 Utilities-Heat (Gas)	\$70,500.00	\$47,991.89	\$22,508.11	\$7,000.00	<b>\$15,508.11</b>
1010000.4.4130.6685.45.185.00.10	45 Utilities-Electricity	\$97,000.00	\$50,667.22	\$46,332.78	\$46,332.78	\$0.00
1010000.4.4220.6640.45.735.00.20	45 Maintenance/Repair-Building	\$300.00	\$272.15	\$27.85	\$0.00	<b>\$27.85</b>
1010000.4.4230.6641.45.735.00.20	45 Maintenance/Repair-Equipment	\$4,000.00	\$0.00	\$4,000.00	\$159.88	<b>\$3,840.12</b>
<b>Golden Hill</b>		<b>\$4,155,030.35</b>	<b>\$2,990,060.11</b>	<b>\$1,164,970.24</b>	<b>\$1,127,787.87</b>	<b>\$37,182.37</b>
1010000.4.2210.6121.46.700.00.20	46 Principals	\$20,430.00	\$14,157.50	\$6,272.50	\$0.00	<b>\$6,272.50</b>
1010000.4.2210.6219.46.700.00.20	46 Clerk, Pr-Greenleaf	\$40,960.00	\$29,932.22	\$11,027.78	\$11,027.78	\$0.00
1010000.4.2210.6230.46.300.00.20	46 Substitute-Clerical	\$210.00	\$275.00	<b>-\$(\$65.00)</b>	\$0.00	<b>-\$(\$65.00)</b>
1010000.4.2210.6368.46.700.00.20	46 Noon Supervisor	\$6,000.00	\$4,766.40	\$1,233.60	\$244.80	<b>\$988.80</b>
1010000.4.2210.6570.46.740.00.20	46 Postage	\$180.00	\$98.00	\$82.00	\$0.00	<b>\$82.00</b>
1010000.4.2210.6582.46.740.00.20	46 Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2210.6679.46.740.00.20	46 Travel-Contractual	\$140.00	\$0.00	\$140.00	\$0.00	<b>\$140.00</b>

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.46.110.00.20	46	Teachers-Art	\$64,551.60	\$46,108.22	\$18,443.38	\$18,443.38	\$0.00
1010000.4.2305.6130.46.195.00.20	46	Teachers-Music	\$30,406.00	\$21,718.50	\$8,687.50	\$8,687.50	\$0.00
1010000.4.2305.6130.46.210.00.20	46	Teachers-Phys Ed	\$22,407.39	\$18,391.71	\$4,015.68	\$4,015.68	\$0.00
1010000.4.2305.6130.46.280.00.30	46	Teachers-SPED	\$67,088.00	\$0.00	\$67,088.00	\$0.00	<b>\$67,088.00</b>
1010000.4.2305.6130.46.700.00.20	46	Teachers-Instructional	\$83,700.25	\$31,621.66	\$52,078.59	\$11,210.09	<b>\$40,868.50</b>
1010000.4.2305.6166.46.700.00.20	46	Teacher-Kindergarten	\$347,990.00	\$248,564.14	\$99,425.86	\$99,425.86	\$0.00
1010000.4.2320.6147.46.280.00.30	46	Speech Therapist	\$19,606.65	\$14,675.08	\$4,931.57	\$4,431.57	<b>\$500.00</b>
1010000.4.2320.6327.46.280.00.30	46	SLPA (Speech Lang Path Asst)	\$7,925.37	\$5,661.00	\$2,264.37	\$2,264.37	\$0.00
1010000.4.2325.6162.46.300.00.20	46	Substitute (Inst)	\$7,000.00	\$3,880.00	\$3,120.00	\$75.00	<b>\$3,045.00</b>
1010000.4.2330.6366.46.000.00.20	46	ESP-Sub Instr	\$7,000.00	\$350.50	\$6,649.50	\$0.00	<b>\$6,649.50</b>
1010000.4.2330.6366.46.300.00.30	46	ESP-Sub SPED	\$500.00	\$69.00	\$431.00	\$0.00	<b>\$431.00</b>
1010000.4.2330.6366.46.700.00.20	46	ESP -Instructional	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6378.46.000.00.20	46	ESP Kindergarten	\$89,816.60	\$63,941.75	\$25,874.85	\$25,574.85	<b>\$300.00</b>
1010000.4.2410.6595.46.740.00.20	46	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2420.6613.46.740.00.20	46	Copier/Toshiba Expenses	\$6,000.00	\$3,561.76	\$2,438.24	\$1,335.66	<b>\$1,102.58</b>
1010000.4.2430.6580.46.740.00.20	46	Supplies, Instructional	\$2,900.00	\$2,659.94	\$240.06	\$0.00	<b>\$240.06</b>
1010000.4.2430.6584.46.740.00.20	46	Supplies, Standard	\$3,600.00	\$2,855.38	\$744.62	\$203.12	<b>\$541.50</b>
1010000.4.2720.6145.46.280.00.30	46	ETF/Case Worker	\$1,198.71	\$698.71	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2800.6151.46.280.00.30	46	Psychologist	\$27,790.58	\$19,850.41	\$7,940.17	\$7,940.17	\$0.00
1010000.4.3200.6160.46.000.00.20	46	Substitutes-Nurse	\$482.86	\$1,188.63	<b>-\$705.77</b>	\$0.00	<b>-\$705.77</b>
1010000.4.3200.6175.46.000.00.20	46	Nurse, School	\$44,703.00	\$32,216.50	\$12,486.50	\$12,486.50	\$0.00
1010000.4.3200.6525.46.740.00.20	46	First Aid/Health Supplies	\$500.00	\$110.77	\$389.23	\$0.00	<b>\$389.23</b>
1010000.4.4110.6345.46.700.00.20	46	Custodian, Bldg	\$42,226.00	\$27,006.81	\$15,219.19	\$10,204.34	<b>\$5,014.85</b>
1010000.4.4110.6347.46.700.00.10	46	Substitute (Cust)	\$500.00	\$202.72	\$297.28	\$0.00	<b>\$297.28</b>
1010000.4.4110.6372.46.700.00.20	46	Overtime (Other)	\$2,500.00	\$525.35	\$1,974.65	\$0.00	<b>\$1,974.65</b>
1010000.4.4110.6515.46.740.00.20	46	Custodial Supplies	\$2,400.00	\$1,763.06	\$636.94	\$636.83	<b>\$0.11</b>
1010000.4.4110.6584.46.740.00.20	46	Supplies, Standard	\$625.99	\$625.99	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.46.185.00.10	46	Utilities-Electricity	\$15,000.00	\$7,975.19	\$7,024.81	\$7,024.81	\$0.00
1010000.4.4130.6687.46.185.00.10	46	Utilities-Heat (Oil)	\$40,255.75	\$32,386.29	\$7,869.46	\$4,869.46	<b>\$3,000.00</b>
1010000.4.4220.6640.46.740.00.20	46	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
<b>Greenleaf</b>			<b>\$1,007,963.75</b>	<b>\$637,907.19</b>	<b>\$370,056.56</b>	<b>\$230,101.77</b>	<b>\$139,954.79</b>
1010000.4.2210.6121.47.700.00.20	47	Principals	\$102,000.00	\$75,211.48	\$26,788.52	\$26,788.52	\$0.00
1010000.4.2210.6122.47.700.00.20	47	Asst Principals-PL	\$100,280.00	\$73,281.48	\$26,998.52	\$26,998.52	\$0.00
1010000.4.2210.6219.47.700.00.20	47	Clerk, Pr-PL	\$44,466.22	\$32,961.00	\$11,505.22	\$11,505.22	\$0.00



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6230.47.300.00.20	47 Substitute-Clerical	\$500.00	\$325.00	\$175.00	\$0.00	<b>\$175.00</b>
1010000.4.2210.6366.47.700.00.20	47 ESP Clerical	\$23,070.46	\$16,637.57	\$6,432.89	\$6,549.83	<b>-( \$116.94)</b>
1010000.4.2210.6368.47.700.00.20	47 Noon Supervisor	\$13,000.00	\$9,849.60	\$3,150.40	\$852.00	<b>\$2,298.40</b>
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	\$713.75	\$486.25	\$315.00	<b>\$171.25</b>
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	\$51,669.20	\$36,906.61	\$14,762.59	\$14,762.59	\$0.00
1010000.4.2305.6130.47.145.00.40	47 Teachers-ELL	\$144,241.29	\$104,056.94	\$40,184.35	\$40,184.35	\$0.00
1010000.4.2305.6130.47.195.00.20	47 Teachers-Music	\$52,388.45	\$37,625.86	\$14,762.59	\$14,762.59	\$0.00
1010000.4.2305.6130.47.210.00.20	47 Teachers-Phys Ed	\$71,611.85	\$52,113.08	\$19,498.77	\$19,498.77	\$0.00
1010000.4.2305.6130.47.280.00.30	47 Teachers-SPED	\$763,568.40	\$631,678.38	\$131,890.02	\$252,990.55	<b>-( \$121,100.53)</b>
1010000.4.2305.6130.47.700.00.20	47 Teachers-Instructional	\$1,348,643.58	\$1,115,853.16	\$232,790.42	\$433,109.67	<b>-( \$200,319.25)</b>
1010000.4.2305.6166.47.700.00.20	47 Teacher-Kindergarten	\$79,773.50	\$58,214.08	\$21,559.42	\$21,559.42	\$0.00
1010000.4.2320.6147.47.280.00.30	47 Speech Therapist	\$132,801.25	\$95,063.55	\$37,737.70	\$37,737.70	\$0.00
1010000.4.2320.6323.47.280.00.30	47 OTR (Reg Occ Therap)	\$63,415.00	\$45,296.40	\$18,118.60	\$18,118.60	\$0.00
1010000.4.2320.6327.47.280.00.30	47 SLPA (Speech Lang Path Asst)	\$11,843.60	\$6,377.35	\$5,466.25	\$5,466.25	\$0.00
1010000.4.2325.6162.47.300.00.20	47 Substitute (Inst)	\$13,000.00	\$11,930.50	\$1,069.50	\$1,207.00	<b>-( \$137.50)</b>
1010000.4.2325.6162.47.300.00.30	47 Substitute (Inst) SPED	\$5,000.00	\$1,800.00	\$3,200.00	\$0.00	<b>\$3,200.00</b>
1010000.4.2330.6366.47.000.00.20	47 ESP-Sub Instr	\$2,500.00	\$3,886.00	<b>-( \$1,386.00)</b>	\$474.00	<b>-( \$1,860.00)</b>
1010000.4.2330.6366.47.280.00.30	47 ESP-SPED	\$326,532.05	\$258,523.70	\$68,008.35	\$107,447.44	<b>-( \$39,439.09)</b>
1010000.4.2330.6366.47.300.00.30	47 ESP-Sub SPED	\$10,000.00	\$785.75	\$9,214.25	\$301.50	<b>\$8,912.75</b>
1010000.4.2330.6366.47.700.00.20	47 ESP-Instructional	\$24,559.36	\$18,068.00	\$6,491.36	\$6,549.83	<b>-( \$58.47)</b>
1010000.4.2330.6378.47.000.00.20	47 ESP Kindergarten	\$47,363.60	\$33,505.25	\$13,858.35	\$13,858.35	\$0.00
1010000.4.2340.6366.47.171.00.20	47 ESP-Library	\$23,952.69	\$17,109.07	\$6,843.62	\$6,843.62	\$0.00
1010000.4.2357.6645.47.765.00.20	47 Memberships	\$1,100.00	\$0.00	\$1,100.00	\$0.00	<b>\$1,100.00</b>
1010000.4.2357.6650.47.745.00.20	47 Prof/Staff Developement	\$409.00	\$0.00	\$409.00	\$0.00	<b>\$409.00</b>
1010000.4.2410.6505.47.765.00.20	47 Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2410.6595.47.765.00.20	47 Textbooks	\$5,000.00	<b>-( \$562.00)</b>	\$5,562.00	\$0.00	<b>\$5,562.00</b>
1010000.4.2415.6425.47.171.00.20	47 Contracted Services-Elem	\$55,500.00	\$0.00	\$55,500.00	\$0.00	<b>\$55,500.00</b>
1010000.4.2415.6550.47.171.00.20	47 Library/Media Supplies	\$1,500.00	\$890.32	\$609.68	\$36.38	<b>\$573.30</b>
1010000.4.2415.6565.47.171.00.20	47 Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	<b>\$125.00</b>
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	\$8,028.16	\$4,971.84	\$3,010.56	<b>\$1,961.28</b>
1010000.4.2420.6620.47.765.00.20	47 Equipment	\$6,000.00	\$809.59	\$5,190.41	\$0.00	<b>\$5,190.41</b>
1010000.4.2430.6580.47.171.00.20	47 Supplies, Instructional-Library	\$500.00	\$303.00	\$197.00	\$0.00	<b>\$197.00</b>

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6580.47.195.00.20	47 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2430.6580.47.210.00.20	47 Supplies, Instructional-Phys Ed	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2430.6580.47.765.00.20	47 Supplies, Instructional	\$14,591.00	\$13,820.98	\$770.02	\$2.00	<b>\$768.02</b>
1010000.4.2430.6584.47.110.00.20	47 Supplies, Standard-Art	\$1,200.00	\$335.52	\$864.48	\$812.01	<b>\$52.47</b>
1010000.4.2430.6584.47.765.00.20	47 Supplies, Standard	\$18,000.00	\$15,618.75	\$2,381.25	\$688.22	<b>\$1,693.03</b>
1010000.4.2451.6610.47.765.00.20	47 Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2710.6146.47.280.00.30	47 SAC (School Adjust Couns)	\$75,923.90	\$53,169.10	\$22,754.80	\$22,754.80	\$0.00
1010000.4.2720.6145.47.280.00.30	47 ETF/Case Worker	\$59,191.20	\$41,922.30	\$17,268.90	\$16,768.90	<b>\$500.00</b>
1010000.4.2800.6144.47.280.00.30	47 RBT/ABA Therapist (DS Prog)	\$203,081.00	\$0.00	\$203,081.00	\$0.00	<b>\$203,081.00</b>
1010000.4.2800.6151.47.280.00.30	47 Psychologist	\$53,670.40	\$38,336.08	\$15,334.32	\$15,334.32	\$0.00
1010000.4.3200.6160.47.000.00.20	47 Substitutes-Nurse	\$2,500.00	\$381.81	\$2,118.19	\$0.00	<b>\$2,118.19</b>
1010000.4.3200.6175.47.000.00.20	47 Nurse, School	\$88,084.00	\$31,699.36	\$56,384.64	\$12,486.50	<b>\$43,898.14</b>
1010000.4.3200.6525.47.765.00.20	47 First Aid/Health Supplies	\$1,800.00	\$0.00	\$1,800.00	\$1,117.95	<b>\$682.05</b>
1010000.4.4110.6344.47.700.00.20	47 Custodian, Sr	\$45,190.00	\$33,333.15	\$11,856.85	\$11,856.85	\$0.00
1010000.4.4110.6345.47.700.00.20	47 Custodian, Bldg	\$59,043.77	\$43,793.68	\$15,250.09	\$15,472.36	<b>-\$(\$222.27)</b>
1010000.4.4110.6347.47.700.00.10	47 Substitute (Cust)	\$3,000.00	\$741.36	\$2,258.64	\$0.00	<b>\$2,258.64</b>
1010000.4.4110.6372.47.700.00.20	47 Overtime (Other)	\$1,000.00	\$2,310.21	<b>-\$(\$1,310.21)</b>	\$809.75	<b>-\$(\$2,119.96)</b>
1010000.4.4110.6584.47.765.00.20	47 Supplies, Standard	\$9,400.00	\$6,773.36	\$2,626.64	\$2,626.00	<b>\$0.64</b>
1010000.4.4120.6686.47.185.00.10	47 Utilities-Heat (Gas)	\$52,000.00	\$63,158.69	<b>-\$(\$11,158.69)</b>	\$23,571.49	<b>-\$(\$34,730.18)</b>
1010000.4.4130.6685.47.185.00.10	47 Utilities-Electricity	\$79,989.40	\$35,138.68	\$44,850.72	\$44,850.72	\$0.00
1010000.4.4220.6640.47.765.00.20	47 Maintenance/Repair-Building	\$1,000.00	\$102.43	\$897.57	\$397.57	<b>\$500.00</b>
1010000.4.4230.6641.47.765.00.20	47 Maintenance/Repair-Equipment	\$1,000.00	\$758.00	\$242.00	\$0.00	<b>\$242.00</b>
<b>Pen Lake</b>		<b>\$4,312,854.17</b>	<b>\$3,129,411.09</b>	<b>\$1,183,443.08</b>	<b>\$1,241,377.70</b>	<b>-\$(\$57,934.62)</b>
1010000.4.2210.6121.48.700.00.20	48 Principals	\$102,500.00	\$75,711.48	\$26,788.52	\$26,788.52	\$0.00
1010000.4.2210.6122.48.700.00.20	48 Asst Principals-Tilton	\$99,263.00	\$73,144.13	\$26,118.87	\$26,118.87	\$0.00
1010000.4.2210.6219.48.700.00.20	48 Clerk, Pr-Tilton	\$44,784.00	\$33,144.15	\$11,639.85	\$11,639.85	\$0.00
1010000.4.2210.6230.48.300.00.20	48 Substitute-Clerical	\$650.00	\$469.19	\$180.81	\$0.00	<b>\$180.81</b>
1010000.4.2210.6366.48.700.00.20	48 ESP Clerical	\$100.00	\$16,374.49	<b>-\$(\$16,274.49)</b>	\$6,549.79	<b>-\$(\$22,824.28)</b>
1010000.4.2210.6368.48.700.00.20	48 Noon Supervisor	\$22,000.00	\$19,497.12	\$2,502.88	\$0.00	<b>\$2,502.88</b>
1010000.4.2210.6570.48.785.00.20	48 Postage	\$130.00	\$100.00	\$30.00	\$0.00	<b>\$30.00</b>
1010000.4.2210.6582.48.785.00.20	48 Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
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	\$83,238.25	\$60,483.45	\$22,754.80	\$22,754.80	\$0.00
1010000.4.2305.6130.48.145.00.40	48 Teachers-ELL	\$211,722.00	\$151,230.15	\$60,491.85	\$60,491.85	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.48.195.00.20	48 Teachers-Music	\$76,241.00	\$55,279.93	\$20,961.07	\$20,961.07	\$0.00
1010000.4.2305.6130.48.210.00.20	48 Teachers-Phys Ed	\$72,775.25	\$53,009.86	\$19,765.39	\$19,765.39	\$0.00
1010000.4.2305.6130.48.280.00.30	48 Teachers-SPED	\$321,875.26	\$274,427.50	\$47,447.76	\$86,836.00	-\$39,388.24
1010000.4.2305.6130.48.700.00.20	48 Teachers-Instructional	\$1,464,996.17	\$1,307,209.08	\$157,787.09	\$496,411.76	-\$338,624.67
1010000.4.2305.6166.48.700.00.20	48 Teacher-Kindergarten	\$255,780.00	\$182,699.99	\$73,080.01	\$73,080.01	\$0.00
1010000.4.2310.6130.48.135.00.20	48 Teachers	\$7,192.50	\$7,192.50	\$0.00	\$0.00	\$0.00
1010000.4.2320.6147.48.280.00.30	48 Speech Therapist	\$36,682.00	\$26,201.39	\$10,480.61	\$10,480.61	\$0.00
1010000.4.2320.6327.48.280.00.30	48 SLPA (Speech Lang Path Asst)	\$34,584.00	\$24,702.90	\$9,881.10	\$9,881.10	\$0.00
1010000.4.2325.6162.48.300.00.20	48 Substitute (Inst)	\$30,000.00	\$9,337.50	\$20,662.50	\$0.00	\$20,662.50
1010000.4.2325.6162.48.300.00.30	48 Substitute (Inst) SPED	\$1,000.00	\$1,650.00	-\$650.00	\$400.00	-\$1,050.00
1010000.4.2330.6366.48.000.00.20	48 ESP-Sub Instr	\$6,500.00	\$3,122.67	\$3,377.33	\$0.00	\$3,377.33
1010000.4.2330.6366.48.145.00.40	48 ESP-Bilingual	\$17,844.49	\$11,713.82	\$6,130.67	\$5,911.67	\$219.00
1010000.4.2330.6366.48.280.00.30	48 ESP-SPED	\$114,465.02	\$66,553.06	\$47,911.96	\$25,303.39	\$22,608.57
1010000.4.2330.6366.48.300.00.20	48 ESP-Sub Instr	\$8,500.00	\$7,220.00	\$1,280.00	\$0.00	\$1,280.00
1010000.4.2330.6366.48.300.00.30	48 ESP-Sub SPED	\$3,000.00	\$204.00	\$2,796.00	\$0.00	\$2,796.00
1010000.4.2330.6366.48.700.00.20	48 ESP -Instructional	\$24,930.07	\$33,901.37	-\$8,971.30	\$13,169.73	-\$22,141.03
1010000.4.2330.6378.48.000.00.20	48 ESP Kindergarten	\$43,523.84	\$30,466.66	\$13,057.18	\$13,057.18	\$0.00
1010000.4.2340.6133.48.171.00.20	48 Librarians/Media Specialists	\$0.00	\$55,394.28	-\$55,394.28	\$22,157.72	-\$77,552.00
1010000.4.2351.6100.48.000.00.20	48 Job Coach for Teachers	\$77,943.04	\$55,785.28	\$22,157.76	\$22,157.76	\$0.00
1010000.4.2410.6595.48.785.00.20	48 Textbooks	\$15,000.00	\$7,984.67	\$7,015.33	\$0.00	\$7,015.33
1010000.4.2415.6425.48.171.00.20	48 Contracted Services-Elem	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$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	\$11,234.31	\$8,585.37	\$2,648.94	\$2,648.94	\$0.00
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	\$0.00	\$284.41
1010000.4.2430.6580.48.785.00.20	48 Supplies, Instructional	\$14,500.00	\$3,194.37	\$11,305.63	\$5,543.25	\$5,762.38
1010000.4.2430.6584.48.110.00.20	48 Supplies, Standard-Art	\$904.37	\$799.71	\$104.66	\$0.00	\$104.66
1010000.4.2430.6584.48.785.00.20	48 Supplies, Standard	\$11,500.00	\$6,610.44	\$4,889.56	\$2,371.98	\$2,517.58
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	\$60,812.00	\$43,437.16	\$17,374.84	\$17,374.84	\$0.00
1010000.4.2710.6146.48.280.00.30	48 SAC (School Adjust Couns)	\$77,552.00	\$55,394.24	\$22,157.76	\$22,157.76	\$0.00
1010000.4.2720.6145.48.280.00.30	48 ETF/Case Worker	\$85,614.00	\$61,260.46	\$24,353.54	\$23,353.54	\$1,000.00
1010000.4.2800.6144.48.280.00.30	48 RBT/ABA Therapist (DS Prog)	\$2,877.00	\$2,877.00	\$0.00	\$0.00	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2800.6151.48.280.00.30	48 Psychologist	\$63,473.55	\$40,109.82	\$23,363.73	\$23,363.73	\$0.00
1010000.4.3200.6160.48.000.00.20	48 Substitutes-Nurse	\$1,000.00	\$161.98	\$838.02	\$0.00	<b>\$838.02</b>
1010000.4.3200.6175.48.000.00.20	48 Nurse, School	\$63,275.00	\$45,510.65	\$17,764.35	\$17,764.35	\$0.00
1010000.4.3200.6525.48.785.00.20	48 First Aid/Health Supplies	\$753.26	\$657.74	\$95.52	\$0.00	<b>\$95.52</b>
1010000.4.3520.6137.48.000.00.10	48 Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	<b>\$1,100.00</b>
1010000.4.4110.6344.48.700.00.20	48 Custodian, Sr	\$42,226.00	\$29,790.10	\$12,435.90	\$0.00	<b>\$12,435.90</b>
1010000.4.4110.6345.48.700.00.20	48 Custodian, Bldg	\$77,844.00	\$47,947.35	\$29,896.65	\$19,712.74	<b>\$10,183.91</b>
1010000.4.4110.6347.48.700.00.10	48 Substitute (Cust)	\$5,000.00	\$4,182.05	\$817.95	\$0.00	<b>\$817.95</b>
1010000.4.4110.6372.48.700.00.20	48 Overtime (Other)	\$4,000.00	\$8,099.08	<b>-\$4,099.08</b>	\$120.66	<b>-\$4,219.74</b>
1010000.4.4110.6515.48.785.00.20	48 Custodial Supplies	\$6,000.00	\$8,447.73	<b>-\$2,447.73</b>	\$2,792.75	<b>-\$5,240.48</b>
1010000.4.4110.6584.48.785.00.20	48 Supplies, Standard	\$4,684.00	\$4,269.63	\$414.37	\$414.00	<b>\$0.37</b>
1010000.4.4120.6686.48.185.00.10	48 Utilities-Heat (Gas)	\$73,564.16	\$52,030.23	\$21,533.93	\$21,533.93	\$0.00
1010000.4.4130.6685.48.185.00.10	48 Utilities-Electricity	\$25,000.00	\$14,372.48	\$10,627.52	\$10,627.52	\$0.00
1010000.4.4220.6640.48.785.00.20	48 Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
<b>Tilton</b>		<b>\$3,855,983.54</b>	<b>\$3,086,804.04</b>	<b>\$769,179.50</b>	<b>\$1,144,334.00</b>	<b>-\$375,154.50</b>
1010000.4.2210.6121.49.700.00.20	49 Principal	\$49,500.02	\$36,439.66	\$13,060.36	\$13,060.36	\$0.00
1010000.4.2210.6219.49.700.00.20	49 Clerk, Pr-WS	\$50,338.00	\$37,312.43	\$13,025.57	\$13,135.26	<b>-\$109.69</b>
1010000.4.2210.6230.49.300.00.20	49 Substitute-Clerical	\$900.00	\$875.00	\$25.00	\$35.00	<b>-\$10.00</b>
1010000.4.2210.6368.49.700.00.20	49 Noon Supervisor	\$9,000.00	\$6,897.60	\$2,102.40	\$590.40	<b>\$1,512.00</b>
1010000.4.2210.6570.49.790.00.20	49 Postage	\$150.00	\$89.45	\$60.55	\$0.00	<b>\$60.55</b>
1010000.4.2210.6582.49.790.00.20	49 Supplies. Other	\$200.00	\$185.61	\$14.39	\$0.00	<b>\$14.39</b>
1010000.4.2210.6679.49.790.00.20	49 Travel-Contractual	\$183.32	\$91.66	\$91.66	\$91.66	\$0.00
1010000.4.2305.6130.49.110.00.20	49 Teachers-Art	\$7,045.80	\$5,032.79	\$2,013.01	\$2,013.01	\$0.00
1010000.4.2305.6130.49.195.00.20	49 Teachers-Music	\$7,045.80	\$5,032.79	\$2,013.01	\$2,013.01	\$0.00
1010000.4.2305.6130.49.210.00.20	49 Teachers-Phys Ed	\$10,255.65	\$7,596.67	\$2,658.98	\$2,658.98	\$0.00
1010000.4.2305.6130.49.280.00.30	49 Teachers-SPED	\$29,082.00	\$20,772.90	\$8,309.10	\$8,309.10	\$0.00
1010000.4.2305.6130.49.700.00.20	49 Teachers-Instructional	\$240,654.75	\$174,156.70	\$66,498.05	\$66,498.05	\$0.00
1010000.4.2305.6166.49.700.00.20	49 Teacher-Kindergarten	\$244,749.75	\$177,081.60	\$67,668.15	\$67,668.15	\$0.00
1010000.4.2320.6147.49.280.00.30	49 Speech Therapist	\$8,173.70	\$5,838.31	\$2,335.39	\$2,335.39	\$0.00
1010000.4.2320.6327.49.280.00.30	49 SLPA (Speech Lang Path Asst)	\$7,925.37	\$5,661.00	\$2,264.37	\$2,264.37	\$0.00
1010000.4.2325.6162.49.300.00.20	49 Substitute (Inst)	\$5,000.00	\$2,339.00	\$2,661.00	\$50.00	<b>\$2,611.00</b>
1010000.4.2330.6366.49.300.00.20	49 ESP-Sub Instr	\$11,000.00	\$3,644.00	\$7,356.00	\$0.00	<b>\$7,356.00</b>
1010000.4.2330.6366.49.300.00.30	49 ESP-Sub SPED	\$237.50	\$331.50	<b>-\$94.00</b>	\$0.00	<b>-\$94.00</b>
1010000.4.2330.6366.49.700.00.20	49 ESP-Instructional	\$29,895.78	\$24,407.46	\$5,488.32	\$10,187.39	<b>-\$4,699.07</b>

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6378.49.000.00.20	49 ESP Kindergarten	\$23,877.13	\$17,438.07	\$6,439.06	\$6,326.08	<b>\$112.98</b>
1010000.4.2410.6595.49.790.00.20	49 Textbooks	\$5,000.00	\$4,363.00	\$637.00	\$0.00	<b>\$637.00</b>
1010000.4.2420.6613.49.790.00.20	49 Copier/Toshiba Expenses	\$4,400.00	\$2,729.44	\$1,670.56	\$1,023.54	<b>\$647.02</b>
1010000.4.2430.6580.49.195.00.20	49 Supplies, Instructional-Music	\$75.00	\$0.00	\$75.00	\$0.00	<b>\$75.00</b>
1010000.4.2430.6580.49.210.00.20	49 Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2430.6580.49.790.00.20	49 Supplies, Instructional	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
1010000.4.2430.6584.49.110.00.20	49 Supplies, Standard-Art	\$200.00	\$104.97	\$95.03	\$32.06	<b>\$62.97</b>
1010000.4.2430.6584.49.790.00.20	49 Supplies, Standard	\$7,000.00	\$5,923.67	\$1,076.33	\$17.82	<b>\$1,058.51</b>
1010000.4.2720.6145.49.280.00.30	49 ETF/Case Worker	\$15,172.80	\$10,480.63	\$4,692.17	\$4,192.17	<b>\$500.00</b>
1010000.4.3200.6160.49.000.00.20	49 Substitutes-Nurse	\$3,174.05	\$9,228.28	<b>-\$6,054.23</b>	\$647.92	<b>-\$6,702.15</b>
1010000.4.3200.6175.49.000.00.20	49 Nurse, School	\$26,704.66	\$19,212.76	\$7,491.90	\$7,491.90	\$0.00
1010000.4.3200.6525.49.790.00.20	49 First Aid/Health Supplies	\$350.00	\$193.07	\$156.93	\$0.00	<b>\$156.93</b>
1010000.4.4110.6345.49.700.00.20	49 Custodian, Bldg	\$38,943.00	\$28,458.20	\$10,484.80	\$10,484.80	\$0.00
1010000.4.4110.6347.49.700.00.10	49 Substitute (Cust)	\$4,000.00	\$880.32	\$3,119.68	\$0.00	<b>\$3,119.68</b>
1010000.4.4110.6372.49.700.00.20	49 Overtime (Other)	\$2,000.00	\$1,038.96	\$961.04	\$0.00	<b>\$961.04</b>
1010000.4.4110.6515.49.790.00.20	49 Custodial Supplies	\$1,000.00	\$3,076.89	<b>-\$2,076.89</b>	\$0.00	<b>-\$2,076.89</b>
1010000.4.4110.6584.49.790.00.20	49 Supplies, Standard	\$1,800.00	\$1,426.81	\$373.19	\$373.00	<b>\$0.19</b>
1010000.4.4120.6686.49.185.00.10	49 Utilities-Heat (Gas)	\$21,000.00	\$13,268.54	\$7,731.46	\$6,826.72	<b>\$904.74</b>
1010000.4.4130.6685.49.185.00.10	49 Utilities-Electricity	\$7,000.00	\$4,409.96	\$2,590.04	\$2,590.04	\$0.00
1010000.4.4220.6640.49.790.00.20	49 Maintenance/Repair-Building	\$2,000.00	\$1,093.86	\$906.14	\$305.14	<b>\$601.00</b>
Walnut Square		\$875,434.08	\$637,113.56	\$238,320.52	\$231,221.32	<b>\$7,099.20</b>
1010000.4.2210.6121.50.700.00.20	50 Principal	\$19,000.00	\$13,982.50	\$5,017.50	\$0.00	<b>\$5,017.50</b>
1010000.4.2210.6219.50.700.00.20	50 Clerk, Pr-Bartlett	\$49,838.00	\$36,837.37	\$13,000.63	\$13,000.63	\$0.00
1010000.4.2210.6230.50.300.00.20	50 Substitute-Clerical	\$700.00	\$672.50	\$27.50	\$70.00	<b>-\$42.50</b>
1010000.4.2210.6368.50.700.00.20	50 Noon Supervisor	\$12,000.00	\$7,852.80	\$4,147.20	\$604.80	<b>\$3,542.40</b>
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	\$133.82	\$23.82	\$110.00	\$55.00	<b>\$55.00</b>
1010000.4.2210.6679.50.730.00.20	50 Travel-Contractual	\$140.00	\$0.00	\$140.00	\$0.00	<b>\$140.00</b>
1010000.4.2305.6130.50.195.00.20	50 Teachers-Music	\$30,406.00	\$21,718.50	\$8,687.50	\$8,687.50	\$0.00
1010000.4.2305.6130.50.210.00.20	50 Teachers-Phys Ed	\$22,340.30	\$18,358.11	\$3,982.19	\$3,982.19	\$0.00
1010000.4.2305.6130.50.280.00.30	50 Teachers-SPED	\$0.00	\$19,388.04	<b>-\$19,388.04</b>	\$8,309.10	<b>-\$27,697.14</b>
1010000.4.2305.6130.50.700.00.20	50 Teachers-Instructional	\$326,387.00	\$214,567.53	\$111,819.47	\$84,122.33	<b>\$27,697.14</b>
1010000.4.2305.6166.50.700.00.20	50 Teacher-Kindergarten	\$147,447.25	\$105,525.11	\$41,922.14	\$41,922.14	\$0.00
1010000.4.2320.6147.50.280.00.30	50 Speech Therapist	\$95,544.60	\$52,545.15	\$42,999.45	\$21,018.15	<b>\$21,981.30</b>



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6162.50.300.00.20	50 Substitute (Inst)	\$7,500.00	\$5,225.00	\$2,275.00	\$425.00	<b>\$1,850.00</b>
1010000.4.2330.6366.50.000.00.20	50 ESP-Sub Instr	\$2,000.00	\$1,971.50	\$28.50	\$475.00	<b>-\$446.50</b>
1010000.4.2330.6366.50.300.00.20	50 ESP-Sub Instr	\$1,000.00	\$150.00	\$850.00	\$0.00	<b>\$850.00</b>
1010000.4.2330.6366.50.700.00.20	50 ESP-Instructional	\$21,457.00	\$15,326.40	\$6,130.60	\$6,130.60	\$0.00
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	\$1,445.00	\$0.00	\$1,445.00	\$0.00	<b>\$1,445.00</b>
1010000.4.2420.6613.50.730.00.20	50 Copier/Toshiba Expenses	\$4,600.00	\$2,130.56	\$2,469.44	\$798.96	<b>\$1,670.48</b>
1010000.4.2430.6580.50.210.00.20	50 Supplies, Instructional-Phys Ed	\$50.00	\$0.00	\$50.00	\$0.00	<b>\$50.00</b>
1010000.4.2430.6580.50.730.00.20	50 Supplies, Instructional	\$2,760.00	\$1,797.42	\$962.58	\$0.00	<b>\$962.58</b>
1010000.4.2430.6584.50.110.00.20	50 Supplies, Standard-Art	\$200.00	\$191.81	\$8.19	\$0.00	<b>\$8.19</b>
1010000.4.2430.6584.50.730.00.20	50 Supplies, Standard	\$3,600.00	\$3,190.58	\$409.42	\$71.02	<b>\$338.40</b>
1010000.4.2720.6145.50.280.00.30	50 ETF/Case Worker	\$80,642.00	\$59,764.20	\$20,877.80	\$22,754.80	<b>-\$1,877.00</b>
1010000.4.3200.6160.50.000.00.20	50 Substitutes-Nurse	\$600.00	\$0.00	\$600.00	\$0.00	<b>\$600.00</b>
1010000.4.3200.6175.50.000.00.20	50 Nurse, School	\$63,771.28	\$46,006.93	\$17,764.35	\$17,764.35	\$0.00
1010000.4.3200.6525.50.730.00.20	50 First Aid/Health Supplies	\$300.00	\$8.80	\$291.20	\$0.00	<b>\$291.20</b>
1010000.4.4110.6345.50.310.00.20	50 Custodian, Bldg	\$45,190.00	\$33,333.15	\$11,856.85	\$11,856.85	\$0.00
1010000.4.4110.6347.50.700.00.10	50 Substitute (Cust)	\$2,500.00	\$2,050.87	\$449.13	\$146.72	<b>\$302.41</b>
1010000.4.4110.6372.50.700.00.20	50 Overtime (Other)	\$500.00	\$275.22	\$224.78	\$0.00	<b>\$224.78</b>
1010000.4.4110.6515.50.730.00.20	50 Custodial Supplies	\$3,202.08	\$3,202.08	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.50.730.00.20	50 Supplies, Standard	\$500.00	\$121.48	\$378.52	\$378.00	<b>\$0.52</b>
1010000.4.4120.6686.50.185.00.10	50 Utilities-Heat (Gas)	\$30,000.00	\$14,037.13	\$15,962.87	\$4,584.17	<b>\$11,378.70</b>
1010000.4.4130.6685.50.185.00.10	50 Utilities-Electricity	\$6,500.00	\$3,543.10	\$2,956.90	\$2,956.90	\$0.00
1010000.4.4230.6641.50.730.00.20	50 Maintenance/Repair-Equipment	\$200.00	\$28.10	\$171.90	\$171.90	\$0.00
<b>Bartlett</b>		<b>\$983,604.33</b>	<b>\$684,975.76</b>	<b>\$298,628.57</b>	<b>\$250,286.11</b>	<b>\$48,342.46</b>
1010000.4.2210.6121.51.700.00.20	51 Principals	\$101,000.00	\$73,807.78	\$27,192.22	\$27,192.22	\$0.00
1010000.4.2210.6122.51.700.00.20	51 Asst Principals-JGW	\$89,268.00	\$65,234.22	\$24,033.78	\$24,033.78	\$0.00
1010000.4.2210.6219.51.700.00.20	51 Clerk, Pr-JGW	\$44,284.00	\$32,778.78	\$11,505.22	\$11,505.22	\$0.00
1010000.4.2210.6366.51.700.00.20	51 ESP Clerical	\$35,068.82	\$25,049.16	\$10,019.66	\$3,176.03	<b>\$6,843.63</b>
1010000.4.2210.6368.51.700.00.20	51 Noon Supervisor	\$5,000.00	\$3,840.00	\$1,160.00	\$326.40	<b>\$833.60</b>
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	\$51,040.22	\$36,327.56	\$14,712.66	\$14,712.66	\$0.00
1010000.4.2305.6130.51.145.00.40	51 Teachers-ELL	\$80,361.25	\$57,606.45	\$22,754.80	\$22,754.80	\$0.00
1010000.4.2305.6130.51.160.00.20	51 Teachers-Health	\$52,432.00	\$37,451.41	\$14,980.59	\$14,980.59	\$0.00
1010000.4.2305.6130.51.195.00.20	51 Teachers-Music	\$15,203.00	\$10,859.25	\$4,343.75	\$4,343.75	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.51.210.00.20	51 Teachers-Phys Ed	\$49,983.99	\$36,401.55	\$13,582.44	\$13,582.44	\$0.00
1010000.4.2305.6130.51.280.00.30	51 Teachers-SPED	\$389,978.50	\$279,334.69	\$110,643.81	\$110,189.72	<b>\$454.09</b>
1010000.4.2305.6130.51.700.00.20	51 Teachers-Instructional	\$1,407,413.50	\$928,549.62	\$478,863.88	\$365,838.72	<b>\$113,025.16</b>
1010000.4.2320.6147.51.280.00.30	51 Speech Therapist	\$9,296.54	\$9,296.54	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.51.280.00.30	51 SLPA (Speech Lang Path Asst)	\$24,598.30	\$19,132.05	\$5,466.25	\$5,466.25	\$0.00
1010000.4.2325.6162.51.300.00.20	51 Substitute (Inst)	\$34,855.82	\$42,365.32	<b>-\$7,509.50</b>	\$2,275.00	<b>-\$9,784.50</b>
1010000.4.2325.6162.51.300.00.30	51 Substitute (Inst) SPED	\$4,000.00	\$3,690.00	\$310.00	\$300.00	<b>\$10.00</b>
1010000.4.2330.6366.51.000.00.20	51 ESP-Sub Instr	\$276.00	\$2,829.00	<b>-\$2,553.00</b>	\$517.50	<b>-\$3,070.50</b>
1010000.4.2330.6366.51.280.00.30	51 ESP-SPED	\$199,097.80	\$142,266.67	\$56,831.13	\$56,831.13	\$0.00
1010000.4.2330.6366.51.300.00.30	51 ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.2357.6645.51.795.00.20	51 Memberships	\$500.00	\$0.00	\$500.00	\$300.00	<b>\$200.00</b>
1010000.4.2410.6595.51.795.00.20	51 Textbooks	\$3,500.00	\$1,976.40	\$1,523.60	\$0.00	<b>\$1,523.60</b>
1010000.4.2415.6641.51.171.00.20	51 Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$0.00	<b>\$400.00</b>
1010000.4.2420.6613.51.795.00.20	51 Copier/Toshiba Expenses	\$11,250.00	\$7,063.84	\$4,186.16	\$2,648.94	<b>\$1,537.22</b>
1010000.4.2430.6580.51.160.00.20	51 Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	<b>\$250.00</b>
1010000.4.2430.6580.51.195.00.20	51 Supplies, Instructional-Music	\$250.00	\$0.00	\$250.00	\$0.00	<b>\$250.00</b>
1010000.4.2430.6580.51.210.00.20	51 Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
1010000.4.2430.6580.51.795.00.20	51 Supplies, Instructional	\$4,000.00	\$532.35	\$3,467.65	\$0.00	<b>\$3,467.65</b>
1010000.4.2430.6584.51.110.00.20	51 Supplies, Standard-Art	\$1,000.00	\$857.77	\$142.23	\$0.00	<b>\$142.23</b>
1010000.4.2430.6584.51.795.00.20	51 Supplies, Standard	\$14,775.00	\$12,756.33	\$2,018.67	\$0.00	<b>\$2,018.67</b>
1010000.4.2710.6134.51.155.00.20	51 Guidance Counselor	\$54,097.69	\$34,221.37	\$19,876.32	\$19,876.32	\$0.00
1010000.4.2710.6146.51.280.00.30	51 SAC (School Adjust Couns)	\$56,623.00	\$40,444.97	\$16,178.03	\$16,178.03	\$0.00
1010000.4.2720.6145.51.280.00.30	51 ETF/Case Worker	\$80,642.00	\$56,887.20	\$23,754.80	\$22,754.80	<b>\$1,000.00</b>
1010000.4.2800.6144.51.280.00.30	51 RBT/ABA Therapist (DS Prog)	\$126,656.00	\$0.00	\$126,656.00	\$0.00	<b>\$126,656.00</b>
1010000.4.2800.6151.51.280.00.30	51 Psychologist	\$25,713.96	\$18,007.35	\$7,706.61	\$7,706.61	\$0.00
1010000.4.3200.6160.51.000.00.20	51 Substitutes-Nurse	\$2,500.00	\$844.61	\$1,655.39	\$0.00	<b>\$1,655.39</b>
1010000.4.3200.6175.51.000.00.20	51 Nurse, School	\$41,755.88	\$28,792.18	\$12,963.70	\$12,963.70	\$0.00
1010000.4.3200.6525.51.795.00.20	51 First Aid/Health Supplies	\$850.00	\$0.00	\$850.00	\$0.00	<b>\$850.00</b>
1010000.4.3600.6349.51.275.00.10	51 Security Guard	\$10,813.19	\$6,367.31	\$4,445.88	\$4,445.88	\$0.00
1010000.4.4110.6344.51.700.00.20	51 Custodian, Sr	\$45,090.00	\$33,233.15	\$11,856.85	\$11,856.85	\$0.00
1010000.4.4110.6345.51.700.00.20	51 Custodian, Bldg	\$57,120.35	\$40,879.88	\$16,240.47	\$15,472.36	<b>\$768.11</b>
1010000.4.4110.6347.51.700.00.10	51 Substitute (Cust)	\$6,026.00	\$6,226.00	<b>-\$200.00</b>	\$0.00	<b>-\$200.00</b>
1010000.4.4110.6372.51.700.00.20	51 Overtime (Other)	\$2,500.00	\$2,297.43	\$202.57	\$0.00	<b>\$202.57</b>
1010000.4.4110.6515.51.795.00.20	51 Custodial Supplies	\$8,000.00	\$8,210.12	<b>-\$210.12</b>	\$147.36	<b>-\$357.48</b>
1010000.4.4110.6584.51.795.00.20	51 Supplies, Standard	\$1,000.00	\$235.60	\$764.40	\$764.00	<b>\$0.40</b>

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4120.6686.51.185.00.10	51	Utilities-Heat (Gas)	\$57,000.00	\$20,035.48	\$36,964.52	\$5,009.63	<b>\$31,954.89</b>
1010000.4.4130.6685.51.185.00.10	51	Utilities-Electricity	\$29,000.00	\$26,024.14	\$2,975.86	\$2,975.86	\$0.00
1010000.4.4220.6640.51.795.00.20	51	Maintenance/Repair-Building	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.4230.6641.51.795.00.20	51	Maintenance/Repair-Equipment	\$800.00	\$0.00	\$800.00	\$0.00	<b>\$800.00</b>
		<b>Whittier</b>	<b>\$3,237,570.81</b>	<b>\$2,153,113.53</b>	<b>\$1,084,457.28</b>	<b>\$801,526.55</b>	<b>\$282,930.73</b>
1010000.4.2210.6121.52.700.00.20	52	Principals	\$102,500.00	\$74,903.89	\$27,596.11	\$27,596.11	\$0.00
1010000.4.2210.6122.52.700.00.20	52	Asst Principals-Hunking	\$201,376.69	\$147,783.50	\$53,593.19	\$53,593.19	\$0.00
1010000.4.2210.6219.52.700.00.20	52	Clerk, Pr-Hunking	\$83,328.00	\$61,310.89	\$22,017.11	\$22,017.11	\$0.00
1010000.4.2210.6230.52.300.00.20	52	Substitute-Clerical	\$1,000.00	\$1,855.00	<b>-\$(\$855.00)</b>	\$0.00	<b>-\$(\$855.00)</b>
1010000.4.2210.6368.52.700.00.20	52	Noon Supervisor	\$34,000.00	\$24,470.40	\$9,529.60	\$0.00	<b>\$9,529.60</b>
1010000.4.2210.6570.52.745.00.20	52	Postage	\$500.00	\$407.90	\$92.10	\$0.00	<b>\$92.10</b>
1010000.4.2210.6582.52.745.00.20	52	Supplies. Other	\$13,000.00	\$8,082.18	\$4,917.82	\$6,070.68	<b>-\$(\$1,152.86)</b>
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,288.94	\$738.43	\$550.51	\$600.00	<b>-\$(\$49.49)</b>
1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$117,109.50	\$84,471.72	\$32,637.78	\$32,637.78	\$0.00
1010000.4.2305.6130.52.145.00.40	52	Teachers-ELL	\$78,080.00	\$49,404.25	\$28,675.75	\$21,563.22	<b>\$7,112.53</b>
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$77,679.50	\$56,718.43	\$20,961.07	\$20,961.07	\$0.00
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$136,248.76	\$98,070.54	\$38,178.22	\$40,379.14	<b>-\$(\$2,200.92)</b>
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$99,583.50	\$71,131.04	\$28,452.46	\$28,452.46	\$0.00
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$814,995.50	\$585,016.81	\$229,978.69	\$229,978.69	\$0.00
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$2,914,345.00	\$2,093,182.86	\$821,162.14	\$821,162.14	\$0.00
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$280,906.00	\$200,647.08	\$80,258.92	\$80,258.92	\$0.00
1010000.4.2320.6147.52.280.00.30	52	Speech Therapist	\$93,805.00	\$66,646.41	\$27,158.59	\$26,658.59	<b>\$500.00</b>
1010000.4.2320.6327.52.280.00.30	52	SLPA (Speech Lang Path Asst)	\$19,862.00	\$0.00	\$19,862.00	\$0.00	<b>\$19,862.00</b>
1010000.4.2325.6162.52.300.00.20	52	Substitute (Inst)	\$50,000.00	\$50,112.50	<b>-\$(\$112.50)</b>	\$0.00	<b>-\$(\$112.50)</b>
1010000.4.2325.6162.52.300.00.30	52	Substitute (Inst) SPED	\$3,500.00	\$2,200.00	\$1,300.00	\$0.00	<b>\$1,300.00</b>
1010000.4.2330.6366.52.000.00.20	52	ESP -Sub Instr	\$18,000.00	\$7,992.00	\$10,008.00	\$0.00	<b>\$10,008.00</b>
1010000.4.2330.6366.52.280.00.30	52	ESP -SPED	\$386,464.99	\$274,435.23	\$112,029.76	\$110,819.61	<b>\$1,210.15</b>
1010000.4.2330.6366.52.300.00.30	52	ESP --Sub SPED	\$6,500.00	\$828.00	\$5,672.00	\$0.00	<b>\$5,672.00</b>
1010000.4.2330.6366.52.700.00.20	52	ESP -Instructional	\$48,688.28	\$34,891.29	\$13,796.99	\$14,016.23	<b>-\$(\$219.24)</b>
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$22,141.03	\$15,815.02	\$6,326.01	\$6,326.01	\$0.00
1010000.4.2340.6133.52.171.00.20	52	Library/Media Specialist	\$0.00	\$58,383.54	<b>-\$(\$58,383.54)</b>	\$23,353.46	<b>-\$(\$81,737.00)</b>
1010000.4.2357.6123.52.215.00.20	52	Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2357.6645.52.745.00.20	52	Memberships	\$500.00	\$389.00	\$111.00	\$148.00	<b>-\$(\$37.00)</b>
1010000.4.2357.6650.52.745.00.20	52	Prof/Staff Development	\$1,715.00	\$1,693.50	\$21.50	\$0.00	<b>\$21.50</b>

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6505.52.745.00.20	52 Book Rebinding-Hunking	\$200.00	\$139.30	\$60.70	\$0.00	<b>\$60.70</b>
1010000.4.2410.6595.52.745.00.20	52 Textbooks	\$12,000.00	\$8,564.40	\$3,435.60	\$0.00	<b>\$3,435.60</b>
1010000.4.2415.6425.52.171.00.20	52 Contracted Services-Elem	\$37,200.00	\$12,333.36	\$24,866.64	\$0.00	<b>\$24,866.64</b>
1010000.4.2415.6550.52.745.00.20	52 Library/Media Supplies	\$1,000.00	\$176.75	\$823.25	\$0.00	<b>\$823.25</b>
1010000.4.2415.6641.52.171.00.20	52 Maintenance/Repair-Equipment	\$4,000.00	\$375.00	\$3,625.00	\$2,267.04	<b>\$1,357.96</b>
1010000.4.2420.6613.52.745.00.20	52 Copier/Toshiba Expenses	\$20,000.00	\$6,760.40	\$13,239.60	\$2,535.15	<b>\$10,704.45</b>
1010000.4.2430.6580.52.160.00.20	52 Supplies, Instructional-Health	\$3,000.00	\$197.34	\$2,802.66	\$0.00	<b>\$2,802.66</b>
1010000.4.2430.6580.52.171.00.20	52 Supplies, Instructional-Library	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2430.6580.52.195.00.20	52 Supplies, Instructional-Music	\$2,500.00	\$1,385.52	\$1,114.48	\$0.00	<b>\$1,114.48</b>
1010000.4.2430.6580.52.210.00.20	52 Supplies, Instructional-Phys Ed	\$4,200.00	\$2,080.71	\$2,119.29	\$0.00	<b>\$2,119.29</b>
1010000.4.2430.6580.52.745.00.20	52 Supplies, Instructional	\$4,971.50	\$4,971.50	\$0.00	\$32.00	<b>-\$32.00</b>
1010000.4.2430.6584.52.110.00.20	52 Supplies, Standard-Art	\$3,000.00	\$2,018.22	\$981.78	\$0.00	<b>\$981.78</b>
1010000.4.2430.6584.52.745.00.20	52 Supplies, Standard	\$21,697.19	\$20,150.91	\$1,546.28	\$0.00	<b>\$1,546.28</b>
1010000.4.2710.6134.52.155.00.20	52 Guidance Counselor	\$139,142.00	\$100,209.15	\$38,932.85	\$38,932.85	\$0.00
1010000.4.2710.6146.52.280.00.30	52 SAC (School Adjust Couns)	\$51,076.34	\$36,093.68	\$14,982.66	\$14,982.66	\$0.00
1010000.4.2720.6145.52.280.00.30	52 ETF/Case Worker	\$122,989.20	\$87,135.12	\$35,854.08	\$34,854.08	<b>\$1,000.00</b>
1010000.4.2800.6144.52.280.00.30	52 RBT/ABA Therapist (DS Prog)	\$44,011.00	\$0.00	\$44,011.00	\$0.00	<b>\$44,011.00</b>
1010000.4.2800.6151.52.280.00.30	52 Psychologist	\$88,029.20	\$65,274.40	\$22,754.80	\$22,754.80	\$0.00
1010000.4.3200.6160.52.000.00.20	52 Substitutes-Nurse	\$1,851.20	\$2,510.69	<b>-\$659.49</b>	\$92.56	<b>-\$752.05</b>
1010000.4.3200.6175.52.000.00.20	52 Nurse, School	\$84,076.00	\$60,054.30	\$24,021.70	\$14,963.79	<b>\$9,057.91</b>
1010000.4.3200.6525.52.745.00.20	52 First Aid/Health Supplies	\$1,500.00	\$646.96	\$853.04	\$71.30	<b>\$781.74</b>
1010000.4.3600.6349.52.275.00.10	52 Security Guard	\$80,000.00	\$32,083.29	\$47,916.71	\$12,360.91	<b>\$35,555.80</b>
1010000.4.4110.6344.52.700.00.20	52 Custodian, Sr	\$85,326.86	\$63,383.38	\$21,943.48	\$21,943.48	\$0.00
1010000.4.4110.6345.52.700.00.20	52 Custodian, Bldg	\$143,630.85	\$101,520.87	\$42,109.98	\$38,268.19	<b>\$3,841.79</b>
1010000.4.4110.6347.52.700.00.10	52 Substitute (Cust)	\$20,000.00	\$12,914.25	\$7,085.75	\$0.00	<b>\$7,085.75</b>
1010000.4.4110.6372.52.700.00.20	52 Overtime (Other)	\$12,000.00	\$8,346.60	\$3,653.40	\$0.00	<b>\$3,653.40</b>
1010000.4.4110.6515.52.745.00.20	52 Custodial Supplies	\$14,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00
1010000.4.4110.6584.52.745.00.20	52 Supplies, Standard	\$7,069.33	\$9,605.35	<b>-\$2,536.02</b>	\$0.00	<b>-\$2,536.02</b>
1010000.4.4120.6686.52.185.00.10	52 Utilities-Heat (Gas)	\$195,000.00	\$76,025.07	\$118,974.93	\$33,737.39	<b>\$85,237.54</b>
1010000.4.4130.6685.52.185.00.10	52 Utilities-Electricity	\$155,000.00	\$134,537.01	\$20,462.99	\$20,462.99	\$0.00
1010000.4.4210.6642.52.745.00.20	52 Maintenance/Repair-Grounds	\$500.00	\$250.00	\$250.00	\$0.00	<b>\$250.00</b>
1010000.4.4220.6640.52.745.00.20	52 Maintenance/Repair-Building	\$2,000.00	\$427.77	\$1,572.23	\$27.95	<b>\$1,544.28</b>
1010000.4.4230.6641.52.745.00.20	52 Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
<b>Hunking</b>		<b>\$6,972,588.36</b>	<b>\$4,931,752.71</b>	<b>\$2,040,835.65</b>	<b>\$1,828,879.55</b>	<b>\$211,956.10</b>

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6121.53.700.00.20	53 Principals	\$101,000.00	\$73,807.78	\$27,192.22	\$27,192.22	\$0.00
1010000.4.2210.6122.53.700.00.20	53 Asst Principals-Nettle	\$101,280.00	\$70,795.80	\$30,484.20	\$28,899.22	<b>\$1,584.98</b>
1010000.4.2210.6219.53.700.00.20	53 Clerk, Pr-Nettle	\$38,489.00	\$28,126.65	\$10,362.35	\$10,362.35	\$0.00
1010000.4.2210.6230.53.300.00.20	53 Substitute-Clerical	\$600.00	\$112.50	\$487.50	\$25.00	<b>\$462.50</b>
1010000.4.2210.6366.53.700.00.20	53 ESP Clerical	\$28,643.43	\$20,459.55	\$8,183.88	\$8,183.88	\$0.00
1010000.4.2210.6368.53.700.00.20	53 Noon Supervisor	\$10,000.00	\$7,344.64	\$2,655.36	\$459.46	<b>\$2,195.90</b>
1010000.4.2210.6570.53.755.00.20	53 Postage	\$175.00	\$174.90	\$0.10	\$0.00	<b>\$0.10</b>
1010000.4.2210.6582.53.755.00.20	53 Supplies. Other	\$2,000.00	\$832.90	\$1,167.10	\$442.59	<b>\$724.51</b>
1010000.4.2210.6679.53.755.00.20	53 Travel-Contractual	\$800.00	\$400.00	\$400.00	\$200.00	<b>\$200.00</b>
1010000.4.2305.6130.53.110.00.20	53 Teachers-Art	\$45,631.34	\$29,740.08	\$15,891.26	\$15,210.12	<b>\$681.14</b>
1010000.4.2305.6130.53.145.00.40	53 Teachers-ELL	\$71,271.00	\$50,907.77	\$20,363.23	\$20,363.23	\$0.00
1010000.4.2305.6130.53.160.00.20	53 Teachers-Health	\$73,364.00	\$52,402.93	\$20,961.07	\$20,961.07	\$0.00
1010000.4.2305.6130.53.195.00.20	53 Teachers-Music	\$34,627.99	\$25,011.63	\$9,616.36	\$9,616.36	\$0.00
1010000.4.2305.6130.53.210.00.20	53 Teachers-Phys Ed	\$47,524.26	\$34,274.67	\$13,249.59	\$13,249.59	\$0.00
1010000.4.2305.6130.53.280.00.30	53 Teachers-SPED	\$1,034,056.48	\$740,500.18	\$293,556.30	\$292,333.47	<b>\$1,222.83</b>
1010000.4.2305.6130.53.700.00.20	53 Teachers-Instructional	\$1,198,624.00	\$858,565.02	\$340,058.98	\$344,153.94	<b>-\$4,094.96</b>
1010000.4.2320.6147.53.280.00.30	53 Speech Therapist	\$9,296.54	\$9,296.54	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.53.280.00.30	53 SLPA (Speech Lang Path Asst)	\$21,684.10	\$16,009.25	\$5,674.85	\$5,674.85	\$0.00
1010000.4.2325.6162.53.300.00.20	53 Substitute (Inst)	\$30,000.00	\$30,621.04	<b>-\$621.04</b>	\$325.00	<b>-\$946.04</b>
1010000.4.2325.6162.53.300.00.30	53 Substitute (Inst) SPED	\$4,600.00	\$312.50	\$4,287.50	\$25.00	<b>\$4,262.50</b>
1010000.4.2330.6366.53.000.00.20	53 ESP-Sub Instr	\$16,000.00	\$3,446.13	\$12,553.87	\$0.00	<b>\$12,553.87</b>
1010000.4.2330.6366.53.280.00.30	53 ESP- SPED	\$413,242.08	\$299,854.73	\$113,387.35	\$110,840.73	<b>\$2,546.62</b>
1010000.4.2330.6366.53.300.00.30	53 ESP-Sub SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
1010000.4.2330.6366.53.700.00.20	53 ESP -Instructional	\$13,212.96	\$7,114.66	\$6,098.30	\$653.40	<b>\$5,444.90</b>
1010000.4.2340.6366.53.171.00.20	53 ESP-Library	\$22,141.03	\$15,814.95	\$6,326.08	\$6,326.08	\$0.00
1010000.4.2410.6505.53.755.00.20	53 Book Rebinding-Nettle	\$550.00	\$0.00	\$550.00	\$0.00	<b>\$550.00</b>
1010000.4.2410.6595.53.755.00.20	53 Textbooks	\$20,412.57	\$19,384.39	\$1,028.18	\$47.18	<b>\$981.00</b>
1010000.4.2415.6425.53.171.00.20	53 Contracted Services-Elem	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2415.6550.53.171.00.20	53 Library/Media Supplies	\$2,000.00	\$969.00	\$1,031.00	\$0.00	<b>\$1,031.00</b>
1010000.4.2420.6613.53.755.00.20	53 Copier/Toshiba Expenses	\$14,500.00	\$8,860.48	\$5,639.52	\$3,322.68	<b>\$2,316.84</b>
1010000.4.2430.6580.53.195.00.20	53 Supplies, Instructional-Music	\$600.00	\$0.00	\$600.00	\$319.96	<b>\$280.04</b>
1010000.4.2430.6580.53.210.00.20	53 Supplies, Instructional-Phys Ed	\$600.00	\$940.55	<b>-\$340.55</b>	\$0.00	<b>-\$340.55</b>
1010000.4.2430.6580.53.755.00.20	53 Supplies, Instructional	\$6,000.00	\$5,335.44	\$664.56	\$0.00	<b>\$664.56</b>
1010000.4.2430.6584.53.110.00.20	53 Supplies, Standard-Art	\$1,000.00	\$1,007.17	<b>-\$7.17</b>	\$0.00	<b>-\$7.17</b>
1010000.4.2430.6584.53.755.00.20	53 Supplies, Standard	\$19,600.00	\$11,944.71	\$7,655.29	\$1,233.78	<b>\$6,421.51</b>



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2710.6134.53.155.00.20	53 Guidance Counselor	\$82,519.00	\$59,764.20	\$22,754.80	\$22,754.80	\$0.00
1010000.4.2710.6135.53.155.00.20	53 Guidance Counselor	\$71,271.00	\$50,907.77	\$20,363.23	\$20,363.23	\$0.00
1010000.4.2710.6146.53.280.00.30	53 SAC (School Adjust Couns)	\$81,086.20	\$65,495.06	\$15,591.14	\$22,281.14	-\$6,690.00
1010000.4.2720.6145.53.280.00.30	53 ETF/Case Worker	\$76,458.00	\$53,898.58	\$22,559.42	\$21,559.42	\$1,000.00
1010000.4.2800.6151.53.280.00.30	53 Psychologist	\$6,679.94	\$16,096.61	-\$9,416.67	\$9,309.63	-\$18,726.30
1010000.4.3200.6160.53.000.00.20	53 Substitutes-Nurse	\$1,000.00	\$532.22	\$467.78	\$0.00	\$467.78
1010000.4.3200.6175.53.000.00.20	53 Nurse, School	\$50,254.30	\$30,068.11	\$20,186.19	\$0.00	\$20,186.19
1010000.4.3200.6176.53.000.00.30	53 Nurse, Sped Classroom	\$45,828.19	\$34,483.42	\$11,344.77	\$11,231.82	\$112.95
1010000.4.3200.6525.53.755.00.20	53 First Aid/Health Supplies	\$1,052.37	\$1,052.37	\$0.00	\$0.00	\$0.00
1010000.4.3600.6349.53.275.00.10	53 Security Guard	\$16,000.00	\$11,428.63	\$4,571.37	\$4,571.37	\$0.00
1010000.4.4110.6344.53.700.00.20	53 Custodian, Sr	\$40,721.00	\$29,757.61	\$10,963.39	\$10,963.39	\$0.00
1010000.4.4110.6345.53.700.00.20	53 Custodian, Bldg	\$80,960.10	\$62,610.47	\$18,349.63	\$19,065.24	-\$715.61
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	\$1,860.16	-\$360.16	\$0.00	-\$360.16
1010000.4.4110.6515.53.755.00.20	53 Custodial Supplies	\$3,503.45	\$3,425.22	\$78.23	\$354.41	-\$276.18
1010000.4.4110.6584.53.755.00.20	53 Supplies, Standard	\$9,000.00	\$4,499.88	\$4,500.12	\$4,499.23	\$0.89
1010000.4.4120.6686.53.185.00.10	53 Utilities-Heat (Gas)	\$80,000.00	\$51,350.87	\$28,649.13	\$4,421.26	\$24,227.87
1010000.4.4130.6685.53.185.00.10	53 Utilities-Electricity	\$77,935.40	\$66,443.17	\$11,492.23	\$11,492.23	\$0.00
1010000.4.4220.6640.53.755.00.20	53 Maintenance/Repair-Building	\$900.00	\$101.14	\$798.86	\$398.86	\$400.00
1010000.4.4230.6641.53.755.00.20	53 Maintenance/Repair-Equipment	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
<b>Nettle</b>		<b>\$4,117,594.73</b>	<b>\$2,968,178.53</b>	<b>\$1,149,416.20</b>	<b>\$1,083,887.19</b>	<b>\$65,529.01</b>
1010000.4.2210.6121.54.700.00.20	54 Principals	\$103,250.00	\$76,057.78	\$27,192.22	\$27,192.22	\$0.00
1010000.4.2210.6122.54.700.00.20	54 Asst Principals-Consentino	\$190,955.85	\$136,262.69	\$54,693.16	\$29,995.25	\$24,697.91
1010000.4.2210.6219.54.700.00.20	54 Clerk, Pr-Consentino	\$43,834.00	\$32,328.78	\$11,505.22	\$11,505.22	\$0.00
1010000.4.2210.6366.54.700.00.20	54 ESP Clerical	\$29,370.86	\$20,979.15	\$8,391.71	\$8,391.71	\$0.00
1010000.4.2210.6368.54.700.00.20	54 Noon Supervisor	\$19,000.00	\$10,646.40	\$8,353.60	\$806.40	\$7,547.20
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	\$8,674.38	\$8,325.62	\$126.02	\$8,199.60
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	\$73,925.01	\$52,963.94	\$20,961.07	\$20,961.07	\$0.00
1010000.4.2305.6130.54.145.00.40	54 Teachers-ELL	\$596,810.52	\$342,801.20	\$254,009.32	\$135,969.80	\$118,039.52
1010000.4.2305.6130.54.160.00.20	54 Teachers-Health	\$52,432.00	\$37,451.41	\$14,980.59	\$14,980.59	\$0.00
1010000.4.2305.6130.54.195.00.20	54 Teachers-Music	\$60,825.32	\$43,300.20	\$17,525.12	\$17,525.12	\$0.00
1010000.4.2305.6130.54.210.00.20	54 Teachers-Phys Ed	\$79,054.25	\$57,494.83	\$21,559.42	\$21,559.42	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.54.280.00.30	54 Teachers-SPED	\$622,486.45	\$488,062.29	\$134,424.16	\$186,245.28	-( <b>\$51,821.12</b> )
1010000.4.2305.6130.54.700.00.20	54 Teachers-Instructional	\$2,337,141.76	\$1,657,483.96	\$679,657.80	\$654,374.94	<b>\$25,282.86</b>
1010000.4.2310.6130.54.135.00.20	54 Teachers-Literacy	\$84,614.00	\$61,260.46	\$23,353.54	\$24,353.54	-( <b>\$1,000.00</b> )
1010000.4.2320.6147.54.280.00.30	54 Speech Therapist	\$71,271.00	\$43,158.55	\$28,112.45	\$0.00	<b>\$28,112.45</b>
1010000.4.2325.6162.54.300.00.20	54 Substitute (Inst)	\$45,000.00	\$20,711.50	\$24,288.50	\$1,200.00	<b>\$23,088.50</b>
1010000.4.2325.6162.54.300.00.30	54 Substitute (Inst) SPED	\$7,630.00	\$12,555.00	-( <b>\$4,925.00</b> )	\$1,250.00	-( <b>\$6,175.00</b> )
1010000.4.2330.6366.54.000.00.20	54 ESP-Sub Instr	\$2,200.00	\$6,351.00	-( <b>\$4,151.00</b> )	\$1,182.00	-( <b>\$5,333.00</b> )
1010000.4.2330.6366.54.280.00.30	54 ESP-SPED	\$183,886.70	\$133,045.08	\$50,841.62	\$51,437.72	-( <b>\$596.10</b> )
1010000.4.2330.6366.54.300.00.30	54 ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	<b>\$100.00</b>
1010000.4.2330.6366.54.700.00.20	54 ESP-Instructional	\$34,402.43	\$27,839.33	\$6,563.10	\$6,563.10	\$0.00
1010000.4.2340.6366.54.171.00.20	54 ESP-Library	\$213.89	\$213.89	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.54.725.00.20	54 Memberships	\$800.00	\$0.00	\$800.00	\$0.00	<b>\$800.00</b>
1010000.4.2410.6505.54.725.00.20	54 Book Rebinding-Consentino	\$1,300.00	\$0.00	\$1,300.00	\$0.00	<b>\$1,300.00</b>
1010000.4.2410.6595.54.725.00.20	54 Textbooks	\$9,000.00	\$8,099.80	\$900.20	\$899.58	<b>\$0.62</b>
1010000.4.2415.6425.54.171.00.20	54 Contracted Services-Elem	\$18,500.00	\$55.00	\$18,445.00	\$0.00	<b>\$18,445.00</b>
1010000.4.2415.6550.54.171.00.20	54 Library/Media Supplies	\$500.00	\$100.00	\$400.00	\$0.00	<b>\$400.00</b>
1010000.4.2415.6641.54.171.00.20	54 Maintenance/Repair-Equipment	\$500.00	\$156.22	\$343.78	\$0.00	<b>\$343.78</b>
1010000.4.2420.6613.54.725.00.20	54 Copier/Toshiba Expenses	\$19,767.26	\$14,544.98	\$5,222.28	\$5,222.28	\$0.00
1010000.4.2430.6580.54.160.00.20	54 Supplies, Instructional-Health	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
1010000.4.2430.6580.54.195.00.20	54 Supplies, Instructional-Music	\$1,000.00	\$700.22	\$299.78	\$0.00	<b>\$299.78</b>
1010000.4.2430.6580.54.210.00.20	54 Supplies, Instructional-Phys Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.2430.6580.54.725.00.20	54 Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	<b>\$6,000.00</b>
1010000.4.2430.6584.54.110.00.20	54 Supplies, Standard-Art	\$1,200.00	\$831.98	\$368.02	\$0.00	<b>\$368.02</b>
1010000.4.2430.6584.54.725.00.20	54 Supplies, Standard	\$12,000.00	\$7,573.09	\$4,426.91	\$0.00	<b>\$4,426.91</b>
1010000.4.2455.6609.54.725.00.20	54 Instructional Technology	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
1010000.4.2710.6134.54.155.00.20	54 Guidance Counselor	\$97,285.02	\$87,247.10	\$10,037.92	\$41,013.83	-( <b>\$30,975.91</b> )
1010000.4.2710.6146.54.280.00.30	54 SAC (School Adjust Couns)	\$150,916.00	\$107,797.10	\$43,118.90	\$43,118.90	\$0.00
1010000.4.2720.6130.54.700.00.20	54 Testing Coordinator	\$81,737.00	\$58,383.46	\$23,353.54	\$23,353.54	\$0.00
1010000.4.2720.6145.54.280.00.30	54 ETF/Case Worker	\$0.00	\$56,887.19	-( <b>\$56,887.19</b> )	\$22,754.81	-( <b>\$79,642.00</b> )
1010000.4.2800.6144.54.280.00.30	54 RBT/ABA Therapist (DS Prog)	\$3,596.25	\$3,596.25	\$0.00	\$0.00	\$0.00
1010000.4.2800.6151.54.280.00.30	54 Psychologist	\$125,106.75	\$32,788.04	\$92,318.71	\$11,676.71	<b>\$80,642.00</b>
1010000.4.3200.6160.54.000.00.20	54 Substitutes-Nurse	\$5,345.34	\$9,394.84	-( <b>\$4,049.50</b> )	\$185.12	-( <b>\$4,234.62</b> )
1010000.4.3200.6175.54.000.00.20	54 Nurse, School	\$47,874.34	\$38,129.00	\$9,745.34	\$25,306.37	-( <b>\$15,561.03</b> )
1010000.4.3200.6525.54.725.00.20	54 First Aid/Health Supplies	\$1,500.00	\$547.07	\$952.93	\$0.00	<b>\$952.93</b>
1010000.4.3600.6349.54.275.00.10	54 Security Guard	\$6,593.39	\$10,760.43	-( <b>\$4,167.04</b> )	\$5,723.07	-( <b>\$9,890.11</b> )

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$44,883.75	\$32,980.53	\$11,903.22	\$10,963.38	<b>\$939.84</b>
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$94,567.50	\$41,559.54	\$53,007.96	\$9,388.48	<b>\$43,619.48</b>
1010000.4.4110.6347.54.700.00.10	54	Substitute (Cust)	\$10,661.10	\$14,295.20	<b>-\$3,634.10</b>	\$1,570.20	<b>-\$5,204.30</b>
1010000.4.4110.6372.54.700.00.20	54	Overtime (Other)	\$12,000.00	\$11,727.70	\$272.30	\$220.28	<b>\$52.02</b>
1010000.4.4110.6515.54.725.00.20	54	Custodial Supplies	\$6,000.00	\$4,644.99	\$1,355.01	\$1,355.00	<b>\$0.01</b>
1010000.4.4110.6584.54.725.00.20	54	Supplies, Standard	\$13,000.00	\$7,907.63	\$5,092.37	\$5,092.00	<b>\$0.37</b>
1010000.4.4120.6686.54.185.00.10	54	Utilities-Heat (Gas)	\$66,629.46	\$46,920.84	\$19,708.62	\$19,708.62	\$0.00
1010000.4.4130.6685.54.185.00.10	54	Utilities-Electricity	\$57,000.00	\$35,204.56	\$21,795.44	\$21,795.44	\$0.00
1010000.4.4220.6640.54.725.00.20	54	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
1010000.4.4230.6641.54.725.00.20	54	Maintenance/Repair-Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	<b>\$8,500.00</b>
<b>Consentino</b>			<b>\$5,573,967.20</b>	<b>\$3,908,574.58</b>	<b>\$1,665,392.62</b>	<b>\$1,467,067.01</b>	<b>\$198,325.61</b>
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Director	\$103,780.00	\$73,302.50	\$30,477.50	\$30,477.50	\$0.00
1010000.4.2110.6641.61.195.00.20	61	Maint/Repair-Equip-Music	\$1,500.00	\$0.00	\$1,500.00	\$1,495.00	<b>\$5.00</b>
1010000.4.2210.6121.61.500.00.20	61	Principals	\$114,646.15	\$79,370.89	\$35,275.26	\$35,275.26	\$0.00
1010000.4.2210.6122.61.500.00.20	61	Asst Principals-HHS	\$387,377.35	\$281,018.42	\$106,358.93	\$106,358.93	\$0.00
1010000.4.2210.6219.61.500.00.20	61	Clerk, Pr-HHS Admin	\$124,143.96	\$90,776.70	\$33,367.26	\$33,367.26	\$0.00
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$103,711.00	\$75,174.29	\$28,536.71	\$27,559.66	<b>\$977.05</b>
1010000.4.2210.6230.61.300.00.20	61	Substitute-Clerical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
1010000.4.2210.6354.61.500.00.20	61	Monitor HS Admin	\$20,458.34	\$14,613.15	\$5,845.19	\$5,845.19	\$0.00
1010000.4.2210.6366.61.500.00.20	61	ESP Clerical	\$40,742.93	\$26,328.73	\$14,414.20	\$14,414.20	\$0.00
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$30,000.00	\$0.00	\$30,000.00	\$10,312.00	<b>\$19,688.00</b>
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$15,000.00	<b>-\$2,919.21</b>	\$17,919.21	\$17,350.65	<b>\$568.56</b>
1010000.4.2210.6613.61.500.00.20	61	Copier/Toshiba Expenses	\$35,107.16	\$25,532.48	\$9,574.68	\$9,574.68	\$0.00
1010000.4.2210.6641.61.500.00.20	61	Maint/Repair-Equip-Admin	\$600.00	\$1,421.50	<b>-\$821.50</b>	\$0.00	<b>-\$821.50</b>
1010000.4.2210.6649.61.500.00.20	61	Printing Expense	\$10,000.00	\$4,875.00	\$5,125.00	\$0.00	<b>\$5,125.00</b>
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual-Admin	\$3,052.65	\$1,969.83	\$1,082.82	\$1,500.00	<b>-\$417.18</b>
1010000.4.2220.6119.61.500.00.20	61	Dean Stipends	\$12,000.00	\$7,999.92	\$4,000.08	\$4,000.08	\$0.00
1010000.4.2305.6130.61.110.00.20	61	Teachers-Art	\$381,015.75	\$274,414.37	\$106,601.38	\$106,601.38	\$0.00
1010000.4.2305.6130.61.145.00.40	61	Teachers-ELL	\$220,147.88	\$147,460.78	\$72,687.10	\$58,696.47	<b>\$13,990.63</b>
1010000.4.2305.6130.61.150.00.20	61	Teachers-Foreign Lang	\$847,065.59	\$605,695.57	\$241,370.02	\$241,370.02	\$0.00
1010000.4.2305.6130.61.160.00.20	61	Teachers-Health	\$160,919.75	\$117,202.98	\$43,716.77	\$43,716.77	\$0.00
1010000.4.2305.6130.61.165.00.20	61	Teachers-Language Arts	\$1,125,629.25	\$808,142.62	\$317,486.63	\$317,486.63	\$0.00
1010000.4.2305.6130.61.190.00.20	61	Teachers-Math	\$1,286,262.50	\$840,698.70	\$445,563.80	\$307,272.95	<b>\$138,290.85</b>
1010000.4.2305.6130.61.195.00.20	61	Teachers-Music	\$205,573.50	\$148,071.29	\$57,502.21	\$57,502.21	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.61.210.00.20	61 Teachers-Phys Ed	\$351,582.25	\$252,157.78	\$99,424.47	\$99,424.47	\$0.00
1010000.4.2305.6130.61.250.00.20	61 Teachers-Science	\$1,161,082.95	\$828,017.51	\$333,065.44	\$333,065.44	\$0.00
1010000.4.2305.6130.61.260.00.20	61 Teachers-Sch to Careers	\$361,650.75	\$264,506.00	\$97,144.75	\$99,424.08	-\$ (2,279.33)
1010000.4.2305.6130.61.277.00.20	61 Teachers-Social Studies	\$1,039,655.00	\$748,540.58	\$291,114.42	\$290,468.14	\$646.28
1010000.4.2305.6130.61.280.00.30	61 Teachers-SPED	\$1,455,634.00	\$1,047,171.14	\$408,462.86	\$391,122.52	\$17,340.34
1010000.4.2305.6141.61.280.00.30	61 Teachers-Sped Vocational	\$36,550.62	\$45,614.04	-\$ (9,063.42)	\$13,181.40	-\$ (22,244.82)
1010000.4.2305.6141.61.505.00.10	61 Teacher-Vocational	\$660.00	\$2,280.00	-\$ (1,620.00)	\$420.00	-\$ (2,040.00)
1010000.4.2310.6141.61.506.91.10	61 HS Vocational Salaries	\$444,507.68	\$321,278.64	\$123,229.04	\$129,548.77	-\$ (6,319.73)
1010000.4.2310.6150.61.505.00.10	61 HS Alternative Salaries	\$236,173.05	\$109,091.04	\$127,082.01	\$14,485.43	\$112,596.58
1010000.4.2310.6152.61.505.00.10	61 HS MCAS Tutors	\$60,000.00	\$25,605.00	\$34,395.00	\$3,105.00	\$31,290.00
1010000.4.2310.6333.61.280.00.30	61 Job Coach	\$217,670.66	\$153,702.66	\$63,968.00	\$65,688.26	-\$ (1,720.26)
1010000.4.2315.6135.61.316.00.10	61 Technology Facilitator	\$1,194.55	\$1,194.55	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.61.280.00.30	61 SLPA (Speech Lang Path Asst)	\$29,793.00	\$21,280.65	\$8,512.35	\$8,512.35	\$0.00
1010000.4.2325.6162.61.300.00.20	61 Substitute (Inst)	\$80,000.00	\$48,716.00	\$31,284.00	\$6,342.50	\$24,941.50
1010000.4.2325.6162.61.300.00.30	61 Substitute (Inst) SPED	\$25,000.00	\$15,022.50	\$9,977.50	\$1,450.00	\$8,527.50
1010000.4.2330.6366.61.280.00.30	61 ESP-SPED	\$874,863.91	\$647,980.18	\$226,883.73	\$244,904.68	-\$ (18,020.95)
1010000.4.2330.6366.61.300.00.30	61 ESP-Sub SPED	\$20,000.00	\$17,892.50	\$2,107.50	\$1,320.00	\$787.50
1010000.4.2340.6130.61.260.00.20	61 Teachers-Sch to Careers TV Production	\$69,965.00	\$50,797.05	\$19,167.95	\$19,167.95	\$0.00
1010000.4.2340.6133.61.172.00.20	61 Librarian	\$84,614.00	\$61,260.46	\$23,353.54	\$23,353.54	\$0.00
1010000.4.2340.6366.61.172.00.10	61 ESP-Library	\$53,487.20	\$37,022.07	\$16,465.13	\$16,465.13	\$0.00
1010000.4.2357.6606.61.155.00.20	61 Books & Subscrip-Guidance	\$297.50	\$0.00	\$297.50	\$0.00	\$297.50
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	\$6,154.00	\$5,755.00	\$399.00	\$399.00	\$0.00
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	\$405.00	\$1,095.00	\$200.00	\$895.00
1010000.4.2358.6420.61.500.00.20	61 Instructional PD Consultants	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6505.61.500.00.20	61 Book Rebinding-HHS	\$734.89	\$726.35	\$8.54	\$0.00	\$8.54
1010000.4.2410.6595.61.165.00.20	61 Textbooks-Language Arts	\$16,856.31	\$16,796.22	\$60.09	\$0.00	\$60.09
1010000.4.2410.6595.61.190.00.20	61 Textbooks-Math	\$8,647.04	\$9,591.91	-\$ (944.87)	\$0.00	-\$ (944.87)
1010000.4.2410.6595.61.250.00.20	61 Textbooks-Science	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.61.277.00.20	61 Textbooks-Social Studies	\$7,766.62	\$1,663.39	\$6,103.23	\$3,606.00	\$2,497.23
1010000.4.2415.6425.61.171.00.20	61 Contracted Services - HHS	\$59,766.50	\$41,834.44	\$17,932.06	\$12,350.56	\$5,581.50
1010000.4.2415.6510.61.172.00.20	61 Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$151.72	\$48.28
1010000.4.2415.6606.61.172.00.20	61 Books & Subscrip-Library	\$3,613.80	\$2,891.33	\$722.47	\$657.52	\$64.95
1010000.4.2415.6613.61.172.00.20	61 Copier/Toshiba Expenses	\$10,326.58	\$8,066.35	\$2,260.23	\$2,260.23	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2420.6609.61.000.00.10	61 CTE/CVTE Equipment	\$92,082.79	\$24,136.62	\$67,946.17	\$39,990.29	<b>\$27,955.88</b>
1010000.4.2420.6620.61.250.00.20	61 Equipment-Science	\$1,870.72	\$125.21	\$1,745.51	\$0.00	<b>\$1,745.51</b>
1010000.4.2420.6620.61.260.00.20	61 Equipment-Sch to Careers	\$2,000.00	\$1,207.00	\$793.00	\$728.95	<b>\$64.05</b>
1010000.4.2420.6620.61.500.00.20	61 Equipment-HS Admin	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2420.6620.61.507.00.20	61 Equipment-HS Audio Visual	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2430.6530.61.260.00.20	61 Food-School to Careers	\$2,500.00	\$2,223.54	\$276.46	\$0.00	<b>\$276.46</b>
1010000.4.2430.6580.61.110.00.20	61 Supplies, Instructional-Art	\$5,785.34	\$5,023.42	\$761.92	\$845.14	<b>-\$83.22</b>
1010000.4.2430.6580.61.148.00.20	61 Supplies, Instructional-Engineering	\$38,207.00	\$20,810.00	\$17,397.00	\$486.32	<b>\$16,910.68</b>
1010000.4.2430.6580.61.150.00.20	61 Supplies, Instructional-Foreign Lang	\$1,198.38	\$929.34	\$269.04	\$0.00	<b>\$269.04</b>
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	\$3,841.16	\$3,327.48	\$513.68	\$0.00	<b>\$513.68</b>
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	\$7,415.02	\$6,839.12	\$575.90	\$575.90	\$0.00
1010000.4.2430.6580.61.250.00.20	61 Supplies, Instructional Science	\$17,323.30	\$16,549.52	\$773.78	\$1,419.41	<b>-\$645.63</b>
1010000.4.2430.6580.61.260.00.20	61 Supplies, Instructional-Sch to Careers	\$15,000.00	\$10,329.36	\$4,670.64	\$2,446.84	<b>\$2,223.80</b>
1010000.4.2430.6580.61.277.00.20	61 Supplies, Instructional-Social Studies	\$3,380.42	\$1,244.28	\$2,136.14	\$0.00	<b>\$2,136.14</b>
1010000.4.2430.6582.61.500.00.20	61 Supplies. Other-Admin	\$42,197.99	\$31,430.60	\$10,767.39	\$10,584.96	<b>\$182.43</b>
1010000.4.2430.6584.61.110.00.20	61 Supplies, Standard-Art	\$14,332.53	\$12,475.12	\$1,857.41	\$1,780.16	<b>\$77.25</b>
1010000.4.2710.6115.61.160.00.20	61 Coordinator-Community Outreach	\$40,000.00	\$28,571.40	\$11,428.60	\$11,428.60	\$0.00
1010000.4.2710.6146.61.280.00.30	61 SAC (School Adjust Couns)	\$134,176.00	\$95,840.09	\$38,335.91	\$38,335.91	\$0.00
1010000.4.2710.6219.61.155.00.20	61 Clerk, Pr-HHS Guidance	\$84,616.00	\$62,131.04	\$22,484.96	\$22,484.96	\$0.00
1010000.4.2710.6316.61.155.00.20	61 Mental Health Clinician HHS	\$54,538.00	\$38,955.73	\$15,582.27	\$15,582.27	\$0.00
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	\$674.92	<b>-\$63.05</b>	\$0.00	<b>-\$63.05</b>
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	\$143,452.00	\$100,322.98	\$43,129.02	\$40,129.02	<b>\$3,000.00</b>
1010000.4.2800.6144.61.280.00.30	61 RBT/ABA Therapist (DS Prog)	\$85,333.25	\$61,979.71	\$23,353.54	\$23,353.54	\$0.00
1010000.4.2800.6151.61.280.00.30	61 Psychologist	\$719.25	\$11,740.83	<b>-\$11,021.58</b>	\$19,168.02	<b>-\$30,189.60</b>
1010000.4.3200.6160.61.000.00.20	61 Substitutes-Nurse	\$1,500.00	\$566.93	\$933.07	\$161.98	<b>\$771.09</b>
1010000.4.3200.6175.61.000.00.20	61 Nurse, School	\$151,146.26	\$108,411.60	\$42,734.66	\$42,734.66	\$0.00
1010000.4.3200.6176.61.000.00.30	61 Nurse, Sped Classroom	\$81,786.46	\$60,425.53	\$21,360.93	\$20,418.26	<b>\$942.67</b>
1010000.4.3200.6525.61.510.00.20	61 First Aid/Health Supplies	\$2,000.00	\$930.23	\$1,069.77	\$108.35	<b>\$961.42</b>
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	<b>\$500.00</b>
1010000.4.3520.6137.61.500.00.10	61 Advisor-HS Grants	\$72,000.00	\$9,153.36	\$62,846.64	\$59,766.64	<b>\$3,080.00</b>



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3520.6139.61.500.00.20	61 ROTC	\$141,383.90	\$136,089.38	\$5,294.52	\$51,347.22	-\$46,052.70
1010000.4.3520.6665.61.195.00.20	61 Student Activity Expense	\$3,962.25	\$3,962.25	\$0.00	\$0.00	\$0.00
1010000.4.3520.6678.61.165.00.20	61 Trans Other (Supp)	\$21,710.00	\$12,224.40	\$9,485.60	\$9,485.60	\$0.00
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	\$299,819.61	\$159,078.66	\$140,740.95	\$60,603.63	\$80,137.32
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	\$95,606.00	\$70,148.63	\$25,457.37	\$25,457.37	\$0.00
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	\$303,444.92	\$221,669.86	\$81,775.06	\$82,353.74	-\$578.68
1010000.4.4110.6347.61.520.00.10	61 Substitute (Cust)	\$30,658.88	\$32,978.49	-\$2,319.61	\$749.54	-\$3,069.15
1010000.4.4110.6372.61.520.00.20	61 Overtime (Other)	\$12,000.00	\$8,945.90	\$3,054.10	\$367.75	\$2,686.35
1010000.4.4110.6372.61.700.00.20	61 Overtime (Other)	\$6,000.00	\$4,489.19	\$1,510.81	\$482.64	\$1,028.17
1010000.4.4110.6425.61.520.00.20	61 Contracted Services-HS Bldg Op	\$5,000.00	\$1,492.70	\$3,507.30	\$3,507.30	\$0.00
1010000.4.4110.6515.61.520.00.20	61 Custodial Supplies	\$12,018.28	\$16,411.26	-\$4,392.98	\$0.00	-\$4,392.98
1010000.4.4110.6584.61.520.00.20	61 Supplies, Standard- Bldg Operations	\$13,000.00	\$5,911.81	\$7,088.19	\$7,087.38	\$0.81
1010000.4.4120.6686.61.185.00.10	61 Utilities-Heat (Gas)	\$257,140.81	\$140,300.40	\$116,840.41	\$74,448.01	\$42,392.40
1010000.4.4130.6685.61.185.00.10	61 Utilities-Electricity	\$470,822.13	\$241,727.57	\$229,094.56	\$84,911.73	\$144,182.83
1010000.4.4210.6642.61.520.00.20	61 Maintenance/Repair-Grounds	\$4,000.00	\$404.90	\$3,595.10	\$1,000.00	\$2,595.10
1010000.4.4220.6640.61.520.00.20	61 Maintenance/Repair-Building	\$11,000.00	\$6,971.59	\$4,028.41	\$2,601.38	\$1,427.03
1010000.4.4230.6641.61.260.00.20	61 Maintenance/Repair-Equipment-Sch tc	\$1,744.49	\$303.50	\$1,440.99	\$0.00	\$1,440.99
1010000.4.4230.6641.61.520.00.20	61 Maintenance/Repair-Equipment Bldg C	\$13,000.00	\$5,763.03	\$7,236.97	\$3,202.66	\$4,034.31
<b>HHS</b>		<b>\$14,786,743.70</b>	<b>\$10,207,565.53</b>	<b>\$4,579,178.17</b>	<b>\$3,972,735.27</b>	<b>\$606,442.90</b>
1010000.4.0000.6994.62.700.00.20	62 HALT Offset Receipts	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	62 HALT- Travel - Contractual	\$2,200.00	\$200.00	\$2,000.00	\$200.00	\$1,800.00
1010000.4.2210.6120.62.770.00.30	62 HALT - Principal	\$103,500.00	\$76,307.78	\$27,192.22	\$27,192.22	\$0.00
1010000.4.2210.6219.62.770.00.30	62 HALT - Pr Clerk	\$19,494.50	\$14,246.01	\$5,248.49	\$5,248.49	\$0.00
1010000.4.2210.6366.62.770.00.30	62 HALT - Clerical ESP	\$135.00	\$243.00	-\$108.00	\$0.00	-\$108.00
1010000.4.2305.6130.62.770.00.30	62 HALT - Teachers Sped Sal	\$444,961.56	\$329,873.86	\$115,087.70	\$134,566.92	-\$19,479.22
1010000.4.2310.6333.62.770.00.30	62 HALT - Job Coach Sal	\$73,159.38	\$47,377.65	\$25,781.73	\$10,331.18	\$15,450.55
1010000.4.2325.6162.62.770.00.30	62 HALT - Substitute Teacher Sal	\$3,000.00	\$2,612.50	\$387.50	\$0.00	\$387.50
1010000.4.2330.6366.62.770.00.30	62 HALT - ESP Sped Sal	\$104,395.00	\$72,012.44	\$32,382.56	\$31,431.24	\$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	\$279.12	\$7,720.88	\$400.00	\$7,320.88
1010000.4.2410.6595.62.770.00.30	62 HALT - Textbooks Expense	\$1,500.00	\$112.76	\$1,387.24	\$0.00	\$1,387.24

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2420.6613.62.770.00.30	62	HALT - Copier Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	<b>\$2,500.00</b>
1010000.4.2420.6620.62.770.00.30	62	HALT - Equipment Exp	\$14,000.00	\$1,827.62	\$12,172.38	\$271.96	<b>\$11,900.42</b>
1010000.4.2430.6530.62.770.00.30	62	HALT- Culinary Expense	\$4,000.00	\$968.50	\$3,031.50	\$0.00	<b>\$3,031.50</b>
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	\$1,092.57	\$2,407.43	\$0.00	<b>\$2,407.43</b>
1010000.4.2430.6582.62.770.00.30	62	HALT - Supplies Exps	\$4,000.00	\$3,479.67	\$520.33	\$342.81	<b>\$177.52</b>
1010000.4.2440.6420.62.770.00.30	62	HALT - Consultant Exps	\$12,000.00	\$7,700.00	\$4,300.00	\$2,360.00	<b>\$1,940.00</b>
1010000.4.2440.6622.62.770.00.30	62	HALT - Field Trip Exps	\$350.00	\$286.00	\$64.00	\$0.00	<b>\$64.00</b>
1010000.4.2451.6611.62.770.00.30	62	HALT - Ed. Technology Exp	\$25,000.00	\$0.00	\$25,000.00	\$98.00	<b>\$24,902.00</b>
1010000.4.2710.6138.62.770.00.30	62	HALT - Guidance Counselor (non) Sal	\$40,888.00	\$29,239.95	\$11,648.05	\$11,648.05	\$0.00
1010000.4.2710.6320.62.770.00.30	62	HALT - Crisis Intervention Sal	\$77,805.00	\$55,575.00	\$22,230.00	\$22,230.00	\$0.00
1010000.4.2710.6330.62.770.00.30	62	HALT - School Adjustment Counselor Sa	\$148,638.00	\$106,311.92	\$42,326.08	\$41,326.08	<b>\$1,000.00</b>
1010000.4.3200.6160.62.000.00.30	62	HALT- Sub Nurse Sal	\$250.00	\$92.56	\$157.44	\$0.00	<b>\$157.44</b>
1010000.4.3200.6317.62.770.00.30	62	HALT - Nurse Sal	\$22,642.93	\$16,399.68	\$6,243.25	\$6,243.25	\$0.00
1010000.4.3300.6643.62.770.00.30	62	HALT - Maint/Repair Vehicles Exp	\$175.00	\$271.25	<b>-\$96.25</b>	\$0.00	<b>-\$96.25</b>
1010000.4.3510.6360.62.770.00.30	62	HALT - Athletics	\$1,500.00	\$404.28	\$1,095.72	\$0.00	<b>\$1,095.72</b>
1010000.4.3520.6171.62.770.00.30	62	HALT - After School (Prof)	\$4,000.00	\$1,380.00	\$2,620.00	\$0.00	<b>\$2,620.00</b>
1010000.4.3520.6371.62.770.00.30	62	HALT - Summer/Extended Prog Teache	\$9,600.00	\$8,280.00	\$1,320.00	\$0.00	<b>\$1,320.00</b>
1010000.4.3520.6375.62.770.00.30	62	HALT - After School (Non Professional)	\$574.92	\$1,548.36	<b>-\$973.44</b>	\$0.00	<b>-\$973.44</b>
1010000.4.4110.6344.62.770.00.30	62	HALT - Sr Custodian	\$20,360.50	\$15,231.35	\$5,129.15	\$5,481.60	<b>-\$352.45</b>
1010000.4.4110.6345.62.770.00.30	62	HALT - Custodian Bldg	\$0.00	\$12,602.13	<b>-\$12,602.13</b>	\$4,642.93	<b>-\$17,245.06</b>
1010000.4.4110.6347.62.300.00.30	62	HALT - Custodian Sub	\$1,889.92	\$2,183.36	<b>-\$293.44</b>	\$0.00	<b>-\$293.44</b>
1010000.4.4110.6372.62.770.00.30	62	HALT - Custodian OT	\$17,938.74	\$506.92	\$17,431.82	\$186.76	<b>\$17,245.06</b>
1010000.4.4110.6515.62.770.00.30	62	HALT - Custodial Supplies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4220.6640.62.770.00.30	62	HALT - Main/Repair Bldg	\$600.00	\$426.96	\$173.04	\$225.87	<b>-\$52.83</b>
1010000.4.7200.6655.62.770.00.30	62	HALT - Rental/Lease Bldg	\$163,416.00	\$149,798.00	\$13,618.00	\$13,618.00	\$0.00
<b>HALT</b>			<b>\$1,264,274.45</b>	<b>\$886,971.20</b>	<b>\$377,303.25</b>	<b>\$318,045.36</b>	<b>\$59,257.89</b>
1010000.4.0000.6994.63.700.00.20	63	TEACH - Offset Receipts	<b>-\$564,796.34</b>	<b>-\$564,796.34</b>	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.63.700.00.30	63	TEACH - Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
1010000.4.2210.6120.63.771.00.30	63	TEACH - Principal	\$92,884.61	\$64,615.36	\$28,269.25	\$28,269.25	\$0.00
1010000.4.2210.6219.63.771.00.30	63	TEACH - Pr Clerk	\$18,994.50	\$13,880.64	\$5,113.86	\$5,113.86	\$0.00
1010000.4.2210.6366.63.770.00.30	63	TEACH - Clerical ESP	\$1,680.75	\$1,721.25	<b>-\$40.50</b>	\$0.00	<b>-\$40.50</b>
1010000.4.2305.6130.63.771.00.30	63	TEACH - Teacher Sped	\$422,550.52	\$297,228.88	\$125,321.64	\$120,103.15	<b>\$5,218.49</b>
1010000.4.2310.6333.63.771.00.30	63	TEACH - Job Coach	\$109,998.00	\$78,570.00	\$31,428.00	\$31,428.00	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2310.6337.63.771.00.30	63 TEACH - Specialist	\$40,512.71	\$13,504.26	\$27,008.45	\$0.00	<b>\$27,008.45</b>
1010000.4.2320.6147.63.280.00.30	63 TEACH - SLP	\$51,266.84	\$36,278.46	\$14,988.38	\$14,988.38	\$0.00
1010000.4.2330.6366.63.771.00.30	63 TEACH - ESP	\$307,881.13	\$219,041.66	\$88,839.47	\$86,797.73	<b>\$2,041.74</b>
1010000.4.2330.6370.63.771.00.30	63 TEACH - ESP Sub	\$25,112.83	\$8,690.39	\$16,422.44	\$0.00	<b>\$16,422.44</b>
1010000.4.2357.6650.63.771.00.30	63 TEACH - Prof/Staff Developement	\$1,065.00	\$2,284.21	<b>-\$1,219.21</b>	\$0.00	<b>-\$1,219.21</b>
1010000.4.2420.6613.63.771.00.30	63 TEACH - Copier/Toshiba Expenses	\$6,500.00	\$3,530.24	\$2,969.76	\$1,323.84	<b>\$1,645.92</b>
1010000.4.2420.6620.63.771.00.30	63 TEACH - Equipment Exps	\$8,000.00	\$1,707.86	\$6,292.14	\$18.02	<b>\$6,274.12</b>
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	\$8,382.27	\$3,617.73	\$57.74	<b>\$3,559.99</b>
1010000.4.2430.6582.63.771.00.30	63 TEACH - Office Supply Exp	\$7,500.00	\$6,117.08	\$1,382.92	\$126.00	<b>\$1,256.92</b>
1010000.4.2440.6420.63.771.00.30	63 TEACH - Contractual/Consultant Exp	\$68,302.00	\$25,929.31	\$42,372.69	\$49,372.69	<b>-\$7,000.00</b>
1010000.4.2440.6425.63.771.00.30	63 TEACH - Contracted Services	\$2,800.00	\$0.00	\$2,800.00	\$1,920.00	<b>\$880.00</b>
1010000.4.2440.6622.63.771.00.30	63 TEACH - Field Trip Exp	\$1,200.00	\$0.00	\$1,200.00	\$197.63	<b>\$1,002.37</b>
1010000.4.2440.6680.63.771.00.30	63 TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>
1010000.4.2710.6320.63.771.00.30	63 TEACH - Crisis Intervention	\$76,440.00	\$54,600.00	\$21,840.00	\$21,840.00	\$0.00
1010000.4.2720.6145.63.280.00.30	63 TEACH - ETF/Case Worker	\$120,026.50	\$75,113.92	\$44,912.58	\$44,912.58	\$0.00
1010000.4.2800.6144.63.280.00.30	63 RBT/ABA Therapist (DS Prog)	\$100,461.54	\$67,362.60	\$33,098.94	\$33,098.94	\$0.00
1010000.4.2800.6151.63.771.00.30	63 TEACH - Sped Psychologist Sal	\$1,269.34	\$1,259.25	\$10.09	\$0.00	<b>\$10.09</b>
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	<b>\$3.55</b>
1010000.4.3200.6317.63.771.00.30	63 TEACH - Nurse Sal	\$20,870.88	\$14,627.63	\$6,243.25	\$6,243.25	\$0.00
1010000.4.3300.6643.63.771.00.30	63 TEACH - Maint/Repair Vehicles Exp	\$262.50	\$262.50	\$0.00	\$0.00	\$0.00
1010000.4.3520.6130.63.300.00.30	63 TEACH - Teacher Sub	\$1,200.00	\$3,600.00	<b>-\$2,400.00</b>	\$0.00	<b>-\$2,400.00</b>
1010000.4.3520.6130.63.771.00.30	63 TEACH Summer/Extend Day Teacher	\$37,078.75	\$37,078.75	\$0.00	\$0.00	\$0.00
1010000.4.3520.6171.63.771.00.30	63 TEACH After School (Prof)	\$18,000.00	\$2,212.50	\$15,787.50	\$0.00	<b>\$15,787.50</b>
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	\$4,556.16	\$0.00	\$4,556.16	\$0.00	<b>\$4,556.16</b>
1010000.4.3520.6320.63.771.00.30	63 TEACH Summer/Extend Day Crisis Mgr	\$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	\$25,079.25	\$7,274.45	\$0.00	<b>\$7,274.45</b>
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	\$20,624.83	\$15,231.35	\$5,393.48	\$5,481.60	<b>-\$88.12</b>
1010000.4.4110.6347.63.300.00.30	63 TEACH - Custodian Bldg Substitute	\$750.00	\$0.00	\$750.00	\$0.00	<b>\$750.00</b>
1010000.4.4110.6372.63.771.00.30	63 TEACH - Custodial OT	\$73.39	\$0.00	\$73.39	\$0.00	<b>\$73.39</b>

## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6515.63.771.00.30	63	TEACH - Custodial Supplies Exp	\$4,644.97	\$2,299.32	\$2,345.65	\$2,345.00	<b>\$0.65</b>
1010000.4.4220.6640.63.771.00.30	63	TEACH - Main/Repair Bldg	\$2,000.00	\$49.75	\$1,950.25	\$0.00	<b>\$1,950.25</b>
1010000.4.7200.6655.63.771.00.30	63	TEACH- Rental/Lease Bldg	\$163,416.00	\$149,798.00	\$13,618.00	\$13,618.00	\$0.00
1010000.4.7200.6689.63.771.00.30	63	TEACH- Utilities (water)	\$1,064.00	\$0.00	\$1,064.00	\$0.00	<b>\$1,064.00</b>
			<b>\$1,285,537.40</b>	<b>\$731,650.09</b>	<b>\$553,887.31</b>	<b>\$467,554.66</b>	<b>\$86,332.65</b>
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$89,810.00	\$65,630.44	\$24,179.56	\$24,179.56	\$0.00
1010000.4.2710.6134.71.155.00.20	71	Guidance Counselor	\$465,562.50	\$333,777.75	\$131,784.75	\$131,784.75	\$0.00
1010000.4.2710.6219.71.155.00.20	71	Clerk, Pr-HHS Guidance	\$43,903.00	\$32,083.02	\$11,819.98	\$11,819.98	\$0.00
1010000.4.2710.6425.71.155.00.20	71	Contracted Services-Guidance	\$12,000.00	\$5,286.00	\$6,714.00	\$425.00	<b>\$6,289.00</b>
1010000.4.2710.6582.71.155.00.20	71	Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$0.00	<b>\$1,200.00</b>
1010000.4.2710.6679.71.155.00.20	71	Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	<b>\$700.00</b>
1010000.4.3520.6134.71.155.00.10	71	Guidance Summer Program Stipends	\$10,200.00	\$7,365.00	\$2,835.00	\$0.00	<b>\$2,835.00</b>
<b>Guidance</b>			<b>\$623,375.50</b>	<b>\$444,142.21</b>	<b>\$179,233.29</b>	<b>\$168,209.29</b>	<b>\$11,024.00</b>
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	<b>-\$(\$183,000.00)</b>	<b>-\$(\$183,000.00)</b>	\$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	<b>\$950.00</b>
1010000.4.2430.6425.72.210.00.20	72	Cont Ser-Dues-Entry Fee	\$46,500.00	\$39,190.00	\$7,310.00	\$6,720.00	<b>\$590.00</b>
1010000.4.2430.6580.72.210.00.20	72	Supplies, Instructional-Phys Ed	\$10,000.00	\$7,391.25	\$2,608.75	\$0.00	<b>\$2,608.75</b>
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$89,927.10	\$66,563.58	\$23,363.52	\$30,782.26	<b>-\$(\$7,418.74)</b>
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$13,500.00	\$0.00	\$13,500.00	\$0.00	<b>\$13,500.00</b>
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$69,965.00	\$50,797.05	\$19,167.95	\$19,167.95	\$0.00
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$50,638.00	\$37,056.63	\$13,581.37	\$13,581.37	\$0.00
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$47,218.29	\$34,788.30	\$12,429.99	\$12,429.99	\$0.00
1010000.4.3510.6362.72.115.00.10	72	Coach Stipend-Athletics	\$311,950.00	\$215,150.00	\$96,800.00	\$81,800.00	<b>\$15,000.00</b>
1010000.4.3510.6370.72.210.00.10	72	MS Coaches-Officials (EE)	\$23,190.00	\$13,465.00	\$9,725.00	\$0.00	<b>\$9,725.00</b>
1010000.4.3510.6425.72.115.00.10	72	Cont Serv-Athl Trainer	\$34,247.00	\$22,831.20	\$11,415.80	\$11,415.60	<b>\$0.20</b>
1010000.4.3510.6427.72.115.00.10	72	Police Detail	\$5,552.00	\$3,496.00	\$2,056.00	\$3,712.00	<b>-\$(\$1,656.00)</b>
1010000.4.3510.6428.72.115.00.10	72	Ice Rental	\$33,000.00	\$0.00	\$33,000.00	\$0.00	<b>\$33,000.00</b>
1010000.4.3510.6429.72.115.00.10	72	Cont Service Officials	\$74,200.00	\$54,862.85	\$19,337.15	\$18,000.00	<b>\$1,337.15</b>
1010000.4.3510.6482.72.115.00.10	72	Athletic Trans-MS	\$5,000.00	\$2,347.02	\$2,652.98	\$2,652.98	\$0.00
1010000.4.3510.6483.72.115.00.10	72	Athletic Trans-HHS	\$80,000.00	\$50,053.33	\$29,946.67	\$29,946.67	\$0.00
1010000.4.3510.6602.72.115.00.10	72	Admin Exp-Supplies	\$101,000.00	\$77,580.50	\$23,419.50	\$13,367.63	<b>\$10,051.87</b>
1010000.4.3510.6665.72.210.00.20	72	Stud Act-MS Coaches (Non EE)	\$8,000.00	\$6,796.00	\$1,204.00	\$0.00	<b>\$1,204.00</b>
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00

## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
	<b>Athletics</b>	\$823,087.39	\$500,118.71	\$322,968.68	\$244,076.45	<b>\$78,892.23</b>
1010000.4.1450.6113.73.315.00.10	73 Director Technology Admin	\$82,005.91	\$59,927.33	\$22,078.58	\$22,078.58	\$0.00
1010000.4.1450.6173.73.315.00.10	73 Specialist-Technology	\$121,945.00	\$88,945.37	\$32,999.63	\$32,999.63	\$0.00
1010000.4.1450.6219.73.200.00.10	73 Clerk, Pr-Tech Admin	\$48,288.00	\$35,287.37	\$13,000.63	\$13,000.63	\$0.00
1010000.4.1450.6312.73.315.00.10	73 Engineer	\$61,458.70	\$46,105.12	\$15,353.58	\$17,103.71	-\$1,750.13
1010000.4.1450.6315.73.315.00.10	73 Technician	\$318,763.40	\$242,044.86	\$76,718.54	\$83,761.96	-\$7,043.42
1010000.4.1450.6450.73.200.00.10	73 Service Contracts	\$160,000.00	\$114,986.52	\$45,013.48	\$43,684.60	<b>\$1,328.88</b>
1010000.4.1450.6510.73.200.00.10	73 Supplies	\$40,000.00	\$25,846.03	\$14,153.97	\$9,406.00	<b>\$4,747.97</b>
1010000.4.1450.6611.73.200.00.10	73 Software	\$330,000.00	\$243,143.42	\$86,856.58	\$17,399.97	<b>\$69,456.61</b>
1010000.4.1450.6636.73.200.00.10	73 Internet	\$54,000.00	\$39,068.83	\$14,931.17	\$14,533.81	<b>\$397.36</b>
1010000.4.1450.6679.73.200.00.10	73 Travel-Contractual	\$14,800.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00
1010000.4.2315.6135.73.316.00.10	73 Technology Facilitator	\$154,844.08	\$113,155.29	\$41,688.79	\$41,688.79	\$0.00
1010000.4.2357.6650.73.315.00.10	73 Professional or Staff Development	\$5,000.00	\$1,570.50	\$3,429.50	\$0.00	<b>\$3,429.50</b>
1010000.4.2430.6613.73.315.00.10	73 Copier/Toshiba Expenses	\$4,000.00	\$1,705.44	\$2,294.56	\$639.54	<b>\$1,655.02</b>
1010000.4.2451.6420.73.315.00.10	73 Consultants-Technology	\$30,000.00	\$7,000.00	\$23,000.00	\$0.00	<b>\$23,000.00</b>
1010000.4.2451.6641.73.315.00.10	73 Maintenance/Repair-Equipment	\$55,000.00	\$44,682.90	\$10,317.10	\$9,854.40	<b>\$462.70</b>
1010000.4.2453.6610.73.316.00.20	73 Other Computer/Tech Hardware Schoc	\$497,182.09	\$235,911.99	\$261,270.10	\$157,041.29	<b>\$104,228.81</b>
	<b>Technology</b>	\$1,977,287.18	\$1,306,780.97	\$670,506.21	\$470,592.91	<b>\$199,913.30</b>
1010000.4.4110.6350.74.125.00.10	74 Storekeeper (Central Supply)	\$45,190.00	\$33,333.15	\$11,856.85	\$11,856.85	\$0.00
1010000.4.4110.6372.74.700.00.20	74 Overtime (Other)	\$40,000.00	\$15,976.28	\$24,023.72	\$538.14	<b>\$23,485.58</b>
1010000.4.4110.6582.74.125.00.10	74 Supplies. Other	\$8,500.00	\$2,754.44	\$5,745.56	\$5,745.46	<b>\$0.10</b>
1010000.4.4110.6582.74.185.00.10	74 Supplies. Other	\$12,830.00	\$9,879.98	\$2,950.02	\$79.15	<b>\$2,870.87</b>
1010000.4.4110.6613.74.185.00.10	74 Copier/Toshiba Expenses	\$2,344.98	\$1,705.44	\$639.54	\$639.54	\$0.00
1010000.4.4110.6683.74.125.00.10	74 Uniforms-(Central Supply)	\$35,250.00	\$35,850.00	-\$600.00	\$300.00	-\$900.00
1010000.4.4120.6686.74.185.00.10	74 Utilities-Heat (Gas)	\$57,800.00	\$38,904.79	\$18,895.21	\$18,895.21	\$0.00
1010000.4.4130.6685.74.185.00.10	74 Utilities-Electricity	\$45,800.00	\$27,024.30	\$18,775.70	\$18,775.70	\$0.00
1010000.4.4130.6688.74.185.00.10	74 Utilities-Telephone	\$146,943.75	\$83,226.31	\$63,717.44	\$61,034.04	<b>\$2,683.40</b>
1010000.4.4130.6689.74.185.00.10	74 Utilities-Energy Conserv Lease	\$0.00	\$144,182.83	-\$144,182.83	\$0.00	-\$144,182.83
1010000.4.4210.6642.74.520.00.20	74 Maint/Repair-Grounds	\$48,978.00	\$35,791.63	\$13,186.37	\$13,186.37	\$0.00
1010000.4.4220.6219.74.185.00.10	74 Clerk, Pr-Maintenance	\$46,413.00	\$28,006.13	\$18,406.87	\$10,975.44	<b>\$7,431.43</b>
1010000.4.4220.6311.74.185.00.10	74 Director (Ops)	\$87,510.00	\$63,942.39	\$23,567.61	\$23,557.61	<b>\$10.00</b>
1010000.4.4220.6341.74.185.00.10	74 Electrician	\$80,141.34	\$61,893.66	\$18,247.68	\$16,692.91	<b>\$1,554.77</b>
1010000.4.4220.6342.74.185.00.10	74 Plumber	\$64,271.84	\$49,863.76	\$14,408.08	\$16,483.60	-\$2,075.52



## HPS Expenditures as of 4-1-2019

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4220.6343.74.185.00.10	74 Maintenance Mechanic	\$93,838.17	\$69,966.84	\$23,871.33	\$24,141.47	-( \$270.14)
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	\$13,648.04	\$18,851.96	\$0.00	\$18,851.96
1010000.4.4220.6470.74.185.00.10	74 Testing ServicesBldg Maint	\$30,000.00	\$4,217.03	\$25,782.97	\$0.00	\$25,782.97
1010000.4.4220.6640.74.185.00.10	74 Maintenance/Repair-Building	\$598,140.00	\$409,686.69	\$188,453.31	\$149,091.05	\$39,362.26
1010000.4.4225.6663.74.185.00.10	74 Security Expense	\$24,407.48	\$46,382.25	-( \$21,974.77)	\$7,802.67	-( \$29,777.44)
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	\$1,873.92	\$16,126.08	\$0.00	\$16,126.08
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	\$1,424.73	\$23,075.27	\$22,109.99	\$965.28
1010000.4.4230.6643.74.125.00.10	74 Maintenance/Repair-Vehicles (Central	\$0.00	\$40.35	-( \$40.35)	\$0.00	-( \$40.35)
1010000.4.4230.6643.74.185.00.10	74 Maintenance/Repair-Vehicles	\$35,000.00	\$10,118.08	\$24,881.92	\$0.00	\$24,881.92
1010000.4.6200.6344.74.130.00.10	74 Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	<b>Maintenance</b>	<b>\$1,582,458.56</b>	<b>\$1,189,693.02</b>	<b>\$392,765.54</b>	<b>\$401,905.20</b>	<b>-( \$9,139.66)</b>
1010000.4.3300.6219.75.320.00.10	75 Clerk-Pr	\$87,341.67	\$59,028.25	\$28,313.42	\$10,845.11	\$17,468.31
1010000.4.3300.6272.75.320.00.10	75 Clerical-Transportation	\$300.00	\$2,863.66	-( \$2,563.66)	\$5,717.13	-( \$8,280.79)
1010000.4.3300.6351.75.320.00.10	75 Dispatcher	\$55,542.25	\$43,811.76	\$11,730.49	\$14,210.00	-( \$2,479.51)
1010000.4.3300.6352.75.320.00.30	75 Driver-SPED	\$500,000.00	\$387,065.28	\$112,934.72	\$0.00	\$112,934.72
1010000.4.3300.6354.75.320.00.20	75 Monitor Transportation-Reg	\$38,000.00	\$42,391.47	-( \$4,391.47)	\$0.00	-( \$4,391.47)
1010000.4.3300.6354.75.320.00.30	75 Monitor Transportation-SPED	\$470,000.00	\$273,043.99	\$196,956.01	\$0.00	\$196,956.01
1010000.4.3300.6365.75.320.00.10	75 Supervisor (non instructional)	\$83,323.60	\$61,827.09	\$21,496.51	\$12,360.70	\$9,135.81
1010000.4.3300.6480.75.320.00.20	75 Trans Cont in-town	\$1,682,641.10	\$1,349,412.88	\$333,228.22	\$343,228.22	-( \$10,000.00)
1010000.4.3300.6480.75.320.00.30	75 Trans Cont in-town SPED	\$366,401.01	\$315,055.86	\$51,345.15	\$183,617.85	-( \$132,272.70)
1010000.4.3300.6481.75.320.00.30	75 Trans Cont out-of-town SPED	\$148,702.05	\$156,814.34	-( \$8,112.29)	\$8,660.00	-( \$16,772.29)
1010000.4.3300.6582.75.320.00.10	75 Supplies. Other	\$30,000.00	\$2,444.33	\$27,555.67	\$1,766.13	\$25,789.54
1010000.4.3300.6613.75.320.00.10	75 Copier/Toshiba Expenses	\$2,516.69	\$1,830.32	\$686.37	\$686.37	\$0.00
1010000.4.3300.6620.75.320.00.10	75 Transportation Equipment	\$85,000.00	\$60,917.02	\$24,082.98	\$10,694.27	\$13,388.71
1010000.4.3300.6625.75.320.00.30	75 Gasoline	\$317,900.00	\$113,182.44	\$204,717.56	\$20,413.67	\$184,303.89
1010000.4.3300.6643.75.320.00.30	75 Maintenance/Repair-Vehicles SPED	\$12,993.25	\$23,269.77	-( \$10,276.52)	\$200.00	-( \$10,476.52)
1010000.4.3300.6675.75.320.00.20	75 Transportation (Non Contracted) - In Tr	\$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	\$13,744.82	\$56,732.18	\$11,362.22	\$45,369.96
1010000.4.3300.6679.75.320.00.10	75 Travel-Contractual	\$6,000.00	\$681.05	\$5,318.95	\$0.00	\$5,318.95
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	\$8,224.72	\$21,775.28	\$34,431.39	-( \$12,656.11)



## HPS Expenditures as of 4-1-2019

Account		Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3304.6480.75.320.00.30	75	Trans Cont in-town SPED Homeless	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.3304.6481.75.320.00.20	75	Trans Cont out-of-town Homeless Reg	\$245,000.00	\$154,378.62	\$90,621.38	\$102,615.67	-\$11,994.29
1010000.4.3304.6481.75.320.00.30	75	Trans Cont out-of-town SPED Homeles:	\$20,000.00	\$13,100.00	\$6,900.00	\$6,900.00	\$0.00
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$186,000.00	\$106,779.93	\$79,220.07	\$0.00	\$79,220.07
1010000.4.7600.6620.75.320.00.30	75	Equipment SPED	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
<b>Transportation</b>			<b>\$4,463,138.62</b>	<b>\$3,189,867.60</b>	<b>\$1,273,271.02</b>	<b>\$768,708.73</b>	<b>\$504,562.29</b>
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
1010000.4.0000.6996.77.245.00.00	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	\$9,947.68	-\$9,947.68
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
<b>Offset Revenues</b>			<b>-\$2,929,015.62</b>	<b>-\$2,938,436.00</b>	<b>\$9,420.38</b>	<b>\$9,947.68</b>	<b>-\$527.30</b>
<b>Grand Total</b>			<b>\$84,056,526.00</b>	<b>\$56,956,695.48</b>	<b>\$27,099,830.52</b>	<b>\$23,750,069.52</b>	<b>\$3,349,761.00</b>