

HPS Expenditures as of 9-12-2018
Consolidated Education Expense -School Committee Report

Description	Budget	YTD	Balance	Encumbrance	Budget Bal
School Committee - 31	\$232,000.00	\$54,708.05	\$177,291.95	\$73,680.70	\$103,611.25
Office of the Superintendent - 32	\$1,265,794.11	\$216,593.73	\$1,049,200.38	\$924,730.37	\$124,470.01
Curriculum Department - 33	\$1,044,628.00	\$135,431.19	\$909,196.81	\$478,918.97	\$430,277.84
Special Education - 34	\$10,879,098.11	\$1,173,616.94	\$9,705,481.17	\$8,234,805.39	\$1,470,675.78
ELL (formally Bilingual) - 35	\$186,222.00	\$44,834.98	\$141,387.02	\$129,302.26	\$12,084.76
Parent Registration - 36	\$492,782.31	\$95,906.62	\$396,875.69	\$363,287.59	\$33,588.10
Moody Early Childhood Center (ECC) - 41	\$1,815,542.21	\$131,374.59	\$1,684,167.62	\$1,610,918.75	\$73,248.87
Silver Hill School - 42	\$3,931,915.00	\$299,507.28	\$3,632,407.72	\$3,450,195.90	\$182,211.82
Bradford Elementary School - 43	\$3,512,900.87	\$325,582.41	\$3,187,318.46	\$3,357,033.81	(\$169,715.35)
Crowell Elementary School - 44	\$803,268.44	\$64,168.56	\$739,099.88	\$679,709.68	\$59,390.20
Golden Hill Elementary School - 45	\$4,034,215.49	\$380,221.61	\$3,653,993.88	\$3,382,325.92	\$271,667.96
Greenleaf Elementary School - 46	\$1,016,841.72	\$63,769.49	\$953,072.23	\$804,263.46	\$148,808.77
Pentucket Lake Elementary School - 47	\$4,005,083.92	\$301,232.68	\$3,703,851.24	\$3,554,764.20	\$149,087.04
Tilton Elementary School - 48	\$3,723,777.90	\$306,199.18	\$3,417,578.72	\$3,166,263.63	\$251,315.09
Walnut Square Elementary School - 49	\$1,030,703.64	\$82,683.48	\$948,020.16	\$731,850.11	\$216,170.05
Consentino Annex at Bartlett - 50	\$932,747.50	\$71,765.12	\$860,982.38	\$862,875.01	(\$1,892.63)
John Greenleaf Whittier School - 51	\$3,100,336.27	\$248,196.68	\$2,852,139.59	\$2,751,748.66	\$100,390.93
C.D. Hunking Middle School - 52	\$6,183,729.69	\$489,534.81	\$5,694,194.88	\$5,717,275.86	(\$23,080.98)
Dr. Paul Nettle Middle School - 53	\$4,145,678.75	\$304,964.12	\$3,840,714.63	\$3,557,380.45	\$283,334.18
Dr. A.B. Consentino Middle School - 54	\$5,760,167.88	\$389,591.67	\$5,370,576.21	\$4,739,612.45	\$630,963.76
Haverhill High School - 61	\$14,250,472.35	\$1,128,600.25	\$13,121,872.10	\$11,547,507.99	\$1,574,364.11
St. James HALT Alternative School - 62	\$1,312,603.52	\$52,702.89	\$1,259,900.63	\$1,165,224.49	\$94,676.14
St. James TEACH Alternative School - 63	\$1,208,849.85	(\$302,638.17)	\$1,511,488.02	\$1,342,352.73	\$169,135.29
Guidance Department - 71	\$653,247.56	\$56,691.03	\$596,556.53	\$538,328.47	\$58,228.06
Athletics Department - 72	\$831,174.81	(\$84,767.97)	\$915,942.78	\$388,525.04	\$527,417.74
Technology-Administration - 73	\$1,957,119.18	\$470,147.06	\$1,486,972.12	\$1,060,242.25	\$426,729.87
Maintenance/Utilities - 74	\$1,722,454.68	\$235,897.76	\$1,486,556.92	\$833,484.40	\$653,072.52
Transportation - 75	\$6,046,879.00	\$445,983.91	\$5,600,895.09	\$2,353,693.25	\$3,247,201.84
Misc Revenues - 77	(\$2,023,708.76)	(\$2,938,436.00)	\$914,727.24	\$29,842.80	\$884,884.44
Grand Total	\$84,056,526.00	\$4,244,063.95	\$79,812,462.05	\$67,830,144.59	\$11,982,317.46