

HPS Summary Expenditures as of September 24, 2018

Cost Centers	Budget	AccountYTD	Balance	Encumbrance	BudgetBal
School Committee - 31	\$232,000.00	\$56,611.91	\$175,388.09	\$71,776.84	\$103,611.25
Office of the Superintendent - 32	\$1,265,794.11	\$259,260.98	\$1,006,533.13	\$882,061.80	\$124,471.33
Curriculum Department - 33	\$1,044,628.00	\$161,673.74	\$882,954.26	\$450,758.57	\$432,195.69
Special Education - 34	\$10,879,098.11	\$1,241,795.41	\$9,637,302.70	\$8,331,563.30	\$1,305,739.40
ELL (formally Bilingual) - 35	\$186,222.00	\$54,505.17	\$131,716.83	\$103,705.09	\$28,011.74
Parent Registration - 36	\$492,782.31	\$115,198.36	\$377,583.95	\$345,952.79	\$31,631.16
Moody Early Childhood Center (ECC) - 41	\$1,815,542.21	\$209,719.41	\$1,605,822.80	\$1,533,420.17	\$72,402.63
Silver Hill School - 42	\$3,931,915.00	\$452,384.44	\$3,479,530.56	\$3,216,211.23	\$263,319.33
Bradford Elementary School - 43	\$3,512,900.87	\$489,591.16	\$3,023,309.71	\$3,146,762.26	(\$123,452.55)
Crowell Elementary School - 44	\$803,268.44	\$95,936.06	\$707,332.38	\$648,302.41	\$59,029.97
Golden Hill Elementary School - 45	\$4,034,215.49	\$533,941.98	\$3,500,273.51	\$3,128,355.13	\$371,918.38
Greenleaf Elementary School - 46	\$1,016,841.72	\$103,068.63	\$913,773.09	\$767,812.52	\$145,960.57
Pentucket Lake Elementary School - 47	\$4,005,083.92	\$482,809.25	\$3,522,274.67	\$3,393,143.43	\$129,131.24
Tilton Elementary School - 48	\$3,723,777.90	\$462,575.08	\$3,261,202.82	\$3,014,066.13	\$247,136.69
Walnut Square Elementary School - 49	\$1,030,703.64	\$117,932.72	\$912,770.92	\$697,640.64	\$215,130.28
Consentino Annex at Bartlett - 50	\$932,747.50	\$113,955.07	\$818,792.43	\$822,130.86	(\$3,338.43)
John Greenleaf Whitier School - 51	\$3,100,336.27	\$387,040.89	\$2,713,295.38	\$2,625,879.26	\$87,416.12
C.D. Hunking Middle School - 52	\$6,183,729.69	\$764,439.10	\$5,419,290.59	\$5,542,228.10	(\$122,937.51)
Dr. Paul Nettle Middle School - 53	\$4,145,678.75	\$477,711.76	\$3,667,966.99	\$3,360,470.36	\$307,496.63
Dr. A.B. Consentino Middle School - 54	\$5,760,167.88	\$623,068.46	\$5,137,099.42	\$4,490,616.11	\$646,483.31
Haverhill High School - 61	\$14,250,472.35	\$1,684,153.45	\$12,566,318.90	\$11,089,590.82	\$1,476,728.08
St. James HALT Alternative School - 62	\$1,312,603.52	\$101,568.50	\$1,211,035.02	\$1,115,256.84	\$95,778.18
St. James TEACH Alternative School - 63	\$1,208,849.85	(\$242,585.42)	\$1,451,435.27	\$1,209,705.44	\$241,729.83
Guidance Department - 71	\$653,247.56	\$84,414.00	\$568,833.56	\$511,850.50	\$56,983.06
Athletics Department - 72	\$831,174.81	(\$74,696.50)	\$905,871.31	\$381,831.54	\$524,039.77
Technology-Administration - 73	\$1,957,119.18	\$427,506.98	\$1,529,612.20	\$1,116,798.37	\$412,813.83
Maintenance/Utilities - 74	\$1,722,454.68	\$255,460.85	\$1,466,993.83	\$852,289.67	\$614,704.16
Transportation - 75	\$6,046,879.00	\$501,890.35	\$5,544,988.65	\$3,102,881.93	\$2,442,106.72
Misc Revenues - 77	(\$2,023,708.76)	(\$2,015,182.27)	(\$8,526.49)	\$28,421.72	(\$36,948.21)
Total	\$84,056,526.00	\$7,925,749.52	\$76,130,776.48	\$65,981,483.83	\$10,149,292.65