

HPS Expenditures as of 5-20-2019

Account	DAC	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	\$3,486.00
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$49,500.00	\$43,788.78	\$5,711.22	\$5,711.22	\$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	\$48,253.70
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	\$3,576.80
1010000.4.1430.6440.31.255.00.10	31	Legal Services	\$51,000.00	\$41,002.43	\$9,997.57	\$0.00	\$9,997.57
		School Committee	\$232,000.00	\$144,761.51	\$87,238.49	\$21,924.42	\$65,314.07
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$200,979.00	\$170,576.87	\$30,402.13	\$21,923.13	\$8,479.00
1010000.4.1210.6216.32.310.00.10	32	Stenographer Supt Office	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
1010000.4.1210.6221.32.310.00.10	32	Executive Assistant Supt	\$65,973.39	\$58,718.83	\$7,254.56	\$7,254.56	\$0.00
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$53,641.00	\$48,164.77	\$5,476.23	\$6,173.13	-\$696.90
1010000.4.1210.6230.32.310.00.10	32	Substitute-Clerical	\$5,000.00	\$2,300.75	\$2,699.25	\$0.00	\$2,699.25
1010000.4.1210.6366.32.310.00.10	32	ESP-Central Office	\$45,692.00	\$40,419.74	\$5,272.26	\$5,272.26	\$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	\$29,700.00	\$22,957.50	\$6,742.50	\$3,706.86	\$3,035.64
1010000.4.1210.6570.32.310.00.10	32	Postage	\$22,505.00	-\$6,339.31	\$28,844.31	\$7,505.28	\$21,339.03
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$6,500.00	\$1,343.62	\$5,156.38	\$0.00	\$5,156.38
1010000.4.1210.6613.32.310.00.10	32	Copier/Toshiba Expenses	\$20,000.00	\$14,212.96	\$5,787.04	\$1,982.45	\$3,804.59
1010000.4.1210.6620.32.310.00.10	32	Equipment-Admin	\$7,000.00	\$5,380.78	\$1,619.22	\$0.00	\$1,619.22
1010000.4.1210.6641.32.310.00.10	32	Maintenance/Repair-Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$2,000.00	\$1,246.89	\$753.11	\$0.00	\$753.11
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$12,500.00	\$10,994.00	\$1,506.00	\$556.00	\$950.00
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual Supt	\$250.00	\$4,374.97	-\$4,124.97	\$625.03	-\$4,750.00
1010000.4.1230.6114.32.310.00.10	32	Director Safe & Supportive Schools	\$72,050.00	\$45,714.39	\$26,335.61	\$2,468.26	\$23,867.35
1010000.4.1230.6582.32.295.00.30	32	Supplies. Other Student Services	\$500.00	\$90.00	\$410.00	\$0.00	\$410.00
1010000.4.1410.6112.32.310.00.10	32	Business Manager	\$130,000.00	\$115,000.00	\$15,000.00	\$15,000.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32	Analyst-Business Budget & Finance	\$82,000.00	\$72,538.55	\$9,461.45	\$9,461.45	\$0.00
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$56,033.12	\$49,879.63	\$6,153.49	\$6,357.79	-\$204.30
1010000.4.1410.6219.32.310.00.10	32	Clerk, Business Accountant	\$50,252.00	\$44,453.71	\$5,798.29	\$5,798.29	\$0.00
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$52,000.00	\$46,000.00	\$6,000.00	\$6,000.00	\$0.00
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$20,000.00	\$16,555.38	\$3,444.62	\$20,000.00	-\$16,555.38
1010000.4.1410.6612.32.310.00.10	32	Conferences-Business	\$1,000.00	\$0.00	\$1,000.00	\$430.00	\$570.00
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual Business	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.1420.6150.32.310.00.10	32	Stipends-HR	\$6,500.00	\$5,750.00	\$750.00	\$0.00	\$750.00
1010000.4.1420.6219.32.310.00.10	32	Clerk, Benefits HR	\$100,488.00	\$89,146.78	\$11,341.22	\$11,514.00	-\$172.78
1010000.4.1420.6222.32.310.00.10	32	Administrative Assistant-HR	\$53,892.85	\$47,991.71	\$5,901.14	\$6,286.84	-\$385.70
1010000.4.1420.6223.32.310.00.10	32	Coordinator-HR Intake	\$48,000.72	\$42,642.92	\$5,357.80	\$5,538.58	-\$180.78

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1010000.4.1420.6425.32.310.00.10	32	Contracted Services-HR	\$75,000.00	\$59,800.00	\$15,200.00	\$7,800.00	\$7,400.00
1010000.4.1420.6582.32.310.00.10	32	Supplies- Other HR	\$100.00	\$207.50	-\$107.50	\$0.00	-\$107.50
1010000.4.1420.6603.32.310.00.10	32	Advertising-HR	\$14,000.00	\$12,301.05	\$1,698.95	\$445.00	\$1,253.95
1010000.4.1420.6606.32.310.00.10	32	Books & Subscriptions-HR	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.1420.6650.32.310.00.10	32	Prof/Staff Dev HR	\$100.00	\$30.52	\$69.48	\$0.00	\$69.48
1010000.4.4110.6345.32.310.00.10	32	Custodian-Bldg	\$10,000.00	\$7,930.23	\$2,069.77	\$0.00	\$2,069.77
		Superintendent	\$1,276,227.08	\$1,053,692.90	\$222,534.18	\$152,830.75	\$69,703.43
1010000.4.1230.6112.33.135.00.10	33	Chief Academic Officer - Secondary Ed	\$132,500.00	\$104,086.49	\$28,413.51	\$14,884.67	\$13,528.84
1010000.4.1230.6114.33.135.00.10	33	Chief Academic Officer - Elementary Ed	\$67,525.00	\$58,605.66	\$8,919.34	\$7,644.34	\$1,275.00
1010000.4.1230.6222.33.135.00.10	33	Administrative Assistant-Curr.	\$66,720.00	\$44,966.29	\$21,753.71	\$5,571.71	\$16,182.00
1010000.4.1230.6644.33.135.00.10	33	Meeting Expense	\$500.00	\$631.50	-\$131.50	\$0.00	-\$131.50
1010000.4.1230.6679.33.135.00.10	33	Travel-Contractual	\$1,000.00	-\$438.32	\$1,438.32	\$500.00	\$938.32
1010000.4.1230.6681.33.135.00.10	33	Travel-Other	\$1,500.00	\$224.91	\$1,275.09	\$0.00	\$1,275.09
1010000.4.2110.6117.33.165.00.20	33	Supervisor-Language Arts	\$83,042.03	\$69,930.24	\$13,111.79	\$13,111.79	\$0.00
1010000.4.2110.6117.33.190.00.20	33	Supervisor-Math	\$104,780.00	\$93,093.97	\$11,686.03	\$11,686.03	\$0.00
1010000.4.2110.6117.33.250.00.20	33	Supervisor-Science	\$98,013.00	\$86,703.79	\$11,309.21	\$11,309.21	\$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	\$1,000.00
1010000.4.2305.6130.33.110.00.20	33	Stipend Art Lead	\$2,200.00	\$1,990.44	\$209.56	\$209.56	\$0.00
1010000.4.2305.6130.33.195.00.20	33	Stipend Music Lead	\$2,200.00	\$1,990.44	\$209.56	\$209.56	\$0.00
1010000.4.2305.6130.33.210.00.20	33	Stipend Phys Ed Lead	\$6,000.00	\$5,428.49	\$571.51	\$571.51	\$0.00
1010000.4.2305.6130.33.316.00.20	33	Stipend Technology Lead	\$4,400.00	\$1,990.44	\$2,409.56	\$209.56	\$2,200.00
1010000.4.2357.6123.33.215.00.20	33	Prof Dev Stp	\$100.00	\$112.07	-\$12.07	\$0.00	-\$12.07
1010000.4.2357.6164.33.135.00.10	33	Stipends Academic Bowl	\$5,700.00	\$8,040.00	-\$2,340.00	\$0.00	-\$2,340.00
1010000.4.2357.6606.33.105.00.10	33	Books & Subscriptions-Acad Enrich	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6606.33.135.00.10	33	Books & Subscriptions-Curr	\$100.00	\$82.50	\$17.50	\$0.00	\$17.50
1010000.4.2357.6645.33.135.00.10	33	Memberships	\$600.00	\$329.12	\$270.88	\$0.00	\$270.88
1010000.4.2357.6650.33.135.00.10	33	Prof/Staff Developement	\$70,000.00	\$63,734.84	\$6,265.16	\$2,836.14	\$3,429.02
1010000.4.2410.6595.33.135.00.10	33	Textbooks	\$67,000.00	\$19,144.70	\$47,855.30	\$652.53	\$47,202.77
1010000.4.2420.6620.33.135.00.10	33	Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.105.00.10	33	Supplies, Instructional-Academic Enrichment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.135.00.10	33	Supplies, Instructional	\$11,000.00	\$1,838.16	\$9,161.84	\$0.00	\$9,161.84
1010000.4.2440.6680.33.110.00.20	33	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33	Travel-Teacher Music	\$200.00	\$104.72	\$95.28	\$0.00	\$95.28
1010000.4.2720.6470.33.135.00.10	33	Testing Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

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1010000.4.2720.6590.33.135.00.10	33	Testing Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3520.6115.33.105.00.10	33	Coordinator-Education	\$56,000.00	\$20,397.13	\$35,602.87	\$1,378.83	\$34,224.04
1010000.4.3520.6678.33.105.00.10	33	Transportation-Other Academic Enrichment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
		Curriculum	\$914,118.03	\$612,425.58	\$301,692.45	\$72,275.44	\$229,417.01
1010000.4.2110.6115.34.280.00.30	34	Assistant Sped Director	\$107,293.00	\$94,913.18	\$12,379.82	\$12,379.82	\$0.00
1010000.4.2110.6213.34.280.00.30	34	Bookkeeper-Pr SPED	\$52,852.00	\$47,111.42	\$5,740.58	\$5,740.61	-\$0.03
1010000.4.2110.6219.34.280.00.30	34	Clerk, Pr SPED	\$152,771.92	\$135,951.47	\$16,820.45	\$16,820.45	\$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	\$100,545.69	\$55,860.31	\$68,674.95	-\$12,814.64
1010000.4.2110.6570.34.280.00.30	34	Postage	\$15,000.00	\$12,047.39	\$2,952.61	\$4,508.41	-\$1,555.80
1010000.4.2110.6582.34.280.00.30	34	Supplies. Other SPED	\$80,000.00	\$81,488.07	-\$1,488.07	\$7,429.36	-\$8,917.43
1010000.4.2110.6613.34.280.00.30	34	Copier/Toshiba Expenses	\$6,000.00	\$4,612.80	\$1,387.20	\$429.28	\$957.92
1010000.4.2110.6641.34.280.00.30	34	Maint/Repair-Equip SPED	\$1,355.82	\$1,246.00	\$109.82	\$1,075.82	-\$966.00
1010000.4.2110.6679.34.280.00.30	34	Travel-Contractual	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$2,000.00
1010000.4.2305.6130.34.280.00.30	34	Teachers-Districtwide-SPED	\$243,460.44	\$219,436.06	\$24,024.38	\$28,426.22	-\$4,401.84
1010000.4.2305.6390.34.245.00.00	34	SPED Supervisor of Assistants	\$20,000.00	\$15,678.43	\$4,321.57	\$0.00	\$4,321.57
1010000.4.2310.6152.34.280.00.30	34	Tutor-Systemwide	\$199,385.00	\$85,423.30	\$113,961.70	\$0.00	\$113,961.70
1010000.4.2310.6337.34.280.00.30	34	RBT/ABA (Behavior) Therapist	\$199,193.12	\$1,071.00	\$198,122.12	\$0.00	\$198,122.12
1010000.4.2310.6356.34.280.00.30	34	Itinerant Support	\$100,831.51	\$0.00	\$100,831.51	\$0.00	\$100,831.51
1010000.4.2320.6143.34.280.00.30	34	BCBA (Board Certified) District	\$0.00	\$105,674.26	-\$105,674.26	\$14,372.96	-\$120,047.22
1010000.4.2320.6144.34.280.00.30	34	RBT/ABA Therapist (DS Prog)	\$0.00	\$136,909.63	-\$136,909.63	\$15,864.76	-\$152,774.39
1010000.4.2320.6147.34.280.00.30	34	SLP District	\$89,535.38	\$116,239.88	-\$26,704.50	\$13,338.62	-\$40,043.12
1010000.4.2320.6148.34.280.00.30	34	BLDG Behavior Support	\$0.00	\$167,163.20	-\$167,163.20	\$18,206.37	-\$185,369.57
1010000.4.2320.6149.34.280.00.30	34	Visually Impaired-Districtwide	\$77,473.76	\$89,087.69	-\$11,613.93	\$12,349.58	-\$23,963.51
1010000.4.2320.6321.34.280.00.30	34	COTA (Cert Occ Ther Asst)-Systemwide	\$197,231.42	\$177,996.16	\$19,235.26	\$19,829.06	-\$593.80
1010000.4.2320.6323.34.280.00.30	34	OTR (Reg Occ Therap)-Systemwide	\$127,698.00	\$104,787.21	\$22,910.79	\$11,213.01	\$11,697.78
1010000.4.2320.6324.34.280.00.30	34	RPT (Reg Phys Therap)	\$134,420.00	\$121,618.05	\$12,801.95	\$12,801.95	\$0.00
1010000.4.2320.6327.34.280.00.30	34	SLPA (Speech Lang Path Asst)-Systemwide	\$94,357.37	\$37,932.55	\$56,424.82	\$3,992.82	\$52,432.00
1010000.4.2320.6334.34.280.00.30	34	PTA (Phys Therapy Asst)-Systemwide	\$72,458.00	\$65,557.22	\$6,900.78	\$6,900.78	\$0.00
1010000.4.2320.6425.34.280.00.30	34	Contracted Services SPED	\$534,876.23	\$354,984.04	\$179,892.19	\$165,974.42	\$13,917.77
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	\$42,107.70	-\$12,187.15	\$1,016.39	-\$13,203.54
1010000.4.2357.6606.34.280.00.30	34	Books & Subscriptions SPED	\$19,367.18	\$19,827.08	-\$459.90	\$0.00	-\$459.90
1010000.4.2357.6645.34.280.00.30	34	Memberships	\$6,500.00	\$6,375.00	\$125.00	\$0.00	\$125.00
1010000.4.2357.6650.34.280.00.30	34	Prof/Staff Developement	\$15,000.00	\$11,637.03	\$3,362.97	\$6,340.00	-\$2,977.03
1010000.4.2410.6595.34.280.00.30	34	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.34.280.00.30	34	Equipment SPED	\$50,000.00	\$10,359.54	\$39,640.46	\$13,381.06	\$26,259.40
1010000.4.2430.6530.34.280.00.30	34	Food	\$20,000.00	-\$5,399.22	\$25,399.22	\$0.00	\$25,399.22

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1010000.4.2430.6575.34.280.00.30	34	Summer Program Supplies SPED	\$1,500.00	\$0.00	\$1,500.00	\$2,291.77	-\$791.77
1010000.4.2440.6680.34.280.00.30	34	Travel-Teacher SPED	\$8,000.00	\$5,478.08	\$2,521.92	\$0.00	\$2,521.92
1010000.4.2720.6142.34.280.00.30	34	Sped Outside Placement-Supervisor	\$95,643.25	\$86,858.63	\$8,784.62	\$7,784.62	\$1,000.00
1010000.4.2720.6145.34.280.00.30	34	ETF/Case Worker-Stipends	\$0.00	\$8,000.00	-\$8,000.00	\$7,000.00	-\$15,000.00
1010000.4.2720.6328.34.280.00.30	34	Tester (Vision & Hearing)	\$14,094.59	\$12,752.23	\$1,342.36	\$1,342.36	\$0.00
1010000.4.3100.6218.34.280.00.30	34	Translator	\$19,560.00	\$17,900.00	\$1,660.00	\$1,810.00	-\$150.00
1010000.4.3520.6152.34.280.00.30	34	Tutor-Summer Stipends	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.3520.6163.34.280.00.30	34	Summer (Prof) Summer Stipends SPED	\$200,000.00	\$175,494.86	\$24,505.14	\$0.00	\$24,505.14
1010000.4.3520.6317.34.280.00.30	34	Nurse-Stipend Summer School SPED	\$27,000.00	\$20,250.00	\$6,750.00	\$0.00	\$6,750.00
1010000.4.3520.6318.34.280.00.30	34	Therapist-Summer	\$45,000.00	\$7,597.50	\$37,402.50	\$0.00	\$37,402.50
1010000.4.3520.6333.34.280.00.30	34	Job Coach-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	\$8,204.50
1010000.4.3520.6366.34.280.00.30	34	ESP-Summer	\$130,000.00	\$122,126.34	\$7,873.66	\$0.00	\$7,873.66
1010000.4.4230.6641.34.280.00.30	34	Maintenance/Repair Equipment SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.9305.6485.34.280.00.30	34	Tuition Services-Day	\$2,647,676.47	\$1,629,696.02	\$1,017,980.45	\$483,449.61	\$534,530.84
1010000.4.9306.6485.34.280.00.30	34	Tuition ServicesResidental	\$4,141,060.23	\$2,921,230.57	\$1,219,829.66	\$982,521.70	\$237,307.96
1010000.4.9307.6485.34.280.00.30	34	Tuition Services-Hospital	\$25,000.00	\$16,760.00	\$8,240.00	\$19,172.50	-\$10,932.50
1010000.4.9464.6485.34.280.00.30	34	Tuition Services-Collaborative	\$959,427.54	\$752,783.15	\$206,644.39	\$276,315.51	-\$69,671.12
		Special Education	\$11,282,436.28	\$8,255,878.20	\$3,026,558.08	\$2,270,468.78	\$756,089.30
1010000.4.2110.6117.35.145.00.40	35	Supervisor-ELL	\$110,680.00	\$97,909.39	\$12,770.61	\$12,770.61	\$0.00
1010000.4.2220.6679.35.145.00.40	35	Travel-Contractual	\$2,187.02	\$750.05	\$1,436.97	\$500.00	\$936.97
1010000.4.2310.6130.35.145.00.40	35	Teachers-Systemwide ELL	\$35,000.00	\$26,295.20	\$8,704.80	\$0.00	\$8,704.80
1010000.4.2310.6152.35.145.00.40	35	Tutor-ELL	\$19,565.00	\$2,730.00	\$16,835.00	\$0.00	\$16,835.00
1010000.4.2357.6606.35.145.00.40	35	Books & Subscriptions-ELL	\$3,200.00	\$2,991.15	\$208.85	\$0.00	\$208.85
1010000.4.2357.6645.35.145.00.40	35	Memberships	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2357.6650.35.145.00.40	35	Prof/Staff Development	\$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	\$750.00
1010000.4.2430.6580.35.145.00.40	35	Supplies, Instructional-ELL	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2430.6582.35.145.00.40	35	Supplies. Other	\$1,374.39	\$2,712.52	-\$1,338.13	\$660.00	-\$1,998.13
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELL	\$200.00	\$122.62	\$77.38	\$0.00	\$77.38
1010000.4.3100.6218.35.145.00.40	35	Translator	\$28,440.00	\$26,204.00	\$2,236.00	\$2,986.00	-\$750.00
1010000.4.3100.6425.35.145.40.00	35	Contracted Services ELL	\$1,396.12	\$4,971.64	-\$3,575.52	\$0.00	-\$3,575.52
		ELL	\$208,272.53	\$169,666.57	\$38,605.96	\$16,916.61	\$21,689.35
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$103,780.00	\$92,093.97	\$11,686.03	\$11,686.03	\$0.00
1010000.4.3100.6153.36.120.00.10	36	Assistant-Attendance	-\$1,075.00	-\$1,075.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6213.36.000.00.10	36	Bookkeeper, Pr	\$24,315.54	\$22,088.28	\$2,227.26	\$2,227.26	\$0.00
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$45,003.00	\$39,937.34	\$5,065.66	\$5,065.66	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$53,238.47	\$47,666.76	\$5,571.71	\$5,571.71	\$0.00
1010000.4.3100.6366.36.310.00.10	36	ESP-Attendance	\$23,641.03	\$35,987.69	-\$12,346.66	\$6,534.26	-\$18,880.92
1010000.4.3100.6582.36.120.00.10	36	Supplies. Other	\$1,300.00	\$214.21	\$1,085.79	\$961.59	\$124.20
1010000.4.3100.6613.36.120.00.10	36	Copier/Toshiba Expenses	\$2,427.04	\$2,206.40	\$220.64	\$220.64	\$0.00
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual	\$2,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
1010000.4.3200.6117.36.000.00.10	36	Supervisor-Nurse	\$86,700.00	\$70,612.81	\$16,087.19	\$13,125.00	\$2,962.19
1010000.4.3200.6175.36.000.00.10	36	Nurse, School	\$89,328.86	\$81,411.70	\$7,917.16	\$8,052.51	-\$135.35
1010000.4.3200.6177.36.000.00.10	36	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	36	Nurse-Additional Pay	\$14,025.78	\$18,283.54	-\$4,257.76	\$0.00	-\$4,257.76
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$21,008.99	\$19,569.26	\$1,439.73	\$2,345.86	-\$906.13
		Parent Registration	\$480,693.71	\$429,996.96	\$50,696.75	\$56,290.52	-\$5,593.77
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	\$200.00	-\$75.00	\$0.00	-\$75.00
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$280.00	\$291.67	-\$11.67	\$291.67	-\$303.34
1010000.4.2220.6117.41.140.00.30	41	Supervisor EEC	\$62,806.75	\$52,805.75	\$10,001.00	\$9,601.00	\$400.00
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$44,284.00	\$39,353.26	\$4,930.74	\$4,930.74	\$0.00
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$688,611.18	\$623,933.05	\$64,678.13	\$62,872.84	\$1,805.29
1010000.4.2320.6147.41.280.00.30	41	Speech Therapist	\$197,071.99	\$178,303.21	\$18,768.78	\$18,768.78	\$0.00
1010000.4.2320.6321.41.280.00.30	41	COTA (Cert Occ Ther Asst)	\$27,959.00	\$25,296.22	\$2,662.78	\$2,662.78	\$0.00
1010000.4.2320.6323.41.280.00.30	41	OTR (Reg Occ Therap)	\$64,307.00	\$58,182.56	\$6,124.44	\$6,124.44	\$0.00
1010000.4.2320.6327.41.280.00.30	41	SLPA (Speech Lang Path Asst)	\$44,295.34	\$40,105.24	\$4,190.10	\$4,190.10	\$0.00
1010000.4.2325.6162.41.300.00.20	41	Substitute (Inst)	\$1,500.00	\$475.00	\$1,025.00	\$0.00	\$1,025.00
1010000.4.2325.6162.41.300.00.30	41	Substitute (Inst) SPED	\$2,500.00	\$1,350.00	\$1,150.00	\$0.00	\$1,150.00
1010000.4.2330.6366.41.280.00.30	41	ESP-SPED	\$330,828.87	\$300,851.52	\$29,977.35	\$30,832.86	-\$855.51
1010000.4.2330.6366.41.300.00.30	41	ESP-Sub SPED	\$15,500.00	\$10,967.50	\$4,532.50	\$0.00	\$4,532.50
1010000.4.2357.6645.41.140.00.20	41	Memberships	\$900.00	\$59.00	\$841.00	\$0.00	\$841.00
1010000.4.2415.6425.41.171.00.20	41	Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
1010000.4.2420.6613.41.140.00.20	41	Copier/Toshiba Expenses	\$9,710.00	\$6,749.00	\$2,961.00	\$674.90	\$2,286.10
1010000.4.2430.6580.41.140.00.20	41	Supplies, Instructional	\$3,438.63	\$2,874.31	\$564.32	\$564.25	\$0.07
1010000.4.2430.6584.41.760.00.20	41	Supplies, Standard	\$5,592.97	\$4,841.42	\$751.55	\$0.00	\$751.55
1010000.4.2720.6145.41.280.00.30	41	ETF/Case Worker-SPED	\$77,241.00	\$69,254.05	\$7,986.95	\$6,986.95	\$1,000.00
1010000.4.3200.6160.41.000.00.20	41	Substitutes-Nurse	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3200.6175.41.280.00.30	41	Nurse, School SPED	\$61,561.00	\$55,798.12	\$5,762.88	\$5,762.88	\$0.00
1010000.4.3200.6525.41.140.00.20	41	First Aid/Health Supplies	\$90.00	\$96.35	-\$6.35	\$0.00	-\$6.35
1010000.4.4110.6344.41.700.00.20	41	Custodian, Sr	\$44,232.97	\$37,980.13	\$6,252.84	\$4,953.87	\$1,298.97
1010000.4.4110.6347.41.700.00.10	41	Substitute (Cust)	\$4,399.00	\$1,229.76	\$3,169.24	\$0.00	\$3,169.24
1010000.4.4110.6372.41.700.00.20	41	Overtime (Other)	\$2,000.00	\$996.98	\$1,003.02	\$0.00	\$1,003.02
1010000.4.4110.6515.41.140.00.20	41	Custodial Supplies	\$5,378.00	\$5,368.43	\$9.57	\$109.57	-\$100.00

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6584.41.140.00.20	41	Supplies, Standard	\$1,650.00	\$2,050.02	-\$400.02	\$599.29	-\$999.31
1010000.4.4120.6686.41.185.00.10	41	Utilities-Heat (Gas)	\$22,150.00	\$17,000.98	\$5,149.02	\$2,415.67	\$2,733.35
1010000.4.4130.6685.41.185.00.10	41	Utilities-Electricity	\$15,000.00	\$15,072.64	-\$72.64	\$2,927.36	-\$3,000.00
1010000.4.4220.6640.41.140.00.20	41	Maintenance/Repair-Building	\$820.00	-\$1,332.50	\$2,152.50	\$820.00	\$1,332.50
1010000.4.4230.6641.41.140.00.10	41	Maintenance/Repair-Equipment	\$4,131.00	\$0.00	\$4,131.00	\$4,120.62	\$10.38
		Moody PK	\$1,758,513.70	\$1,550,303.67	\$208,210.03	\$170,210.57	\$37,999.46
1010000.4.2210.6121.42.700.00.20	42	Principals	\$102,493.00	\$90,666.92	\$11,826.08	\$11,826.08	\$0.00
1010000.4.2210.6122.42.700.00.20	42	Asst Principals-SH	\$93,502.00	\$98,775.62	-\$5,273.62	\$22,030.29	-\$27,303.91
1010000.4.2210.6219.42.700.00.20	42	Clerk, Pr-SH	\$17,519.60	\$28,614.94	-\$11,095.34	\$3,852.30	-\$14,947.64
1010000.4.2210.6230.42.300.00.20	42	Substitute-Clerical	\$3,725.00	\$7,835.00	-\$4,110.00	\$0.00	-\$4,110.00
1010000.4.2210.6366.42.700.00.20	42	ESP Clerical	\$10,986.69	\$10,009.30	\$977.39	\$977.39	\$0.00
1010000.4.2210.6368.42.700.00.20	42	Noon Supervisor	\$18,000.00	\$2,927.52	\$15,072.48	\$0.00	\$15,072.48
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	\$2,428.63	\$71.37	\$48.12	\$23.25
1010000.4.2210.6679.42.775.00.20	42	Travel-Contractual	\$800.00	\$200.00	\$600.00	\$200.00	\$400.00
1010000.4.2305.6130.42.110.00.20	42	Teachers-Art	\$96,391.18	\$77,662.92	\$18,728.26	\$7,584.88	\$11,143.38
1010000.4.2305.6130.42.145.00.40	42	Teachers-ELL	\$161,911.00	\$136,543.09	\$25,367.91	\$14,372.91	\$10,995.00
1010000.4.2305.6130.42.195.00.20	42	Teachers-Music	\$78,271.25	\$70,885.29	\$7,385.96	\$7,385.96	\$0.00
1010000.4.2305.6130.42.210.00.20	42	Teachers-Phys Ed	\$70,593.19	\$62,274.23	\$8,318.96	\$8,318.96	\$0.00
1010000.4.2305.6130.42.280.00.30	42	Teachers-SPED	\$242,066.00	\$263,065.11	-\$20,999.11	\$14,970.88	-\$35,969.99
1010000.4.2305.6130.42.700.00.20	42	Teachers-Instructional	\$1,639,600.75	\$1,485,677.41	\$153,923.34	\$153,282.92	\$640.42
1010000.4.2305.6166.42.700.00.20	42	Teacher-Kindergarten	\$156,209.57	\$141,438.08	\$14,771.49	\$14,771.49	\$0.00
1010000.4.2310.6130.42.135.00.20	42	Teachers-Literacy	\$164,975.25	\$149,605.79	\$15,369.46	\$25,439.50	-\$10,070.04
1010000.4.2320.6148.42.280.00.30	42	BLDG Behavior Support SH	\$0.00	\$1,372.00	-\$1,372.00	\$2,744.00	-\$4,116.00
1010000.4.2325.6162.42.300.00.20	42	Substitute (Inst)	\$45,000.00	\$32,512.77	\$12,487.23	\$0.00	\$12,487.23
1010000.4.2325.6162.42.300.00.30	42	Substitute (Inst) SPED	\$5,000.00	\$8,165.00	-\$3,165.00	\$0.00	-\$3,165.00
1010000.4.2330.6366.42.000.00.20	42	ESP	\$0.00	\$483.00	-\$483.00	\$0.00	-\$483.00
1010000.4.2330.6366.42.280.00.30	42	ESP-SPED	\$279,520.89	\$249,936.23	\$29,584.66	\$27,169.85	\$2,414.81
1010000.4.2330.6366.42.300.00.30	42	ESP-Sub SPED	\$8,000.00	\$14,816.40	-\$6,816.40	\$2,338.23	-\$9,154.63
1010000.4.2330.6366.42.700.00.20	42	ESP-Instructional	\$44,525.28	\$40,284.75	\$4,240.53	\$4,240.53	\$0.00
1010000.4.2340.6366.42.171.00.20	42	ESP-Library	\$25,751.51	\$23,413.28	\$2,338.23	\$2,338.23	\$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	\$4,182.02	\$1,346.31
1010000.4.2415.6425.42.171.00.20	42	Contracted Services-Elem	\$18,500.00	\$0.00	\$18,500.00	\$3,500.00	\$15,000.00
1010000.4.2415.6550.42.171.00.20	42	Library/Media Supplies	\$6,382.17	\$2,726.97	\$3,655.20	\$1,634.85	\$2,020.35
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	\$10,035.20	\$1,003.52	\$1,003.52	\$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

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6580.42.210.00.20	42	Supplies, Instructional-Phys Ed	\$1,144.78	\$1,081.15	\$63.63	\$0.00	\$63.63
1010000.4.2430.6580.42.775.00.20	42	Supplies, Instructional	\$18,466.24	\$11,474.46	\$6,991.78	\$4,556.92	\$2,434.86
1010000.4.2430.6584.42.110.00.20	42	Supplies, Standard-Art	\$2,000.00	\$1,399.07	\$600.93	\$519.31	\$81.62
1010000.4.2430.6584.42.775.00.20	42	Supplies, Standard	\$23,686.93	\$23,267.34	\$419.59	\$210.87	\$208.72
1010000.4.2710.6146.42.280.00.30	42	SAC (School Adjust Couns)	\$32,457.88	\$27,464.36	\$4,993.52	\$4,993.52	\$0.00
1010000.4.2720.6145.42.280.00.30	42	ETF/Case Worker	\$13,974.09	\$12,576.67	\$1,397.42	\$1,397.42	\$0.00
1010000.4.2800.6144.42.280.00.30	42	RBT/ABA Therapist (DS Prog)	\$141,310.73	\$128,411.47	\$12,899.26	\$12,180.01	\$719.25
1010000.4.2800.6151.42.280.00.30	42	Psychologist	\$99,583.50	\$90,099.34	\$9,484.16	\$9,484.16	\$0.00
1010000.4.3200.6160.42.000.00.20	42	Substitute-Nurse	\$3,000.00	\$671.06	\$2,328.94	\$0.00	\$2,328.94
1010000.4.3200.6175.42.000.00.20	42	Nurse, School	\$42,286.85	\$38,283.24	\$4,003.61	\$4,003.61	\$0.00
1010000.4.3200.6176.42.000.00.30	42	Nurse, Sped Classroom	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3200.6525.42.775.00.20	42	First Aid/Health Supplies	\$1,200.00	\$446.03	\$753.97	\$749.15	\$4.82
1010000.4.4110.6344.42.700.00.20	42	Custodian, Sr	\$44,040.00	\$38,958.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$58,978.13	\$52,199.81	\$6,778.32	\$6,802.32	-\$24.00
1010000.4.4110.6347.42.700.00.10	42	Substitute (Cust)	\$1,000.00	\$1,509.38	-\$509.38	\$0.00	-\$509.38
1010000.4.4110.6372.42.700.00.20	42	Overtime (Other)	\$600.00	\$3,468.70	-\$2,868.70	\$0.00	-\$2,868.70
1010000.4.4110.6515.42.775.00.20	42	Custodial Supplies	\$6,650.52	\$6,496.60	\$153.92	\$0.00	\$153.92
1010000.4.4110.6584.42.775.00.20	42	Supplies, Standard-Maintenance	\$4,200.00	\$4,294.26	-\$94.26	\$1,405.58	-\$1,499.84
1010000.4.4120.6686.42.185.00.10	42	Utilities-Heat (Gas)	\$65,000.00	\$50,947.11	\$14,052.89	\$16,554.71	-\$2,501.82
1010000.4.4130.6685.42.185.00.10	42	Utilities-Electricity	\$88,689.84	\$73,528.24	\$15,161.60	\$15,161.60	\$0.00
1010000.4.4210.6642.42.775.00.20	42	Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.42.775.00.20	42	Maintenance/Repair-Building	\$5,600.00	\$479.15	\$5,120.85	\$199.15	\$4,921.70
1010000.4.4230.6641.42.775.00.20	42	Maintenance/Repair-Equipment	\$14,885.00	\$2,250.40	\$12,634.60	\$0.00	\$12,634.60
		Silver Hill	\$4,007,159.49	\$3,607,175.46	\$399,984.03	\$417,612.69	-\$17,628.66
1010000.4.2210.6121.43.700.00.20	43	Principals	\$98,000.00	\$86,692.29	\$11,307.71	\$11,307.71	\$0.00
1010000.4.2210.6122.43.700.00.20	43	Asst Principals-Bradford	\$101,196.28	\$88,616.08	\$12,580.20	\$12,580.20	\$0.00
1010000.4.2210.6219.43.700.00.20	43	Clerk, Pr- Bradford	\$52,543.86	\$46,891.31	\$5,652.55	\$5,652.55	\$0.00
1010000.4.2210.6230.43.300.00.20	43	Substitute-Clerical	\$1,000.00	\$431.98	\$568.02	\$0.00	\$568.02
1010000.4.2210.6366.43.700.00.20	43	ESP Clerical	\$22,141.03	\$19,806.31	\$2,334.72	\$2,108.76	\$225.96
1010000.4.2210.6368.43.700.00.20	43	Noon Supervisor	\$9,000.00	\$5,030.40	\$3,969.60	\$0.00	\$3,969.60
1010000.4.2210.6570.43.710.00.20	43	Postage	\$200.00	\$199.00	\$1.00	\$0.00	\$1.00
1010000.4.2210.6582.43.710.00.20	43	Supplies. Other Prin Office	\$1,200.00	\$523.56	\$676.44	\$221.38	\$455.06
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$1,600.00	\$200.00	\$1,400.00	\$200.00	\$1,200.00
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$45,184.00	\$49,722.53	-\$4,538.53	\$6,678.09	-\$11,216.62
1010000.4.2305.6130.43.145.00.40	43	Teachers-ELL	\$129,996.00	\$117,615.32	\$12,380.68	\$12,380.68	\$0.00
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$59,363.24	\$54,445.79	\$4,917.45	\$8,411.33	-\$3,493.88
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$59,244.22	\$54,473.25	\$4,770.97	\$5,210.41	-\$439.44
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$798,230.78	\$724,023.01	\$74,207.77	\$70,434.87	\$3,772.90

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$1,007,288.98	\$913,559.24	\$93,729.74	\$104,079.33	-\$10,349.59
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$316,610.50	\$286,868.09	\$29,742.41	\$29,742.41	\$0.00
1010000.4.2310.6130.43.135.00.20	43	Teachers-Literacy	\$93,872.95	\$85,549.14	\$8,323.81	\$8,323.81	\$0.00
1010000.4.2310.6172.43.700.00.20	43	Coaches - ELA/Math Stipends	\$14,000.00	\$11,940.00	\$2,060.00	\$0.00	\$2,060.00
1010000.4.2320.6147.43.280.00.30	43	Speech Therapist	\$121,958.40	\$110,617.26	\$11,341.14	\$11,341.14	\$0.00
1010000.4.2320.6323.43.280.00.30	43	OTR (Reg Occ Therap)	\$68,000.00	\$60,808.17	\$7,191.83	\$6,400.83	\$791.00
1010000.4.2320.6327.43.280.00.30	43	SLPA (Speech Lang Path Asst)	\$31,026.66	\$28,043.39	\$2,983.27	\$2,983.27	\$0.00
1010000.4.2325.6162.43.300.00.20	43	Substitute (Inst)	\$25,000.00	\$34,663.03	-\$9,663.03	\$0.00	-\$9,663.03
1010000.4.2325.6162.43.300.00.30	43	Substitute (Inst) SPED	\$2,500.00	\$4,050.00	-\$1,550.00	\$0.00	-\$1,550.00
1010000.4.2330.6366.43.000.00.20	43	ESP-Instructional	\$3,204.08	\$6,363.68	-\$3,159.60	\$0.00	-\$3,159.60
1010000.4.2330.6366.43.280.00.30	43	ESP-SPED	\$340,401.24	\$318,381.39	\$22,019.85	\$33,037.87	-\$11,018.02
1010000.4.2330.6366.43.300.00.20	43	ESP-Sub Instr	\$3,000.00	\$621.00	\$2,379.00	\$0.00	\$2,379.00
1010000.4.2330.6366.43.300.00.30	43	ESP-Sub SPED	\$17,000.00	\$4,611.30	\$12,388.70	\$0.00	\$12,388.70
1010000.4.2330.6366.43.700.00.20	43	ESP-Instructional	\$26,147.61	\$23,809.38	\$2,338.23	\$2,338.23	\$0.00
1010000.4.2330.6378.43.000.00.20	43	ESP Kindergarten	\$71,790.49	\$64,757.56	\$7,032.93	\$6,782.37	\$250.56
1010000.4.2340.6366.43.171.00.20	43	ESP-Library	\$23,141.03	\$21,032.27	\$2,108.76	\$2,108.76	\$0.00
1010000.4.2357.6645.43.710.00.20	43	Memberships	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2410.6595.43.710.00.20	43	Textbooks-LA/Math/Sci	\$3,294.00	\$3,294.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6425.43.171.00.20	43	Contracted Services-Elem	\$0.00	\$18,500.00	-\$18,500.00	\$3,500.00	-\$22,000.00
1010000.4.2415.6550.43.171.00.20	43	Library/Media Supplies	\$200.00	\$152.16	\$47.84	\$0.00	\$47.84
1010000.4.2415.6641.43.171.00.20	43	Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$56.37	\$943.63
1010000.4.2420.6613.43.710.00.20	43	Copier/Toshiba Expenses	\$20,000.00	\$10,035.20	\$9,964.80	\$1,003.52	\$8,961.28
1010000.4.2420.6620.43.710.00.20	43	Equipment	\$10,500.00	\$7,928.80	\$2,571.20	\$424.87	\$2,146.33
1010000.4.2430.6580.43.195.00.20	43	Supplies, Instructional-Music	\$700.00	\$498.06	\$201.94	\$0.00	\$201.94
1010000.4.2430.6580.43.210.00.20	43	Supplies, Instructional-Phys Ed	\$700.00	\$537.46	\$162.54	\$0.00	\$162.54
1010000.4.2430.6580.43.710.00.20	43	Supplies, Instructional	\$20,806.00	\$11,351.33	\$9,454.67	\$4,802.23	\$4,652.44
1010000.4.2430.6584.43.110.00.20	43	Supplies, Standard-Art	\$1,300.00	\$1,004.79	\$295.21	\$0.00	\$295.21
1010000.4.2430.6584.43.710.00.20	43	Supplies, Standard	\$15,000.00	\$12,262.25	\$2,737.75	\$2,489.95	\$247.80
1010000.4.2710.6146.43.280.00.30	43	SAC (School Adjust Couns)	\$58,715.00	\$53,123.05	\$5,591.95	\$5,591.95	\$0.00
1010000.4.2720.6145.43.280.00.30	43	ETF/Case Worker	\$59,910.45	\$53,820.83	\$6,089.62	\$5,589.62	\$500.00
1010000.4.2800.6151.43.280.00.30	43	Psychologist	\$26,973.21	\$24,404.36	\$2,568.85	\$2,568.85	\$0.00
1010000.4.3200.6160.43.000.00.20	43	Substitutes-Nurse	\$1,000.00	\$173.55	\$826.45	\$0.00	\$826.45
1010000.4.3200.6175.43.000.00.20	43	Nurse, School	\$53,585.00	\$48,576.83	\$5,008.17	\$5,008.17	\$0.00
1010000.4.3200.6525.43.710.00.20	43	First Aid/Health Supplies	\$1,200.00	\$0.00	\$1,200.00	\$433.62	\$766.38
1010000.4.4110.6344.43.700.00.20	43	Custodian, Sr	\$44,040.00	\$38,958.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6345.43.700.00.20	43	Custodian, Bldg	\$62,915.29	\$56,727.28	\$6,188.01	\$6,802.32	-\$614.31
1010000.4.4110.6347.43.700.00.10	43	Substitute (Cust)	\$6,500.00	\$1,138.00	\$5,362.00	\$0.00	\$5,362.00
1010000.4.4110.6372.43.700.00.20	43	Overtime (Cus)	\$3,500.00	\$734.48	\$2,765.52	\$0.00	\$2,765.52
1010000.4.4110.6515.43.710.00.20	43	Custodial Supplies	\$3,000.00	\$5,065.72	-\$2,065.72	\$0.00	-\$2,065.72

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6584.43.710.00.20	43	Supplies, Standard-Maintenance	\$7,089.02	\$2,282.38	\$4,806.64	\$4,806.22	\$0.42
1010000.4.4120.6686.43.185.00.10	43	Utilities-Heat (Gas)	\$65,000.00	\$49,272.19	\$15,727.81	\$8,294.44	\$7,433.37
1010000.4.4130.6685.43.185.00.10	43	Utilities-Electricity	\$68,000.00	\$62,258.02	\$5,741.98	\$5,741.98	\$0.00
1010000.4.4220.6640.43.710.00.20	43	Maintenance/Repair-Building	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
1010000.4.4230.6641.43.710.00.20	43	Maintenance/Repair-Equipment	\$700.00	\$64.29	\$635.71	\$10.71	\$625.00
		Bradford	\$4,080,219.32	\$3,686,509.31	\$393,710.01	\$404,530.27	-(\$10,820.26)
1010000.4.2210.6121.44.700.00.20	44	Principals	\$49,500.03	\$44,479.68	\$5,020.35	\$5,710.35	-(\$690.00)
1010000.4.2210.6219.44.700.00.20	44	Cler, -Pr Crowell	\$50,338.00	\$44,708.58	\$5,629.42	\$5,629.42	\$0.00
1010000.4.2210.6230.44.300.00.20	44	Substitute-Clerical	\$320.00	\$532.50	-(\$212.50)	\$0.00	-(\$212.50)
1010000.4.2210.6368.44.700.00.20	44	Noon Supervisor	\$7,000.00	\$5,366.40	\$1,633.60	\$0.00	\$1,633.60
1010000.4.2210.6570.44.730.00.20	44	Postage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.44.730.00.20	44	Supplies. Other Prin Office	\$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	\$11,644.27	-(\$3,163.03)	\$1,054.37	-(\$4,217.40)
1010000.4.2305.6130.44.195.00.20	44	Teachers-Music	\$30,406.00	\$26,033.38	\$4,372.62	\$4,372.62	\$0.00
1010000.4.2305.6166.44.700.00.20	44	Teacher-Kindergarten	\$454,781.25	\$352,788.76	\$101,992.49	\$36,107.73	\$65,884.76
1010000.4.2325.6162.44.300.00.20	44	Substitute (Inst)	\$5,000.00	\$3,275.00	\$1,725.00	\$0.00	\$1,725.00
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	\$2,390.75	-(\$926.90)	\$0.00	-(\$926.90)
1010000.4.2330.6366.44.280.00.30	44	ESP-SPED	\$22,924.28	\$20,740.97	\$2,183.31	\$2,183.31	\$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	\$42,245.55	\$4,446.99	\$4,446.99	\$0.00
1010000.4.2420.6613.44.730.00.20	44	Copier/Toshiba Expenses	\$2,500.00	\$2,206.40	\$293.60	\$220.64	\$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	\$209.47	\$147.34	\$75.78	\$71.56
1010000.4.2430.6584.44.730.00.20	44	Supplies, Standard	\$5,245.00	\$5,056.45	\$188.55	\$159.30	\$29.25
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	\$42,386.00	\$38,034.39	\$4,351.61	\$4,003.61	\$348.00
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	\$34,748.97	\$4,616.79	\$4,616.79	\$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	\$626.78	\$373.22	\$0.00	\$373.22
1010000.4.4110.6515.44.730.00.20	44	Custodial Supplies	\$3,500.00	\$3,064.12	\$435.88	\$435.21	\$0.67
1010000.4.4110.6584.44.730.00.20	44	Supplies, Standard-Maintenance	\$3,100.00	\$253.27	\$2,846.73	\$2,846.73	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4120.6686.44.185.00.10	44	Utilities-Heat (Gas)	\$17,000.00	\$13,818.24	\$3,181.76	\$4,408.29	-\$1,226.53
1010000.4.4130.6685.44.185.00.10	44	Utilities-Electricity	\$14,500.00	\$14,623.63	-\$123.63	\$60,376.37	-\$60,500.00
1010000.4.4220.6640.44.730.00.20	44	Maintenance/Repair-Building	\$434.40	\$359.57	\$74.83	\$112.37	-\$37.54
1010000.4.4230.6641.44.730.00.20	44	Maintenance/Repair-Equipment	\$328.79	\$257.07	\$71.72	\$71.72	\$0.00
		Crowell	\$847,407.36	\$680,242.03	\$167,165.33	\$136,923.27	\$30,242.06
1010000.4.2210.6121.45.700.00.20	45	Principals	\$102,000.00	\$90,519.16	\$11,480.84	\$11,480.84	\$0.00
1010000.4.2210.6122.45.700.00.20	45	Asst Principals-GH	\$85,151.00	\$75,671.95	\$9,479.05	\$9,479.05	\$0.00
1010000.4.2210.6219.45.700.00.20	45	Clerk, Pr-GH	\$39,589.00	\$35,148.05	\$4,440.95	\$4,440.95	\$0.00
1010000.4.2210.6366.45.700.00.20	45	ESP Clerical	\$22,501.03	\$20,392.35	\$2,108.68	\$2,108.68	\$0.00
1010000.4.2210.6368.45.700.00.20	45	Noon Supervisor	\$10,000.00	\$3,475.20	\$6,524.80	\$0.00	\$6,524.80
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	\$3,115.85	\$163.15	\$178.16	-\$15.01
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	\$60,317.94	-\$16,605.97	\$5,535.33	-\$22,141.30
1010000.4.2305.6130.45.145.00.40	45	Teachers-ELL	\$271,986.88	\$250,595.58	\$21,391.30	\$28,186.02	-\$6,794.72
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$30,406.00	\$28,987.02	\$1,418.98	\$1,418.98	\$0.00
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$50,342.00	\$45,547.56	\$4,794.44	\$4,794.44	\$0.00
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$645,338.52	\$647,288.56	-\$1,950.04	\$62,486.68	-\$64,436.72
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,530,964.99	\$1,423,602.81	\$107,362.18	\$142,454.31	-\$35,092.13
1010000.4.2310.6130.45.135.00.20	45	Teachers	\$129,209.25	\$80,954.79	\$48,254.46	\$7,385.96	\$40,868.50
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	\$28,837.91	\$3,829.09	\$3,111.17	\$717.92
1010000.4.2325.6162.45.300.00.20	45	Substitute (Inst)	\$25,000.00	\$36,184.43	-\$11,184.43	\$0.00	-\$11,184.43
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	\$11,878.75	\$3,121.25	\$0.00	\$3,121.25
1010000.4.2330.6366.45.145.00.40	45	ESP-Bilingual	\$24,551.51	\$22,213.28	\$2,338.23	\$2,338.23	\$0.00
1010000.4.2330.6366.45.280.00.30	45	ESP-SPED	\$290,419.38	\$272,632.00	\$17,787.38	\$27,926.63	-\$10,139.25
1010000.4.2330.6366.45.300.00.30	45	ESP-Sub SPED	\$4,300.00	\$336.00	\$3,964.00	\$0.00	\$3,964.00
1010000.4.2330.6366.45.700.00.20	45	ESP-Instructional	\$5,608.33	\$3,810.37	\$1,797.96	\$0.00	\$1,797.96
1010000.4.2340.6366.45.171.00.20	45	ESP-Library	\$33,189.09	\$35,346.21	-\$2,157.12	\$4,039.21	-\$6,196.33
1010000.4.2357.6650.45.500.00.20	45	Prof/Staff Developement	-\$488.00	\$1,295.00	-\$1,783.00	\$0.00	-\$1,783.00
1010000.4.2410.6595.45.735.00.20	45	Textbooks	\$13,209.00	\$8,306.20	\$4,902.80	\$0.00	\$4,902.80
1010000.4.2415.6425.45.171.00.20	45	Contracted Services-Elem	\$40,500.00	\$15,000.00	\$25,500.00	\$3,500.00	\$22,000.00
1010000.4.2415.6550.45.735.00.20	45	Library/Media Supplies	\$1,750.00	\$781.92	\$968.08	\$0.00	\$968.08
1010000.4.2420.6613.45.735.00.20	45	Copier/Toshiba Expenses	\$14,000.00	\$10,108.80	\$3,891.20	\$843.85	\$3,047.35
1010000.4.2420.6620.45.735.00.20	45	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.45.171.00.20	45	Supplies, Instructional-Library	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.45.195.00.20	45	Supplies, Instructional-Music	\$650.00	\$638.88	\$11.12	\$0.00	\$11.12

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6580.45.210.00.20	45	Supplies, Instructional-Phys Ed	\$400.00	\$109.89	\$290.11	\$0.00	\$290.11
1010000.4.2430.6580.45.735.00.20	45	Supplies, Instructional	\$7,110.00	\$6,419.94	\$690.06	\$0.00	\$690.06
1010000.4.2430.6584.45.110.00.20	45	Supplies, Standard-Art	\$800.00	\$789.61	\$10.39	\$0.00	\$10.39
1010000.4.2430.6584.45.735.00.20	45	Supplies, Standard	\$12,993.94	\$10,572.44	\$2,421.50	\$1,421.50	\$1,000.00
1010000.4.2710.6146.45.280.00.30	45	SAC (School Adjust Couns)	\$77,552.00	\$70,166.04	\$7,385.96	\$7,385.96	\$0.00
1010000.4.2720.6145.45.280.00.30	45	ETF/Case Worker	\$68,088.00	\$60,698.73	\$7,389.27	\$6,389.27	\$1,000.00
1010000.4.2800.6144.45.280.00.30	45	RBT/ABA Therapist (DS Prog)	\$50,342.00	\$38,355.84	\$11,986.16	\$0.00	\$11,986.16
1010000.4.2800.6151.45.280.00.30	45	Psychologist	\$6,679.94	\$22,390.25	-\$15,710.31	\$3,015.99	-\$18,726.30
1010000.4.3200.6160.45.000.00.20	45	Substitutes-Nurse	\$2,000.00	\$370.24	\$1,629.76	\$0.00	\$1,629.76
1010000.4.3200.6175.45.000.00.20	45	Nurse, School	\$76,017.11	\$41,553.12	\$34,463.99	\$4,321.22	\$30,142.77
1010000.4.3200.6176.45.000.00.20	45	Nurse, Sped Classroom	\$32,051.88	\$29,727.07	\$2,324.81	\$4,321.22	-\$1,996.41
1010000.4.3200.6176.45.000.00.30	45	Nurse, Sped Classroom	\$45,092.00	\$1,000.00	\$44,092.00	\$0.00	\$44,092.00
1010000.4.3200.6525.45.735.00.20	45	First Aid/Health Supplies	\$2,900.00	\$1,989.17	\$910.83	\$0.00	\$910.83
1010000.4.4110.6344.45.700.00.20	45	Custodian, Sr	\$45,190.00	\$40,108.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6345.45.700.00.20	45	Custodian, Bldg	\$56,850.26	\$51,286.59	\$5,563.67	\$6,470.11	-\$906.44
1010000.4.4110.6347.45.700.00.10	45	Substitute (Cust)	\$10,000.00	\$132.25	\$9,867.75	\$0.00	\$9,867.75
1010000.4.4110.6372.45.700.00.20	45	Overtime (Other)	\$5,000.00	\$4,114.95	\$885.05	\$0.00	\$885.05
1010000.4.4110.6515.45.735.00.20	45	Custodial Supplies	\$8,023.22	\$8,123.20	-\$99.98	\$0.00	-\$99.98
1010000.4.4110.6584.45.735.00.20	45	Supplies, Standard	\$4,500.00	\$2,530.40	\$1,969.60	\$2,641.33	-\$671.73
1010000.4.4120.6686.45.185.00.10	45	Utilities-Heat (Gas)	\$70,500.00	\$59,575.32	\$10,924.68	\$20,577.91	-\$9,653.23
1010000.4.4130.6685.45.185.00.10	45	Utilities-Electricity	\$97,000.00	\$72,484.28	\$24,515.72	\$24,515.72	\$0.00
1010000.4.4220.6640.45.735.00.20	45	Maintenance/Repair-Building	\$300.00	\$272.15	\$27.85	\$0.00	\$27.85
1010000.4.4230.6641.45.735.00.20	45	Maintenance/Repair-Equipment	\$4,000.00	\$79.90	\$3,920.10	\$79.98	\$3,840.12
		Golden Hill	\$4,155,030.35	\$3,741,490.55	\$413,539.80	\$408,330.15	\$5,209.65
1010000.4.2210.6121.46.700.00.20	46	Principals	\$20,430.00	\$17,427.50	\$3,002.50	\$0.00	\$3,002.50
1010000.4.2210.6219.46.700.00.20	46	Clerk, Pr-Greenleaf	\$40,960.00	\$36,233.74	\$4,726.26	\$4,726.26	\$0.00
1010000.4.2210.6230.46.300.00.20	46	Substitute-Clerical	\$210.00	\$275.00	-\$65.00	\$0.00	-\$65.00
1010000.4.2210.6368.46.700.00.20	46	Noon Supervisor	\$6,000.00	\$5,832.00	\$168.00	\$0.00	\$168.00
1010000.4.2210.6570.46.740.00.20	46	Postage	\$180.00	\$98.00	\$82.00	\$0.00	\$82.00
1010000.4.2210.6582.46.740.00.20	46	Supplies. Other	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6679.46.740.00.20	46	Travel-Contractual	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
1010000.4.2305.6130.46.110.00.20	46	Teachers-Art	\$64,551.60	\$58,403.74	\$6,147.86	\$6,147.86	\$0.00
1010000.4.2305.6130.46.195.00.20	46	Teachers-Music	\$30,406.00	\$27,510.10	\$2,895.90	\$2,895.90	\$0.00
1010000.4.2305.6130.46.210.00.20	46	Teachers-Phys Ed	\$22,407.39	\$21,068.87	\$1,338.52	\$1,338.52	\$0.00
1010000.4.2305.6130.46.280.00.30	46	Teachers-SPED	\$67,088.00	\$0.00	\$67,088.00	\$0.00	\$67,088.00
1010000.4.2305.6130.46.700.00.20	46	Teachers-Instructional	\$83,700.25	\$39,095.10	\$44,605.15	\$3,736.65	\$40,868.50
1010000.4.2305.6166.46.700.00.20	46	Teacher-Kindergarten	\$347,990.00	\$314,847.90	\$33,142.10	\$33,142.10	\$0.00
1010000.4.2320.6147.46.280.00.30	46	Speech Therapist	\$19,606.65	\$17,629.44	\$1,977.21	\$1,477.21	\$500.00

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6327.46.280.00.30	46	SLPA (Speech Lang Path Asst)	\$7,925.37	\$7,170.60	\$754.77	\$754.77	\$0.00
1010000.4.2325.6162.46.300.00.20	46	Substitute (Inst)	\$7,000.00	\$4,917.50	\$2,082.50	\$0.00	\$2,082.50
1010000.4.2330.6366.46.000.00.20	46	ESP-Sub Instr	\$7,000.00	\$419.50	\$6,580.50	\$0.00	\$6,580.50
1010000.4.2330.6366.46.300.00.30	46	ESP-Sub SPED	\$500.00	\$69.00	\$431.00	\$0.00	\$431.00
1010000.4.2330.6366.46.700.00.20	46	ESP -Instructional	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6378.46.000.00.20	46	ESP Kindergarten	\$89,816.60	\$80,991.55	\$8,825.05	\$8,525.05	\$300.00
1010000.4.2410.6595.46.740.00.20	46	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.46.740.00.20	46	Copier/Toshiba Expenses	\$6,000.00	\$4,452.20	\$1,547.80	\$445.22	\$1,102.58
1010000.4.2430.6580.46.740.00.20	46	Supplies, Instructional	\$2,900.00	\$2,659.94	\$240.06	\$0.00	\$240.06
1010000.4.2430.6584.46.740.00.20	46	Supplies, Standard	\$3,600.00	\$3,043.70	\$556.30	\$35.67	\$520.63
1010000.4.2720.6145.46.280.00.30	46	ETF/Case Worker	\$1,198.71	\$698.71	\$500.00	\$0.00	\$500.00
1010000.4.2800.6151.46.280.00.30	46	Psychologist	\$27,790.58	\$25,143.85	\$2,646.73	\$2,646.73	\$0.00
1010000.4.3200.6160.46.000.00.20	46	Substitutes-Nurse	\$482.86	\$1,188.63	-\$705.77	\$0.00	-\$705.77
1010000.4.3200.6175.46.000.00.20	46	Nurse, School	\$44,703.00	\$40,540.90	\$4,162.10	\$4,162.10	\$0.00
1010000.4.3200.6525.46.740.00.20	46	First Aid/Health Supplies	\$500.00	\$120.10	\$379.90	\$0.00	\$379.90
1010000.4.4110.6345.46.700.00.20	46	Custodian, Bldg	\$42,226.00	\$35,709.27	\$6,516.73	\$8,434.08	-\$1,917.35
1010000.4.4110.6347.46.700.00.10	46	Substitute (Cust)	\$500.00	\$202.72	\$297.28	\$0.00	\$297.28
1010000.4.4110.6372.46.700.00.20	46	Overtime (Other)	\$2,500.00	\$525.35	\$1,974.65	\$0.00	\$1,974.65
1010000.4.4110.6515.46.740.00.20	46	Custodial Supplies	\$2,400.00	\$2,524.98	-\$124.98	\$0.00	-\$124.98
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	\$11,334.69	\$3,665.31	\$3,665.31	\$0.00
1010000.4.4130.6687.46.185.00.10	46	Utilities-Heat (Oil)	\$40,255.75	\$37,484.29	\$2,771.46	\$0.00	\$2,771.46
1010000.4.4220.6640.46.740.00.20	46	Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
		Greenleaf	\$1,007,963.75	\$798,313.86	\$209,649.89	\$82,133.43	\$127,516.46
1010000.4.2210.6121.47.700.00.20	47	Principals	\$102,000.00	\$90,519.16	\$11,480.84	\$11,480.84	\$0.00
1010000.4.2210.6122.47.700.00.20	47	Asst Principals-PL	\$100,280.00	\$88,709.16	\$11,570.84	\$11,570.84	\$0.00
1010000.4.2210.6219.47.700.00.20	47	Clerk, Pr-PL	\$44,466.22	\$39,535.48	\$4,930.74	\$4,930.74	\$0.00
1010000.4.2210.6230.47.300.00.20	47	Substitute-Clerical	\$500.00	\$375.00	\$125.00	\$0.00	\$125.00
1010000.4.2210.6366.47.700.00.20	47	ESP Clerical	\$23,070.46	\$21,043.07	\$2,027.39	\$2,183.31	-\$155.92
1010000.4.2210.6368.47.700.00.20	47	Noon Supervisor	\$13,000.00	\$12,876.00	\$124.00	\$0.00	\$124.00
1010000.4.2210.6570.47.765.00.20	47	Postage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.47.765.00.20	47	Supplies. Other	\$1,200.00	\$713.75	\$486.25	\$315.00	\$171.25
1010000.4.2210.6679.47.765.00.20	47	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.47.110.00.20	47	Teachers-Art	\$51,669.20	\$46,748.37	\$4,920.83	\$4,920.83	\$0.00
1010000.4.2305.6130.47.145.00.40	47	Teachers-ELL	\$144,241.29	\$130,846.46	\$13,394.83	\$13,394.83	\$0.00
1010000.4.2305.6130.47.195.00.20	47	Teachers-Music	\$52,388.45	\$47,467.62	\$4,920.83	\$4,920.83	\$0.00
1010000.4.2305.6130.47.210.00.20	47	Teachers-Phys Ed	\$71,611.85	\$65,112.28	\$6,499.57	\$6,499.57	\$0.00
1010000.4.2305.6130.47.280.00.30	47	Teachers-SPED	\$763,568.40	\$800,339.06	-\$36,770.66	\$84,329.87	-\$121,100.53

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.47.700.00.20	47	Teachers-Instructional	\$1,348,643.58	\$1,404,592.92	-(\$55,949.34)	\$144,369.91	-(\$200,319.25)
1010000.4.2305.6166.47.700.00.20	47	Teacher-Kindergarten	\$79,773.50	\$72,587.04	\$7,186.46	\$7,186.46	\$0.00
1010000.4.2320.6147.47.280.00.30	47	Speech Therapist	\$132,801.25	\$120,222.03	\$12,579.22	\$12,579.22	\$0.00
1010000.4.2320.6323.47.280.00.30	47	OTR (Reg Occ Therap)	\$63,415.00	\$57,375.44	\$6,039.56	\$6,039.56	\$0.00
1010000.4.2320.6327.47.280.00.30	47	SLPA (Speech Lang Path Asst)	\$11,843.60	\$10,021.55	\$1,822.05	\$1,822.05	\$0.00
1010000.4.2325.6162.47.300.00.20	47	Substitute (Inst)	\$13,000.00	\$15,508.00	-(\$2,508.00)	\$0.00	-(\$2,508.00)
1010000.4.2325.6162.47.300.00.30	47	Substitute (Inst) SPED	\$5,000.00	\$1,850.00	\$3,150.00	\$0.00	\$3,150.00
1010000.4.2330.6366.47.000.00.20	47	ESP-Sub Instr	\$2,500.00	\$4,772.50	-(\$2,272.50)	\$0.00	-(\$2,272.50)
1010000.4.2330.6366.47.280.00.30	47	ESP-SPED	\$326,532.05	\$329,811.38	-(\$3,279.33)	\$33,692.06	-(\$36,971.39)
1010000.4.2330.6366.47.300.00.30	47	ESP-Sub SPED	\$10,000.00	\$2,386.75	\$7,613.25	\$0.00	\$7,613.25
1010000.4.2330.6366.47.700.00.20	47	ESP-Instructional	\$24,559.36	\$22,434.52	\$2,124.84	\$2,183.31	-(\$58.47)
1010000.4.2330.6378.47.000.00.20	47	ESP Kindergarten	\$47,363.60	\$42,744.17	\$4,619.43	\$4,619.43	\$0.00
1010000.4.2340.6366.47.171.00.20	47	ESP-Library	\$23,952.69	\$21,671.51	\$2,281.18	\$2,281.18	\$0.00
1010000.4.2357.6645.47.765.00.20	47	Memberships	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.2357.6650.47.745.00.20	47	Prof/Staff Developement	\$409.00	\$0.00	\$409.00	\$0.00	\$409.00
1010000.4.2410.6505.47.765.00.20	47	Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	47	Textbooks	\$5,000.00	-(\$562.00)	\$5,562.00	\$0.00	\$5,562.00
1010000.4.2415.6425.47.171.00.20	47	Contracted Services-Elem	\$55,500.00	\$0.00	\$55,500.00	\$3,500.00	\$52,000.00
1010000.4.2415.6550.47.171.00.20	47	Library/Media Supplies	\$1,500.00	\$921.76	\$578.24	\$502.44	\$75.80
1010000.4.2415.6565.47.171.00.20	47	Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00
1010000.4.2415.6641.47.171.00.20	47	Maintenance/Repair-Equipment	\$500.00	\$354.90	\$145.10	\$145.10	\$0.00
1010000.4.2420.6613.47.765.00.20	47	Copier/Toshiba Expenses	\$13,000.00	\$10,035.20	\$2,964.80	\$1,003.52	\$1,961.28
1010000.4.2420.6620.47.765.00.20	47	Equipment	\$6,000.00	\$809.59	\$5,190.41	\$0.00	\$5,190.41
1010000.4.2430.6580.47.171.00.20	47	Supplies, Instructional-Library	\$500.00	\$303.00	\$197.00	\$158.88	\$38.12
1010000.4.2430.6580.47.195.00.20	47	Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.47.210.00.20	47	Supplies, Instructional-Phys Ed	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2430.6580.47.765.00.20	47	Supplies, Instructional	\$14,591.00	\$13,901.77	\$689.23	\$680.00	\$9.23
1010000.4.2430.6584.47.110.00.20	47	Supplies, Standard-Art	\$1,200.00	\$335.52	\$864.48	\$812.01	\$52.47
1010000.4.2430.6584.47.765.00.20	47	Supplies, Standard	\$18,000.00	\$15,612.73	\$2,387.27	\$6,624.72	-(\$4,237.45)
1010000.4.2451.6610.47.765.00.20	47	Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47	SAC (School Adjust Couns)	\$75,923.90	\$68,339.02	\$7,584.88	\$7,584.88	\$0.00
1010000.4.2720.6145.47.280.00.30	47	ETF/Case Worker	\$59,191.20	\$53,101.58	\$6,089.62	\$5,589.62	\$500.00
1010000.4.2800.6144.47.280.00.30	47	RBT/ABA Therapist (DS Prog)	\$203,081.00	\$0.00	\$203,081.00	\$0.00	\$203,081.00
1010000.4.2800.6151.47.280.00.30	47	Psychologist	\$53,670.40	\$48,559.04	\$5,111.36	\$5,111.36	\$0.00
1010000.4.3200.6160.47.000.00.20	47	Substitutes-Nurse	\$2,500.00	\$439.66	\$2,060.34	\$0.00	\$2,060.34
1010000.4.3200.6175.47.000.00.20	47	Nurse, School	\$88,084.00	\$40,023.76	\$48,060.24	\$4,162.10	\$43,898.14
1010000.4.3200.6525.47.765.00.20	47	First Aid/Health Supplies	\$1,800.00	\$583.82	\$1,216.18	\$60.84	\$1,155.34
1010000.4.4110.6344.47.700.00.20	47	Custodian, Sr	\$45,190.00	\$40,108.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6345.47.700.00.20	47	Custodian, Bldg	\$59,043.77	\$53,273.51	\$5,770.26	\$6,630.96	-(\$860.70)

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6347.47.700.00.10	47	Substitute (Cust)	\$3,000.00	\$741.36	\$2,258.64	\$0.00	\$2,258.64
1010000.4.4110.6372.47.700.00.20	47	Overtime (Other)	\$1,000.00	\$3,869.62	-\$2,869.62	\$0.00	-\$2,869.62
1010000.4.4110.6584.47.765.00.20	47	Supplies, Standard	\$9,400.00	\$6,995.86	\$2,404.14	\$3,403.50	-\$999.36
1010000.4.4120.6686.47.185.00.10	47	Utilities-Heat (Gas)	\$52,000.00	\$53,062.09	-\$1,062.09	\$7,600.78	-\$8,662.87
1010000.4.4130.6685.47.185.00.10	47	Utilities-Electricity	\$79,989.40	\$60,531.58	\$19,457.82	\$19,457.82	\$0.00
1010000.4.4220.6640.47.765.00.20	47	Maintenance/Repair-Building	\$1,000.00	\$223.78	\$776.22	\$276.22	\$500.00
1010000.4.4230.6641.47.765.00.20	47	Maintenance/Repair-Equipment	\$1,000.00	\$891.48	\$108.52	\$0.00	\$108.52
		Pentucket Lake	\$4,312,854.17	\$3,923,495.40	\$389,358.77	\$438,106.04	-\$48,747.27
1010000.4.2210.6121.48.700.00.20	48	Principals	\$102,500.00	\$91,019.16	\$11,480.84	\$11,480.84	\$0.00
1010000.4.2210.6122.48.700.00.20	48	Asst Principals-Tilton Lower	\$99,263.00	\$88,069.21	\$11,193.79	\$11,193.79	\$0.00
1010000.4.2210.6219.48.700.00.20	48	Clerk, Pr-Tilton	\$44,784.00	\$39,795.55	\$4,988.45	\$4,988.45	\$0.00
1010000.4.2210.6230.48.300.00.20	48	Substitute-Clerical	\$650.00	\$780.62	-\$130.62	\$0.00	-\$130.62
1010000.4.2210.6366.48.700.00.20	48	ESP Clerical	\$100.00	\$20,741.05	-\$20,641.05	\$2,183.23	-\$22,824.28
1010000.4.2210.6368.48.700.00.20	48	Noon Supervisor	\$22,000.00	\$25,062.72	-\$3,062.72	\$0.00	-\$3,062.72
1010000.4.2210.6570.48.785.00.20	48	Postage	\$130.00	\$100.00	\$30.00	\$0.00	\$30.00
1010000.4.2210.6582.48.785.00.20	48	Supplies. Other	\$500.00	\$0.00	\$500.00	\$380.00	\$120.00
1010000.4.2210.6679.48.785.00.20	48	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.48.110.00.20	48	Teachers-Art	\$83,238.25	\$75,653.37	\$7,584.88	\$7,584.88	\$0.00
1010000.4.2305.6130.48.145.00.40	48	Teachers-ELL	\$211,722.00	\$191,558.19	\$20,163.81	\$20,163.81	\$0.00
1010000.4.2305.6130.48.195.00.20	48	Teachers-Music	\$76,241.00	\$69,254.05	\$6,986.95	\$6,986.95	\$0.00
1010000.4.2305.6130.48.210.00.20	48	Teachers-Phys Ed	\$72,775.25	\$66,186.82	\$6,588.43	\$6,588.43	\$0.00
1010000.4.2305.6130.48.280.00.30	48	Teachers-SPED	\$321,875.26	\$332,318.14	-\$10,442.88	\$28,945.36	-\$39,388.24
1010000.4.2305.6130.48.700.00.20	48	Teachers-Instructional	\$1,464,996.17	\$1,633,362.96	-\$168,366.79	\$168,405.44	-\$336,772.23
1010000.4.2305.6166.48.700.00.20	48	Teacher-Kindergarten	\$255,780.00	\$231,419.99	\$24,360.01	\$24,360.01	\$0.00
1010000.4.2310.6130.48.135.00.20	48	Teachers - Specialists	\$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	\$33,188.43	\$3,493.57	\$3,493.57	\$0.00
1010000.4.2320.6327.48.280.00.30	48	SLPA (Speech Lang Path Asst)	\$34,584.00	\$31,290.34	\$3,293.66	\$3,293.66	\$0.00
1010000.4.2325.6162.48.300.00.20	48	Substitute (Inst)	\$30,000.00	\$10,665.00	\$19,335.00	\$0.00	\$19,335.00
1010000.4.2325.6162.48.300.00.30	48	Substitute (Inst) SPED	\$1,000.00	\$5,385.00	-\$4,385.00	\$0.00	-\$4,385.00
1010000.4.2330.6366.48.000.00.20	48	ESP-Sub Instr	\$6,500.00	\$3,656.67	\$2,843.33	\$0.00	\$2,843.33
1010000.4.2330.6366.48.145.00.40	48	ESP-Bilingual	\$17,844.49	\$15,654.94	\$2,189.55	\$1,970.55	\$219.00
1010000.4.2330.6366.48.280.00.30	48	ESP-SPED	\$114,465.02	\$83,421.90	\$31,043.12	\$8,434.55	\$22,608.57
1010000.4.2330.6366.48.300.00.20	48	ESP-Sub Instr	\$8,500.00	\$9,170.00	-\$670.00	\$0.00	-\$670.00
1010000.4.2330.6366.48.300.00.30	48	ESP-Sub SPED	\$3,000.00	\$549.00	\$2,451.00	\$0.00	\$2,451.00
1010000.4.2330.6366.48.700.00.20	48	ESP -Instructional	\$24,930.07	\$47,071.45	-\$22,141.38	\$4,389.97	-\$26,531.35
1010000.4.2330.6378.48.000.00.20	48	ESP Kindergarten	\$43,523.84	\$39,171.42	\$4,352.42	\$4,352.42	\$0.00
1010000.4.2340.6133.48.171.00.20	48	Librarians/Media Specialists	\$0.00	\$70,166.12	-\$70,166.12	\$7,385.88	-\$77,552.00
1010000.4.2351.6100.48.000.00.20	48	Job Coach for Teachers	\$77,943.04	\$70,557.08	\$7,385.96	\$7,385.96	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
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	-\$3,800.00	\$40,800.00	\$3,500.00	\$37,300.00
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	\$10,351.33	\$882.98	\$882.98	\$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	\$27,673.78	-\$13,173.78	\$7,465.90	-\$20,639.68
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	\$11,715.00	-\$8,215.00	\$0.00	-\$8,215.00
1010000.4.2710.6134.48.155.00.20	48	Guidance Counselor	\$60,812.00	\$55,020.40	\$5,791.60	\$5,791.60	\$0.00
1010000.4.2710.6146.48.280.00.30	48	SAC (School Adjust Couns)	\$77,552.00	\$70,166.04	\$7,385.96	\$7,385.96	\$0.00
1010000.4.2720.6145.48.280.00.30	48	ETF/Case Worker	\$85,614.00	\$76,829.38	\$8,784.62	\$7,784.62	\$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
1010000.4.2800.6151.48.280.00.30	48	Psychologist	\$63,473.55	\$55,685.62	\$7,787.93	\$7,787.93	\$0.00
1010000.4.3200.6160.48.000.00.20	48	Substitutes-Nurse	\$1,000.00	\$242.97	\$757.03	\$0.00	\$757.03
1010000.4.3200.6175.48.000.00.20	48	Nurse, School	\$63,275.00	\$57,353.49	\$5,921.51	\$5,921.51	\$0.00
1010000.4.3200.6525.48.785.00.20	48	First Aid/Health Supplies	\$753.26	\$657.74	\$95.52	\$0.00	\$95.52
1010000.4.3520.6137.48.000.00.10	48	Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	48	Custodian, Sr	\$42,226.00	\$32,873.70	\$9,352.30	\$4,625.39	\$4,726.91
1010000.4.4110.6345.48.700.00.20	48	Custodian, Bldg	\$77,844.00	\$56,614.65	\$21,229.35	\$4,103.34	\$17,126.01
1010000.4.4110.6347.48.700.00.10	48	Substitute (Cust)	\$5,000.00	\$4,182.05	\$817.95	\$0.00	\$817.95
1010000.4.4110.6372.48.700.00.20	48	Overtime (Other)	\$4,000.00	\$13,437.84	-\$9,437.84	\$0.00	-\$9,437.84
1010000.4.4110.6515.48.785.00.20	48	Custodial Supplies	\$6,000.00	\$11,240.48	-\$5,240.48	\$0.00	-\$5,240.48
1010000.4.4110.6584.48.785.00.20	48	Supplies, Standard	\$4,684.00	\$4,724.03	-\$40.03	\$3,542.76	-\$3,582.79
1010000.4.4120.6686.48.185.00.10	48	Utilities-Heat (Gas)	\$73,564.16	\$62,021.76	\$11,542.40	\$21,542.40	-\$10,000.00
1010000.4.4130.6685.48.185.00.10	48	Utilities-Electricity	\$25,000.00	\$19,641.20	\$5,358.80	\$5,358.80	\$0.00
1010000.4.4220.6640.48.785.00.20	48	Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		Tilton	\$3,855,983.54	\$3,878,720.79	-\$22,737.25	\$422,669.86	-\$445,407.11
1010000.4.2210.6121.49.700.00.20	49	Principal	\$49,500.02	\$43,902.74	\$5,597.28	\$5,597.28	\$0.00
1010000.4.2210.6219.49.700.00.20	49	Clerk, Pr-WS	\$50,338.00	\$44,818.27	\$5,519.73	\$5,629.42	-\$109.69
1010000.4.2210.6230.49.300.00.20	49	Substitute-Clerical	\$900.00	\$945.00	-\$45.00	\$0.00	-\$45.00
1010000.4.2210.6368.49.700.00.20	49	Noon Supervisor	\$9,000.00	\$8,812.80	\$187.20	\$0.00	\$187.20
1010000.4.2210.6570.49.790.00.20	49	Postage	\$150.00	\$89.45	\$60.55	\$0.00	\$60.55
1010000.4.2210.6582.49.790.00.20	49	Supplies. Other	\$200.00	\$185.61	\$14.39	\$0.00	\$14.39
1010000.4.2210.6679.49.790.00.20	49	Travel-Contractual	\$183.32	\$91.66	\$91.66	\$91.66	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.49.110.00.20	49	Teachers-Art	\$7,045.80	\$6,374.87	\$670.93	\$670.93	\$0.00
1010000.4.2305.6130.49.195.00.20	49	Teachers-Music	\$7,045.80	\$6,374.87	\$670.93	\$670.93	\$0.00
1010000.4.2305.6130.49.210.00.20	49	Teachers-Phys Ed	\$10,255.65	\$9,369.27	\$886.38	\$886.38	\$0.00
1010000.4.2305.6130.49.280.00.30	49	Teachers-SPED	\$29,082.00	\$26,312.34	\$2,769.66	\$2,769.66	\$0.00
1010000.4.2305.6130.49.700.00.20	49	Teachers-Instructional	\$240,654.75	\$218,488.70	\$22,166.05	\$22,166.05	\$0.00
1010000.4.2305.6166.49.700.00.20	49	Teacher-Kindergarten	\$244,749.75	\$222,193.56	\$22,556.19	\$22,556.19	\$0.00
1010000.4.2320.6147.49.280.00.30	49	Speech Therapist	\$8,173.70	\$7,395.19	\$778.51	\$778.51	\$0.00
1010000.4.2320.6327.49.280.00.30	49	SLPA (Speech Lang Path Asst)	\$7,925.37	\$7,170.60	\$754.77	\$754.77	\$0.00
1010000.4.2325.6162.49.300.00.20	49	Substitute (Inst)	\$5,000.00	\$3,283.00	\$1,717.00	\$0.00	\$1,717.00
1010000.4.2330.6366.49.300.00.20	49	ESP-Sub Instr	\$11,000.00	\$4,259.25	\$6,740.75	\$0.00	\$6,740.75
1010000.4.2330.6366.49.300.00.30	49	ESP-Sub SPED	\$237.50	\$400.50	-\$163.00	\$0.00	-\$163.00
1010000.4.2330.6366.49.700.00.20	49	ESP-Instructional	\$29,895.78	\$31,199.02	-\$1,303.24	\$3,395.83	-\$4,699.07
1010000.4.2330.6378.49.000.00.20	49	ESP Kindergarten	\$23,877.13	\$21,655.39	\$2,221.74	\$2,108.76	\$112.98
1010000.4.2410.6595.49.790.00.20	49	Textbooks	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6613.49.790.00.20	49	Copier/Toshiba Expenses	\$4,400.00	\$3,411.80	\$988.20	\$341.18	\$647.02
1010000.4.2430.6580.49.195.00.20	49	Supplies, Instructional-Music	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1010000.4.2430.6580.49.210.00.20	49	Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$87.96	\$12.04
1010000.4.2430.6580.49.790.00.20	49	Supplies, Instructional	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6584.49.110.00.20	49	Supplies, Standard-Art	\$200.00	\$104.97	\$95.03	\$32.06	\$62.97
1010000.4.2430.6584.49.790.00.20	49	Supplies, Standard	\$7,637.00	\$6,033.76	\$1,603.24	\$1,350.49	\$252.75
1010000.4.2720.6145.49.280.00.30	49	ETF/Case Worker	\$15,172.80	\$13,275.47	\$1,897.33	\$1,397.33	\$500.00
1010000.4.3200.6160.49.000.00.20	49	Substitutes-Nurse	\$3,174.05	\$11,634.84	-\$8,460.79	\$0.00	-\$8,460.79
1010000.4.3200.6175.49.000.00.20	49	Nurse, School	\$26,704.66	\$24,207.40	\$2,497.26	\$2,497.26	\$0.00
1010000.4.3200.6525.49.790.00.20	49	First Aid/Health Supplies	\$350.00	\$193.07	\$156.93	\$103.30	\$53.63
1010000.4.4110.6345.49.700.00.20	49	Custodian, Bldg	\$38,943.00	\$34,449.40	\$4,493.60	\$4,493.60	\$0.00
1010000.4.4110.6347.49.700.00.10	49	Substitute (Cust)	\$4,000.00	\$1,173.76	\$2,826.24	\$0.00	\$2,826.24
1010000.4.4110.6372.49.700.00.20	49	Overtime (Other)	\$2,000.00	\$1,095.12	\$904.88	\$0.00	\$904.88
1010000.4.4110.6515.49.790.00.20	49	Custodial Supplies	\$1,000.00	\$3,076.89	-\$2,076.89	\$0.00	-\$2,076.89
1010000.4.4110.6584.49.790.00.20	49	Supplies, Standard	\$1,800.00	\$1,426.81	\$373.19	\$373.00	\$0.19
1010000.4.4120.6686.49.185.00.10	49	Utilities-Heat (Gas)	\$21,000.00	\$14,873.26	\$6,126.74	\$5,222.00	\$904.74
1010000.4.4130.6685.49.185.00.10	49	Utilities-Electricity	\$7,000.00	\$5,641.45	\$1,358.55	\$1,358.55	\$0.00
1010000.4.4220.6640.49.790.00.20	49	Maintenance/Repair-Building	\$2,000.00	\$1,093.86	\$906.14	\$535.09	\$371.05
		Walnut Square	\$875,434.08	\$789,376.95	\$86,057.13	\$85,868.19	\$188.94
1010000.4.2210.6121.50.700.00.20	50	Principal	\$19,000.00	\$17,252.50	\$1,747.50	\$0.00	\$1,747.50
1010000.4.2210.6219.50.700.00.20	50	Clerk, Pr-Bartlett	\$49,838.00	\$44,266.29	\$5,571.71	\$5,571.71	\$0.00
1010000.4.2210.6230.50.300.00.20	50	Substitute-Clerical	\$700.00	\$1,237.50	-\$537.50	\$0.00	-\$537.50
1010000.4.2210.6368.50.700.00.20	50	Noon Supervisor	\$12,000.00	\$9,969.60	\$2,030.40	\$0.00	\$2,030.40
1010000.4.2210.6570.50.730.00.20	50	Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6582.50.730.00.20	50	Supplies. Other	\$133.82	\$78.82	\$55.00	\$0.00	\$55.00
1010000.4.2210.6679.50.730.00.20	50	Travel-Contractual	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
1010000.4.2305.6130.50.195.00.20	50	Teachers-Music	\$30,406.00	\$27,510.10	\$2,895.90	\$2,895.90	\$0.00
1010000.4.2305.6130.50.210.00.20	50	Teachers-Phys Ed	\$22,340.30	\$21,012.87	\$1,327.43	\$1,327.43	\$0.00
1010000.4.2305.6130.50.280.00.30	50	Teachers-SPED	\$0.00	\$24,927.44	-\$24,927.44	\$2,769.70	-\$27,697.14
1010000.4.2305.6130.50.700.00.20	50	Teachers-Instructional	\$326,387.00	\$270,649.05	\$55,737.95	\$28,040.81	\$27,697.14
1010000.4.2305.6166.50.700.00.20	50	Teacher-Kindergarten	\$147,447.25	\$133,473.35	\$13,973.90	\$13,973.90	\$0.00
1010000.4.2320.6147.50.280.00.30	50	Speech Therapist	\$95,544.60	\$66,557.19	\$28,987.41	\$7,006.11	\$21,981.30
1010000.4.2325.6162.50.300.00.20	50	Substitute (Inst)	\$7,500.00	\$6,300.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2325.6162.50.300.00.30	50	Substitute (Inst)	\$0.00	\$25.00	-\$25.00	\$0.00	-\$25.00
1010000.4.2330.6366.50.000.00.20	50	ESP-Sub Instr	\$2,000.00	\$3,962.50	-\$1,962.50	\$0.00	-\$1,962.50
1010000.4.2330.6366.50.300.00.20	50	ESP-Sub Instr	\$1,000.00	\$150.00	\$850.00	\$0.00	\$850.00
1010000.4.2330.6366.50.700.00.20	50	ESP-Instructional	\$21,457.00	\$19,413.44	\$2,043.56	\$2,043.56	\$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	\$1,445.00
1010000.4.2420.6613.50.730.00.20	50	Copier/Toshiba Expenses	\$4,600.00	\$2,663.20	\$1,936.80	\$266.32	\$1,670.48
1010000.4.2430.6580.50.210.00.20	50	Supplies, Instructional-Phys Ed	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
1010000.4.2430.6580.50.730.00.20	50	Supplies, Instructional	\$2,760.00	\$1,797.42	\$962.58	\$0.00	\$962.58
1010000.4.2430.6584.50.110.00.20	50	Supplies, Standard-Art	\$200.00	\$191.81	\$8.19	\$0.00	\$8.19
1010000.4.2430.6584.50.730.00.20	50	Supplies, Standard	\$3,600.00	\$3,285.91	\$314.09	\$49.69	\$264.40
1010000.4.2720.6145.50.280.00.30	50	ETF/Case Worker	\$80,642.00	\$74,934.12	\$5,707.88	\$7,584.88	-\$1,877.00
1010000.4.3200.6160.50.000.00.20	50	Substitutes-Nurse	\$600.00	\$173.55	\$426.45	\$0.00	\$426.45
1010000.4.3200.6175.50.000.00.20	50	Nurse, School	\$63,771.28	\$57,849.77	\$5,921.51	\$5,921.51	\$0.00
1010000.4.3200.6525.50.730.00.20	50	First Aid/Health Supplies	\$300.00	\$8.80	\$291.20	\$0.00	\$291.20
1010000.4.4110.6345.50.310.00.20	50	Custodian, Bldg	\$45,190.00	\$40,108.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6347.50.700.00.10	50	Substitute (Cust)	\$2,500.00	\$2,853.47	-\$353.47	\$0.00	-\$353.47
1010000.4.4110.6372.50.700.00.20	50	Overtime (Other)	\$500.00	\$275.22	\$224.78	\$0.00	\$224.78
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	\$0.52
1010000.4.4120.6686.50.185.00.10	50	Utilities-Heat (Gas)	\$30,000.00	\$17,868.55	\$12,131.45	\$752.75	\$11,378.70
1010000.4.4130.6685.50.185.00.10	50	Utilities-Electricity	\$6,500.00	\$5,238.35	\$1,261.65	\$1,261.65	\$0.00
1010000.4.4230.6641.50.730.00.20	50	Maintenance/Repair-Equipment	\$200.00	\$28.10	\$171.90	\$491.10	-\$319.20
		Bartlett	\$983,604.33	\$858,536.03	\$125,068.30	\$85,416.47	\$39,651.83
1010000.4.2210.6121.51.700.00.20	51	Principals	\$101,000.00	\$89,346.26	\$11,653.74	\$11,653.74	\$0.00
1010000.4.2210.6122.51.700.00.20	51	Asst Principals-JGW	\$89,268.00	\$78,967.74	\$10,300.26	\$10,300.26	\$0.00
1010000.4.2210.6219.51.700.00.20	51	Clerk, Pr-JGW	\$44,284.00	\$39,353.26	\$4,930.74	\$4,930.74	\$0.00
1010000.4.2210.6366.51.700.00.20	51	ESP Clerical	\$35,068.82	\$29,152.44	\$5,916.38	\$3,044.58	\$2,871.80
1010000.4.2210.6368.51.700.00.20	51	Noon Supervisor	\$5,000.00	\$4,838.40	\$161.60	\$0.00	\$161.60

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
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	\$46,136.00	\$4,904.22	\$4,904.22	\$0.00
1010000.4.2305.6130.51.145.00.40	51	Teachers-ELL	\$80,361.25	\$72,776.37	\$7,584.88	\$7,584.88	\$0.00
1010000.4.2305.6130.51.160.00.20	51	Teachers-Health	\$52,432.00	\$47,438.45	\$4,993.55	\$4,993.55	\$0.00
1010000.4.2305.6130.51.195.00.20	51	Teachers-Music	\$15,203.00	\$13,755.05	\$1,447.95	\$1,447.95	\$0.00
1010000.4.2305.6130.51.210.00.20	51	Teachers-Phys Ed	\$49,983.99	\$45,456.51	\$4,527.48	\$4,527.48	\$0.00
1010000.4.2305.6130.51.280.00.30	51	Teachers-SPED	\$389,978.50	\$352,794.25	\$37,184.25	\$36,730.16	\$454.09
1010000.4.2305.6130.51.700.00.20	51	Teachers-Instructional	\$1,407,413.50	\$1,168,107.34	\$239,306.16	\$126,281.00	\$113,025.16
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	\$22,776.25	\$1,822.05	\$1,822.05	\$0.00
1010000.4.2325.6162.51.300.00.20	51	Substitute (Inst)	\$34,855.82	\$48,430.82	-\$13,575.00	\$0.00	-\$13,575.00
1010000.4.2325.6162.51.300.00.30	51	Substitute (Inst) SPED	\$4,000.00	\$4,650.00	-\$650.00	\$0.00	-\$650.00
1010000.4.2330.6366.51.000.00.20	51	ESP-Sub Instr	\$276.00	\$3,622.50	-\$3,346.50	\$0.00	-\$3,346.50
1010000.4.2330.6366.51.280.00.30	51	ESP-SPED	\$199,097.80	\$179,686.23	\$19,411.57	\$18,943.81	\$467.76
1010000.4.2330.6366.51.300.00.30	51	ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2357.6645.51.795.00.20	51	Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.51.795.00.20	51	Textbooks	\$3,500.00	\$1,976.40	\$1,523.60	\$0.00	\$1,523.60
1010000.4.2415.6641.51.171.00.20	51	Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2420.6613.51.795.00.20	51	Copier/Toshiba Expenses	\$11,250.00	\$8,829.80	\$2,420.20	\$882.98	\$1,537.22
1010000.4.2430.6580.51.160.00.20	51	Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.195.00.20	51	Supplies, Instructional-Music	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.210.00.20	51	Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.51.795.00.20	51	Supplies, Instructional	\$4,000.00	\$532.35	\$3,467.65	\$0.00	\$3,467.65
1010000.4.2430.6584.51.110.00.20	51	Supplies, Standard-Art	\$1,000.00	\$857.77	\$142.23	\$0.00	\$142.23
1010000.4.2430.6584.51.795.00.20	51	Supplies, Standard	\$14,775.00	\$12,756.33	\$2,018.67	\$640.00	\$1,378.67
1010000.4.2710.6134.51.155.00.20	51	Guidance Counselor	\$54,097.69	\$47,570.53	\$6,527.16	\$6,527.16	\$0.00
1010000.4.2710.6146.51.280.00.30	51	SAC (School Adjust Couns)	\$56,623.00	\$51,230.29	\$5,392.71	\$5,392.71	\$0.00
1010000.4.2720.6145.51.280.00.30	51	ETF/Case Worker	\$80,642.00	\$72,057.12	\$8,584.88	\$7,584.88	\$1,000.00
1010000.4.2800.6144.51.280.00.30	51	RBT/ABA Therapist (DS Prog)	\$126,656.00	\$0.00	\$126,656.00	\$0.00	\$126,656.00
1010000.4.2800.6151.51.280.00.30	51	Psychologist	\$25,713.96	\$23,145.11	\$2,568.85	\$2,568.85	\$0.00
1010000.4.3200.6160.51.000.00.20	51	Substitutes-Nurse	\$2,500.00	\$844.61	\$1,655.39	\$0.00	\$1,655.39
1010000.4.3200.6175.51.000.00.20	51	Nurse, School	\$41,755.88	\$37,434.66	\$4,321.22	\$4,321.22	\$0.00
1010000.4.3200.6525.51.795.00.20	51	First Aid/Health Supplies	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
1010000.4.3600.6349.51.275.00.10	51	Security Guard	\$10,813.19	\$9,331.19	\$1,482.00	\$1,482.00	\$0.00
1010000.4.4110.6344.51.700.00.20	51	Custodian, Sr	\$45,090.00	\$40,008.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6345.51.700.00.20	51	Custodian, Bldg	\$57,120.35	\$49,769.28	\$7,351.07	\$6,630.96	\$720.11
1010000.4.4110.6347.51.700.00.10	51	Substitute (Cust)	\$6,026.00	\$6,226.00	-\$200.00	\$0.00	-\$200.00
1010000.4.4110.6372.51.700.00.20	51	Overtime (Other)	\$2,500.00	\$2,426.96	\$73.04	\$0.00	\$73.04
1010000.4.4110.6515.51.795.00.20	51	Custodial Supplies	\$8,000.00	\$8,260.25	-\$260.25	\$97.23	-\$357.48

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6584.51.795.00.20	51	Supplies, Standard	\$1,000.00	\$235.60	\$764.40	\$5,764.00	-\$4,999.60
1010000.4.4120.6686.51.185.00.10	51	Utilities-Heat (Gas)	\$57,000.00	\$52,024.43	\$4,975.57	\$13,087.52	-\$8,111.95
1010000.4.4130.6685.51.185.00.10	51	Utilities-Electricity	\$29,000.00	\$33,209.28	-\$4,209.28	\$6,790.72	-\$11,000.00
1010000.4.4220.6640.51.795.00.20	51	Maintenance/Repair-Building	\$200.00	\$1,093.51	-\$893.51	\$0.00	-\$893.51
1010000.4.4230.6641.51.795.00.20	51	Maintenance/Repair-Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
		Whittier	\$3,237,570.81	\$2,717,104.43	\$520,466.38	\$304,416.10	\$216,050.28
1010000.4.2210.6121.52.700.00.20	52	Principals	\$102,500.00	\$90,673.13	\$11,826.87	\$11,826.87	\$0.00
1010000.4.2210.6122.52.700.00.20	52	Asst Principals-Hunking	\$201,376.69	\$178,408.10	\$22,968.59	\$22,968.59	\$0.00
1010000.4.2210.6219.52.700.00.20	52	Clerk, Pr-Hunking	\$83,328.00	\$73,892.13	\$9,435.87	\$9,435.87	\$0.00
1010000.4.2210.6230.52.300.00.20	52	Substitute-Clerical	\$1,000.00	\$1,855.00	-\$855.00	\$0.00	-\$855.00
1010000.4.2210.6368.52.700.00.20	52	Noon Supervisor	\$34,000.00	\$30,816.00	\$3,184.00	\$0.00	\$3,184.00
1010000.4.2210.6570.52.745.00.20	52	Postage	\$500.00	\$407.90	\$92.10	\$0.00	\$92.10
1010000.4.2210.6582.52.745.00.20	52	Supplies. Other	\$13,000.00	\$13,515.77	-\$515.77	\$3,511.77	-\$4,027.54
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,288.94	\$785.63	\$503.31	\$600.00	-\$96.69
1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$117,109.50	\$106,230.32	\$10,879.18	\$10,879.18	\$0.00
1010000.4.2305.6130.52.145.00.40	52	Teachers-ELL	\$78,080.00	\$63,779.77	\$14,300.23	\$7,187.70	\$7,112.53
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$77,679.50	\$70,692.55	\$6,986.95	\$6,986.95	\$0.00
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$136,248.76	\$123,522.62	\$12,726.14	\$14,927.06	-\$2,200.92
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$99,583.50	\$90,099.32	\$9,484.18	\$9,484.18	\$0.00
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$814,995.50	\$742,128.62	\$72,866.88	\$80,471.52	-\$7,604.64
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$2,914,345.00	\$2,665,584.18	\$248,760.82	\$273,720.82	-\$24,960.00
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$280,906.00	\$253,791.90	\$27,114.10	\$26,753.04	\$361.06
1010000.4.2320.6147.52.280.00.30	52	Speech Therapist	\$93,805.00	\$84,418.81	\$9,386.19	\$8,886.19	\$500.00
1010000.4.2320.6327.52.280.00.30	52	SLPA (Speech Lang Path Asst)	\$19,862.00	\$0.00	\$19,862.00	\$0.00	\$19,862.00
1010000.4.2325.6162.52.300.00.20	52	Substitute (Inst)	\$50,000.00	\$64,937.50	-\$14,937.50	\$0.00	-\$14,937.50
1010000.4.2325.6162.52.300.00.30	52	Substitute (Inst) SPED	\$3,500.00	\$2,525.00	\$975.00	\$0.00	\$975.00
1010000.4.2330.6366.52.000.00.20	52	ESP -Sub Instr	\$18,000.00	\$8,986.75	\$9,013.25	\$0.00	\$9,013.25
1010000.4.2330.6366.52.280.00.30	52	ESP -SPED	\$386,464.99	\$350,367.41	\$36,097.58	\$39,444.83	-\$3,347.25
1010000.4.2330.6366.52.300.00.20	52	ESP -Sub SPED	\$0.00	\$138.00	-\$138.00	\$0.00	-\$138.00
1010000.4.2330.6366.52.300.00.30	52	ESP --Sub SPED	\$6,500.00	\$828.00	\$5,672.00	\$0.00	\$5,672.00
1010000.4.2330.6366.52.700.00.20	52	ESP -Instructional	\$48,688.28	\$44,339.81	\$4,348.47	\$4,672.11	-\$323.64
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$22,141.03	\$20,032.38	\$2,108.65	\$2,108.65	\$0.00
1010000.4.2340.6133.52.171.00.20	52	Library/Media Specialist	\$0.00	\$73,952.54	-\$73,952.54	\$7,784.46	-\$81,737.00
1010000.4.2357.6123.52.215.00.20	52	Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	52	Memberships	\$500.00	\$389.00	\$111.00	\$148.00	-\$37.00
1010000.4.2357.6650.52.745.00.20	52	Prof/Staff Developement	\$1,715.00	\$1,693.50	\$21.50	\$0.00	\$21.50
1010000.4.2410.6505.52.745.00.20	52	Book Rebinding-Hunking	\$200.00	\$139.30	\$60.70	\$0.00	\$60.70
1010000.4.2410.6595.52.745.00.20	52	Textbooks	\$12,000.00	\$8,564.40	\$3,435.60	\$0.00	\$3,435.60

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2415.6425.52.171.00.20	52	Contracted Services-Elem	\$37,200.00	\$12,333.36	\$24,866.64	\$3,500.00	\$21,366.64
1010000.4.2415.6550.52.745.00.20	52	Library/Media Supplies	\$1,000.00	\$176.75	\$823.25	\$638.26	\$184.99
1010000.4.2415.6641.52.171.00.20	52	Maintenance/Repair-Equipment	\$4,000.00	\$698.94	\$3,301.06	\$1,930.50	\$1,370.56
1010000.4.2420.6613.52.745.00.20	52	Copier/Toshiba Expenses	\$20,000.00	\$8,450.50	\$11,549.50	\$845.05	\$10,704.45
1010000.4.2430.6580.52.160.00.20	52	Supplies, Instructional-Health	\$3,000.00	\$197.34	\$2,802.66	\$0.00	\$2,802.66
1010000.4.2430.6580.52.171.00.20	52	Supplies, Instructional-Library	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6580.52.195.00.20	52	Supplies, Instructional-Music	\$2,500.00	\$1,385.52	\$1,114.48	\$0.00	\$1,114.48
1010000.4.2430.6580.52.210.00.20	52	Supplies, Instructional-Phys Ed	\$4,200.00	\$2,080.71	\$2,119.29	\$583.83	\$1,535.46
1010000.4.2430.6580.52.745.00.20	52	Supplies, Instructional	\$4,971.50	\$4,971.50	\$0.00	\$32.00	-\$32.00
1010000.4.2430.6584.52.110.00.20	52	Supplies, Standard-Art	\$3,000.00	\$2,018.22	\$981.78	\$0.00	\$981.78
1010000.4.2430.6584.52.745.00.20	52	Supplies, Standard	\$21,697.19	\$22,843.91	-\$1,146.72	\$0.00	-\$1,146.72
1010000.4.2710.6134.52.155.00.20	52	Guidance Counselor	\$139,142.00	\$126,164.39	\$12,977.61	\$12,977.61	\$0.00
1010000.4.2710.6146.52.280.00.30	52	SAC (School Adjust Couns)	\$51,076.34	\$46,082.08	\$4,994.26	\$4,994.26	\$0.00
1010000.4.2720.6145.52.280.00.30	52	ETF/Case Worker	\$122,989.20	\$110,371.16	\$12,618.04	\$11,618.04	\$1,000.00
1010000.4.2800.6144.52.280.00.30	52	RBT/ABA Therapist (DS Prog)	\$44,011.00	\$0.00	\$44,011.00	\$0.00	\$44,011.00
1010000.4.2800.6151.52.280.00.30	52	Psychologist	\$88,029.20	\$80,444.32	\$7,584.88	\$5,815.04	\$1,769.84
1010000.4.3200.6160.52.000.00.20	52	Substitutes-Nurse	\$1,851.20	\$3,540.42	-\$1,689.22	\$0.00	-\$1,689.22
1010000.4.3200.6175.52.000.00.20	52	Nurse, School	\$84,076.00	\$75,195.05	\$8,880.95	\$4,003.61	\$4,877.34
1010000.4.3200.6525.52.745.00.20	52	First Aid/Health Supplies	\$1,500.00	\$716.86	\$783.14	\$152.55	\$630.59
1010000.4.3600.6349.52.275.00.10	52	Security Guard	\$80,000.00	\$40,770.66	\$39,229.34	\$3,167.92	\$36,061.42
1010000.4.4110.6344.52.700.00.20	52	Custodian, Sr	\$85,326.86	\$75,922.54	\$9,404.32	\$9,404.32	\$0.00
1010000.4.4110.6345.52.700.00.20	52	Custodian, Bldg	\$143,630.85	\$122,695.85	\$20,935.00	\$12,290.55	\$8,644.45
1010000.4.4110.6347.52.700.00.10	52	Substitute (Cust)	\$20,000.00	\$14,162.00	\$5,838.00	\$0.00	\$5,838.00
1010000.4.4110.6372.52.700.00.20	52	Overtime (Other)	\$12,000.00	\$8,862.28	\$3,137.72	\$0.00	\$3,137.72
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	-\$2,536.02	\$0.00	-\$2,536.02
1010000.4.4120.6686.52.185.00.10	52	Utilities-Heat (Gas)	\$195,000.00	\$103,871.33	\$91,128.67	\$5,891.13	\$85,237.54
1010000.4.4130.6685.52.185.00.10	52	Utilities-Electricity	\$155,000.00	\$162,704.17	-\$7,704.17	\$12,295.83	-\$20,000.00
1010000.4.4210.6642.52.745.00.20	52	Maintenance/Repair-Grounds	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
1010000.4.4220.6640.52.745.00.20	52	Maintenance/Repair-Building	\$2,000.00	\$455.72	\$1,544.28	\$0.00	\$1,544.28
1010000.4.4230.6641.52.745.00.20	52	Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		Hunking	\$6,972,588.36	\$6,214,466.27	\$758,122.09	\$635,938.29	\$122,183.80
1010000.4.2210.6121.53.700.00.20	53	Principals	\$101,000.00	\$89,346.26	\$11,653.74	\$11,653.74	\$0.00
1010000.4.2210.6122.53.700.00.20	53	Asst Principals-Nettle	\$101,280.00	\$87,309.60	\$13,970.40	\$12,385.42	\$1,584.98
1010000.4.2210.6219.53.700.00.20	53	Clerk, Pr-Nettle	\$38,489.00	\$34,048.05	\$4,440.95	\$4,440.95	\$0.00
1010000.4.2210.6230.53.300.00.20	53	Substitute-Clerical	\$600.00	\$162.50	\$437.50	\$0.00	\$437.50
1010000.4.2210.6366.53.700.00.20	53	ESP Clerical	\$28,643.43	\$25,915.43	\$2,728.00	\$2,728.00	\$0.00
1010000.4.2210.6368.53.700.00.20	53	Noon Supervisor	\$10,000.00	\$8,911.76	\$1,088.24	\$0.00	\$1,088.24

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6570.53.755.00.20	53	Postage	\$175.00	\$174.90	\$0.10	\$0.00	\$0.10
1010000.4.2210.6582.53.755.00.20	53	Supplies. Other	\$2,000.00	\$935.54	\$1,064.46	\$339.95	\$724.51
1010000.4.2210.6679.53.755.00.20	53	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$200.00	\$200.00
1010000.4.2305.6130.53.110.00.20	53	Teachers-Art	\$45,631.34	\$39,254.48	\$6,376.86	\$5,695.72	\$681.14
1010000.4.2305.6130.53.145.00.40	53	Teachers-ELL	\$71,271.00	\$64,483.17	\$6,787.83	\$6,787.83	\$0.00
1010000.4.2305.6130.53.160.00.20	53	Teachers-Health	\$73,364.00	\$66,377.05	\$6,986.95	\$6,986.95	\$0.00
1010000.4.2305.6130.53.195.00.20	53	Teachers-Music	\$34,627.99	\$31,422.47	\$3,205.52	\$3,205.52	\$0.00
1010000.4.2305.6130.53.210.00.20	53	Teachers-Phys Ed	\$47,524.26	\$43,107.71	\$4,416.55	\$4,416.55	\$0.00
1010000.4.2305.6130.53.280.00.30	53	Teachers-SPED	\$1,034,056.48	\$933,235.32	\$100,821.16	\$91,254.48	\$9,566.68
1010000.4.2305.6130.53.700.00.20	53	Teachers-Instructional	\$1,198,624.00	\$1,087,855.22	\$110,768.78	\$114,718.10	-\$3,949.32
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	\$19,792.49	\$1,891.61	\$1,891.61	\$0.00
1010000.4.2325.6162.53.300.00.20	53	Substitute (Inst)	\$30,000.00	\$38,568.04	-\$8,568.04	\$0.00	-\$8,568.04
1010000.4.2325.6162.53.300.00.30	53	Substitute (Inst) SPED	\$4,600.00	\$350.00	\$4,250.00	\$0.00	\$4,250.00
1010000.4.2330.6366.53.000.00.20	53	ESP-Sub Instr	\$16,000.00	\$3,920.13	\$12,079.87	\$0.00	\$12,079.87
1010000.4.2330.6366.53.280.00.30	53	ESP- SPED	\$413,242.08	\$394,828.63	\$18,413.45	\$40,465.87	-\$22,052.42
1010000.4.2330.6366.53.300.00.30	53	ESP-Sub SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2330.6366.53.700.00.20	53	ESP -Instructional	\$13,212.96	\$8,203.65	\$5,009.31	\$0.00	\$5,009.31
1010000.4.2340.6366.53.171.00.20	53	ESP-Library	\$22,141.03	\$20,032.27	\$2,108.76	\$2,108.76	\$0.00
1010000.4.2410.6505.53.755.00.20	53	Book Rebinding-Nettle	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
1010000.4.2410.6595.53.755.00.20	53	Textbooks	\$20,412.57	\$19,431.57	\$981.00	\$0.00	\$981.00
1010000.4.2415.6425.53.171.00.20	53	Contracted Services-Elem	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.53.171.00.20	53	Library/Media Supplies	\$2,000.00	\$969.00	\$1,031.00	\$0.00	\$1,031.00
1010000.4.2420.6613.53.755.00.20	53	Copier/Toshiba Expenses	\$14,500.00	\$11,075.60	\$3,424.40	\$1,107.56	\$2,316.84
1010000.4.2430.6580.53.195.00.20	53	Supplies, Instructional-Music	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2430.6580.53.210.00.20	53	Supplies, Instructional-Phys Ed	\$600.00	\$940.55	-\$340.55	\$0.00	-\$340.55
1010000.4.2430.6580.53.755.00.20	53	Supplies, Instructional	\$6,000.00	\$5,335.44	\$664.56	\$0.00	\$664.56
1010000.4.2430.6584.53.110.00.20	53	Supplies, Standard-Art	\$1,000.00	\$1,007.17	-\$7.17	\$0.00	-\$7.17
1010000.4.2430.6584.53.755.00.20	53	Supplies, Standard	\$19,400.00	\$13,633.69	\$5,766.31	\$910.40	\$4,855.91
1010000.4.2710.6134.53.155.00.20	53	Guidance Counselor	\$82,519.00	\$74,934.12	\$7,584.88	\$7,584.88	\$0.00
1010000.4.2710.6135.53.155.00.20	53	Guidance Counselor	\$71,271.00	\$64,483.17	\$6,787.83	\$6,787.83	\$0.00
1010000.4.2710.6146.53.280.00.30	53	SAC (School Adjust Couns)	\$81,086.20	\$83,774.14	-\$2,687.94	\$6,987.06	-\$9,675.00
1010000.4.2720.6145.53.280.00.30	53	ETF/Case Worker	\$76,458.00	\$68,271.54	\$8,186.46	\$7,186.46	\$1,000.00
1010000.4.2800.6151.53.280.00.30	53	Psychologist	\$6,679.94	\$22,390.25	-\$15,710.31	\$3,015.99	-\$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	\$37,212.69	\$13,041.61	\$4,003.62	\$9,037.99
1010000.4.3200.6176.53.000.00.30	53	Nurse, Sped Classroom	\$45,828.19	\$42,756.47	\$3,071.72	\$3,686.45	-\$614.73
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	\$14,476.27	\$1,523.73	\$1,523.73	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6344.53.700.00.20	53	Custodian, Sr	\$40,721.00	\$36,022.37	\$4,698.63	\$4,698.63	\$0.00
1010000.4.4110.6345.53.700.00.20	53	Custodian, Bldg	\$80,960.10	\$73,516.95	\$7,443.15	\$8,170.76	-\$727.61
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	\$1,981.78	-\$481.78	\$0.00	-\$481.78
1010000.4.4110.6515.53.755.00.20	53	Custodial Supplies	\$3,503.45	\$3,779.63	-\$276.18	\$0.00	-\$276.18
1010000.4.4110.6584.53.755.00.20	53	Supplies, Standard	\$9,000.00	\$8,002.02	\$997.98	\$1,997.09	-\$999.11
1010000.4.4120.6686.53.185.00.10	53	Utilities-Heat (Gas)	\$80,000.00	\$68,897.44	\$11,102.56	\$16,874.69	-\$5,772.13
1010000.4.4130.6685.53.185.00.10	53	Utilities-Electricity	\$77,935.40	\$95,548.11	-\$17,612.71	\$7,387.29	-\$25,000.00
1010000.4.4220.6640.53.755.00.20	53	Maintenance/Repair-Building	\$1,100.00	\$507.85	\$592.15	\$592.15	\$0.00
1010000.4.4230.6641.53.755.00.20	53	Maintenance/Repair-Equipment	\$200.00	\$198.17	\$1.83	\$0.00	\$1.83
		Nettle	\$4,117,594.73	\$3,758,696.29	\$358,898.44	\$391,794.04	-\$32,895.60
1010000.4.2210.6121.54.700.00.20	54	Principals	\$103,250.00	\$91,596.26	\$11,653.74	\$11,653.74	\$0.00
1010000.4.2210.6122.54.700.00.20	54	Asst Principals-Consentino	\$190,955.85	\$152,762.85	\$38,193.00	\$13,495.09	\$24,697.91
1010000.4.2210.6219.54.700.00.20	54	Clerk, Pr-Consentino	\$43,834.00	\$36,257.21	\$7,576.79	\$0.00	\$7,576.79
1010000.4.2210.6230.54.300.00.20	54	Substitute-Clerical	\$0.00	\$300.00	-\$300.00	\$0.00	-\$300.00
1010000.4.2210.6366.54.700.00.20	54	ESP Clerical	\$29,370.86	\$26,573.59	\$2,797.27	\$2,797.27	\$0.00
1010000.4.2210.6368.54.700.00.20	54	Noon Supervisor	\$19,000.00	\$13,507.20	\$5,492.80	\$0.00	\$5,492.80
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	\$9,234.19	\$7,765.81	\$1,180.04	\$6,585.77
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	\$66,938.06	\$6,986.95	\$6,986.95	\$0.00
1010000.4.2305.6130.54.145.00.40	54	Teachers-ELL	\$596,810.52	\$433,447.64	\$163,362.88	\$45,323.36	\$118,039.52
1010000.4.2305.6130.54.160.00.20	54	Teachers-Health	\$52,432.00	\$47,438.45	\$4,993.55	\$4,993.55	\$0.00
1010000.4.2305.6130.54.195.00.20	54	Teachers-Music	\$60,825.32	\$54,983.64	\$5,841.68	\$5,841.68	\$0.00
1010000.4.2305.6130.54.210.00.20	54	Teachers-Phys Ed	\$79,054.25	\$71,867.79	\$7,186.46	\$7,186.46	\$0.00
1010000.4.2305.6130.54.280.00.30	54	Teachers-SPED	\$622,486.45	\$611,992.91	\$10,493.54	\$61,091.83	-\$50,598.29
1010000.4.2305.6130.54.700.00.20	54	Teachers-Instructional	\$2,337,141.76	\$2,090,799.68	\$246,342.08	\$221,059.22	\$25,282.86
1010000.4.2310.6130.54.135.00.20	54	Teachers-Literacy	\$84,614.00	\$76,829.38	\$7,784.62	\$8,784.62	-\$1,000.00
1010000.4.2320.6147.54.280.00.30	54	Speech Therapist	\$71,271.00	\$43,158.55	\$28,112.45	\$0.00	\$28,112.45
1010000.4.2325.6162.54.300.00.20	54	Substitute (Inst)	\$45,000.00	\$25,811.50	\$19,188.50	\$0.00	\$19,188.50
1010000.4.2325.6162.54.300.00.30	54	Substitute (Inst) SPED	\$7,630.00	\$16,625.00	-\$8,995.00	\$0.00	-\$8,995.00
1010000.4.2330.6366.54.000.00.20	54	ESP-Sub Instr	\$2,200.00	\$9,759.00	-\$7,559.00	\$0.00	-\$7,559.00
1010000.4.2330.6366.54.280.00.30	54	ESP-SPED	\$183,886.70	\$146,292.48	\$37,594.22	\$14,807.93	\$22,786.29
1010000.4.2330.6366.54.300.00.30	54	ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.54.700.00.20	54	ESP-Instructional	\$34,402.43	\$33,584.94	\$817.49	\$4,928.00	-\$4,110.51
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	\$800.00
1010000.4.2410.6505.54.725.00.20	54	Book Rebinding-Consentino	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6595.54.725.00.20	54	Textbooks	\$9,000.00	\$8,998.38	\$1.62	\$0.00	\$1.62
1010000.4.2415.6425.54.171.00.20	54	Contracted Services-Elem	\$18,500.00	\$55.00	\$18,445.00	\$3,500.00	\$14,945.00
1010000.4.2415.6550.54.171.00.20	54	Library/Media Supplies	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00
1010000.4.2415.6641.54.171.00.20	54	Maintenance/Repair-Equipment	\$500.00	\$280.80	\$219.20	\$219.20	\$0.00
1010000.4.2420.6613.54.725.00.20	54	Copier/Toshiba Expenses	\$19,767.26	\$18,009.73	\$1,757.53	\$2,051.23	-\$293.70
1010000.4.2430.6580.54.160.00.20	54	Supplies, Instructional-Health	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.54.195.00.20	54	Supplies, Instructional-Music	\$1,000.00	\$700.22	\$299.78	\$0.00	\$299.78
1010000.4.2430.6580.54.210.00.20	54	Supplies, Instructional-Phys Ed	\$1,000.00	\$0.00	\$1,000.00	\$970.65	\$29.35
1010000.4.2430.6580.54.725.00.20	54	Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	54	Supplies, Standard-Art	\$1,200.00	\$831.98	\$368.02	\$0.00	\$368.02
1010000.4.2430.6584.54.725.00.20	54	Supplies, Standard	\$12,000.00	\$7,573.09	\$4,426.91	\$0.00	\$4,426.91
1010000.4.2455.6609.54.725.00.20	54	Instructional Technology	\$10,000.00	\$6,500.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.2710.6134.54.155.00.20	54	Guidance Counselor	\$97,285.02	\$114,589.58	-\$17,304.56	\$13,671.35	-\$30,975.91
1010000.4.2710.6146.54.280.00.30	54	SAC (School Adjust Couns)	\$150,916.00	\$136,542.98	\$14,373.02	\$14,373.02	\$0.00
1010000.4.2720.6130.54.700.00.20	54	Testing Coordinator	\$81,737.00	\$73,952.38	\$7,784.62	\$7,784.62	\$0.00
1010000.4.2720.6145.54.280.00.30	54	ETF/Case Worker	\$0.00	\$72,057.07	-\$72,057.07	\$7,584.93	-\$79,642.00
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	\$40,572.52	\$84,534.23	\$3,892.23	\$80,642.00
1010000.4.3200.6160.54.000.00.20	54	Substitutes-Nurse	\$5,345.34	\$10,089.04	-\$4,743.70	\$0.00	-\$4,743.70
1010000.4.3200.6175.54.000.00.20	54	Nurse, School	\$47,874.34	\$54,999.91	-\$7,125.57	\$9,435.46	-\$16,561.03
1010000.4.3200.6525.54.725.00.20	54	First Aid/Health Supplies	\$1,500.00	\$547.07	\$952.93	\$297.95	\$654.98
1010000.4.3600.6349.54.275.00.10	54	Security Guard	\$6,593.39	\$14,575.83	-\$7,982.44	\$1,907.67	-\$9,890.11
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$44,883.75	\$39,245.29	\$5,638.46	\$4,698.62	\$939.84
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$94,567.50	\$46,924.38	\$47,643.12	\$4,023.64	\$43,619.48
1010000.4.4110.6347.54.700.00.10	54	Substitute (Cust)	\$10,661.10	\$20,473.60	-\$9,812.50	\$0.00	-\$9,812.50
1010000.4.4110.6372.54.700.00.20	54	Overtime (Other)	\$12,000.00	\$12,178.16	-\$178.16	\$0.00	-\$178.16
1010000.4.4110.6515.54.725.00.20	54	Custodial Supplies	\$6,000.00	\$5,999.99	\$0.01	\$0.00	\$0.01
1010000.4.4110.6584.54.725.00.20	54	Supplies, Standard	\$13,000.00	\$8,843.85	\$4,156.15	\$4,155.78	\$0.37
1010000.4.4120.6686.54.185.00.10	54	Utilities-Heat (Gas)	\$66,629.46	\$54,497.21	\$12,132.25	\$21,132.25	-\$9,000.00
1010000.4.4130.6685.54.185.00.10	54	Utilities-Electricity	\$57,000.00	\$49,721.81	\$7,278.19	\$7,278.19	\$0.00
1010000.4.4220.6640.54.725.00.20	54	Maintenance/Repair-Building	\$900.00	\$0.00	\$900.00	\$779.20	\$120.80
1010000.4.4230.6641.54.725.00.20	54	Maintenance/Repair-Equipment	\$9,400.00	\$1,052.41	\$8,347.59	\$5,500.18	\$2,847.41
		Consentino	\$5,573,967.20	\$4,864,582.74	\$709,384.46	\$523,985.91	\$185,398.55
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Director	\$103,780.00	\$90,432.50	\$13,347.50	\$13,347.50	\$0.00
1010000.4.2110.6641.61.195.00.20	61	Maint/Repair-Equip-Music	\$1,500.00	\$1,495.00	\$5.00	\$0.00	\$5.00
1010000.4.2210.6121.61.500.00.20	61	Principals	\$114,646.15	\$99,528.21	\$15,117.94	\$15,117.94	\$0.00
1010000.4.2210.6122.61.500.00.20	61	Asst Principals-HHS	\$387,377.35	\$341,794.86	\$45,582.49	\$45,582.49	\$0.00
1010000.4.2210.6219.61.500.00.20	61	Clerk, Pr-HHS Admin	\$124,143.96	\$109,843.74	\$14,300.22	\$14,300.22	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$103,711.00	\$91,238.82	\$12,472.18	\$11,811.26	\$660.92
1010000.4.2210.6230.61.300.00.20	61	Substitute-Clerical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2210.6354.61.500.00.20	61	Monitor HS Admin	\$20,458.34	\$18,509.95	\$1,948.39	\$1,948.39	\$0.00
1010000.4.2210.6366.61.500.00.20	61	ESP Clerical	\$40,742.93	\$35,938.21	\$4,804.72	\$4,804.72	\$0.00
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$30,000.00	\$165.00	\$29,835.00	\$15,395.04	\$14,439.96
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$15,000.00	-\$2,919.21	\$17,919.21	\$17,350.65	\$568.56
1010000.4.2210.6613.61.500.00.20	61	Copier/Toshiba Expenses	\$35,107.16	\$31,915.60	\$3,191.56	\$3,191.56	\$0.00
1010000.4.2210.6641.61.500.00.20	61	Maint/Repair-Equip-Admin	\$600.00	\$1,421.50	-\$821.50	\$0.00	-\$821.50
1010000.4.2210.6649.61.500.00.20	61	Printing Expense	\$10,000.00	\$4,875.00	\$5,125.00	\$0.00	\$5,125.00
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual-Admin	\$3,052.65	\$2,310.32	\$742.33	\$1,500.00	-\$757.67
1010000.4.2220.6119.61.500.00.20	61	Dean Stipends	\$12,000.00	\$10,666.56	\$1,333.44	\$1,333.44	\$0.00
1010000.4.2305.6130.61.110.00.20	61	Teachers-Art	\$381,015.75	\$345,481.73	\$35,534.02	\$35,534.02	\$0.00
1010000.4.2305.6130.61.145.00.40	61	Teachers-ELL	\$220,147.88	\$186,591.86	\$33,556.02	\$19,565.39	\$13,990.63
1010000.4.2305.6130.61.150.00.20	61	Teachers-Foreign Lang	\$847,065.59	\$766,609.17	\$80,456.42	\$80,456.42	\$0.00
1010000.4.2305.6130.61.160.00.20	61	Teachers-Health	\$160,919.75	\$146,347.30	\$14,572.45	\$14,572.45	\$0.00
1010000.4.2305.6130.61.165.00.20	61	Teachers-Language Arts	\$1,125,629.25	\$1,019,800.02	\$105,829.23	\$105,829.23	\$0.00
1010000.4.2305.6130.61.190.00.20	61	Teachers-Math	\$1,286,262.50	\$1,045,547.54	\$240,714.96	\$102,424.11	\$138,290.85
1010000.4.2305.6130.61.195.00.20	61	Teachers-Music	\$205,573.50	\$186,406.17	\$19,167.33	\$19,167.33	\$0.00
1010000.4.2305.6130.61.210.00.20	61	Teachers-Phys Ed	\$351,582.25	\$318,440.86	\$33,141.39	\$33,141.39	\$0.00
1010000.4.2305.6130.61.250.00.20	61	Teachers-Science	\$1,161,082.95	\$1,050,060.59	\$111,022.36	\$111,022.36	\$0.00
1010000.4.2305.6130.61.260.00.20	61	Teachers-Sch to Careers	\$361,650.75	\$330,788.92	\$30,861.83	\$33,141.16	-\$2,279.33
1010000.4.2305.6130.61.277.00.20	61	Teachers-Social Studies	\$1,039,655.00	\$940,462.78	\$99,192.22	\$96,822.54	\$2,369.68
1010000.4.2305.6130.61.280.00.30	61	Teachers-SPED	\$1,455,634.00	\$1,305,390.78	\$150,243.22	\$132,902.88	\$17,340.34
1010000.4.2305.6141.61.280.00.30	61	Teachers-Sped Vocational	\$36,550.62	\$54,401.64	-\$17,851.02	\$4,393.80	-\$22,244.82
1010000.4.2305.6141.61.505.00.10	61	Teacher-Vocational	\$660.00	\$3,840.00	-\$3,180.00	\$0.00	-\$3,180.00
1010000.4.2310.6141.61.506.91.10	61	HS Vocational Salaries	\$444,507.68	\$410,389.76	\$34,117.92	\$42,237.65	-\$8,119.73
1010000.4.2310.6150.61.505.00.10	61	HS Alternative Salaries	\$236,173.05	\$143,928.29	\$92,244.76	\$1,807.51	\$90,437.25
1010000.4.2310.6152.61.505.00.10	61	HS MCAS Tutors	\$60,000.00	\$36,675.00	\$23,325.00	\$0.00	\$23,325.00
1010000.4.2310.6333.61.280.00.30	61	Job Coach	\$217,670.66	\$199,482.59	\$18,188.07	\$21,812.82	-\$3,624.75
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	\$26,955.57	\$2,837.43	\$2,837.43	\$0.00
1010000.4.2325.6162.61.300.00.20	61	Substitute (Inst)	\$80,000.00	\$73,013.50	\$6,986.50	\$0.00	\$6,986.50
1010000.4.2325.6162.61.300.00.30	61	Substitute (Inst) SPED	\$25,000.00	\$19,362.50	\$5,637.50	\$0.00	\$5,637.50
1010000.4.2330.6366.61.280.00.30	61	ESP-SPED	\$874,863.91	\$810,327.23	\$64,536.68	\$81,634.96	-\$17,098.28
1010000.4.2330.6366.61.300.00.30	61	ESP-Sub SPED	\$20,000.00	\$23,167.50	-\$3,167.50	\$0.00	-\$3,167.50
1010000.4.2340.6130.61.260.00.20	61	Teachers-Sch to Careers TV Production	\$69,965.00	\$63,575.69	\$6,389.31	\$9,323.87	-\$2,934.56
1010000.4.2340.6133.61.172.00.20	61	Librarian	\$84,614.00	\$76,829.38	\$7,784.62	\$7,784.62	\$0.00
1010000.4.2340.6366.61.172.00.10	61	ESP-Library	\$53,487.20	\$47,998.79	\$5,488.41	\$5,488.41	\$0.00
1010000.4.2357.6606.61.155.00.20	61	Books & Subscrip-Guidance	\$297.50	\$0.00	\$297.50	\$0.00	\$297.50

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
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 Development	\$7,860.00	\$460.00	\$7,400.00	\$7,400.00	\$0.00
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	\$8,084.64	\$5,739.79	\$2,344.85	\$2,240.35	\$104.50
1010000.4.2415.6425.61.171.00.20	61	Contracted Services - HHS	\$59,766.50	\$55,585.04	\$4,181.46	\$14,153.96	-\$9,972.50
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	\$788.62	-\$66.15
1010000.4.2415.6613.61.172.00.20	61	Copier/Toshiba Expenses	\$10,326.58	\$9,115.85	\$1,210.73	\$1,210.73	\$0.00
1010000.4.2420.6609.61.000.00.10	61	CTE/CVTE Equipment	\$88,122.79	\$68,364.66	\$19,758.13	\$0.00	\$19,758.13
1010000.4.2420.6620.61.250.00.20	61	Equipment-Science	\$1,870.72	\$125.21	\$1,745.51	\$0.00	\$1,745.51
1010000.4.2420.6620.61.260.00.20	61	Equipment-Sch to Careers	\$2,635.94	\$1,586.00	\$1,049.94	\$1,049.94	\$0.00
1010000.4.2420.6620.61.500.00.20	61	Equipment-HS Admin	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6620.61.507.00.20	61	Equipment-HS Audio Visual	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2430.6530.61.260.00.20	61	Food-School to Careers	\$2,500.00	\$2,223.54	\$276.46	\$0.00	\$276.46
1010000.4.2430.6580.61.110.00.20	61	Supplies, Instructional-Art	\$5,785.34	\$5,542.68	\$242.66	\$597.93	-\$355.27
1010000.4.2430.6580.61.148.00.20	61	Supplies, Instructional-Engineering	\$35,807.00	\$21,295.32	\$14,511.68	\$79.99	\$14,431.69
1010000.4.2430.6580.61.150.00.20	61	Supplies, Instructional-Foreign Lang	\$955.05	\$929.34	\$25.71	\$0.00	\$25.71
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	\$3,439.82	\$401.34	\$0.00	\$401.34
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	\$7,175.31	\$239.71	\$7,304.71	-\$7,065.00
1010000.4.2430.6580.61.250.00.20	61	Supplies, Instructional Science	\$17,323.30	\$17,845.48	-\$522.18	\$232.53	-\$754.71
1010000.4.2430.6580.61.260.00.20	61	Supplies, Instructional-Sch to Careers	\$14,364.06	\$10,329.36	\$4,034.70	\$2,446.84	\$1,587.86
1010000.4.2430.6580.61.277.00.20	61	Supplies, Instructional-Social Studies	\$3,062.40	\$3,062.40	\$0.00	\$0.00	\$0.00
1010000.4.2430.6582.61.500.00.20	61	Supplies. Other-Admin	\$42,197.99	\$34,289.70	\$7,908.29	\$7,906.63	\$1.66
1010000.4.2430.6584.61.110.00.20	61	Supplies, Standard-Art	\$14,575.86	\$12,780.65	\$1,795.21	\$1,817.74	-\$22.53
1010000.4.2710.6115.61.160.00.20	61	Coordinator-Community Outreach	\$40,000.00	\$36,190.48	\$3,809.52	\$3,809.52	\$0.00
1010000.4.2710.6146.61.280.00.30	61	SAC (School Adjust Couns)	\$134,176.00	\$121,397.45	\$12,778.55	\$12,778.55	\$0.00
1010000.4.2710.6219.61.155.00.20	61	Clerk, Pr-HHS Guidance	\$84,616.00	\$74,979.68	\$9,636.32	\$9,636.32	\$0.00
1010000.4.2710.6316.61.155.00.20	61	Mental Health Clinician HHS	\$54,538.00	\$49,343.93	\$5,194.07	\$5,194.07	\$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	-\$63.05	\$0.00	-\$63.05
1010000.4.2710.6679.61.155.00.20	61	Travel-Contractual-Guidance	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2720.6145.61.280.00.30	61	ETF/Case Worker	\$143,452.00	\$127,075.78	\$16,376.22	\$13,376.22	\$3,000.00
1010000.4.2800.6144.61.280.00.30	61	RBT/ABA Therapist (DS Prog)	\$85,333.25	\$77,548.63	\$7,784.62	\$7,784.62	\$0.00
1010000.4.2800.6151.61.280.00.30	61	Psychologist	\$719.25	\$24,519.51	-\$23,800.26	\$6,389.34	-\$30,189.60
1010000.4.3200.6160.61.000.00.20	61	Substitutes-Nurse	\$1,500.00	\$1,342.12	\$157.88	\$0.00	\$157.88
1010000.4.3200.6175.61.000.00.20	61	Nurse, School	\$151,146.26	\$136,901.28	\$14,244.98	\$14,244.98	\$0.00
1010000.4.3200.6176.61.000.00.30	61	Nurse, Sped Classroom	\$81,786.46	\$74,115.15	\$7,671.31	\$6,728.64	\$942.67
1010000.4.3200.6525.61.510.00.20	61	First Aid/Health Supplies	\$2,000.00	\$1,032.63	\$967.37	\$875.71	\$91.66
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	\$267.96	\$232.04
1010000.4.3520.6137.61.500.00.10	61	Advisor-HS Grants	\$72,000.00	\$12,054.48	\$59,945.52	\$57,555.52	\$2,390.00
1010000.4.3520.6139.61.500.00.20	61	ROTC	\$141,383.90	\$92,578.20	\$48,805.70	\$22,005.98	\$26,799.72
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	\$16,499.40	\$5,210.60	\$5,210.60	\$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	\$198,332.64	\$101,486.97	\$20,614.94	\$80,872.03
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	\$84,695.71	\$10,910.29	\$10,910.29	\$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	\$269,180.55	\$34,264.37	\$35,258.30	-\$993.93
1010000.4.4110.6347.61.520.00.10	61	Substitute (Cust)	\$30,658.88	\$35,587.68	-\$4,928.80	\$0.00	-\$4,928.80
1010000.4.4110.6372.61.520.00.20	61	Overtime (Other)	\$12,000.00	\$10,487.48	\$1,512.52	\$0.00	\$1,512.52
1010000.4.4110.6372.61.700.00.20	61	Overtime (Other)	\$6,000.00	\$7,286.98	-\$1,286.98	\$0.00	-\$1,286.98
1010000.4.4110.6425.61.520.00.20	61	Contracted Services-HS Bldg Op	\$5,000.00	\$2,713.70	\$2,286.30	\$2,286.30	\$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	\$10,443.29	\$2,556.71	\$2,555.90	\$0.81
1010000.4.4120.6686.61.185.00.10	61	Utilities-Heat (Gas)	\$257,140.81	\$168,704.18	\$88,436.63	\$136,044.23	-\$47,607.60
1010000.4.4130.6685.61.185.00.10	61	Utilities-Electricity	\$444,822.13	\$250,294.70	\$194,527.43	\$76,344.60	\$118,182.83
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	\$31,000.00	\$8,483.77	\$22,516.23	\$12,002.13	\$10,514.10
1010000.4.4230.6641.61.260.00.20	61	Maintenance/Repair-Equipment-Sch to Careers	\$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 Oper	\$19,000.00	\$6,619.83	\$12,380.17	\$2,979.46	\$9,400.71
		High School	\$14,786,743.70	\$12,700,428.99	\$2,086,314.71	\$1,622,566.04	\$463,748.67
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	\$91,846.26	\$11,653.74	\$11,653.74	\$0.00
1010000.4.2210.6219.62.770.00.30	62	HALT - Pr Clerk	\$19,494.50	\$17,245.17	\$2,249.33	\$2,249.33	\$0.00
1010000.4.2210.6366.62.770.00.30	62	HALT - Clerical ESP	\$135.00	\$495.25	-\$360.25	\$0.00	-\$360.25
1010000.4.2305.6130.62.770.00.30	62	HALT - Teachers Sped Sal	\$444,961.56	\$419,585.22	\$25,376.34	\$44,855.56	-\$19,479.22

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2310.6333.62.770.00.30	62	HALT - Job Coach Sal	\$73,159.38	\$54,265.09	\$18,894.29	\$3,443.74	\$15,450.55
1010000.4.2325.6162.62.770.00.30	62	HALT - Substitute Teacher Sal	\$3,000.00	\$2,962.50	\$37.50	\$0.00	\$37.50
1010000.4.2330.6366.62.770.00.30	62	HALT - ESP Sped Sal	\$104,395.00	\$92,966.48	\$11,428.52	\$10,477.20	\$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
1010000.4.2420.6613.62.770.00.30	62	HALT - Copier Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.2420.6620.62.770.00.30	62	HALT - Equipment Exp	\$14,000.00	\$3,423.58	\$10,576.42	\$1,733.20	\$8,843.22
1010000.4.2430.6530.62.770.00.30	62	HALT- Culinary Expense	\$4,000.00	\$968.50	\$3,031.50	\$2,996.95	\$34.55
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	\$1,863.17	\$1,636.83	\$1,085.90	\$550.93
1010000.4.2430.6582.62.770.00.30	62	HALT - Supplies Exps	\$4,000.00	\$3,720.43	\$279.57	\$242.53	\$37.04
1010000.4.2440.6420.62.770.00.30	62	HALT - Consultant Exps	\$12,000.00	\$8,600.00	\$3,400.00	\$1,460.00	\$1,940.00
1010000.4.2440.6622.62.770.00.30	62	HALT - Field Trip Exps	\$350.00	\$286.00	\$64.00	\$0.00	\$64.00
1010000.4.2451.6611.62.770.00.30	62	HALT - Ed. Technology Exp	\$25,000.00	\$0.00	\$25,000.00	\$98.00	\$24,902.00
1010000.4.2710.6138.62.770.00.30	62	HALT - Guidance Counselor (non) Sal	\$40,888.00	\$37,005.31	\$3,882.69	\$3,882.69	\$0.00
1010000.4.2710.6320.62.770.00.30	62	HALT - Crisis Intervention Sal	\$77,805.00	\$68,640.00	\$9,165.00	\$3,900.00	\$5,265.00
1010000.4.2710.6330.62.770.00.30	62	HALT - School Adjustment Counselor Sal	\$148,638.00	\$133,862.56	\$14,775.44	\$13,775.44	\$1,000.00
1010000.4.3200.6160.62.000.00.30	62	HALT- Sub Nurse Sal	\$250.00	\$92.56	\$157.44	\$0.00	\$157.44
1010000.4.3200.6317.62.770.00.30	62	HALT - Nurse Sal	\$22,642.93	\$20,561.88	\$2,081.05	\$2,081.05	\$0.00
1010000.4.3300.6643.62.770.00.30	62	HALT - Maint/Repair Vehicles Exp	\$175.00	\$271.25	-\$96.25	\$0.00	-\$96.25
1010000.4.3510.6360.62.770.00.30	62	HALT - Athletics	\$1,500.00	\$404.28	\$1,095.72	\$0.00	\$1,095.72
1010000.4.3520.6171.62.770.00.30	62	HALT - After School (Prof)	\$4,000.00	\$2,310.00	\$1,690.00	\$0.00	\$1,690.00
1010000.4.3520.6371.62.770.00.30	62	HALT - Summer/Extended Prog Teacher	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6375.62.770.00.30	62	HALT - After School (Non Professional)	\$574.92	\$2,216.52	-\$1,641.60	\$0.00	-\$1,641.60
1010000.4.4110.6344.62.770.00.30	62	HALT - Sr Custodian	\$20,360.50	\$18,393.12	\$1,967.38	\$2,349.20	-\$381.82
1010000.4.4110.6345.62.770.00.30	62	HALT - Custodian Bldg	\$0.00	\$15,255.25	-\$15,255.25	\$1,989.81	-\$17,245.06
1010000.4.4110.6347.62.300.00.30	62	HALT - Custodian Sub	\$1,889.92	\$2,330.08	-\$440.16	\$0.00	-\$440.16
1010000.4.4110.6372.62.770.00.30	62	HALT - Custodian OT	\$8,938.74	\$613.64	\$8,325.10	\$80.04	\$8,245.06
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	\$10,920.00	\$487.03	\$10,432.97	\$9,184.98	\$1,247.99
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
		HALT	\$1,264,274.45	\$1,087,441.01	\$176,833.44	\$131,757.36	\$45,076.08
1010000.4.0000.6994.63.700.00.20	63	TEACH - Offset Receipts	-\$564,796.34	-\$564,796.34	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.63.700.00.30	63	TEACH - Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
1010000.4.2210.6120.63.771.00.30	63	TEACH - Principal	\$92,884.61	\$80,769.20	\$12,115.41	\$12,115.41	\$0.00
1010000.4.2210.6219.63.771.00.30	63	TEACH - Pr Clerk	\$18,994.50	\$16,802.88	\$2,191.62	\$2,191.62	\$0.00
1010000.4.2210.6366.63.770.00.30	63	TEACH - Clerical ESP	\$1,680.75	\$1,721.25	-\$40.50	\$0.00	-\$40.50

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.63.771.00.30	63	TEACH - Teacher Sped	\$422,550.52	\$423,797.46	-\$1,246.94	\$51,021.53	-\$52,268.47
1010000.4.2310.6333.63.771.00.30	63	TEACH - Job Coach	\$109,998.00	\$97,722.00	\$12,276.00	\$6,876.00	\$5,400.00
1010000.4.2310.6337.63.771.00.30	63	TEACH - Specialist	\$40,512.71	\$13,504.26	\$27,008.45	\$0.00	\$27,008.45
1010000.4.2320.6147.63.280.00.30	63	TEACH - SLP	\$51,266.84	\$46,270.74	\$4,996.10	\$4,996.10	\$0.00
1010000.4.2330.6366.63.771.00.30	63	TEACH - ESP	\$307,881.13	\$273,339.73	\$34,541.40	\$27,667.29	\$6,874.11
1010000.4.2330.6370.63.771.00.30	63	TEACH - ESP Sub	\$25,112.83	\$9,015.39	\$16,097.44	\$0.00	\$16,097.44
1010000.4.2357.6650.63.771.00.30	63	TEACH - Prof/Staff Developement	\$1,065.00	\$2,449.21	-\$1,384.21	\$0.00	-\$1,384.21
1010000.4.2420.6613.63.771.00.30	63	TEACH - Copier/Toshiba Expenses	\$6,500.00	\$4,412.80	\$2,087.20	\$441.28	\$1,645.92
1010000.4.2420.6620.63.771.00.30	63	TEACH - Equipment Exps	\$18,000.00	\$1,721.78	\$16,278.22	\$746.90	\$15,531.32
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	\$9,866.83	\$2,133.17	\$41.55	\$2,091.62
1010000.4.2430.6582.63.771.00.30	63	TEACH - Office Supply Exp	\$7,500.00	\$6,255.68	\$1,244.32	\$930.90	\$313.42
1010000.4.2440.6420.63.771.00.30	63	TEACH - Contractual/Consultant Exp	\$68,302.00	\$26,229.31	\$42,072.69	\$49,072.69	-\$7,000.00
1010000.4.2440.6425.63.771.00.30	63	TEACH - Contracted Services	\$2,800.00	\$2,560.00	\$240.00	\$1,940.00	-\$1,700.00
1010000.4.2440.6622.63.771.00.30	63	TEACH - Field Trip Exp	\$1,200.00	\$0.00	\$1,200.00	\$197.63	\$1,002.37
1010000.4.2440.6680.63.771.00.30	63	TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2710.6320.63.771.00.30	63	TEACH - Crisis Intervention	\$76,440.00	\$69,160.00	\$7,280.00	\$7,280.00	\$0.00
1010000.4.2720.6145.63.280.00.30	63	TEACH - ETF/Case Worker	\$110,026.50	\$54,954.58	\$55,071.92	\$7,584.96	\$47,486.96
1010000.4.2800.6144.63.280.00.30	63	RBT/ABA Therapist (DS Prog)	\$100,461.54	\$89,428.52	\$11,033.02	\$11,033.02	\$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	\$10.09
1010000.4.3200.6160.63.000.00.30	63	TEACH - Sub Nurse Sal	\$4,443.84	\$4,443.84	\$0.00	\$0.00	\$0.00
1010000.4.3200.6175.63.000.00.20	63	TEACH- Nurse	\$200.00	\$196.45	\$3.55	\$0.00	\$3.55
1010000.4.3200.6317.63.771.00.30	63	TEACH - Nurse Sal	\$20,870.88	\$18,789.83	\$2,081.05	\$2,081.05	\$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	\$3,875.00	-\$2,675.00	\$0.00	-\$2,675.00
1010000.4.3520.6130.63.771.00.30	63	TEACH Summer/Extend Day Teacher	\$37,078.75	\$37,078.75	\$0.00	\$0.00	\$0.00
1010000.4.3520.6171.63.771.00.30	63	TEACH After School (Prof)	\$18,000.00	\$2,520.00	\$15,480.00	\$0.00	\$15,480.00
1010000.4.3520.6250.63.771.00.30	63	TEACH Summer (Clerical)	\$4,401.00	\$4,401.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6317.63.771.00.30	63	TEACH - Summer Nurse Sal	\$4,556.16	\$0.00	\$4,556.16	\$0.00	\$4,556.16
1010000.4.3520.6320.63.771.00.30	63	TEACH Summer/Extend Day Crisis Mgmt	\$8,115.00	\$8,115.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6333.63.771.00.30	63	TEACH Summer/Extend Day Job Coach	\$16,021.70	\$16,021.70	\$0.00	\$0.00	\$0.00
1010000.4.3520.6366.63.771.00.30	63	TEACH Summer/Extend Day ESP	\$32,311.75	\$32,311.75	\$0.00	\$0.00	\$0.00
1010000.4.3520.6375.63.771.00.30	63	TEACH After School (Non Professional)	\$32,353.70	\$29,969.46	\$2,384.24	\$0.00	\$2,384.24
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	\$18,393.12	\$2,231.71	\$2,349.20	-\$117.49
1010000.4.4110.6347.63.300.00.30	63	TEACH - Custodian Bldg Substitute	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1010000.4.4110.6372.63.771.00.30	63	TEACH - Custodial OT	\$73.39	\$0.00	\$73.39	\$0.00	\$73.39
1010000.4.4110.6515.63.771.00.30	63	TEACH - Custodial Supplies Exp	\$4,644.97	\$2,299.32	\$2,345.65	\$2,845.00	-\$499.35
1010000.4.4220.6640.63.771.00.30	63	TEACH - Main/Repair Bldg	\$2,000.00	\$49.75	\$1,950.25	\$0.00	\$1,950.25

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
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	\$1,064.00
		TEACH	\$1,285,537.40	\$995,870.00	\$289,667.40	\$205,329.13	\$84,338.27
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$89,810.00	\$79,447.40	\$10,362.60	\$10,362.60	\$0.00
1010000.4.2710.6134.71.155.00.20	71	Guidance Counselor	\$465,562.50	\$421,634.35	\$43,928.15	\$43,928.15	\$0.00
1010000.4.2710.6219.71.155.00.20	71	Clerk, Pr-HHS Guidance	\$43,903.00	\$38,837.34	\$5,065.66	\$5,065.66	\$0.00
1010000.4.2710.6425.71.155.00.20	71	Contracted Services-Guidance	\$12,000.00	\$7,163.50	\$4,836.50	\$380.00	\$4,456.50
1010000.4.2710.6582.71.155.00.20	71	Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2710.6679.71.155.00.20	71	Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3520.6134.71.155.00.10	71	Guidance Summer Program Stipends	\$10,200.00	\$8,055.00	\$2,145.00	\$0.00	\$2,145.00
		Guidance	\$623,375.50	\$555,137.59	\$68,237.91	\$59,736.41	\$8,501.50
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	-\$183,000.00	\$0.00	-\$183,000.00	\$0.00	-\$183,000.00
1010000.4.2357.6645.72.210.00.20	72	Memberships	\$1,200.00	\$424.00	\$776.00	\$0.00	\$776.00
1010000.4.2430.6425.72.210.00.20	72	Cont Ser-Dues-Entry Fee	\$46,500.00	\$45,614.31	\$885.69	\$850.00	\$35.69
1010000.4.2430.6580.72.210.00.20	72	Supplies, Instructional-Phys Ed	\$10,000.00	\$7,391.25	\$2,608.75	\$0.00	\$2,608.75
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$89,927.10	\$84,153.42	\$5,773.68	\$13,192.42	-\$7,418.74
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$69,965.00	\$63,575.73	\$6,389.27	\$6,389.27	\$0.00
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$50,638.00	\$44,531.71	\$6,106.29	\$6,106.29	\$0.00
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$47,218.29	\$41,891.10	\$5,327.19	\$5,327.19	\$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	\$15,000.00
1010000.4.3510.6370.72.210.00.10	72	MS Coaches-Officials (EE)	\$23,190.00	\$16,665.00	\$6,525.00	\$4,300.00	\$2,225.00
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	\$0.20
1010000.4.3510.6427.72.115.00.10	72	Police Detail	\$5,552.00	\$4,232.00	\$1,320.00	\$0.00	\$1,320.00
1010000.4.3510.6428.72.115.00.10	72	Ice Rental	\$33,000.00	\$36,120.00	-\$3,120.00	\$4,620.00	-\$7,740.00
1010000.4.3510.6429.72.115.00.10	72	Cont Service Officials	\$74,200.00	\$73,719.35	\$480.65	\$0.00	\$480.65
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	\$58,100.34	\$21,899.66	\$21,899.66	\$0.00
1010000.4.3510.6602.72.115.00.10	72	Admin Exp-Supplies	\$101,000.00	\$94,112.09	\$6,887.91	\$7,476.08	-\$588.17
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	\$1,204.00
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
		Athletics	\$823,087.39	\$818,154.52	\$4,932.87	\$166,529.49	-\$161,596.62
1010000.4.1450.6113.73.315.00.10	73	Director Technology Admin	\$82,005.91	\$72,543.61	\$9,462.30	\$9,462.30	\$0.00
1010000.4.1450.6173.73.315.00.10	73	Specialist-Technology	\$121,945.00	\$107,802.29	\$14,142.71	\$14,142.71	\$0.00
1010000.4.1450.6219.73.200.00.10	73	Clerk, Pr-Tech Admin	\$48,288.00	\$42,716.29	\$5,571.71	\$5,571.71	\$0.00
1010000.4.1450.6312.73.315.00.10	73	Engineer	\$61,458.70	\$57,181.29	\$4,277.41	\$7,091.30	-\$2,813.89

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1450.6315.73.315.00.10	73	Technician	\$318,763.40	\$291,768.54	\$26,994.86	\$35,494.28	-\$8,499.42
1010000.4.1450.6450.73.200.00.10	73	Service Contracts	\$160,000.00	\$119,461.52	\$40,538.48	\$35,448.00	\$5,090.48
1010000.4.1450.6510.73.200.00.10	73	Supplies	\$40,000.00	\$29,900.78	\$10,099.22	\$4,916.61	\$5,182.61
1010000.4.1450.6611.73.200.00.10	73	Software	\$330,000.00	\$243,843.42	\$86,156.58	\$37,826.97	\$48,329.61
1010000.4.1450.6636.73.200.00.10	73	Internet	\$54,000.00	\$41,153.95	\$12,846.05	\$12,448.69	\$397.36
1010000.4.1450.6679.73.200.00.10	73	Travel-Contractual	\$15,050.00	\$7,494.39	\$7,555.61	\$7,400.00	\$155.61
1010000.4.2315.6135.73.316.00.10	73	Technology Facilitator	\$154,844.08	\$136,977.45	\$17,866.63	\$17,866.63	\$0.00
1010000.4.2357.6650.73.315.00.10	73	Professional or Staff Development	\$5,252.00	\$5,085.05	\$166.95	\$0.00	\$166.95
1010000.4.2430.6613.73.315.00.10	73	Copier/Toshiba Expenses	\$4,000.00	\$2,131.80	\$1,868.20	\$213.18	\$1,655.02
1010000.4.2451.6420.73.315.00.10	73	Consultants-Technology	\$29,498.00	\$13,900.00	\$15,598.00	\$0.00	\$15,598.00
1010000.4.2451.6641.73.315.00.10	73	Maintenance/Repair-Equipment	\$55,000.00	\$51,304.90	\$3,695.10	\$4,772.40	-\$1,077.30
1010000.4.2453.6610.73.316.00.20	73	Other Computer/Tech Hardware Schools	\$497,182.09	\$415,473.28	\$81,708.81	\$11,404.00	\$70,304.81
		Technology	\$1,977,287.18	\$1,638,738.56	\$338,548.62	\$204,058.78	\$134,489.84
1010000.4.4110.6350.74.125.00.10	74	Storekeeper (Central Supply)	\$45,190.00	\$40,108.55	\$5,081.45	\$5,081.45	\$0.00
1010000.4.4110.6372.74.700.00.20	74	Overtime (Other)	\$40,000.00	\$18,887.47	\$21,112.53	\$0.00	\$21,112.53
1010000.4.4110.6582.74.125.00.10	74	Supplies. Other	\$8,500.00	\$5,046.68	\$3,453.32	\$3,506.72	-\$53.40
1010000.4.4110.6582.74.185.00.10	74	Supplies. Other	\$12,830.00	\$10,100.50	\$2,729.50	\$108.51	\$2,620.99
1010000.4.4110.6613.74.185.00.10	74	Copier/Toshiba Expenses	\$2,344.98	\$2,131.80	\$213.18	\$213.18	\$0.00
1010000.4.4110.6683.74.125.00.10	74	Uniforms-(Central Supply)	\$35,250.00	\$36,150.00	-\$900.00	\$0.00	-\$900.00
1010000.4.4120.6686.74.185.00.10	74	Utilities-Heat (Gas)	\$57,800.00	\$52,486.13	\$5,313.87	\$6,313.87	-\$1,000.00
1010000.4.4130.6685.74.185.00.10	74	Utilities-Electricity	\$45,800.00	\$38,419.04	\$7,380.96	\$7,380.96	\$0.00
1010000.4.4130.6688.74.185.00.10	74	Utilities-Telephone	\$146,943.75	\$93,755.19	\$53,188.56	\$52,041.81	\$1,146.75
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	\$43,326.71	\$5,651.29	\$5,651.29	\$0.00
1010000.4.4220.6219.74.185.00.10	74	Clerk, Pr-Maintenance	\$46,413.00	\$34,277.85	\$12,135.15	\$4,703.72	\$7,431.43
1010000.4.4220.6311.74.185.00.10	74	Director (Ops)	\$87,510.00	\$77,403.95	\$10,106.05	\$10,096.05	\$10.00
1010000.4.4220.6341.74.185.00.10	74	Electrician	\$80,141.34	\$71,432.46	\$8,708.88	\$7,154.11	\$1,554.77
1010000.4.4220.6342.74.185.00.10	74	Plumber	\$64,271.84	\$61,468.88	\$2,802.96	\$7,064.40	-\$4,261.44
1010000.4.4220.6343.74.185.00.10	74	Maintenance Mechanic	\$93,838.17	\$83,982.24	\$9,855.93	\$10,346.35	-\$490.42
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	\$15,734.26	\$16,765.74	\$203.64	\$16,562.10
1010000.4.4220.6470.74.185.00.10	74	Testing ServicesBldg Maint	\$30,000.00	\$4,434.53	\$25,565.47	\$100.00	\$25,465.47
1010000.4.4220.6640.74.185.00.10	74	Maintenance/Repair-Building	\$598,140.00	\$498,225.63	\$99,914.37	\$96,959.61	\$2,954.76
1010000.4.4225.6663.74.185.00.10	74	Security Expense	\$24,407.48	\$48,196.95	-\$23,789.47	\$6,569.37	-\$30,358.84
1010000.4.4230.6470.74.185.00.10	74	Testing Services-Equip Maint.	\$2,500.00	\$1,470.98	\$1,029.02	\$0.00	\$1,029.02
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	\$23,319.72	\$1,180.28	\$2,285.20	-\$1,104.92

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4230.6643.74.125.00.10	74	Maintenance/Repair-Vehicles (Central Supply)	\$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	\$11,035.98	\$23,964.02	\$3.65	\$23,960.37
1010000.4.6200.6344.74.130.00.10	74	Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
		Maintenance	\$1,582,458.56	\$1,417,492.60	\$164,965.96	\$225,783.89	-\$60,817.93
1010000.4.3300.6219.75.320.00.10	75	Clerk-Pr	\$87,341.67	\$66,520.10	\$20,821.57	\$4,647.87	\$16,173.70
1010000.4.3300.6272.75.320.00.10	75	Clerical-Transportation	\$300.00	\$8,226.94	-\$7,926.94	\$1,905.69	-\$9,832.63
1010000.4.3300.6351.75.320.00.10	75	Dispatcher	\$55,542.25	\$51,931.76	\$3,610.49	\$6,090.00	-\$2,479.51
1010000.4.3300.6352.75.320.00.30	75	Driver-SPED	\$500,000.00	\$473,705.64	\$26,294.36	\$0.00	\$26,294.36
1010000.4.3300.6354.75.320.00.20	75	Monitor Transportation-Reg	\$38,000.00	\$53,997.90	-\$15,997.90	\$0.00	-\$15,997.90
1010000.4.3300.6354.75.320.00.30	75	Monitor Transportation-SPED	\$470,000.00	\$335,436.12	\$134,563.88	\$0.00	\$134,563.88
1010000.4.3300.6365.75.320.00.10	75	Supervisor (non instructional)	\$83,323.60	\$78,059.30	\$5,264.30	\$2,000.00	\$3,264.30
1010000.4.3300.6480.75.320.00.10	75	Trans Contr in-town	\$0.00	-\$10,885.00	\$10,885.00	\$0.00	\$10,885.00
1010000.4.3300.6480.75.320.00.20	75	Trans Cont in-town	\$1,682,641.10	\$1,525,376.99	\$157,264.11	\$171,264.11	-\$14,000.00
1010000.4.3300.6480.75.320.00.30	75	Trans Cont in-town SPED	\$366,401.01	\$532,230.34	-\$165,829.33	\$83,057.37	-\$248,886.70
1010000.4.3300.6481.75.320.00.30	75	Trans Cont out-of-town SPED	\$148,702.05	\$199,624.34	-\$50,922.29	\$29,940.00	-\$80,862.29
1010000.4.3300.6582.75.320.00.10	75	Supplies. Other	\$30,000.00	\$3,077.15	\$26,922.85	\$1,538.27	\$25,384.58
1010000.4.3300.6613.75.320.00.10	75	Copier/Toshiba Expenses	\$2,516.69	\$2,287.90	\$228.79	\$228.79	\$0.00
1010000.4.3300.6620.75.320.00.10	75	Transportation Equipment	\$85,000.00	\$63,665.51	\$21,334.49	\$7,945.78	\$13,388.71
1010000.4.3300.6625.75.320.00.30	75	Gasoline	\$317,900.00	\$137,356.15	\$180,543.85	\$0.00	\$180,543.85
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 Town	\$5,000.00	\$1,135.00	\$3,865.00	\$0.00	\$3,865.00
1010000.4.3300.6677.75.320.00.30	75	Transportation-Parent Reimbursement	\$70,477.00	\$18,151.53	\$52,325.47	\$8,624.51	\$43,700.96
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
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	\$191,061.64	\$53,938.36	\$80,572.65	-\$26,634.29
1010000.4.3304.6481.75.320.00.30	75	Trans Cont out-of-town SPED Homeless	\$20,000.00	\$22,670.00	-\$2,670.00	\$0.00	-\$2,670.00
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$186,000.00	\$133,910.94	\$52,089.06	\$0.00	\$52,089.06
1010000.4.7600.6620.75.320.00.30	75	Equipment SPED	\$16,000.00	\$5,473.93	\$10,526.07	\$0.00	\$10,526.07
		Transportation	\$4,463,138.62	\$3,925,189.72	\$537,948.90	\$432,946.43	\$105,002.47
1010000.4.0000.6994.77.245.00.00	77	Expense Offset-School Choice	-\$354,724.00	-\$151,031.00	-\$203,693.00	\$0.00	-\$203,693.00
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	-\$1,233,712.00	-\$1,000,000.00	\$0.00	-\$1,000,000.00
1010000.4.0000.6998.77.240.00.00	77	Expense Offset- Grants Indirect Cost	-\$100,000.00	-\$222,035.27	\$122,035.27	\$4,263.36	\$117,771.91
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
		Offset Revenue	-\$2,929,015.62	-\$1,856,778.27	-\$1,072,237.35	\$4,263.36	-\$1,076,500.71

HPS Expenditures as of 5-20-2019

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
		Grand Total	\$84,056,526.00	\$73,017,110.22	\$11,039,415.78	\$10,151,612.69	\$887,803.09