

Haverhill School Committee



Meeting Portfolio 03.10.22



Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of March 10, 2022 @ 7:00 pm Theodore A.
Pelosi, Jr. City Council Chambers, City Hall, Room 2024 Summer Street,
Haverhill MA 01830
Revised 03.10.22

An Act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Governor Baker and allows for remote meetings and hearings by public bodies through July 15, 2022.

In order to register to participate in **remote public comment only** during the school committee meeting, please register here at least 6 hours prior to meeting:

https://docs.google.com/forms/d/17Z87UgLGzMn_PwkqydLD1C5m3RmsLrLs75WqN9Oe1MU/edit. A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. There will also be in-person public comment.

This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

- 1) Roll Call – Pledge of Allegiance.
- 2) Communications/Reports.
 - A. Student Advisory Council Report ~ Ms. Hailey Prunier.
 - B. Public Comment (In-person & Remote).
 - C. Superintendent Comments/Reports.
 - 1) COVID Update: Field Trips and Visitor Restrictions.
 - 2) FY22 Budget Report (“red/green report”) from Assistant Superintendent Pffierling.
 - 3) Food Service Update from Assistant Superintendent Pffierling.
 - D. School Committee Reports/Communications.
 - 1) Attorney Rosa: Discussion regarding a Statement of Interest submission to the MSBA’s Core Program for a new JG Whittier School.
 - E. Subcommittee Reports.
 - 1) Finance Subcommittee Report ~ Mr. Wood.
 - 2) Maintenance Subcommittee Report ~ Attorney Magliocchetti.
- 3) New Business.
 - A. Superintendent’s Recommendation for an approval of the St. James Lease Extension.
 - B. Superintendent’s Recommendation to approve Warrant Number EV20220311 & EV20220311B, totaling \$1,827,892.29 as indicated in the agenda material.
- 4) Items by Consensus.
 - A. Superintendent’s Recommendation for Approval Hybrid Regular Meeting Minutes of February 10, 2022 as indicated in the agenda material.
 - B. Superintendent’s Recommendation for Approval of Field Trip Request(s) as indicated in the agenda material.
- 5) Executive Session/Adjournment: The Haverhill School Committee will go into executive session for a discussion of non-unit/principal salaries and to not reconvene in open session.

This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation is being provided as a courtesy to the public, the meeting will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in any specific item on this agenda should make plans for in-person vs. virtual attendance accordingly.

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$49,500.00	\$32,365.62	\$17,134.38	\$17,134.38	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1110.6634.31.255.00.10	31	Insurance-Ins Indemnity	\$42,320.00	\$21,957.80	\$20,362.20	\$0.00	\$20,362.20	\$0.00	\$0.00	\$20,362.20
1010000.4.1110.6645.31.255.00.10	31	Memberships	\$7,800.00	\$6,885.00	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$915.00
1010000.4.1110.6679.31.255.00.10	31	Prof Devel Travel Reimb	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.1430.6440.31.255.00.10	31	Legal Services	\$57,530.00	\$89,209.59	-\$31,679.59	\$12,899.00	-\$44,578.59	\$0.00	\$0.00	-\$44,578.59
		School Committee	\$162,150.00	\$150,418.01	\$11,731.99	\$30,033.38	-\$18,301.39	\$0.00	\$0.00	-\$18,301.39
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$223,510.00	\$150,784.12	\$72,725.88	\$76,500.00	-\$3,774.12	\$0.00	\$0.00	-\$3,774.12
1010000.4.1210.6219.32.310.00.10	32	Clerk, Pr Central Office	\$48,771.00	\$34,272.63	\$14,498.37	\$18,144.37	-\$3,646.00	\$0.00	\$0.00	-\$3,646.00
1010000.4.1210.6221.32.310.00.10	32	Executive Assistant Supt	\$35,000.00	\$8,500.00	\$26,500.00	\$4,500.00	\$22,000.00	\$6,160.80	\$0.00	\$15,839.20
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$64,800.00	\$43,886.10	\$20,913.90	\$23,233.90	-\$2,320.00	\$0.00	\$0.00	-\$2,320.00
1010000.4.1210.6230.32.310.00.10	32	Substitute-Clerical	\$10,000.00	\$6,205.95	\$3,794.05	\$345.00	\$3,449.05	\$0.00	\$0.00	\$3,449.05
1010000.4.1210.6425.32.310.00.10	32	Contracted Services-Supt Office	\$24,822.91	\$1,000.00	\$23,822.91	\$0.00	\$23,822.91	\$0.00	\$0.00	\$23,822.91
1010000.4.1210.6560.32.310.00.10	32	Office Supplies	\$29,700.00	\$7,051.41	\$22,648.59	\$7,041.46	\$15,607.13	\$0.00	\$0.00	\$15,607.13
1010000.4.1210.6570.32.310.00.10	32	Postage	\$22,505.00	\$1,886.50	\$20,618.50	\$9,857.62	\$10,760.88	\$0.00	\$100.27	\$10,660.61
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$12,332.00	\$1,410.79	\$10,921.21	\$0.00	\$10,921.21	\$0.00	\$0.00	\$10,921.21
1010000.4.1210.6613.32.310.00.10	32	Copier/Toshiba Expenses	\$24,616.80	\$9,163.77	\$15,453.03	\$15,453.03	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1210.6620.32.310.00.10	32	Equipment-Admin	\$2,698.00	\$2,002.08	\$695.92	\$1,123.36	-\$427.44	\$0.00	\$0.00	-\$427.44
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$5,000.00	\$4,571.25	\$428.75	\$0.00	\$428.75	\$0.00	\$0.00	\$428.75
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$18,500.00	\$8,173.00	\$10,327.00	\$0.00	\$10,327.00	\$0.00	\$0.00	\$10,327.00
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual Supt	\$6,000.00	\$4,096.84	\$1,903.16	\$2,076.91	-\$173.75	\$0.00	\$0.00	-\$173.75
1010000.4.1230.6114.32.310.00.10	32	Safe & Supportive Schools	\$65,000.00	\$23,890.98	\$41,109.02	\$28,125.00	\$12,984.02	\$0.00	\$0.00	\$12,984.02
1010000.4.1230.6115.32.310.00.10	32	HR Coordinator	\$104,972.50	\$68,896.43	\$36,076.07	\$38,974.57	-\$2,898.50	\$0.00	\$0.00	-\$2,898.50
1010000.4.1410.6112.32.310.00.10	32	Assistant Superintendent Operations	\$169,312.00	\$110,704.00	\$58,608.00	\$58,608.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32	Business & Finance Management	\$246,180.00	\$121,151.40	\$125,028.60	\$63,740.70	\$61,287.90	\$26,068.58	\$0.00	\$35,219.32
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$59,195.00	\$45,322.23	\$13,872.77	\$24,328.46	-\$10,455.69	\$0.00	\$0.00	-\$10,455.69
1010000.4.1410.6213.32.310.00.10	32	Payroll Clerk, Bookkeeper	\$51,949.00	\$27,353.68	\$24,595.32	\$16,288.58	\$8,306.74	\$0.00	\$0.00	\$8,306.74
1010000.4.1410.6219.32.310.00.10	32	A/P Clerk, Bookkeeper	\$92,190.00	\$59,795.31	\$32,394.69	\$31,406.59	\$988.10	\$13,476.87	\$0.00	-\$12,488.77
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$58,300.00	\$40,159.17	\$18,140.83	\$21,260.83	-\$3,120.00	\$0.00	\$0.00	-\$3,120.00
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$28,100.00	\$4,515.19	\$23,584.81	\$7,424.81	\$16,160.00	\$0.00	\$0.00	\$16,160.00
1010000.4.1410.6612.32.310.00.10	32	Conferences-Business	\$3,000.00	\$8,145.00	-\$5,145.00	\$1,845.00	-\$6,990.00	\$0.00	\$0.00	-\$6,990.00
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$4,500.00	\$1,090.00	\$3,410.00	\$130.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00
1010000.4.1410.6645.32.312.00.10	32	Memberships-HR	\$1,000.00	\$75.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual Business	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1420.6150.32.310.00.10	32	Stipends-HR	\$6,500.00	\$4,375.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00
1010000.4.1420.6219.32.310.00.10	32	Clerk, Benefits HR	\$171,050.00	\$114,903.60	\$56,146.40	\$60,831.40	-\$4,685.00	\$0.00	\$0.00	-\$4,685.00
1010000.4.1420.6222.32.310.00.10	32	Administrative Assistant-HR	\$67,295.38	\$45,780.32	\$21,515.06	\$24,936.68	-\$3,421.62	\$0.00	\$0.00	-\$3,421.62
1010000.4.1420.6223.32.310.00.10	32	Coordinator-HR Intake	\$67,295.00	\$49,422.30	\$17,872.70	\$24,936.68	-\$7,063.98	\$0.00	\$0.00	-\$7,063.98
1010000.4.1420.6232.32.500.00.20	32	Overtime-Clerical	\$6,000.00	\$7,372.01	-\$1,372.01	\$0.00	-\$1,372.01	\$0.00	\$0.00	-\$1,372.01
1010000.4.1420.6425.32.310.00.10	32	Contracted Services-HR	\$12,520.00	\$635.00	\$11,885.00	\$1,900.00	\$9,985.00	\$0.00	\$0.00	\$9,985.00
1010000.4.1420.6460.32.310.00.10	32	Medical Evaluations	\$1,000.00	\$0.00	\$1,000.00	\$1,600.00	-\$600.00	\$0.00	\$0.00	-\$600.00
1010000.4.1420.6603.32.310.00.10	32	Advertising/Recruitment-HR	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00
1010000.4.1420.6612.32.310.00.10	32	Conferences-HR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.1420.6650.32.310.00.10	32	Prof/Staff Dev HR	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
1010000.4.1420.6679.32.310.00.10	32	Travel-Contractual HR	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.32.310.00.10	32	Custodian-Bldg	\$20,567.50	\$13,830.07	\$6,737.43	\$7,321.86	-\$584.43	\$0.00	\$0.00	-\$584.43
1010000.4.5150.6215.32.310.00.10	32	Separation Costs DW	\$25,000.00	\$45,351.29	-\$20,351.29	\$0.00	-\$20,351.29	\$0.00	\$0.00	-\$20,351.29
		Superintendent	\$1,806,382.09	\$1,076,772.42	\$729,609.67	\$572,934.81	\$156,674.86	\$45,706.25	\$100.27	\$110,868.34
1010000.4.1230.6112.33.135.00.10	33	Chief of Teaching, Learning and Leading	\$152,800.00	\$99,907.64	\$52,892.36	\$56,392.36	-\$3,500.00	\$0.00	\$0.00	-\$3,500.00
1010000.4.1230.6114.33.135.00.10	33	Student Success Coordinator	\$76,588.60	\$61,632.14	\$14,956.46	\$39,472.07	-\$24,515.61	\$0.00	\$0.00	-\$24,515.61
1010000.4.1230.6121.33.136.00.20	33	Director of Title I/Community Outreach	\$139,420.50	\$89,525.21	\$49,895.29	\$50,395.79	-\$500.50	\$0.00	\$0.00	-\$500.50
1010000.4.1230.6219.33.135.00.10	33	Clerk-Pr	\$39,569.00	\$26,370.32	\$13,198.68	\$13,957.31	-\$758.63	\$0.00	\$0.00	-\$758.63
1010000.4.1230.6222.33.135.00.10	33	Administrative Assistant-Curr.	\$61,811.05	\$42,554.96	\$19,256.09	\$23,022.92	-\$3,766.83	\$0.00	\$0.00	-\$3,766.83
1010000.4.1230.6644.33.135.00.10	33	Meeting Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Haverhill Public Schools
Expend/Encumb Report 3-2-2022

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.1230.6679.33.135.00.10	33	Travel-Contractual	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1230.6681.33.135.00.10	33	Travel-Other	\$1,500.00	\$85.68	\$1,414.32	\$0.00	\$1,414.32	\$0.00	\$0.00	\$1,414.32
1010000.4.2110.6117.33.165.00.20	33	Supervisor-Language Arts	\$107,966.00	\$70,161.90	\$37,804.10	\$42,097.10	-\$4,293.00	\$0.00	\$0.00	-\$4,293.00
1010000.4.2110.6117.33.190.00.20	33	Supervisor-Math	\$95,417.11	\$65,781.30	\$29,635.81	\$39,468.70	-\$9,832.89	\$0.00	\$0.00	-\$9,832.89
1010000.4.2110.6117.33.250.00.20	33	Supervisor-Science	\$103,543.00	\$64,631.25	\$38,911.75	\$40,218.75	-\$1,307.00	\$0.00	\$0.00	-\$1,307.00
1010000.4.2110.6560.33.135.00.10	33	Curriculum Office Supplies	\$1,000.00	\$1,263.59	-\$263.59	\$912.62	-\$1,176.21	\$0.00	\$0.00	-\$1,176.21
1010000.4.2110.6679.33.165.00.20	33	Travel-Contractual Language Arts	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000.00
1010000.4.2305.6130.33.110.00.20	33	Stipend Fine Art Lead	\$2,366.00	\$1,667.80	\$698.20	\$1,881.20	-\$1,183.00	\$0.00	\$0.00	-\$1,183.00
1010000.4.2305.6130.33.133.00.20	33	Stipend MCAS District Lead	\$9,000.00	\$9,000.10	-\$0.10	\$8,999.90	-\$9,000.00	\$0.00	\$0.00	-\$9,000.00
1010000.4.2305.6130.33.150.00.20	33	Stipend World Language Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.165.00.20	33	Stipend English Language Arts	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.190.00.20	33	Stipend Math Lead	\$20,111.00	\$0.00	\$20,111.00	\$0.00	\$20,111.00	\$0.00	\$0.00	\$20,111.00
1010000.4.2305.6130.33.195.00.20	33	Stipend Music Lead	\$1,183.00	\$1,245.30	-\$62.30	\$1,120.70	-\$1,183.00	\$0.00	\$0.00	-\$1,183.00
1010000.4.2305.6130.33.210.00.20	33	Stipend Health-Wellness Lead	\$6,166.00	\$2,602.45	\$3,563.55	\$3,563.55	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.33.250.00.20	33	Stipend Science Lead	\$14,196.00	\$5,576.20	\$8,619.80	\$6,253.80	\$2,366.00	\$0.00	\$0.00	\$2,366.00
1010000.4.2305.6130.33.277.00.20	33	Stipend Social Studies Lead	\$14,196.00	\$7,135.60	\$7,060.40	\$8,243.40	-\$1,183.00	\$0.00	\$0.00	-\$1,183.00
1010000.4.2305.6130.33.316.00.20	33	Stipend Technology Lead	\$1,183.00	\$514.30	\$668.70	\$668.70	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6162.33.797.00.20	33	Sub(Inst) RLA	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
1010000.4.2315.6130.33.135.00.20	33	Assessment and Data Coach	\$79,685.00	\$43,383.97	\$36,301.03	\$39,842.47	-\$3,541.44	\$0.00	\$0.00	-\$3,541.44
1010000.4.2340.6133.33.171.00.20	33	District Library/Media Specialist	\$90,963.27	\$0.00	\$90,963.27	\$0.00	\$90,963.27	\$33,418.88	\$0.00	\$57,544.39
1010000.4.2352.6172.33.000.00.20	33	Coaches - Instructional	\$70,000.00	\$98,224.72	-\$28,224.72	\$68,001.56	-\$96,226.28	\$0.00	\$0.00	-\$96,226.28
1010000.4.2356.6600.33.225.00.10	33	ESP Tuition Reimbursement	\$20,000.00	\$420.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00
1010000.4.2357.6123.33.215.00.20	33	Prof Dev Stp	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00
1010000.4.2357.6164.33.135.00.10	33	Stipends Academic Bowl	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00
1010000.4.2357.6645.33.135.00.10	33	Memberships	\$600.00	\$400.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2357.6650.33.135.00.10	33	Prof/Staff Development	\$68,420.00	\$62,455.02	\$5,964.98	\$1,544.00	\$4,420.98	\$0.00	\$0.00	\$4,420.98
1010000.4.2358.6130.33.225.00.10	33	HEA Teacher Tuition Reimbursement	\$0.00	\$29,327.00	-\$29,327.00	\$0.00	-\$29,327.00	\$0.00	\$0.00	-\$29,327.00
1010000.4.2410.6595.33.135.00.10	33	Textbooks	\$55,000.00	\$1,514.70	\$53,485.30	\$20,689.11	\$32,796.19	\$0.00	\$0.00	\$32,796.19
1010000.4.2420.6613.33.135.00.20	33	Copier/Toshiba Expenses	\$2,634.30	\$0.00	\$2,634.30	\$2,634.30	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6620.33.135.00.10	33	Equipment-Curr	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
1010000.4.2430.6580.33.105.00.10	33	Supplies, Instructional-Academic Enrichment	\$1,000.00	\$371.28	\$628.72	\$0.00	\$628.72	\$0.00	\$0.00	\$628.72
1010000.4.2430.6580.33.135.00.10	33	Supplies, Instructional	\$173,771.00	\$18,902.23	\$154,868.77	\$580.00	\$154,288.77	\$0.00	\$0.00	\$154,288.77
1010000.4.2440.6680.33.110.00.20	33	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33	Travel-Teacher Music	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2455.6611.33.135.00.10	33	Instructional Software	\$472,320.65	\$398,146.20	\$74,174.45	\$0.00	\$74,174.45	\$0.00	\$0.00	\$74,174.45
1010000.4.3520.6115.33.105.00.10	33	Coordinator-Education	\$43,333.26	\$23,668.42	\$19,664.84	\$28,846.08	-\$9,181.24	\$0.00	\$0.00	-\$9,181.24
1010000.4.3520.6164.33.105.00.10	33	Stipends (Prof)-Academic Enrichment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.3520.6665.33.105.00.10	33	Student Activity Expense-Academic Bowl	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
1010000.4.3520.6678.33.105.00.10	33	Transportation-Other Academic Enrichment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.4110.6345.33.310.00.10	33	Custodian, Bldg-Sub Admin	\$0.00	\$13,288.43	-\$13,288.43	\$7,321.77	-\$20,610.20	\$0.00	\$0.00	-\$20,610.20
1010000.4.4110.6347.33.700.00.10	33	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.33.700.00.10	33	Overtime (Cust)	\$1,000.00	\$524.91	\$475.09	\$88.20	\$386.89	\$0.00	\$0.00	\$386.89
1010000.4.4110.6515.33.730.00.10	33	Custodial Supplies	\$4,500.00	\$4,304.79	\$195.21	\$242.92	-\$47.71	\$0.00	\$0.00	-\$47.71
1010000.4.4110.6584.33.730.00.10	33	Supplies, Bldg Hardware	\$2,500.00	\$2,206.40	\$293.60	\$0.00	\$293.60	\$0.00	\$0.00	\$293.60
1010000.4.4120.6686.33.185.00.10	33	Utilities-Heat (Gas)	\$22,245.30	\$11,702.14	\$10,543.16	\$10,543.16	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.33.185.00.10	33	Utilities-Electricity	\$7,344.00	\$4,608.74	\$2,735.26	\$2,735.26	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.33.730.00.10	33	Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
		Curriculum	\$1,995,374.04	\$1,266,604.69	\$728,769.35	\$522,237.70	\$206,531.65	\$33,418.88	\$0.00	\$173,112.77
1010000.4.2110.6114.34.280.00.30	34	Director (Instr) SPED	\$140,400.00	\$91,800.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6115.34.280.00.30	34	Assistant Sped Director	\$94,711.00	\$66,549.05	\$28,161.95	\$34,743.05	-\$6,581.10	\$0.00	\$0.00	-\$6,581.10
1010000.4.2110.6117.34.280.00.30	34	Supervisor	\$274,473.00	\$183,395.74	\$91,077.26	\$104,997.26	-\$13,920.00	\$0.00	\$0.00	-\$13,920.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2110.6213.34.280.00.30	34	Bookkeeper-Pr SPED	\$68,700.00	\$44,200.00	\$24,500.00	\$23,400.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
1010000.4.2110.6219.34.280.00.30	34	Clerk, Pr SPED	\$171,388.00	\$118,722.84	\$52,665.16	\$62,853.16	-\$(\$10,188.00)	\$0.00	\$0.00	-\$(\$10,188.00)
1010000.4.2110.6440.34.280.00.30	34	Legal Services	\$170,000.00	\$54,217.16	\$115,782.84	\$115,782.84	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6475.34.280.00.30	34	Therapies	\$81,406.00	\$6,382.50	\$75,023.50	\$68,964.50	\$6,059.00	\$0.00	\$0.00	\$6,059.00
1010000.4.2110.6570.34.280.00.30	34	Postage	\$15,000.00	\$995.04	\$14,004.96	\$7.44	\$13,997.52	\$0.00	\$0.00	\$13,997.52
1010000.4.2110.6582.34.280.00.30	34	Supplies SPED	\$31,600.00	\$5,567.46	\$26,032.54	\$2,965.46	\$23,067.08	\$0.00	\$0.00	\$23,067.08
1010000.4.2110.6613.34.280.00.30	34	Copier/Toshiba Expenses	\$6,681.60	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6641.34.280.00.30	34	Maint/Repair-Equip SPED	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$1,356.00
1010000.4.2110.6679.34.280.00.30	34	Travel-Contractual	\$3,400.00	\$3,200.00	\$200.00	\$3,200.00	-\$(\$3,000.00)	\$0.00	\$0.00	-\$(\$3,000.00)
1010000.4.2305.6130.34.280.00.30	34	Teachers-Districtwide-SPED	\$348,000.16	\$143,900.97	\$204,099.19	\$143,901.03	\$60,198.16	\$0.00	\$0.00	\$60,198.16
1010000.4.2305.6390.34.245.00.00	34	SPED Supervisor of Assistants	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1010000.4.2310.6152.34.280.00.30	34	Tutor-Systemwide	\$86,988.56	\$27,534.50	\$59,454.06	\$1,440.00	\$58,014.06	\$0.00	\$0.00	\$58,014.06
1010000.4.2320.6143.34.280.00.30	34	BCBA (Board Certified) District	\$257,621.92	\$168,131.31	\$89,490.61	\$109,861.02	-\$(\$20,370.41)	\$0.00	\$0.00	-\$(\$20,370.41)
1010000.4.2320.6144.34.280.00.30	34	RBT/ABA Therapist (DS Prog)	\$153,055.52	\$7,211.95	\$145,843.57	\$0.00	\$145,843.57	\$0.00	\$0.00	\$145,843.57
1010000.4.2320.6147.34.280.00.30	34	SLP District	\$1,139,464.28	\$640,964.23	\$498,500.05	\$535,233.17	-\$(\$36,733.12)	\$0.00	\$0.00	-\$(\$36,733.12)
1010000.4.2320.6148.34.280.00.30	34	Bldg Therapeutic Support	\$39,068.74	\$0.00	\$39,068.74	\$0.00	\$39,068.74	\$19,038.51	\$0.00	\$20,030.23
1010000.4.2320.6149.34.280.00.30	34	Visually Impaired-Districtwide	\$62,393.04	\$42,697.52	\$19,695.52	\$26,275.48	-\$(\$6,579.96)	\$0.00	\$0.00	-\$(\$6,579.96)
1010000.4.2320.6321.34.280.00.30	34	COTA (Cert Occ Ther Asst)-Systemwide	\$54,236.90	\$41,923.66	\$12,313.24	\$33,486.35	-\$(\$21,173.11)	\$0.00	\$0.00	-\$(\$21,173.11)
1010000.4.2320.6323.34.280.00.30	34	OTR (Reg Occ Therap)-Systemwide	\$138,781.54	\$95,037.17	\$43,744.37	\$52,298.01	-\$(\$8,553.64)	\$0.00	\$0.00	-\$(\$8,553.64)
1010000.4.2320.6324.34.280.00.30	34	RPT (Reg Phys Therap)	\$143,674.02	\$91,475.38	\$52,198.64	\$54,711.52	-\$(\$2,512.88)	\$0.00	\$0.00	-\$(\$2,512.88)
1010000.4.2320.6334.34.280.00.30	34	PTA (Phys Therapy Asst)-Systemwide	\$86,753.69	\$56,552.73	\$30,200.96	\$35,401.47	-\$(\$5,200.51)	\$0.00	\$0.00	-\$(\$5,200.51)
1010000.4.2330.6327.34.280.00.30	34	SLPA (Speech Lang Path Asst)-Systemwide	\$336,985.90	\$229,321.11	\$107,664.79	\$133,260.24	-\$(\$25,595.45)	\$18,149.27	\$0.00	-\$(\$43,744.72)
1010000.4.2330.6329.34.280.00.30	34	Sign Language Specialists	\$43,829.58	\$28,607.24	\$15,222.34	\$16,376.00	-\$(\$1,153.66)	\$15,662.79	\$0.00	-\$(\$16,816.45)
1010000.4.2357.6606.34.280.00.30	34	Books & Subscriptions SPED	\$19,367.00	\$0.00	\$19,367.00	\$277.33	\$19,089.67	\$0.00	\$0.00	\$19,089.67
1010000.4.2357.6645.34.280.00.30	34	Memberships	\$6,550.00	\$3,500.00	\$3,050.00	\$1,099.00	\$1,951.00	\$0.00	\$0.00	\$1,951.00
1010000.4.2357.6650.34.280.00.30	34	Prof/Staff Development	\$60,000.00	\$4,408.56	\$55,591.44	\$2,660.00	\$52,931.44	\$0.00	\$0.00	\$52,931.44
1010000.4.2410.6595.34.280.00.30	34	Textbooks	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2420.6620.34.280.00.30	34	Equipment SPED	\$25,000.00	\$7,279.00	\$17,721.00	\$500.00	\$17,221.00	\$0.00	\$0.00	\$17,221.00
1010000.4.2430.6530.34.280.00.30	34	LFL-Food	\$20,000.00	\$11,841.61	\$8,158.39	\$0.00	\$8,158.39	\$0.00	\$2,675.38	\$5,483.01
1010000.4.2440.6680.34.280.00.30	34	Travel-Teacher SPED	\$1,500.00	\$1,357.31	\$142.69	\$0.00	\$142.69	\$0.00	\$39.23	\$103.46
1010000.4.2720.6142.34.280.00.30	34	Sped Outside Placement-Supervisor	\$90,963.27	\$66,281.07	\$24,682.20	\$37,212.21	-\$(\$12,530.01)	\$0.00	\$0.00	-\$(\$12,530.01)
1010000.4.2720.6145.34.280.00.30	34	Special Ed Facilitator-Stipends	\$19,000.00	\$8,912.68	\$10,087.32	\$11,512.32	-\$(\$1,425.00)	\$0.00	\$0.00	-\$(\$1,425.00)
1010000.4.2800.6151.34.280.00.30	34	Psychologist	\$616,241.67	\$341,831.48	\$274,410.19	\$279,297.01	-\$(\$4,886.82)	\$0.00	\$0.00	-\$(\$4,886.82)
1010000.4.3100.6218.34.280.00.30	34	Parent Liaison	\$18,132.24	\$19,656.00	-\$(\$1,523.76)	\$690.00	-\$(\$2,213.76)	\$0.00	\$0.00	-\$(\$2,213.76)
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	\$0.00	\$0.00	\$10,000.00
1010000.4.3520.6163.34.280.00.30	34	Summer (Prof) Summer Stipends SPED	\$24,623.00	\$14,714.13	\$9,908.87	\$0.00	\$9,908.87	\$0.00	\$0.00	\$9,908.87
1010000.4.3520.6317.34.280.00.30	34	Nurse-Stipend Summer School SPED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1010000.4.3520.6318.34.280.00.30	34	Therapist-Summer	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1010000.4.3520.6333.34.280.00.30	34	Job Coach-Summer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.3520.6337.34.280.00.30	34	Specialist-Summer Stipend	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.3520.6366.34.280.00.30	34	ESP Summer	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1010000.4.3520.6370.34.280.00.30	34	Memberships-PAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4230.6641.34.280.00.30	34	Maintenance/Repair Equipment SPED	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$1,356.00
1010000.4.9200.6485.34.280.00.30	34	Tuition Services-Out of State Schools	\$0.00	\$224,427.04	-\$(\$224,427.04)	\$317,637.28	-\$(\$542,064.32)	\$0.00	\$0.00	-\$(\$542,064.32)
1010000.4.9305.6485.34.280.00.30	34	Tuition Services-Day	\$3,459,775.00	\$1,455,994.22	\$2,003,780.78	\$1,613,549.61	\$390,231.17	\$0.00	\$0.00	\$390,231.17
1010000.4.9306.6485.34.280.00.30	34	Tuition Services-Residential	\$3,815,220.00	\$754,244.55	\$3,060,975.45	\$1,773,371.13	\$1,287,604.32	\$0.00	\$0.00	\$1,287,604.32
1010000.4.9307.6485.34.280.00.30	34	Tuition Services-Hospital	\$26,250.00	\$3,529.09	\$22,720.91	\$6,470.91	\$16,250.00	\$0.00	\$0.00	\$16,250.00
1010000.4.9464.6485.34.280.00.30	34	Tuition Services-Collaborative	\$1,723,074.00	\$669,868.92	\$1,053,205.08	\$804,661.40	\$248,543.68	\$0.00	\$0.00	\$248,543.68
		Special Education	\$13,967,521.63	\$5,736,233.22	\$8,231,288.41	\$6,463,377.80	\$1,767,910.61	\$52,850.57	\$2,714.61	\$1,712,345.43
1010000.4.2110.6117.35.145.00.40	35	Director of ELL	\$126,876.00	\$82,892.00	\$43,984.00	\$43,884.00	\$100.00	\$0.00	\$0.00	\$100.00
1010000.4.2220.6679.35.145.00.40	35	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.35.145.00.40	35	Teachers-Systemwide ELL	\$45,000.00	\$13,746.00	\$31,254.00	\$5,925.50	\$25,328.50	\$0.00	\$0.00	\$25,328.50
1010000.4.2310.6470.35.145.00.40	35	EL Assessment Center Teachers	\$60,000.00	\$36,982.50	\$23,017.50	\$1,830.00	\$21,187.50	\$0.00	\$0.00	\$21,187.50
1010000.4.2330.6218.35.145.00.40	35	Translation Services DW & Registration	\$12,000.00	\$24,642.81	-\$(\$12,642.81)	\$1,285.00	-\$(\$13,927.81)	\$0.00	\$0.00	-\$(\$13,927.81)

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2352.6172.35.145.00.40	35	Coaches - Instructional	\$84,103.00	\$42,591.49	\$41,511.51	\$42,051.51	-\$540.00	\$0.00	\$0.00	-\$540.00
1010000.4.2357.6645.35.145.00.40	35	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2357.6650.35.145.00.40	35	Prof/Staff Development	\$10,000.00	\$10,760.00	-\$760.00	\$0.00	-\$760.00	\$0.00	\$0.00	-\$760.00
1010000.4.2410.6595.35.145.00.40	35	Textbooks	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1010000.4.2420.6613.35.145.00.20	35	Copier/Toshiba Expenses	\$2,118.60	\$0.00	\$2,118.60	\$2,118.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.35.145.00.40	35	Supplies, Instructional-ELL	\$400.00	\$155.75	\$244.25	\$0.00	\$244.25	\$0.00	\$0.00	\$244.25
1010000.4.2430.6582.35.145.00.40	35	Supplies, Other	\$1,375.00	\$682.89	\$692.11	\$500.00	\$192.11	\$0.00	\$0.00	\$192.11
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
1010000.4.3100.6210.35.145.00.40	35	Clerical Salaries (Non-Unit)	\$39,821.00	\$24,651.08	\$15,169.92	\$15,169.92	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6425.35.145.00.40	35	Contracted Services ELL	\$5,000.00	\$4,836.68	\$163.32	\$4,163.32	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
		ELL	\$389,193.60	\$242,441.20	\$146,752.40	\$117,427.85	\$29,324.55	\$0.00	\$0.00	\$29,324.55
1010000.4.3100.6115.36.120.00.10	36	Parent Center Coordinator	\$62,500.00	\$31,798.09	\$30,701.91	\$25,096.14	\$5,605.77	\$0.00	\$0.00	\$5,605.77
1010000.4.3100.6115.36.122.00.10	36	Homeless Coordinator	\$52,910.00	\$33,068.78	\$19,841.22	\$19,841.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$110,259.00	\$68,911.95	\$41,347.05	\$41,347.05	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$50,871.00	\$34,926.45	\$15,944.55	\$18,490.55	-\$2,546.00	\$0.00	\$0.00	-\$2,546.00
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$91,456.00	\$71,227.39	\$20,228.61	\$33,453.16	-\$13,224.55	\$0.00	\$0.00	-\$13,224.55
1010000.4.3100.6230.36.120.00.10	36	Substitute Clerical	\$4,500.00	\$5,259.00	-\$759.00	\$0.00	-\$759.00	\$0.00	\$0.00	-\$759.00
1010000.4.3100.6366.36.310.00.10	36	ESP Clerical	\$22,629.00	\$14,008.41	\$8,620.59	\$8,620.59	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6582.36.120.00.10	36	Supplies, Other	\$5,200.00	\$2,762.51	\$2,437.49	\$1,800.00	\$637.49	\$0.00	\$0.00	\$637.49
1010000.4.3100.6613.36.120.00.10	36	Copier/Toshiba Expenses	\$1,088.10	\$1,088.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual-Attendance	\$1,400.00	\$500.00	\$900.00	\$500.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.3200.6117.36.000.00.10	36	Supervisor-Nurse	\$106,837.50	\$69,855.21	\$36,982.29	\$36,982.29	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.36.000.00.20	36	Substitutes	\$14,000.00	\$312.50	\$13,687.50	\$0.00	\$13,687.50	\$0.00	\$0.00	\$13,687.50
1010000.4.3200.6175.36.000.00.10	36	Nurse, School	\$141,285.06	\$72,533.80	\$68,751.26	\$68,013.67	\$737.59	\$0.00	\$0.00	\$737.59
1010000.4.3200.6177.36.000.00.10	36	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6188.36.000.00.10	36	Nurse-Additional Pay	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1010000.4.3200.6357.36.000.00.10	36	CNA/LPN/Health Asst Bldg Based	\$912.24	\$10,881.56	-\$9,969.32	\$9,035.44	-\$19,004.76	\$12,558.00	\$0.00	-\$31,562.76
1010000.4.3200.6370.36.120.00.10	36	Stipends (Other)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.3200.6525.36.160.00.20	36	First Aid/Health Supplies	\$3,500.00	\$1,354.22	\$2,145.78	\$748.42	\$1,397.36	\$0.00	\$0.00	\$1,397.36
1010000.4.3200.6679.36.000.00.10	36	Travel-Contractual-Nurse	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$40,584.34	\$30,067.87	\$10,516.47	\$13,918.59	-\$3,402.12	\$0.00	\$0.00	-\$3,402.12
1010000.4.4110.6515.36.700.00.20	36	Custodial Supplies	\$1,000.00	\$1,601.10	-\$601.10	\$217.05	-\$818.15	\$0.00	\$0.00	-\$818.15
1010000.4.4110.6584.36.730.00.10	36	Supplies, Bldg Hardware	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	-\$500.00
1010000.4.4130.6685.36.185.00.10	36	Utilities-Electricity	\$6,000.00	\$4,688.12	\$1,311.88	\$1,311.88	\$0.00	\$0.00	\$0.00	\$0.00
		Parent Registration	\$757,932.24	\$455,344.96	\$302,587.28	\$295,376.05	\$7,211.23	\$12,558.00	\$0.00	-\$5,346.77
1010000.4.2210.6679.39.785.00.20	39	Travel-Contractual	\$0.00	\$200.00	-\$200.00	\$200.00	-\$400.00	\$0.00	\$0.00	-\$400.00
1010000.4.2220.6117.39.140.00.30	39	EEC Clinical Specialist	\$81,245.00	\$51,350.03	\$29,894.97	\$30,809.97	-\$915.00	\$0.00	\$0.00	-\$915.00
1010000.4.2220.6219.39.140.00.30	39	Clerk, Pr ECC Exp	\$33,825.00	\$22,910.81	\$10,914.19	\$13,313.22	-\$2,399.03	\$0.00	\$0.00	-\$2,399.03
1010000.4.2305.6130.39.110.00.20	39	Teachers-Art	\$79,684.44	\$38,736.49	\$40,947.95	\$38,736.51	\$2,211.44	\$0.00	\$0.00	\$2,211.44
1010000.4.2305.6130.39.210.00.20	39	Teachers-Phys Ed	\$86,315.46	\$0.00	\$86,315.46	\$0.00	\$86,315.46	\$0.00	\$0.00	\$86,315.46
1010000.4.2305.6130.39.280.00.30	39	Teachers-SPED	\$627,060.27	\$231,988.15	\$395,072.12	\$189,149.13	\$205,922.99	\$0.00	\$0.00	\$205,922.99
1010000.4.2320.6147.39.280.00.30	39	Speech Therapist	\$60,000.00	\$51,004.33	\$8,995.67	\$35,310.67	-\$26,315.00	\$0.00	\$0.00	-\$26,315.00
1010000.4.2320.6338.39.280.00.30	39	RBT/ABA Therapist Non Lic	\$31,221.04	\$19,652.32	\$11,568.72	\$12,093.68	-\$524.96	\$0.00	\$0.00	-\$524.96
1010000.4.2320.6339.39.280.00.30	39	Intervention Support Technician	\$30,000.00	\$13,249.86	\$16,750.14	\$0.00	\$16,750.14	\$11,404.95	\$0.00	\$5,345.19
1010000.4.2325.6162.39.300.00.20	39	Substitute (Inst)	\$0.00	\$337.50	-\$337.50	\$12.50	-\$350.00	\$0.00	\$0.00	-\$350.00
1010000.4.2325.6162.39.300.00.30	39	Substitute (Inst)	\$0.00	\$312.50	-\$312.50	\$0.00	-\$312.50	\$0.00	\$0.00	-\$312.50
1010000.4.2330.6366.39.280.00.30	39	ESP SPED	\$136,987.20	\$69,512.12	\$67,475.08	\$51,224.68	\$16,250.40	\$0.00	\$0.00	\$16,250.40
1010000.4.2430.6580.39.140.00.20	39	Supplies, Instructional	\$7,500.00	\$6,839.44	\$660.56	\$591.58	\$68.98	\$0.00	\$0.00	\$68.98
1010000.4.2720.6145.39.280.00.30	39	Special Ed Facilitator	\$141,553.00	\$99,752.10	\$41,800.90	\$53,661.11	-\$11,860.21	\$0.00	\$0.00	-\$11,860.21
1010000.4.3100.6218.39.280.00.30	39	Parent Liaison	\$15,085.72	\$10,590.46	\$4,495.26	\$7,923.84	-\$3,428.58	\$0.00	\$0.00	-\$3,428.58
1010000.4.3200.6175.39.280.00.30	39	Nurse, School SPED	\$21,990.00	\$0.00	\$21,990.00	\$0.00	\$21,990.00	\$0.00	\$0.00	\$21,990.00
1010000.4.3200.6357.39.280.00.30	39	CNA/LPN/Health Asst Bldg Based	\$38,010.00	\$22,002.48	\$16,007.52	\$13,267.80	\$2,739.72	\$0.00	\$0.00	\$2,739.72
1010000.4.4110.6345.39.700.00.20	39	Custodian, Bldg	\$37,968.50	\$16,252.56	\$21,715.94	\$14,239.09	\$7,476.85	\$0.00	\$0.00	\$7,476.85

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.4110.6372.39.700.00.20	39	Overtime (Other)	\$0.00	\$33.62	-\$(\$33.62)	\$0.00	-\$(\$33.62)	\$0.00	\$0.00	-\$(\$33.62)
1010000.4.4110.6515.39.140.00.20	39	Custodial Supplies	\$4,200.00	\$3,511.99	\$688.01	\$5,688.01	-\$(\$5,000.00)	\$0.00	\$0.00	-\$(\$5,000.00)
1010000.4.4120.6686.39.185.00.10	39	Utilities-Heat (Gas)	\$0.00	\$4,807.56	-\$(\$4,807.56)	\$5,192.44	-\$(\$10,000.00)	\$0.00	\$0.00	-\$(\$10,000.00)
1010000.4.4130.6685.39.185.00.10	39	Utilities-Electricity	\$0.00	\$3,359.61	-\$(\$3,359.61)	\$1,640.39	-\$(\$5,000.00)	\$0.00	\$0.00	-\$(\$5,000.00)
1010000.4.7200.6655.39.709.00.10	39	Rental/Lease Bldg	\$16,983.00	\$75,000.00	-\$(\$58,017.00)	\$22,500.00	-\$(\$80,517.00)	\$0.00	\$0.00	-\$(\$80,517.00)
		Moody Expansion	\$1,449,628.63	\$741,403.93	\$708,224.70	\$495,554.62	\$212,670.08	\$11,404.95	\$0.00	\$201,265.13
1010000.4.2210.6230.41.300.00.20	41	Substitute-Clerical	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2210.6570.41.280.00.30	41	Postage	\$592.00	\$0.00	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$592.00
1010000.4.2210.6582.41.280.00.30	41	Supplies Prin Office	\$1,036.00	\$661.64	\$374.36	\$37.60	\$336.76	\$0.00	\$0.00	\$336.76
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$400.00	\$275.00	\$125.00	\$275.00	-\$(\$150.00)	\$0.00	\$0.00	-\$(\$150.00)
1010000.4.2220.6117.41.140.00.30	41	Supervisor EEC	\$90,621.00	\$60,289.14	\$30,331.86	\$31,917.86	-\$(\$1,586.00)	\$0.00	\$0.00	-\$(\$1,586.00)
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$43,162.00	\$35,197.83	\$7,964.17	\$18,144.37	-\$(\$10,180.20)	\$0.00	\$0.00	-\$(\$10,180.20)
1010000.4.2305.6130.41.195.00.20	41	Teachers-Music	\$77,473.08	\$35,423.05	\$42,050.03	\$35,422.95	\$6,627.08	\$0.00	\$0.00	\$6,627.08
1010000.4.2305.6130.41.210.00.20	41	Teachers-Phys Ed	\$0.00	\$37,631.49	-\$(\$37,631.49)	\$37,631.51	-\$(\$75,263.00)	\$0.00	\$0.00	-\$(\$75,263.00)
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$807,226.27	\$395,233.09	\$411,993.18	\$304,394.23	\$107,598.95	\$0.00	\$0.00	\$107,598.95
1010000.4.2305.6166.41.700.00.20	41	Teacher-Kindergarten	\$0.00	\$101,057.98	-\$(\$101,057.98)	\$89,382.02	-\$(\$190,440.00)	\$0.00	\$0.00	-\$(\$190,440.00)
1010000.4.2320.6147.41.280.00.30	41	Speech Therapist	\$89,815.46	\$0.00	\$89,815.46	\$0.00	\$89,815.46	\$0.00	\$0.00	\$89,815.46
1010000.4.2320.6323.41.280.00.30	41	OTR (Reg Occ Therap)	\$138,327.66	\$90,038.13	\$48,289.53	\$55,161.88	-\$(\$6,872.35)	\$0.00	\$0.00	-\$(\$6,872.35)
1010000.4.2320.6338.41.280.00.30	41	RBT/ABA Therapist Non Lic	\$31,746.04	\$12,990.49	\$18,755.55	\$24,129.25	-\$(\$5,373.70)	\$0.00	\$0.00	-\$(\$5,373.70)
1010000.4.2325.6162.41.300.00.20	41	Substitute (Inst)	\$3,865.00	\$2,727.50	\$1,137.50	\$157.50	\$980.00	\$0.00	\$0.00	\$980.00
1010000.4.2325.6162.41.300.00.30	41	Substitute (Inst) SPED	\$2,500.00	\$587.50	\$1,912.50	\$0.00	\$1,912.50	\$0.00	\$0.00	\$1,912.50
1010000.4.2330.6366.41.280.00.30	41	ESP SPED	\$439,839.24	\$227,544.62	\$212,294.62	\$208,526.14	\$3,768.48	\$28,814.40	\$0.00	-\$(\$25,045.92)
1010000.4.2330.6366.41.300.00.30	41	ESP Sub SPED	\$16,645.33	\$8,936.25	\$7,709.08	\$540.00	\$7,169.08	\$0.00	\$0.00	\$7,169.08
1010000.4.2330.6378.41.000.00.20	41	ESP Kindergarten	\$29,392.00	\$3,983.00	\$25,409.00	\$10,192.00	\$15,217.00	\$0.00	\$0.00	\$15,217.00
1010000.4.2357.6645.41.140.00.20	41	Memberships	\$500.00	\$320.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
1010000.4.2420.6613.41.140.00.20	41	Copier/Toshiba Expenses	\$6,280.20	\$0.00	\$6,280.20	\$6,280.20	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.41.140.00.20	41	Supplies, Instructional	\$9,620.00	\$4,016.10	\$5,603.90	\$58.04	\$5,545.86	\$0.00	\$0.00	\$5,545.86
1010000.4.2720.6145.41.280.00.30	41	Special Ed Facilitator	\$79,685.00	\$50,246.63	\$29,438.37	\$50,184.16	-\$(\$20,745.79)	\$0.00	\$0.00	-\$(\$20,745.79)
1010000.4.3100.6218.41.280.00.30	41	Parent Liaison	\$26,514.28	\$15,161.86	\$11,352.42	\$7,923.84	\$3,428.58	\$0.00	\$0.00	\$3,428.58
1010000.4.3200.6160.41.000.00.20	41	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.41.280.00.30	41	Nurse, School SPED	\$72,721.00	\$44,473.65	\$28,247.35	\$31,889.35	-\$(\$3,642.00)	\$0.00	\$0.00	-\$(\$3,642.00)
1010000.4.3200.6525.41.140.00.20	41	First Aid/Health Supplies	\$1,184.00	\$364.01	\$819.99	\$0.00	\$819.99	\$0.00	\$0.00	\$819.99
1010000.4.4110.6344.41.700.00.20	41	Custodian, Sr	\$47,121.00	\$30,483.04	\$16,637.96	\$16,637.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.41.700.00.20	41	Custodian, Bldg	\$18,949.61	\$11,058.84	\$7,890.77	\$6,368.21	\$1,522.56	\$0.00	\$0.00	\$1,522.56
1010000.4.4110.6347.41.700.00.10	41	Substitute (Cust)	\$1,000.00	\$4,147.50	-\$(\$3,147.50)	\$0.00	-\$(\$3,147.50)	\$0.00	\$0.00	-\$(\$3,147.50)
1010000.4.4110.6372.41.700.00.20	41	Overtime (Other)	\$2,000.00	\$7,857.45	-\$(\$5,857.45)	\$243.44	-\$(\$6,100.89)	\$0.00	\$0.00	-\$(\$6,100.89)
1010000.4.4110.6515.41.140.00.20	41	Custodial Supplies	\$8,880.00	\$7,018.69	\$1,861.31	\$1,611.31	\$250.00	\$0.00	\$0.00	\$250.00
1010000.4.4110.6584.41.140.00.20	41	Supplies, Bldg Hardware	\$2,220.00	\$1,986.41	\$233.59	\$413.59	-\$(\$180.00)	\$0.00	\$0.00	-\$(\$180.00)
1010000.4.4120.6686.41.185.00.10	41	Utilities-Heat (Gas)	\$35,952.85	\$15,076.64	\$20,876.21	\$20,876.21	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.41.185.00.10	41	Utilities-Electricity	\$20,810.00	\$115.19	\$20,694.81	\$20,694.81	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.41.140.00.10	41	Maintenance/Repair-Equipment	\$222.00	\$0.00	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00
		Moody	\$2,107,801.02	\$1,204,902.72	\$902,898.30	\$979,093.43	-\$(\$76,195.13)	\$28,814.40	\$0.00	-\$(\$105,009.53)
1010000.4.2210.6121.42.700.00.20	42	Principals	\$122,602.72	\$81,879.07	\$40,723.65	\$43,441.93	-\$(\$2,718.28)	\$0.00	\$0.00	-\$(\$2,718.28)
1010000.4.2210.6122.42.700.00.20	42	Asst Principals-SH	\$94,142.00	\$60,055.68	\$34,086.32	\$36,436.65	-\$(\$2,350.33)	\$0.00	\$0.00	-\$(\$2,350.33)
1010000.4.2210.6219.42.700.00.20	42	Clerk, Pr-SH	\$44,662.00	\$29,943.55	\$14,718.45	\$15,852.45	-\$(\$1,134.00)	\$0.00	\$0.00	-\$(\$1,134.00)
1010000.4.2210.6230.42.300.00.20	42	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2210.6366.42.700.00.20	42	ESP Clerical	\$24,473.30	\$15,853.62	\$8,619.68	\$8,867.06	-\$(\$247.38)	\$0.00	\$0.00	-\$(\$247.38)
1010000.4.2210.6368.42.700.00.20	42	Noon Supervisor	\$17,115.00	\$22,766.25	-\$(\$5,651.25)	\$900.00	-\$(\$6,551.25)	\$0.00	\$0.00	-\$(\$6,551.25)
1010000.4.2210.6570.42.775.00.20	42	Postage	\$420.75	\$417.60	\$3.15	\$0.00	\$3.15	\$0.00	\$0.00	\$3.15
1010000.4.2210.6582.42.775.00.20	42	Supplies Prin Office	\$3,927.00	\$1,888.97	\$2,038.03	\$109.99	\$1,928.04	\$900.00	\$0.00	\$1,028.04
1010000.4.2210.6679.42.775.00.20	42	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
1010000.4.2305.6130.42.110.00.20	42	Teachers-Art	\$88,751.62	\$47,995.09	\$40,756.53	\$19,930.50	\$20,826.03	\$0.00	\$0.00	\$20,826.03
1010000.4.2305.6130.42.145.00.40	42	Teachers-ELL	\$236,842.16	\$132,909.14	\$103,933.02	\$103,932.86	\$0.16	\$0.00	\$0.00	\$0.16

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2305.6130.42.195.00.20	42	Teachers-Music	\$85,976.00	\$47,604.20	\$38,371.80	\$4,187.88	\$34,183.92	\$0.00	\$0.00	\$34,183.92
1010000.4.2305.6130.42.210.00.20	42	Teachers-Phys Ed	\$57,593.00	\$42,972.00	\$14,621.00	\$26,271.00	-\$(\$11,650.00)	\$0.00	\$0.00	-\$(\$11,650.00)
1010000.4.2305.6130.42.280.00.30	42	Teachers-SPED	\$480,522.08	\$262,285.89	\$218,236.19	\$215,589.11	\$2,647.08	\$0.00	\$0.00	\$2,647.08
1010000.4.2305.6130.42.700.00.20	42	Teachers-Instructional	\$1,586,823.81	\$857,973.16	\$728,850.65	\$684,579.28	\$44,271.37	\$0.00	\$0.00	\$44,271.37
1010000.4.2305.6166.42.700.00.20	42	Teacher-Kindergarten	\$384,691.14	\$218,579.83	\$166,111.31	\$160,512.62	\$5,598.69	\$0.00	\$0.00	\$5,598.69
1010000.4.2310.6130.42.135.00.20	42	Literacy Interventionist	\$204,103.00	\$149,217.55	\$54,885.45	\$103,184.36	-\$(\$48,298.91)	\$0.00	\$0.00	-\$(\$48,298.91)
1010000.4.2310.6130.42.190.00.20	42	Math Interventionist	\$60,000.00	\$38,736.49	\$21,263.51	\$38,736.51	-\$(\$17,473.00)	\$0.00	\$0.00	-\$(\$17,473.00)
1010000.4.2320.6148.42.280.00.30	42	Bldg Therapeutic Support	\$61,050.00	\$22,805.76	\$38,244.24	\$20,200.00	\$18,044.24	\$0.00	\$0.00	\$18,044.24
1010000.4.2320.6323.42.280.00.30	42	OTR (Reg Occ Therap)	\$39,315.73	\$25,632.09	\$13,683.64	\$9,004.55	\$4,679.09	\$0.00	\$0.00	\$4,679.09
1010000.4.2320.6339.42.280.00.30	42	Intervention Support Technician	\$8,050.55	\$8,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.42.300.00.20	42	Substitute (Inst)	\$45,000.00	\$4,925.00	\$40,075.00	\$287.50	\$39,787.50	\$0.00	\$0.00	\$39,787.50
1010000.4.2325.6162.42.300.00.30	42	Substitute (Inst) SPED	\$2,500.00	\$787.50	\$1,712.50	\$0.00	\$1,712.50	\$0.00	\$0.00	\$1,712.50
1010000.4.2330.6366.42.000.00.20	42	ESP Clerical	\$2,997.00	\$5,834.06	-\$(\$2,837.06)	\$405.00	-\$(\$3,242.06)	\$0.00	\$0.00	-\$(\$3,242.06)
1010000.4.2330.6366.42.280.00.30	42	ESP-SPED	\$290,571.77	\$173,667.34	\$116,904.43	\$131,190.27	-\$(\$14,285.84)	\$0.00	\$0.00	-\$(\$14,285.84)
1010000.4.2330.6366.42.700.00.20	42	ESP Instructional	\$27,300.00	\$14,715.48	\$12,584.52	\$13,592.52	-\$(\$1,008.00)	\$0.00	\$0.00	-\$(\$1,008.00)
1010000.4.2330.6378.42.000.00.20	42	ESP Kindergarten	\$129,245.44	\$73,824.95	\$55,420.49	\$54,054.13	\$1,366.36	\$0.00	\$0.00	\$1,366.36
1010000.4.2340.6366.42.171.00.20	42	ESP Library	\$27,948.00	\$14,298.00	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.42.165.00.20	42	Coaches - Instructional - ELA	\$44,081.96	\$0.00	\$44,081.96	\$34,316.99	\$9,764.97	\$27,157.63	\$0.00	-\$(\$17,392.66)
1010000.4.2352.6172.42.190.00.20	42	Coaches - Instructional - Math	\$70,000.00	\$34,317.01	\$35,682.99	\$34,316.99	\$1,366.00	\$0.00	\$0.00	\$1,366.00
1010000.4.2357.6650.42.775.00.20	42	Prof/Staff Development	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
1010000.4.2410.6595.42.775.00.20	42	Textbooks	\$4,628.25	\$0.00	\$4,628.25	\$0.00	\$4,628.25	\$0.00	\$0.00	\$4,628.25
1010000.4.2420.6613.42.775.00.20	42	Copier/Toshiba Expenses	\$9,782.10	\$9,782.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
1010000.4.2430.6580.42.775.00.20	42	Supplies, Instructional	\$36,465.00	\$20,172.97	\$16,292.03	\$9,092.29	\$7,199.74	\$0.00	\$0.00	\$7,199.74
1010000.4.2710.6146.42.280.00.30	42	SAC (School Adjust Couns)	\$186,024.28	\$99,548.80	\$86,475.48	\$88,677.20	-\$(\$2,201.72)	\$0.00	\$0.00	-\$(\$2,201.72)
1010000.4.2710.6332.42.155.00.20	42	Student Support Coordinator	\$50,459.49	\$14,815.25	\$35,644.24	\$23,704.41	\$11,939.83	\$0.00	\$0.00	\$11,939.83
1010000.4.2720.6145.42.280.00.30	42	Special Ed Facilitator	\$73,054.00	\$43,157.47	\$29,896.53	\$43,157.53	-\$(\$13,261.00)	\$0.00	\$0.00	-\$(\$13,261.00)
1010000.4.3100.6218.42.145.00.40	42	Parent Liaison	\$41,600.00	\$19,120.88	\$22,479.12	\$0.00	\$22,479.12	\$0.00	\$0.00	\$22,479.12
1010000.4.3200.6160.42.000.00.20	42	Substitute-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.42.000.00.20	42	Nurse, School	\$55,283.00	\$34,032.18	\$21,250.82	\$24,560.82	-\$(\$3,310.00)	\$0.00	\$0.00	-\$(\$3,310.00)
1010000.4.3200.6357.42.000.00.20	42	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$5,739.00	\$6,761.00	\$0.00	\$6,761.00	\$8,694.00	\$0.00	-\$(\$1,933.00)
1010000.4.3200.6525.42.775.00.20	42	First Aid/Health Supplies	\$1,402.50	\$785.99	\$616.51	\$55.94	\$560.57	\$0.00	\$0.00	\$560.57
1010000.4.4110.6344.42.700.00.20	42	Custodian, Sr	\$47,121.00	\$30,483.04	\$16,637.96	\$17,187.96	-\$(\$550.00)	\$0.00	\$0.00	-\$(\$550.00)
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$57,629.91	\$37,278.28	\$20,351.63	\$19,708.65	\$642.98	\$0.00	\$0.00	\$642.98
1010000.4.4110.6347.42.700.00.10	42	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.42.700.00.20	42	Overtime (Other)	\$2,000.00	\$1,921.95	\$78.05	\$33.05	\$45.00	\$0.00	\$0.00	\$45.00
1010000.4.4110.6515.42.775.00.20	42	Custodial Supplies	\$16,830.00	\$11,069.39	\$5,760.61	\$6,044.32	-\$(\$283.71)	\$0.00	\$0.00	-\$(\$283.71)
1010000.4.4110.6584.42.775.00.20	42	Supplies, Bldg Hardware	\$5,329.50	\$719.44	\$4,610.06	\$2,280.56	\$2,329.50	\$0.00	\$0.00	\$2,329.50
1010000.4.4120.6686.42.185.00.10	42	Utilities-Heat (Gas)	\$55,613.25	\$391.57	\$55,221.68	\$55,221.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.42.185.00.10	42	Utilities-Electricity	\$90,538.00	\$63,425.33	\$27,112.67	\$27,112.67	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.42.775.00.20	42	Maintenance/Repair-Equipment	\$841.50	\$468.00	\$373.50	\$338.95	\$34.55	\$0.00	\$0.00	\$34.55
		Silver Hill	\$4,992,307.81	\$2,782,847.37	\$2,209,460.44	\$2,090,726.18	\$118,734.26	\$36,751.63	\$0.00	\$81,982.63
1010000.4.2210.6121.43.700.00.20	43	Principals	\$123,680.00	\$80,867.64	\$42,812.36	\$42,812.36	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.43.700.00.20	43	Asst Principals-Bradford	\$97,146.00	\$63,012.45	\$34,133.55	\$37,807.55	-\$(\$3,674.00)	\$0.00	\$0.00	-\$(\$3,674.00)
1010000.4.2210.6219.43.700.00.20	43	Clerk, Pr- Bradford	\$49,271.00	\$36,205.87	\$13,065.13	\$18,515.40	-\$(\$5,450.27)	\$0.00	\$0.00	-\$(\$5,450.27)
1010000.4.2210.6230.43.300.00.20	43	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6366.43.700.00.20	43	ESP Clerical	\$24,013.71	\$15,201.42	\$8,812.29	\$8,832.00	-\$(\$19.71)	\$0.00	\$0.00	-\$(\$19.71)
1010000.4.2210.6368.43.700.00.20	43	Noon Supervisor	\$12,696.04	\$14,500.27	-\$(\$1,804.23)	\$766.50	-\$(\$2,570.73)	\$0.00	\$0.00	-\$(\$2,570.73)
1010000.4.2210.6570.43.710.00.20	43	Postage	\$363.00	\$0.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00
1010000.4.2210.6582.43.710.00.20	43	Supplies Prin Office	\$3,388.00	\$2,038.98	\$1,349.02	\$159.02	\$1,190.00	\$0.00	\$0.00	\$1,190.00
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$90,963.27	\$53,751.07	\$37,212.20	\$37,212.21	-\$(\$0.01)	\$0.00	\$0.00	-\$(\$0.01)
1010000.4.2305.6130.43.145.00.40	43	Teachers-ELL	\$274,954.13	\$126,950.20	\$148,003.93	\$119,907.30	\$28,096.63	\$0.00	\$0.00	\$28,096.63
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$55,369.00	\$34,317.01	\$21,051.99	\$34,316.99	-\$(\$13,265.00)	\$0.00	\$0.00	-\$(\$13,265.00)
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$53,162.00	\$31,413.85	\$21,748.15	\$21,748.15	\$0.00	\$0.00	\$0.00	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$724,315.36	\$401,264.37	\$323,050.99	\$332,349.32	-\$9,298.33	\$0.00	\$0.00	-\$9,298.33
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$1,513,983.43	\$782,041.46	\$731,941.97	\$650,927.19	\$81,014.78	\$0.00	\$0.00	\$81,014.78
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$402,595.27	\$236,289.53	\$166,305.74	\$177,151.75	-\$10,846.01	\$0.00	\$0.00	-\$10,846.01
1010000.4.2310.6130.43.135.00.20	43	Literacy Interventionist	\$227,529.00	\$133,230.37	\$94,298.63	\$118,402.63	-\$24,104.00	\$0.00	\$0.00	-\$24,104.00
1010000.4.2310.6130.43.190.00.20	43	Math Interventionist	\$60,000.00	\$42,051.49	\$17,948.51	\$42,051.51	-\$24,103.00	\$0.00	\$0.00	-\$24,103.00
1010000.4.2320.6323.43.280.00.30	43	OTR (Reg Occ Therap)	\$73,245.18	\$44,453.24	\$28,791.94	\$27,355.76	\$1,436.18	\$0.00	\$0.00	\$1,436.18
1010000.4.2320.6338.43.280.00.30	43	RBT/ABA Therapist Non Lic	\$31,221.04	\$19,652.32	\$11,568.72	\$12,093.68	-\$524.96	\$0.00	\$0.00	-\$524.96
1010000.4.2320.6339.43.280.00.30	43	Intervention Support Technician	\$31,221.04	\$19,652.32	\$11,568.68	\$12,093.68	-\$525.00	\$0.00	\$0.00	-\$525.00
1010000.4.2325.6162.43.300.00.20	43	Substitute (Inst)	\$31,900.00	\$28,051.95	\$3,848.05	\$8,906.05	-\$5,058.00	\$0.00	\$0.00	-\$5,058.00
1010000.4.2325.6162.43.300.00.30	43	Substitute (Inst) SPED	\$3,000.00	\$250.00	\$2,750.00	\$25.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00
1010000.4.2330.6366.43.000.00.20	43	ESP Instructional	\$1,930.50	\$5,494.50	-\$3,564.00	\$270.00	-\$3,834.00	\$0.00	\$0.00	-\$3,834.00
1010000.4.2330.6366.43.280.00.30	43	ESP SPED	\$352,486.81	\$190,287.30	\$162,199.51	\$148,019.51	\$14,180.00	\$9,936.00	\$0.00	\$4,244.00
1010000.4.2330.6366.43.300.00.20	43	ESP Sub Instr	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.2330.6366.43.300.00.30	43	ESP Sub SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.2330.6366.43.700.00.20	43	ESP Instructional	\$30,576.00	\$18,067.66	\$12,508.34	\$12,508.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6378.43.000.00.20	43	ESP Kindergarten	\$142,539.75	\$84,932.04	\$57,607.71	\$57,627.96	-\$20.25	\$0.00	\$0.00	-\$20.25
1010000.4.2340.6366.43.171.00.20	43	ESP Library	\$30,576.00	\$18,067.66	\$12,508.34	\$12,508.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.43.165.00.20	43	Coaches - Instructional - ELA	\$86,315.46	\$52,108.12	\$34,207.34	\$36,074.88	-\$1,867.54	\$0.00	\$0.00	-\$1,867.54
1010000.4.2352.6172.43.190.00.20	43	Coaches - Instructional - Math	\$70,000.00	\$45,197.49	\$24,802.51	\$45,197.51	-\$20,395.00	\$0.00	\$0.00	-\$20,395.00
1010000.4.2357.6645.43.710.00.20	43	Memberships	\$300.00	\$0.00	\$300.00	\$89.00	\$211.00	\$0.00	\$0.00	\$211.00
1010000.4.2410.6595.43.710.00.20	43	Textbooks	\$3,993.00	\$948.03	\$3,044.97	\$147.99	\$2,896.98	\$1,505.22	\$0.00	\$1,391.76
1010000.4.2420.6613.43.710.00.20	43	Copier/Toshiba Expenses	\$9,782.10	\$9,782.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.43.710.00.20	43	Supplies, Instructional	\$31,460.00	\$24,313.79	\$7,146.21	\$4,923.29	\$2,222.92	\$0.00	\$0.00	\$2,222.92
1010000.4.2710.6146.43.280.00.30	43	SAC (School Adjust Couns)	\$188,439.28	\$87,633.71	\$100,805.57	\$80,041.64	\$20,763.93	\$0.00	\$0.00	\$20,763.93
1010000.4.2720.6145.43.280.00.30	43	Special Ed Facilitator	\$90,395.00	\$47,086.65	\$43,308.35	\$32,598.35	\$10,710.00	\$0.00	\$0.00	\$10,710.00
1010000.4.3100.6218.43.145.00.40	43	Parent Liaison	\$41,600.00	\$25,752.40	\$15,847.60	\$15,847.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.43.000.00.20	43	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.43.000.00.20	43	Nurse, School	\$59,672.00	\$36,638.68	\$23,033.32	\$26,415.32	-\$3,382.00	\$0.00	\$0.00	-\$3,382.00
1010000.4.3200.6357.43.000.00.20	43	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$9,210.10	\$3,289.90	\$11,403.00	-\$8,113.10	\$0.00	\$0.00	-\$8,113.10
1010000.4.3200.6525.43.710.00.20	43	First Aid/Health Supplies	\$1,210.00	\$141.52	\$1,068.48	\$0.00	\$1,068.48	\$0.00	\$0.00	\$1,068.48
1010000.4.4110.6344.43.700.00.20	43	Custodian, Sr	\$48,121.00	\$14,345.08	\$33,775.92	\$17,637.96	\$16,137.96	\$0.00	\$0.00	\$16,137.96
1010000.4.4110.6345.43.700.00.20	43	Custodian, Bldg	\$100,942.53	\$71,459.62	\$29,482.91	\$34,446.68	-\$4,963.77	\$0.00	\$0.00	-\$4,963.77
1010000.4.4110.6347.43.700.00.10	43	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.43.700.00.20	43	Overtime (Cus)	\$2,200.00	\$9,425.64	-\$7,225.64	\$456.43	-\$7,682.07	\$0.00	\$0.00	-\$7,682.07
1010000.4.4110.6515.43.710.00.20	43	Custodial Supplies	\$14,520.00	\$9,093.23	\$5,426.77	\$5,406.77	\$20.00	\$0.00	\$0.00	\$20.00
1010000.4.4110.6584.43.710.00.20	43	Supplies, Bldg Hardware	\$4,598.00	\$1,833.98	\$2,764.02	\$2,678.02	\$86.00	\$0.00	\$0.00	\$86.00
1010000.4.4120.6686.43.185.00.10	43	Utilities-Heat (Gas)	\$55,613.25	\$35,669.86	\$19,943.39	\$19,943.39	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.43.185.00.10	43	Utilities-Electricity	\$89,632.00	\$49,559.28	\$40,072.72	\$40,072.72	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.43.710.00.20	43	Maintenance/Repair-Equipment	\$726.00	\$512.00	\$214.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00
		Bradford Elementary	\$5,365,445.11	\$3,013,156.25	\$2,352,288.86	\$2,308,148.75	\$44,140.11	\$11,441.22	\$0.00	\$32,698.89
1010000.4.2210.6121.45.700.00.20	45	Principals	\$122,618.92	\$149,667.09	-\$27,048.17	\$84,735.72	-\$111,783.89	\$0.00	\$0.00	-\$111,783.89
1010000.4.2210.6122.45.700.00.20	45	Asst Principals-GH	\$87,744.00	\$61,040.00	\$26,704.00	\$36,661.50	-\$9,957.50	\$0.00	\$0.00	-\$9,957.50
1010000.4.2210.6219.45.700.00.20	45	Clerk, Pr-GH	\$44,262.00	\$30,795.16	\$13,466.84	\$16,302.44	-\$2,835.60	\$0.00	\$0.00	-\$2,835.60
1010000.4.2210.6230.45.300.00.20	45	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6366.45.700.00.20	45	ESP Clerical	\$21,535.00	\$13,331.24	\$8,203.76	\$8,203.76	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.45.700.00.20	45	Noon Supervisor	\$20,537.73	\$10,611.00	\$9,926.73	\$525.00	\$9,401.73	\$0.00	\$0.00	\$9,401.73
1010000.4.2210.6570.45.735.00.20	45	Postage	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	45	Supplies Prin Office	\$3,416.00	\$3,211.52	\$204.48	\$180.00	\$24.48	\$0.00	\$0.00	\$24.48
1010000.4.2210.6679.45.735.00.20	45	Travel-Contractual	\$800.00	\$600.00	\$200.00	\$600.00	-\$400.00	\$0.00	\$0.00	-\$400.00
1010000.4.2305.6130.45.110.00.20	45	Teachers-Art	\$73,054.00	\$43,168.32	\$29,885.68	\$29,885.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.145.00.40	45	Teachers-ELL	\$218,821.08	\$117,928.85	\$100,892.23	\$103,101.15	-\$2,208.92	\$0.00	\$0.00	-\$2,208.92
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$70,846.00	\$41,863.51	\$28,982.49	\$28,982.49	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$62,004.00	\$36,638.68	\$25,365.32	\$25,365.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$662,636.00	\$339,226.67	\$323,409.33	\$293,371.61	\$30,037.72	\$0.00	\$0.00	\$30,037.72

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,376,627.38	\$791,668.49	\$584,958.89	\$571,242.98	\$13,715.91	\$0.00	\$0.00	\$13,715.91
1010000.4.2305.6166.45.700.00.20	45	Teacher-Kindergarten	\$360,177.28	\$206,993.80	\$153,183.48	\$153,183.20	\$0.28	\$0.00	\$0.00	\$0.28
1010000.4.2310.6130.45.135.00.20	45	Literacy Interventionist	\$258,263.08	\$136,458.62	\$121,804.46	\$122,372.66	-\$(\$568.20)	\$0.00	\$0.00	-\$(\$568.20)
1010000.4.2310.6130.45.190.00.20	45	Math Interventionist	\$60,000.00	\$53,415.18	\$6,584.82	\$36,979.82	-\$(\$30,395.00)	\$0.00	\$0.00	-\$(\$30,395.00)
1010000.4.2320.6323.45.280.00.30	45	OTR (Reg Occ Therap)	\$40,871.33	\$26,573.30	\$14,298.03	\$9,583.77	\$4,714.26	\$0.00	\$0.00	\$4,714.26
1010000.4.2320.6339.45.280.00.30	45	Intervention Support Technician	\$31,746.00	\$19,463.48	\$12,282.52	\$11,977.52	\$305.00	\$0.00	\$0.00	\$305.00
1010000.4.2325.6162.45.300.00.20	45	Substitute (Inst)	\$62,500.00	\$13,256.50	\$49,243.50	\$736.25	\$48,507.25	\$0.00	\$0.00	\$48,507.25
1010000.4.2325.6162.45.300.00.30	45	Substitute (Inst) SPED	\$4,385.00	\$119.50	\$4,265.50	\$0.00	\$4,265.50	\$0.00	\$0.00	\$4,265.50
1010000.4.2330.6366.45.000.00.20	45	ESP Sub Instr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1010000.4.2330.6366.45.145.00.40	45	ESP Bilingual	\$29,484.00	\$14,742.00	\$14,742.00	\$14,742.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.45.280.00.30	45	ESP SPED	\$415,769.60	\$225,078.32	\$190,691.28	\$155,346.58	\$35,344.70	\$9,936.00	\$0.00	\$25,408.70
1010000.4.2330.6366.45.300.00.20	45	ESP	\$486.00	\$324.00	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00
1010000.4.2330.6366.45.300.00.30	45	ESP Sub SPED	\$3,432.19	\$11,564.25	-\$(\$8,132.06)	\$652.50	-\$(\$8,784.56)	\$0.00	\$0.00	-\$(\$8,784.56)
1010000.4.2330.6366.45.700.00.20	45	ESP Instructional	\$27,378.27	\$13,856.43	\$13,521.84	\$13,650.00	-\$(\$128.16)	\$0.00	\$0.00	-\$(\$128.16)
1010000.4.2330.6378.45.000.00.20	45	ESP Kindergarten	\$108,464.46	\$74,852.75	\$33,611.71	\$52,382.71	-\$(\$18,771.00)	\$0.00	\$0.00	-\$(\$18,771.00)
1010000.4.2340.6366.45.171.00.20	45	ESP Library	\$30,414.00	\$17,905.66	\$12,508.34	\$12,508.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.45.165.00.20	45	Coaches - Instructional - ELA	\$81,553.00	\$47,420.66	\$34,132.34	\$32,709.91	\$1,422.43	\$0.00	\$0.00	\$1,422.43
1010000.4.2352.6172.45.190.00.20	45	Coaches - Instructional - Math	\$80,197.00	\$53,415.18	\$26,781.82	\$36,979.82	-\$(\$10,198.00)	\$0.00	\$0.00	-\$(\$10,198.00)
1010000.4.2357.6650.45.500.00.20	45	Prof/Staff Developement	\$12,000.00	\$0.00	\$12,000.00	\$1,036.00	\$10,964.00	\$0.00	\$0.00	\$10,964.00
1010000.4.2410.6595.45.735.00.20	45	Textbooks	\$4,026.00	\$1,091.20	\$2,934.80	\$126.00	\$2,808.80	\$0.00	\$0.00	\$2,808.80
1010000.4.2420.6613.45.735.00.20	45	Copier/Toshiba Expenses	\$9,855.90	\$0.00	\$9,855.90	\$9,855.90	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.45.735.00.20	45	Supplies, Instructional	\$31,720.00	\$15,336.00	\$16,384.00	\$2,481.99	\$13,902.01	\$0.00	\$0.00	\$13,902.01
1010000.4.2710.6146.45.280.00.30	45	SAC (School Adjust Couns)	\$146,544.11	\$79,395.16	\$67,148.95	\$64,504.84	\$2,644.11	\$0.00	\$0.00	\$2,644.11
1010000.4.2720.6145.45.280.00.30	45	Special Ed Facilitator	\$84,103.00	\$44,691.49	\$39,411.51	\$42,084.83	-\$(\$2,673.32)	\$0.00	\$0.00	-\$(\$2,673.32)
1010000.4.3100.6218.45.145.00.40	45	Parent Liaison	\$42,107.15	\$26,312.29	\$15,794.86	\$15,847.60	-\$(\$52.74)	\$0.00	\$0.00	-\$(\$52.74)
1010000.4.3200.6160.45.000.00.20	45	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.45.000.00.20	45	Nurse, School	\$57,464.00	\$29,897.53	\$27,566.47	\$30,897.47	-\$(\$3,331.00)	\$0.00	\$0.00	-\$(\$3,331.00)
1010000.4.3200.6176.45.000.00.20	45	Nurse, Sped Classroom	\$53,119.00	\$49,139.88	\$3,979.12	\$29,002.68	-\$(\$25,023.56)	\$0.00	\$0.00	-\$(\$25,023.56)
1010000.4.3200.6357.45.000.00.20	45	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$12,178.64	\$321.36	\$9,653.36	-\$(\$9,332.00)	\$4,284.00	\$0.00	-\$(\$13,616.00)
1010000.4.3200.6525.45.735.00.20	45	First Aid/Health Supplies	\$1,220.00	\$1,018.19	\$201.81	\$56.91	\$144.90	\$0.00	\$0.00	\$144.90
1010000.4.4110.6344.45.700.00.20	45	Custodian, Sr	\$48,121.00	\$30,483.04	\$17,637.96	\$17,637.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.45.700.00.20	45	Custodian, Bldg	\$61,867.93	\$37,126.27	\$24,741.66	\$13,545.57	\$11,196.09	\$0.00	\$0.00	\$11,196.09
1010000.4.4110.6347.45.300.00.30	45	Substitutes	\$0.00	\$795.01	-\$(\$795.01)	\$0.00	-\$(\$795.01)	\$0.00	\$0.00	-\$(\$795.01)
1010000.4.4110.6347.45.700.00.10	45	Substitute (Cust)	\$1,000.00	\$4,822.50	-\$(\$3,822.50)	\$1,012.50	-\$(\$4,835.00)	\$0.00	\$0.00	-\$(\$4,835.00)
1010000.4.4110.6372.45.700.00.20	45	Overtime (Other)	\$2,200.00	\$5,690.52	-\$(\$3,490.52)	\$411.00	-\$(\$3,901.52)	\$0.00	\$0.00	-\$(\$3,901.52)
1010000.4.4110.6515.45.735.00.20	45	Custodial Supplies	\$14,640.00	\$8,579.83	\$6,060.17	\$6,020.17	\$40.00	\$0.00	\$0.00	\$40.00
1010000.4.4110.6584.45.735.00.20	45	Supplies, Bldg Hardware	\$4,636.00	\$1,400.48	\$3,235.52	\$2,249.88	\$985.64	\$0.00	\$0.00	\$985.64
1010000.4.4120.6686.45.185.00.10	45	Utilities-Heat (Gas)	\$67,199.68	\$42,618.32	\$24,581.36	\$24,581.36	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.45.185.00.10	45	Utilities-Electricity	\$107,044.00	\$90,273.07	\$16,770.93	\$16,770.93	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.45.735.00.20	45	Maintenance/Repair-Equipment	\$732.00	\$0.00	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00
		Golden Hill	\$5,139,989.09	\$3,036,405.58	\$2,103,583.51	\$2,140,739.68	-\$(\$37,156.17)	\$14,220.00	\$0.00	-\$(\$51,376.17)
1010000.4.2210.6121.47.700.00.20	47	Principals	\$113,360.00	\$78,043.09	\$35,316.91	\$41,316.91	-\$(\$6,000.00)	\$0.00	\$0.00	-\$(\$6,000.00)
1010000.4.2210.6122.47.700.00.20	47	Asst Principals-PL	\$94,142.00	\$61,102.50	\$33,039.50	\$36,661.50	-\$(\$3,622.00)	\$0.00	\$0.00	-\$(\$3,622.00)
1010000.4.2210.6219.47.700.00.20	47	Clerk, Pr-PL	\$48,771.00	\$34,599.54	\$14,171.46	\$18,317.46	-\$(\$4,146.00)	\$0.00	\$0.00	-\$(\$4,146.00)
1010000.4.2210.6230.47.300.00.20	47	Substitute-Clerical	\$1,500.00	\$212.50	\$1,287.50	\$25.00	\$1,262.50	\$0.00	\$0.00	\$1,262.50
1010000.4.2210.6366.47.700.00.20	47	ESP Clerical	\$24,369.41	\$15,717.69	\$8,651.72	\$9,186.98	-\$(\$535.26)	\$0.00	\$0.00	-\$(\$535.26)
1010000.4.2210.6368.47.700.00.20	47	Noon Supervisor	\$25,781.62	\$16,790.26	\$8,991.36	\$866.25	\$8,125.11	\$0.00	\$0.00	\$8,125.11
1010000.4.2210.6570.47.765.00.20	47	Postage	\$378.00	\$143.00	\$235.00	\$110.00	\$125.00	\$0.00	\$0.00	\$125.00
1010000.4.2210.6582.47.765.00.20	47	Supplies Prin Office	\$3,528.00	\$2,932.30	\$595.70	\$253.00	\$342.70	\$0.00	\$0.00	\$342.70
1010000.4.2210.6679.47.765.00.20	47	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.110.00.20	47	Teachers-Art	\$68,634.00	\$40,556.49	\$28,077.51	\$28,077.51	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.145.00.40	47	Teachers-ELL	\$243,133.08	\$129,382.50	\$113,750.58	\$113,750.50	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.2305.6130.47.195.00.20	47	Teachers-Music	\$73,054.00	\$36,527.01	\$36,526.99	\$36,526.99	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.210.00.20	47	Teachers-Phys Ed	\$88,751.62	\$21,652.93	\$67,098.69	\$24,359.47	\$42,739.22	\$0.00	\$0.00	\$42,739.22

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2305.6130.47.280.00.30	47	Teachers-SPED	\$685,207.08	\$353,874.82	\$331,332.26	\$304,822.18	\$26,510.08	\$0.00	\$0.00	\$26,510.08
1010000.4.2305.6130.47.700.00.20	47	Teachers-Instructional	\$1,544,737.96	\$805,322.08	\$739,415.88	\$685,259.82	\$54,156.06	\$0.00	\$0.00	\$54,156.06
1010000.4.2305.6166.47.700.00.20	47	Teacher-Kindergarten	\$254,412.49	\$120,762.47	\$133,650.02	\$102,402.34	\$31,247.68	\$0.00	\$0.00	\$31,247.68
1010000.4.2310.6130.47.135.00.20	47	Literacy Interventionist	\$245,750.96	\$161,323.98	\$84,426.98	\$111,667.30	-\$(\$27,240.32)	\$0.00	\$0.00	-\$(\$27,240.32)
1010000.4.2310.6130.47.190.00.20	47	Math Interventionist	\$60,000.00	\$41,060.94	\$18,939.06	\$41,060.89	-\$(\$22,121.83)	\$0.00	\$0.00	-\$(\$22,121.83)
1010000.4.2320.6323.47.280.00.30	47	OTR (Reg Occ Therap)	\$60,858.46	\$36,935.56	\$23,922.90	\$22,729.60	\$1,193.30	\$0.00	\$0.00	\$1,193.30
1010000.4.2320.6338.47.280.00.30	47	RBT/ABA Therapist Non Lic	\$63,492.08	\$39,115.80	\$24,376.28	\$24,071.20	\$305.08	\$0.00	\$0.00	\$305.08
1010000.4.2320.6339.47.280.00.30	47	Intervention Support Technician	\$1,187.46	\$17,902.78	-\$(\$16,715.32)	\$1,468.10	-\$(\$18,183.42)	\$0.00	\$0.00	-\$(\$18,183.42)
1010000.4.2325.6162.47.300.00.20	47	Substitute (Inst)	\$45,500.00	\$24,309.75	\$21,190.25	\$679.50	\$20,510.75	\$0.00	\$0.00	\$20,510.75
1010000.4.2325.6162.47.300.00.30	47	Substitute (Inst) SPED	\$4,000.00	-\$(\$1,506.25)	\$5,506.25	\$12.50	\$5,493.75	\$0.00	\$0.00	\$5,493.75
1010000.4.2330.6366.47.000.00.20	47	ESP Sub Instr	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$12,652.00
1010000.4.2330.6366.47.280.00.30	47	ESP SPED	\$400,007.50	\$211,432.00	\$188,575.50	\$173,177.00	\$15,398.50	\$8,694.00	\$0.00	\$6,704.50
1010000.4.2330.6366.47.300.00.20	47	ESP	\$0.00	\$324.00	-\$(\$324.00)	\$0.00	-\$(\$324.00)	\$0.00	\$0.00	-\$(\$324.00)
1010000.4.2330.6366.47.300.00.30	47	ESP Sub SPED	\$6,162.89	\$13,833.00	-\$(\$7,670.11)	\$495.00	-\$(\$8,165.11)	\$0.00	\$0.00	-\$(\$8,165.11)
1010000.4.2330.6366.47.700.00.20	47	ESP Instructional	\$30,576.00	\$14,802.00	\$15,774.00	\$15,288.00	\$486.00	\$0.00	\$0.00	\$486.00
1010000.4.2330.6378.47.000.00.20	47	ESP Kindergarten	\$89,088.54	\$48,883.05	\$40,205.49	\$40,205.49	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.47.171.00.20	47	ESP Library	\$27,300.00	\$16,131.75	\$11,168.25	\$11,168.25	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.47.165.00.20	47	Coaches - Instructional - ELA	\$80,006.32	\$53,415.18	\$26,591.14	\$36,979.82	-\$(\$10,388.68)	\$0.00	\$0.00	-\$(\$10,388.68)
1010000.4.2352.6172.47.190.00.20	47	Coaches - Instructional - Math	\$80,197.50	\$0.00	\$80,197.50	\$0.00	\$80,197.50	\$27,157.63	\$0.00	\$53,039.87
1010000.4.2357.6123.47.215.00.20	47	Prof Dev Stp	\$735.00	\$0.00	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00
1010000.4.2357.6645.47.765.00.20	47	Memberships	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6650.47.745.00.20	47	Prof/Staff Development	\$500.00	\$309.00	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
1010000.4.2410.6595.47.765.00.20	47	Textbooks	\$4,158.00	\$3,653.28	\$504.72	\$0.00	\$504.72	\$0.00	\$0.00	\$504.72
1010000.4.2420.6613.47.765.00.20	47	Copier/Toshiba Expenses	\$8,432.10	\$8,432.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
1010000.4.2420.6620.47.765.00.20	47	Equipment	\$0.00	\$232.00	-\$(\$232.00)	\$0.00	-\$(\$232.00)	\$0.00	\$0.00	-\$(\$232.00)
1010000.4.2430.6580.47.765.00.20	47	Supplies, Instructional	\$32,760.00	\$25,671.05	\$7,088.95	\$2,085.78	\$5,003.17	\$0.00	\$0.00	\$5,003.17
1010000.4.2451.6610.47.765.00.20	47	Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47	SAC (School Adjust Couns)	\$195,057.74	\$87,183.12	\$107,874.62	\$99,422.95	\$8,451.67	\$0.00	\$0.00	\$8,451.67
1010000.4.2720.6145.47.280.00.30	47	Special Ed Facilitator	\$77,473.08	\$38,736.49	\$38,736.59	\$38,736.51	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.3100.6218.47.145.00.40	47	Parent Liaison	\$20,909.06	\$11,943.04	\$8,966.02	\$7,619.04	\$1,346.98	\$0.00	\$0.00	\$1,346.98
1010000.4.3200.6160.47.000.00.20	47	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.47.000.00.20	47	Nurse, School	\$54,283.00	\$28,796.56	\$25,486.44	\$28,796.44	-\$(\$3,310.00)	\$0.00	\$0.00	-\$(\$3,310.00)
1010000.4.3200.6357.47.000.00.20	47	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$6,829.20	\$5,670.80	\$6,056.40	-\$(\$385.60)	\$0.00	\$0.00	-\$(\$385.60)
1010000.4.3200.6525.47.765.00.20	47	First Aid/Health Supplies	\$1,260.00	\$197.47	\$1,062.53	\$0.00	\$1,062.53	\$0.00	\$0.00	\$1,062.53
1010000.4.4110.6344.47.700.00.20	47	Custodian, Sr	\$48,121.00	\$30,483.04	\$17,637.96	\$17,637.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.47.700.00.20	47	Custodian, Bldg	\$98,074.50	\$36,297.06	\$61,777.44	\$21,597.18	\$40,180.26	\$12,493.73	\$0.00	\$27,686.53
1010000.4.4110.6347.47.700.00.10	47	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.47.700.00.20	47	Overtime (Other)	\$2,200.00	\$17,324.92	-\$(\$15,124.92)	\$917.21	-\$(\$16,042.13)	\$0.00	\$0.00	-\$(\$16,042.13)
1010000.4.4110.6515.47.765.00.20	47	Custodial Supplies	\$15,120.00	\$8,845.57	\$6,274.43	\$6,254.43	\$20.00	\$0.00	\$0.00	\$20.00
1010000.4.4110.6584.47.765.00.20	47	Supplies, Bldg Hardware	\$4,788.00	\$365.19	\$4,422.81	\$1,834.81	\$2,588.00	\$0.00	\$0.00	\$2,588.00
1010000.4.4120.6686.47.185.00.10	47	Utilities-Heat (Gas)	\$62,271.29	\$50,434.01	\$11,837.28	\$11,837.28	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.47.185.00.10	47	Utilities-Electricity	\$85,174.00	\$63,672.72	\$21,501.28	\$21,501.28	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.47.765.00.20	47	Maintenance/Repair-Equipment	\$756.00	\$153.35	\$602.65	\$446.65	\$156.00	\$0.00	\$0.00	\$156.00
		Pentucket Lake	\$5,205,012.74	\$2,816,141.79	\$2,388,870.95	\$2,146,082.48	\$242,788.47	\$48,345.36	\$0.00	\$194,443.11
1010000.4.2210.6121.48.700.00.20	48	Principals	\$73,219.51	\$47,903.22	\$25,316.29	\$25,316.29	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.48.700.00.20	48	Asst Principals-Tilton Lower	\$187,242.81	\$119,268.80	\$67,974.01	\$71,579.92	-\$(\$3,605.91)	\$0.00	\$0.00	-\$(\$3,605.91)
1010000.4.2210.6219.48.700.00.20	48	Clerk, Pr-Tilton	\$43,162.00	\$30,793.56	\$12,368.44	\$16,302.44	-\$(\$3,934.00)	\$0.00	\$0.00	-\$(\$3,934.00)
1010000.4.2210.6230.48.300.00.20	48	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2210.6366.48.700.00.20	48	ESP Clerical	\$25,836.00	\$16,268.00	\$9,568.00	\$9,568.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.48.700.00.20	48	Noon Supervisor	\$35,192.76	\$25,160.32	\$10,032.44	\$1,020.00	\$9,012.44	\$0.00	\$0.00	\$9,012.44
1010000.4.2210.6570.48.785.00.20	48	Postage	\$275.25	\$0.00	\$275.25	\$0.00	\$275.25	\$0.00	\$0.00	\$275.25
1010000.4.2210.6582.48.785.00.20	48	Supplies Prin Office	\$2,569.00	\$833.64	\$1,735.36	\$211.31	\$1,524.05	\$0.00	\$0.00	\$1,524.05
1010000.4.2210.6679.48.785.00.20	48	Travel-Contractual	\$1,350.00	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.110.00.20	48	Teachers-Art	\$90,395.00	\$53,415.18	\$36,979.82	\$36,979.82	\$0.00	\$0.00	\$0.00	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2305.6130.48.145.00.40	48	Teachers-ELL	\$232,424.00	\$116,212.07	\$116,211.93	\$116,211.93	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.195.00.20	48	Teachers-Music	\$81,553.00	\$46,825.58	\$34,727.42	\$44,964.43	-\$(\$10,237.01)	\$0.00	\$0.00	-\$(\$10,237.01)
1010000.4.2305.6130.48.210.00.20	48	Teachers-Phys Ed	\$77,134.00	\$38,566.97	\$38,567.03	\$38,567.03	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.280.00.30	48	Teachers-SPED	\$468,267.28	\$228,558.32	\$239,708.96	\$185,783.38	\$53,925.58	\$0.00	\$0.00	\$53,925.58
1010000.4.2305.6130.48.700.00.20	48	Teachers-Instructional	\$1,139,124.18	\$603,332.64	\$535,791.54	\$530,838.29	\$4,953.25	\$0.00	\$0.00	\$4,953.25
1010000.4.2305.6166.48.700.00.20	48	Teacher-Kindergarten	\$371,561.00	\$156,177.32	\$215,383.68	\$127,200.68	\$88,183.00	\$32,109.92	\$0.00	\$56,073.08
1010000.4.2310.6130.48.135.00.20	48	Literacy Interventionist	\$262,686.00	\$147,574.85	\$115,111.15	\$115,106.15	\$5.00	\$0.00	\$0.00	\$5.00
1010000.4.2310.6130.48.190.00.20	48	Math Interventionist	\$90,395.00	\$53,415.18	\$36,979.82	\$36,979.82	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2320.6323.48.280.00.30	48	OTR (Reg Occ Therap)	\$39,315.57	\$25,632.00	\$13,683.57	\$9,004.50	\$4,679.07	\$0.00	\$0.00	\$4,679.07
1010000.4.2325.6162.48.300.00.20	48	Substitute (Inst)	\$0.00	\$14,502.00	-\$(\$14,502.00)	\$337.50	-\$(\$14,839.50)	\$0.00	\$0.00	-\$(\$14,839.50)
1010000.4.2325.6162.48.300.00.30	48	Substitute (Inst) SPED	\$0.00	\$100.00	-\$(\$100.00)	\$0.00	-\$(\$100.00)	\$0.00	\$0.00	-\$(\$100.00)
1010000.4.2330.6366.48.145.00.40	48	ESP ELL	\$26,928.00	\$13,824.00	\$13,104.00	\$13,104.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.48.280.00.30	48	ESP SPED	\$261,426.00	\$149,513.23	\$111,912.77	\$101,742.77	\$10,170.00	\$9,936.00	\$0.00	\$234.00
1010000.4.2330.6366.48.300.00.20	48	ESP Sub Instructional	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1010000.4.2330.6366.48.300.00.30	48	ESP Sub SPED	\$8,186.00	\$0.00	\$8,186.00	\$0.00	\$8,186.00	\$0.00	\$0.00	\$8,186.00
1010000.4.2330.6366.48.700.00.20	48	ESP Instructional	\$22,932.00	\$13,550.68	\$9,381.32	\$9,381.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6378.48.000.00.20	48	ESP Kindergarten	\$108,918.00	\$59,691.51	\$49,226.49	\$36,164.49	\$13,062.00	\$9,936.00	\$0.00	\$3,126.00
1010000.4.2352.6172.48.000.00.20	48	Coaches - Instructional - Writing	\$40,776.50	\$21,494.06	\$19,282.44	\$21,493.94	-\$(\$2,211.50)	\$15,696.73	\$0.00	-\$(\$17,908.23)
1010000.4.2352.6172.48.165.00.20	48	Coaches - Instructional - ELA	\$40,948.00	\$20,931.82	\$20,016.18	\$14,491.18	\$5,525.00	\$0.00	\$0.00	\$5,525.00
1010000.4.2352.6172.48.190.00.20	48	Coaches - Instructional - Math	\$75,948.00	\$21,025.69	\$54,922.31	\$21,025.81	\$33,896.50	\$0.00	\$0.00	\$33,896.50
1010000.4.2410.6595.48.785.00.20	48	Textbooks	\$3,027.75	\$0.00	\$3,027.75	\$0.00	\$3,027.75	\$0.00	\$0.00	\$3,027.75
1010000.4.2420.6613.48.785.00.20	48	Copier/Toshiba Expenses	\$7,650.00	\$6,479.17	\$1,170.83	\$0.00	\$1,170.83	\$0.00	\$0.00	\$1,170.83
1010000.4.2430.6580.48.785.00.20	48	Supplies, Instructional	\$23,855.00	\$2,079.44	\$21,775.56	\$2,050.38	\$19,725.18	\$0.00	\$0.00	\$19,725.18
1010000.4.2710.6134.48.155.00.20	48	Guidance Counselor	\$64,218.00	\$32,108.96	\$32,109.04	\$32,109.04	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6146.48.280.00.30	48	SAC (School Adjust Couns)	\$101,848.00	\$57,364.54	\$44,483.46	\$44,483.46	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.48.280.00.30	48	Special Ed Facilitator	\$37,631.50	\$18,815.81	\$18,815.69	\$18,815.69	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.48.145.00.40	48	Parent Liaison	\$21,164.00	\$13,101.52	\$8,062.48	\$8,062.48	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.48.000.00.20	48	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.48.000.00.20	48	Nurse, School	\$59,323.40	\$35,193.91	\$24,129.49	\$25,855.33	-\$(\$1,725.84)	\$0.00	\$0.00	-\$(\$1,725.84)
1010000.4.3200.6357.48.000.00.20	48	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$7,932.24	\$4,567.76	\$9,329.76	-\$(\$4,762.00)	\$0.00	\$0.00	-\$(\$4,762.00)
1010000.4.3200.6525.48.785.00.20	48	First Aid/Health Supplies	\$917.50	\$925.97	-\$(\$8.47)	\$0.00	-\$(\$8.47)	\$0.00	\$0.00	-\$(\$8.47)
1010000.4.4110.6344.48.700.00.20	48	Custodian, Sr	\$43,107.00	\$28,185.32	\$14,921.68	\$14,921.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.48.700.00.20	48	Custodian, Bldg	\$81,369.00	\$52,237.30	\$29,131.70	\$26,723.81	\$2,407.89	\$12,493.73	\$0.00	-\$(\$10,085.84)
1010000.4.4110.6347.48.700.00.10	48	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.48.700.00.20	48	Overtime (Other)	\$2,200.00	\$6,137.18	-\$(\$3,937.18)	\$980.86	-\$(\$4,918.04)	\$0.00	\$0.00	-\$(\$4,918.04)
1010000.4.4110.6515.48.785.00.20	48	Custodial Supplies	\$11,010.00	\$12,121.93	-\$(\$1,111.93)	\$574.83	-\$(\$1,686.76)	\$0.00	\$0.00	-\$(\$1,686.76)
1010000.4.4110.6584.48.785.00.20	48	Supplies, Bldg Hardware	\$3,486.50	\$2,095.75	\$1,390.75	\$902.25	\$488.50	\$0.00	\$0.00	\$488.50
1010000.4.4120.6686.48.185.00.10	48	Utilities-Heat (Gas)	\$49,566.01	\$52,140.38	-\$(\$2,574.37)	\$25,468.91	-\$(\$28,043.28)	\$0.00	\$0.00	-\$(\$28,043.28)
1010000.4.4130.6685.48.185.00.10	48	Utilities-Electricity	\$32,000.00	\$7,181.66	\$24,818.34	\$24,818.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.48.785.00.20	48	Maintenance/Repair-Equipment	\$550.50	\$0.00	\$550.50	\$0.00	\$550.50	\$0.00	\$0.00	\$550.50
		Tilton Lower	\$4,375,189.02	\$2,359,346.72	\$2,015,842.30	\$1,819,146.82	\$196,695.48	\$80,172.38	\$0.00	\$116,523.10
1010000.4.2210.6121.49.700.00.20	49	Principal	\$101,000.00	\$70,288.48	\$30,711.52	\$40,211.52	-\$(\$9,500.00)	\$0.00	\$0.00	-\$(\$9,500.00)
1010000.4.2210.6122.49.700.00.20	49	Head Teacher	\$4,597.00	\$2,419.50	\$2,177.50	\$2,177.50	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6219.49.700.00.20	49	Clerk, Pr-WS	\$53,071.00	\$35,380.50	\$17,690.50	\$18,411.47	-\$(\$720.97)	\$0.00	\$0.00	-\$(\$720.97)
1010000.4.2210.6230.49.300.00.20	49	Substitute-Clerical	\$1,500.00	\$553.50	\$946.50	\$0.00	\$946.50	\$0.00	\$0.00	\$946.50
1010000.4.2210.6368.49.700.00.20	49	Noon Supervisor	\$20,312.15	\$6,348.75	\$13,963.40	\$300.00	\$13,663.40	\$0.00	\$0.00	\$13,663.40
1010000.4.2210.6570.49.790.00.20	49	Postage	\$100.00	\$100.00	\$0.00	\$100.00	-\$(\$100.00)	\$0.00	\$0.00	-\$(\$100.00)
1010000.4.2210.6582.49.790.00.20	49	Supplies Prin Office	\$896.00	\$119.10	\$776.90	\$48.99	\$727.91	\$0.00	\$0.00	\$727.91
1010000.4.2210.6679.49.790.00.20	49	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.2305.6130.49.110.00.20	49	Teachers-Art	\$17,277.90	\$17,016.09	\$261.81	\$11,780.41	-\$(\$11,518.60)	\$0.00	\$0.00	-\$(\$11,518.60)
1010000.4.2305.6130.49.145.00.40	49	Teachers-ELL	\$57,593.00	\$23,940.62	\$33,652.38	\$18,534.22	\$15,118.16	\$0.00	\$0.00	\$15,118.16
1010000.4.2305.6130.49.195.00.20	49	Teachers-Music	\$24,568.80	\$9,383.43	\$15,185.37	\$13,290.55	\$1,894.82	\$0.00	\$0.00	\$1,894.82
1010000.4.2305.6130.49.210.00.20	49	Teachers-Phys Ed	\$23,241.92	\$19,368.31	\$3,873.61	\$19,368.19	-\$(\$15,494.58)	\$0.00	\$0.00	-\$(\$15,494.58)
1010000.4.2305.6130.49.280.00.30	49	Teachers-SPED	\$86,544.11	\$47,086.65	\$39,457.46	\$32,598.35	\$6,859.11	\$0.00	\$0.00	\$6,859.11

Haverhill Public Schools
Expend/Encumb Report 3-2-2022

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2305.6130.49.700.00.20	49	Teachers-Instructional	\$429,140.46	\$242,050.33	\$187,090.13	\$180,460.27	\$6,629.86	\$0.00	\$0.00	\$6,629.86
1010000.4.2305.6166.49.700.00.20	49	Teacher-Kindergarten	\$130,641.00	\$65,320.58	\$65,320.42	\$65,320.42	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.49.135.00.20	49	Literacy Interventionist	\$121,629.79	\$90,312.19	\$31,317.60	\$54,914.40	-\$(\$23,596.80)	\$0.00	\$0.00	-\$(\$23,596.80)
1010000.4.2320.6339.49.280.00.30	49	Intervention Support Technician	\$16,483.50	\$6,205.63	\$10,277.87	\$4,629.07	\$5,648.80	\$0.00	\$0.00	\$5,648.80
1010000.4.2325.6162.49.300.00.20	49	Substitute (Inst)	\$24,000.00	\$5,849.24	\$18,150.76	\$465.50	\$17,685.26	\$0.00	\$0.00	\$17,685.26
1010000.4.2325.6162.49.300.00.30	49	Substitute (Inst) SPED	\$0.00	\$12.50	-\$(\$12.50)	\$0.00	-\$(\$12.50)	\$0.00	\$0.00	-\$(\$12.50)
1010000.4.2330.6366.49.280.00.30	49	ESP SPED	\$26,928.00	\$16,206.51	\$10,721.49	\$10,721.49	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.49.300.00.20	49	ESP Sub Instructional	\$10,506.23	\$6,219.00	\$4,287.23	\$315.00	\$3,972.23	\$0.00	\$0.00	\$3,972.23
1010000.4.2330.6366.49.300.00.30	49	ESP Sub SPED	\$1,284.00	\$8,779.54	-\$(\$7,495.54)	\$0.00	-\$(\$7,495.54)	\$0.00	\$0.00	-\$(\$7,495.54)
1010000.4.2330.6378.49.000.00.20	49	ESP Kindergarten	\$49,860.00	\$29,757.19	\$20,102.81	\$20,102.81	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.49.171.00.20	49	ESP Library	\$23,478.00	\$11,820.90	\$11,657.10	\$11,657.10	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.49.165.00.20	49	Coaches - Instructional - ELA	\$43,272.06	\$14,578.62	\$28,693.44	\$17,702.19	\$10,991.25	\$0.00	\$0.00	\$10,991.25
1010000.4.2357.6645.49.795.00.20	49	Memberships	\$239.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.49.790.00.20	49	Textbooks	\$1,056.00	\$447.54	\$608.46	\$0.00	\$608.46	\$0.00	\$0.00	\$608.46
1010000.4.2420.6613.49.790.00.20	49	Copier/Toshiba Expenses	\$3,176.10	\$0.00	\$3,176.10	\$0.00	\$3,176.10	\$0.00	\$0.00	\$3,176.10
1010000.4.2430.6580.49.790.00.20	49	Supplies, Instructional	\$11,281.00	\$5,850.68	\$5,430.32	\$1,607.71	\$3,822.61	\$72.92	\$0.00	\$3,749.69
1010000.4.2710.6146.49.280.00.30	49	SAC (School Adjust Couns)	\$36,000.00	\$21,949.99	\$14,050.01	\$14,208.01	-\$(\$158.00)	\$0.00	\$0.00	-\$(\$158.00)
1010000.4.3100.6218.49.145.00.40	49	Parent Liaison	\$14,423.90	\$5,457.88	\$8,966.02	\$7,619.04	\$1,346.98	\$0.00	\$0.00	\$1,346.98
1010000.4.3200.6160.49.000.00.20	49	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.49.000.00.20	49	Nurse, School	\$45,501.00	\$69,994.03	-\$(\$24,493.03)	\$23,668.29	-\$(\$48,161.32)	\$0.00	\$0.00	-\$(\$48,161.32)
1010000.4.3200.6525.49.790.00.20	49	First Aid/Health Supplies	\$320.00	\$207.52	\$112.48	\$0.00	\$112.48	\$0.00	\$0.00	\$112.48
1010000.4.4110.6345.49.700.00.20	49	Custodian, Bldg	\$58,275.18	\$23,195.06	\$35,080.12	\$13,428.99	\$21,651.13	\$6,448.33	\$0.00	\$15,202.80
1010000.4.4110.6347.49.700.00.10	49	Substitute (Cust)	\$1,000.00	\$4,110.00	-\$(\$3,110.00)	\$0.00	-\$(\$3,110.00)	\$0.00	\$0.00	-\$(\$3,110.00)
1010000.4.4110.6372.49.700.00.20	49	Overtime (Other)	\$2,200.00	\$3,145.62	-\$(\$945.62)	\$278.85	-\$(\$1,224.47)	\$0.00	\$0.00	-\$(\$1,224.47)
1010000.4.4110.6515.49.790.00.20	49	Custodial Supplies	\$3,840.00	\$2,578.91	\$1,261.09	\$1,289.21	-\$(\$28.12)	\$0.00	\$0.00	-\$(\$28.12)
1010000.4.4110.6584.49.790.00.20	49	Supplies, Bldg Hardware	\$1,216.00	\$643.31	\$572.69	\$506.69	\$66.00	\$0.00	\$0.00	\$66.00
1010000.4.4120.6686.49.185.00.10	49	Utilities-Heat (Gas)	\$22,245.30	\$11,365.02	\$10,880.28	\$10,880.28	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.49.185.00.10	49	Utilities-Electricity	\$6,847.00	\$5,188.96	\$1,658.04	\$1,658.04	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.49.790.00.20	49	Maintenance/Repair-Equipment	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
		Walnut Square	\$1,477,137.40	\$883,251.68	\$593,885.72	\$598,493.56	-\$(\$4,607.84)	\$6,521.25	\$0.00	-\$(\$11,129.09)
1010000.4.2210.6121.51.700.00.20	51	Principals	\$118,560.00	\$77,520.00	\$41,040.00	\$43,290.00	-\$(\$2,250.00)	\$0.00	\$0.00	-\$(\$2,250.00)
1010000.4.2210.6122.51.700.00.20	51	Asst Principals-JGW	\$87,744.00	\$57,049.95	\$30,694.05	\$34,230.05	-\$(\$3,536.00)	\$0.00	\$0.00	-\$(\$3,536.00)
1010000.4.2210.6219.51.700.00.20	51	Clerk, Pr-JGW	\$44,162.00	\$33,949.63	\$10,212.37	\$16,302.44	-\$(\$6,090.07)	\$0.00	\$0.00	-\$(\$6,090.07)
1010000.4.2210.6230.51.300.00.20	51	Substitute-Clerical	\$1,500.00	\$162.50	\$1,337.50	\$0.00	\$1,337.50	\$0.00	\$0.00	\$1,337.50
1010000.4.2210.6366.51.700.00.20	51	ESP Clerical	\$23,471.73	\$15,158.09	\$8,313.64	\$8,313.64	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.51.700.00.20	51	Noon Supervisor	\$12,171.89	\$3,683.25	\$8,488.64	\$157.50	\$8,331.14	\$0.00	\$0.00	\$8,331.14
1010000.4.2210.6570.51.795.00.20	51	Postage	\$384.50	\$696.00	-\$(\$311.50)	\$0.00	-\$(\$311.50)	\$0.00	\$0.00	-\$(\$311.50)
1010000.4.2210.6582.51.795.00.20	51	Supplies Prin Office	\$3,626.00	\$75.63	\$3,550.37	\$0.00	\$3,550.37	\$0.00	\$0.00	\$3,550.37
1010000.4.2210.6679.51.795.00.20	51	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.51.110.00.20	51	Teachers-Art	\$86,315.46	\$51,004.33	\$35,311.13	\$35,310.67	\$0.46	\$0.00	\$0.00	\$0.46
1010000.4.2305.6130.51.145.00.40	51	Teachers-ELL	\$60,000.00	\$44,618.90	\$15,381.10	\$31,543.38	-\$(\$16,162.28)	\$0.00	\$0.00	-\$(\$16,162.28)
1010000.4.2305.6130.51.160.00.20	51	Teachers-Health	\$62,004.00	\$36,638.68	\$25,365.32	\$25,365.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.51.195.00.20	51	Teachers-Music	\$73,115.33	\$38,700.70	\$34,414.63	\$34,213.54	\$201.09	\$0.00	\$0.00	\$201.09
1010000.4.2305.6130.51.210.00.20	51	Teachers-Phys Ed	\$84,333.49	\$49,833.43	\$34,500.06	\$34,500.06	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.51.280.00.30	51	Teachers-SPED	\$544,422.35	\$288,610.62	\$255,811.73	\$252,286.60	\$3,525.13	\$0.00	\$0.00	\$3,525.13
1010000.4.2305.6130.51.316.00.20	51	Teachers-Inst Tech	\$60,000.00	\$32,108.96	\$27,891.04	\$32,109.04	-\$(\$4,218.00)	\$0.00	\$0.00	-\$(\$4,218.00)
1010000.4.2305.6130.51.700.00.20	51	Teachers-Instructional	\$1,670,474.91	\$867,257.22	\$803,217.69	\$711,678.94	\$91,538.75	\$0.00	\$0.00	\$91,538.75
1010000.4.2310.6130.51.135.00.20	51	Literacy Interventionist	\$199,685.00	\$81,643.83	\$118,041.17	\$78,578.98	\$39,462.19	\$25,463.68	\$0.00	\$13,998.51
1010000.4.2310.6130.51.190.00.20	51	Math Interventionist	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
1010000.4.2320.6323.51.280.00.30	51	OTR (Reg Occ Therap)	\$60,858.14	\$36,935.38	\$23,922.76	\$22,729.46	\$1,193.30	\$0.00	\$0.00	\$1,193.30
1010000.4.2320.6339.51.280.00.30	51	Intervention Support Technician	\$1,932.60	\$30,507.32	-\$(\$28,574.72)	\$18,773.68	-\$(\$47,348.40)	\$0.00	\$0.00	-\$(\$47,348.40)
1010000.4.2325.6162.51.300.00.20	51	Substitute (Inst)	\$30,000.00	\$15,733.25	\$14,266.75	\$150.00	\$14,116.75	\$0.00	\$0.00	\$14,116.75
1010000.4.2325.6162.51.300.00.30	51	Substitute (Inst) SPED	\$2,500.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00
1010000.4.2330.6366.51.000.00.20	51	ESP Sub Instructional	\$1,843.52	\$3,848.25	-\$(\$2,004.73)	\$630.00	-\$(\$2,634.73)	\$0.00	\$0.00	-\$(\$2,634.73)

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2330.6366.51.280.00.30	51	ESP SPED	\$234,041.44	\$105,144.45	\$128,896.99	\$99,199.87	\$29,697.12	\$8,694.00	\$0.00	\$21,003.12
1010000.4.2330.6366.51.300.00.30	51	ESP Sub SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.2340.6366.51.171.00.20	51	ESP Library	\$30,576.00	\$18,715.27	\$11,860.73	\$11,137.43	\$723.30	\$0.00	\$0.00	\$723.30
1010000.4.2352.6172.51.165.00.20	51	Coaches - Instructional - ELA	\$70,000.00	\$36,777.72	\$33,222.28	\$39,842.47	-\$(\$6,620.19)	\$0.00	\$0.00	-\$(\$6,620.19)
1010000.4.2352.6172.51.190.00.20	51	Coaches - Instructional - Math	\$70,000.00	\$48,393.15	\$21,606.85	\$33,502.85	-\$(\$11,896.00)	\$0.00	\$0.00	-\$(\$11,896.00)
1010000.4.2357.6645.51.795.00.20	51	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2357.6650.51.795.00.20	51	Prof/Staff Development	\$7,000.00	\$0.00	\$7,000.00	\$55.00	\$6,945.00	\$0.00	\$0.00	\$6,945.00
1010000.4.2410.6595.51.795.00.20	51	Textbooks	\$3,626.00	\$883.74	\$2,742.26	\$41.91	\$2,700.35	\$0.00	\$0.00	\$2,700.35
1010000.4.2420.6613.51.795.00.20	51	Copier/Toshiba Expenses	\$7,875.00	\$2,228.27	\$5,646.73	\$4,996.78	\$649.95	\$0.00	\$0.00	\$649.95
1010000.4.2430.6580.51.795.00.20	51	Supplies, Instructional	\$46,620.00	\$13,941.63	\$32,678.37	\$4,084.06	\$28,594.31	\$405.99	\$0.00	\$28,188.32
1010000.4.2710.6134.51.155.00.20	51	Guidance Counselor	\$81,896.00	\$40,948.05	\$40,947.95	\$40,947.95	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6146.51.280.00.30	51	SAC (School Adjust Couns)	\$130,846.00	\$74,170.33	\$56,675.67	\$60,887.67	-\$(\$4,212.00)	\$0.00	\$0.00	-\$(\$4,212.00)
1010000.4.2710.6332.51.155.00.20	51	Student Support Coordinator	\$63,492.00	\$39,304.56	\$24,187.44	\$24,187.44	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.51.280.00.30	51	Special Ed Facilitator	\$84,103.08	\$49,697.18	\$34,405.90	\$34,405.82	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.3100.6218.51.145.00.40	51	Parent Liaison	\$20,800.00	\$13,009.51	\$7,790.49	\$7,619.04	\$171.45	\$0.00	\$0.00	\$171.45
1010000.4.3200.6160.51.000.00.20	51	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.51.000.00.20	51	Nurse, School	\$56,464.00	\$31,754.16	\$24,709.84	\$32,109.04	-\$(\$7,399.20)	\$0.00	\$0.00	-\$(\$7,399.20)
1010000.4.3200.6357.51.000.00.20	51	CNA/LPN/Health Asst Bldg Based	\$52,500.00	\$5,546.25	\$46,953.75	\$0.00	\$46,953.75	\$12,075.00	\$0.00	\$34,878.75
1010000.4.3200.6525.51.795.00.20	51	First Aid/Health Supplies	\$1,295.00	\$846.84	\$448.16	\$81.18	\$366.98	\$0.00	\$0.00	\$366.98
1010000.4.3600.6349.51.275.00.10	51	Security Guard	\$20,600.00	\$12,752.35	\$7,847.65	\$7,847.65	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3600.6376.51.275.00.10	51	SRO (School Resource Officer)	\$37,500.00	\$17,677.00	\$19,823.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.51.700.00.20	51	Custodian, Sr	\$41,943.00	\$25,811.08	\$16,131.92	\$14,518.71	\$1,613.21	\$0.00	\$0.00	\$1,613.21
1010000.4.4110.6345.51.700.00.20	51	Custodian, Bldg	\$57,308.50	\$34,768.02	\$22,540.48	\$21,363.97	\$1,176.51	\$0.00	\$0.00	\$1,176.51
1010000.4.4110.6347.51.700.00.10	51	Substitute (Cust)	\$2,000.00	\$120.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00
1010000.4.4110.6372.51.700.00.20	51	Overtime (Other)	\$5,284.36	\$4,290.77	\$993.59	\$0.00	\$993.59	\$0.00	\$0.00	\$993.59
1010000.4.4110.6515.51.795.00.20	51	Custodial Supplies	\$15,540.00	\$8,890.64	\$6,649.36	\$6,649.36	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.51.795.00.20	51	Supplies, Bldg Hardware	\$4,921.00	\$1,651.13	\$3,269.87	\$1,971.73	\$1,298.14	\$0.00	\$0.00	\$1,298.14
1010000.4.4120.6686.51.185.00.10	51	Utilities-Heat (Gas)	\$64,628.53	\$33,546.16	\$31,082.37	\$58,582.37	-\$(\$27,500.00)	\$0.00	\$0.00	-\$(\$27,500.00)
1010000.4.4130.6685.51.185.00.10	51	Utilities-Electricity	\$41,015.00	\$30,361.29	\$10,653.71	\$10,653.71	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.51.795.00.20	51	Maintenance/Repair-Equipment	\$777.00	\$473.31	\$303.69	\$299.44	\$4.25	\$0.00	\$0.00	\$4.25
		JG Whittier	\$4,547,056.83	\$2,417,888.78	\$2,129,168.05	\$1,915,371.75	\$213,796.30	\$46,638.67	\$0.00	\$167,157.63
1010000.4.2210.6121.52.700.00.20	52	Principals	\$117,012.50	\$87,228.91	\$29,783.59	\$41,942.43	-\$(\$12,158.84)	\$0.00	\$0.00	-\$(\$12,158.84)
1010000.4.2210.6122.52.700.00.20	52	Asst Principals-Hunking	\$204,932.00	\$130,204.61	\$74,727.39	\$79,960.26	-\$(\$5,232.87)	\$0.00	\$0.00	-\$(\$5,232.87)
1010000.4.2210.6219.52.700.00.20	52	Clerk, Pr-Hunking	\$90,836.00	\$61,887.36	\$28,948.64	\$32,416.88	-\$(\$3,468.24)	\$0.00	\$0.00	-\$(\$3,468.24)
1010000.4.2210.6230.52.300.00.20	52	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6368.52.700.00.20	52	Noon Supervisor	\$56,417.16	\$26,394.75	\$30,022.41	\$832.50	\$29,189.91	\$0.00	\$0.00	\$29,189.91
1010000.4.2210.6570.52.745.00.20	52	Postage	\$784.50	\$0.00	\$784.50	\$440.00	\$344.50	\$0.00	\$0.00	\$344.50
1010000.4.2210.6582.52.745.00.20	52	Supplies Prin Office	\$7,322.00	\$630.14	\$6,691.86	\$290.39	\$6,401.47	\$0.00	\$0.00	\$6,401.47
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,200.00	\$400.00	\$800.00	\$600.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$139,489.00	\$60,563.37	\$78,925.63	\$57,593.00	\$21,332.63	\$0.00	\$0.00	\$21,332.63
1010000.4.2305.6130.52.145.00.40	52	Teachers-ELL	\$159,370.00	\$106,205.06	\$53,164.94	\$82,084.94	-\$(\$28,920.00)	\$0.00	\$0.00	-\$(\$28,920.00)
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$82,121.83	\$49,833.43	\$32,288.40	\$34,500.06	-\$(\$2,211.66)	\$0.00	\$0.00	-\$(\$2,211.66)
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$180,437.34	\$100,775.94	\$79,661.40	\$81,263.20	-\$(\$1,601.80)	\$0.00	\$0.00	-\$(\$1,601.80)
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$139,480.14	\$86,337.16	\$53,142.98	\$59,771.84	-\$(\$6,628.86)	\$0.00	\$0.00	-\$(\$6,628.86)
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$1,315,379.59	\$660,532.04	\$654,847.55	\$569,484.40	\$85,363.15	\$21,224.78	\$0.00	\$64,138.37
1010000.4.2305.6130.52.316.00.20	52	Teachers-Inst Tech	\$60,000.00	\$26,482.30	\$33,517.70	\$18,333.82	\$15,183.88	\$0.00	\$0.00	\$15,183.88
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$3,306,421.66	\$1,837,778.78	\$1,468,642.88	\$1,482,069.22	-\$(\$13,426.34)	\$0.00	\$0.00	-\$(\$13,426.34)
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$314,317.46	\$138,646.30	\$175,671.16	\$95,985.70	\$79,685.46	\$0.00	\$0.00	\$79,685.46
1010000.4.2310.6130.52.135.00.20	52	Literacy Interventionist	\$394,946.00	\$244,296.98	\$150,649.02	\$181,808.03	-\$(\$31,159.01)	\$0.00	\$0.00	-\$(\$31,159.01)
1010000.4.2310.6130.52.190.00.20	52	Math Interventionist	\$120,000.00	\$96,460.89	\$23,539.11	\$70,480.66	-\$(\$46,941.55)	\$0.00	\$0.00	-\$(\$46,941.55)
1010000.4.2320.6115.52.295.00.10	52	Student Support Coordinator	\$0.00	\$958.40	-\$(\$958.40)	\$0.00	-\$(\$958.40)	\$0.00	\$0.00	-\$(\$958.40)
1010000.4.2320.6323.52.280.00.30	52	OTR (Reg Occ Therap)	\$74,977.00	\$46,414.29	\$28,562.71	\$28,562.71	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2320.6338.52.280.00.30	52	RBT/ABA Therapist Non Lic	\$31,746.04	\$29,163.69	\$2,582.35	\$22,494.24	-\$(\$19,911.89)	\$0.00	\$0.00	-\$(\$19,911.89)
1010000.4.2320.6339.52.280.00.30	52	Intervention Support Technician	\$33,048.06	\$48,493.76	-\$(\$15,445.70)	\$29,842.24	-\$(\$45,287.94)	\$0.00	\$0.00	-\$(\$45,287.94)

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2325.6162.52.300.00.20	52	Substitute (Inst)	\$83,000.00	\$30,235.00	\$52,765.00	\$1,050.00	\$51,715.00	\$0.00	\$0.00	\$51,715.00
1010000.4.2325.6162.52.300.00.30	52	Substitute (Inst) SPED	\$0.00	\$175.00	-\$(\$175.00)	\$87.50	-\$(\$262.50)	\$0.00	\$0.00	-\$(\$262.50)
1010000.4.2330.6366.52.280.00.30	52	ESP SPED	\$603,403.38	\$345,292.12	\$258,111.26	\$246,645.26	\$11,466.00	\$8,694.00	\$0.00	\$2,772.00
1010000.4.2330.6366.52.300.00.30	52	ESP Sub SPED	\$14,643.81	\$16,769.26	-\$(\$2,125.45)	\$765.00	-\$(\$2,890.45)	\$0.00	\$0.00	-\$(\$2,890.45)
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$99,402.54	\$57,112.24	\$42,290.30	\$42,290.30	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.52.171.00.20	52	ESP Library	\$25,322.25	\$18,249.83	\$7,072.42	\$12,508.42	-\$(\$5,436.00)	\$0.00	\$0.00	-\$(\$5,436.00)
1010000.4.2352.6172.52.000.00.20	52	Coaches - Instructional	\$0.00	\$53,415.18	-\$(\$53,415.18)	\$36,979.82	-\$(\$90,395.00)	\$0.00	\$0.00	-\$(\$90,395.00)
1010000.4.2352.6172.52.165.00.20	52	Coaches - Instructional - ELA	\$149,215.46	\$74,246.24	\$74,969.22	\$74,047.16	\$922.06	\$0.00	\$0.00	\$922.06
1010000.4.2352.6172.52.190.00.20	52	Coaches - Instructional - Math	\$90,395.00	\$0.00	\$90,395.00	\$82.35	\$90,312.65	\$0.00	\$0.00	\$90,312.65
1010000.4.2357.6645.52.745.00.20	52	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2357.6650.52.745.00.20	52	Prof/Staff Development	\$8,800.00	\$2,656.25	\$6,143.75	\$2,156.00	\$3,987.75	\$0.00	\$0.00	\$3,987.75
1010000.4.2410.6595.52.745.00.20	52	Textbooks	\$7,322.00	\$0.00	\$7,322.00	\$3,244.00	\$4,078.00	\$0.00	\$0.00	\$4,078.00
1010000.4.2420.6613.52.745.00.20	52	Copier/Toshiba Expenses	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.52.745.00.20	52	Supplies, Instructional	\$94,140.00	\$33,924.99	\$60,215.01	\$39,162.20	\$21,052.81	\$0.00	\$0.00	\$21,052.81
1010000.4.2710.6134.52.155.00.20	52	Guidance Counselor	\$154,610.00	\$95,163.23	\$59,446.77	\$77,927.77	-\$(\$18,481.00)	\$0.00	\$0.00	-\$(\$18,481.00)
1010000.4.2710.6146.52.280.00.30	52	SAC (School Adjust Couns)	\$274,746.46	\$163,534.08	\$111,212.38	\$113,215.92	-\$(\$2,003.54)	\$0.00	\$0.00	-\$(\$2,003.54)
1010000.4.2710.6332.52.155.00.20	52	Student Support Coordinator	\$61,050.00	\$37,792.82	\$23,257.18	\$23,257.18	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.52.280.00.30	52	Special Ed Facilitator	\$167,529.00	\$86,137.35	\$81,391.65	\$59,633.65	\$21,758.00	\$0.00	\$0.00	\$21,758.00
1010000.4.3100.6218.52.145.00.40	52	Parent Liaison	\$42,328.00	\$26,203.04	\$16,124.96	\$16,124.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.52.000.00.20	52	Substitutes-Nurse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.3200.6175.52.000.00.20	52	Nurse, School	\$106,293.00	\$59,614.24	\$46,678.76	\$63,107.51	-\$(\$16,428.75)	\$0.00	\$0.00	-\$(\$16,428.75)
1010000.4.3200.6357.52.000.00.20	52	CNA/LPN/Health Asst Bldg Based	\$19,454.00	\$8,040.58	\$11,413.42	\$19,005.04	-\$(\$7,591.62)	\$0.00	\$0.00	-\$(\$7,591.62)
1010000.4.3200.6525.52.745.00.20	52	First Aid/Health Supplies	\$2,615.00	\$865.06	\$1,749.94	\$1,417.98	\$331.96	\$0.00	\$0.00	\$331.96
1010000.4.3600.6349.52.275.00.10	52	Security Guard	\$37,904.00	\$18,395.36	\$19,508.64	\$15,101.56	\$4,407.08	\$0.00	\$0.00	\$4,407.08
1010000.4.3600.6376.52.275.00.10	52	SRO (School Resource Officer)	\$37,500.00	\$17,677.00	\$19,823.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.52.700.00.20	52	Custodian, Sr	\$92,766.00	\$59,673.91	\$33,092.09	\$33,092.09	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.52.700.00.20	52	Custodian, Bldg	\$141,157.46	\$85,164.66	\$55,992.80	\$47,328.19	\$8,664.61	\$0.00	\$0.00	\$8,664.61
1010000.4.4110.6372.52.700.00.20	52	Overtime (Other)	\$2,115.87	\$7,539.75	-\$(\$5,423.88)	\$0.00	-\$(\$5,423.88)	\$0.00	\$0.00	-\$(\$5,423.88)
1010000.4.4110.6515.52.745.00.20	52	Custodial Supplies	\$31,380.00	\$16,778.17	\$14,601.83	\$12,601.83	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.4110.6584.52.745.00.20	52	Supplies, Bldg Hardware	\$9,937.00	\$3,678.89	\$6,258.11	\$5,920.11	\$338.00	\$0.00	\$0.00	\$338.00
1010000.4.4120.6686.52.185.00.10	52	Utilities-Heat (Gas)	\$55,613.25	\$30,470.72	\$25,142.53	\$25,142.53	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.52.185.00.10	52	Utilities-Electricity	\$167,500.00	\$21,379.26	\$146,120.74	\$146,120.74	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.52.745.00.20	52	Maintenance/Repair-Equipment	\$1,569.00	\$471.22	\$1,097.78	\$143.75	\$954.03	\$0.00	\$0.00	\$954.03
		Hunking	\$9,425,850.76	\$5,220,243.61	\$4,205,607.15	\$4,108,738.34	\$96,868.81	\$29,918.78	\$0.00	\$66,950.03
1010000.4.2210.6121.53.700.00.20	53	Principals	\$120,634.80	\$78,876.71	\$41,758.09	\$41,758.29	-\$(\$0.20)	\$0.00	\$0.00	-\$(\$0.20)
1010000.4.2210.6122.53.700.00.20	53	Asst Principals-Nettle	\$99,646.00	\$63,325.05	\$36,320.95	\$37,994.95	-\$(\$1,674.00)	\$0.00	\$0.00	-\$(\$1,674.00)
1010000.4.2210.6219.53.700.00.20	53	Clerk, Pr-Nettle	\$43,662.00	\$30,793.56	\$12,868.44	\$16,302.44	-\$(\$3,434.00)	\$0.00	\$0.00	-\$(\$3,434.00)
1010000.4.2210.6230.53.300.00.20	53	Substitute-Clerical	\$125.00	\$100.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
1010000.4.2210.6366.53.700.00.20	53	ESP Clerical	\$29,917.00	\$18,520.06	\$11,396.94	\$11,396.94	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.53.700.00.20	53	Noon Supervisor	\$12,362.38	\$7,365.09	\$4,997.29	\$270.00	\$4,727.29	\$0.00	\$0.00	\$4,727.29
1010000.4.2210.6570.53.755.00.20	53	Postage	\$438.00	\$437.90	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
1010000.4.2210.6582.53.755.00.20	53	Supplies Prin Office	\$4,088.00	\$186.02	\$3,901.98	\$0.00	\$3,901.98	\$0.00	\$0.00	\$3,901.98
1010000.4.2210.6679.53.755.00.20	53	Travel-Contractual	\$500.00	\$400.00	\$100.00	\$400.00	-\$(\$300.00)	\$0.00	\$0.00	-\$(\$300.00)
1010000.4.2305.6130.53.110.00.20	53	Teachers-Art	\$62,004.00	\$36,638.68	\$25,365.32	\$25,365.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.53.145.00.40	53	Teachers-ELL	\$170,079.00	\$93,056.21	\$77,022.79	\$77,022.79	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.53.160.00.20	53	Teachers-Health	\$77,473.08	\$45,779.50	\$31,693.58	\$31,693.50	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.2305.6130.53.195.00.20	53	Teachers-Music	\$76,777.33	\$45,336.42	\$31,440.91	\$31,312.36	\$128.55	\$0.00	\$0.00	\$128.55
1010000.4.2305.6130.53.210.00.20	53	Teachers-Phys Ed	\$62,004.00	\$35,422.99	\$26,581.01	\$35,423.01	-\$(\$8,842.00)	\$0.00	\$0.00	-\$(\$8,842.00)
1010000.4.2305.6130.53.280.00.30	53	Teachers-SPED	\$1,162,501.08	\$556,862.02	\$605,639.06	\$494,868.98	\$110,770.08	\$26,309.70	\$0.00	\$84,460.38
1010000.4.2305.6130.53.316.00.20	53	Teachers-Inst Tech	\$60,000.00	\$26,580.97	\$33,419.03	\$26,581.03	\$6,838.00	\$0.00	\$0.00	\$6,838.00
1010000.4.2305.6130.53.700.00.20	53	Teachers-Instructional	\$1,576,050.38	\$853,844.40	\$722,205.98	\$658,247.87	\$63,958.11	\$0.00	\$0.00	\$63,958.11
1010000.4.2310.6130.53.135.00.20	53	Literacy Interventionist	\$186,427.00	\$125,572.72	\$60,854.28	\$94,907.00	-\$(\$34,052.72)	\$0.00	\$0.00	-\$(\$34,052.72)
1010000.4.2310.6130.53.190.00.20	53	Math Interventionist	\$60,000.00	\$38,736.49	\$21,263.51	\$38,736.51	-\$(\$17,473.00)	\$0.00	\$0.00	-\$(\$17,473.00)
1010000.4.2320.6323.53.280.00.30	53	OTR (Reg Occ Therap)	\$19,453.23	\$11,806.34	\$7,646.89	\$7,265.45	\$381.44	\$0.00	\$0.00	\$381.44

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2320.6339.53.280.00.30	53	Intervention Support Technician	\$44,996.00	\$20,435.02	\$24,560.98	\$23,722.24	\$838.74	\$0.00	\$0.00	\$838.74
1010000.4.2325.6162.53.300.00.20	53	Substitute (Inst)	\$37,500.00	\$13,977.50	\$23,522.50	\$662.50	\$22,860.00	\$0.00	\$0.00	\$22,860.00
1010000.4.2325.6162.53.300.00.30	53	Substitute (Inst) SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2330.6366.53.000.00.20	53	ESP Sub Instructional	\$19,212.79	\$13,761.75	\$5,451.04	\$405.00	\$5,046.04	\$0.00	\$0.00	\$5,046.04
1010000.4.2330.6366.53.280.00.30	53	ESP SPED	\$453,952.00	\$242,191.46	\$211,760.54	\$188,872.54	\$22,888.00	\$18,630.00	\$0.00	\$4,258.00
1010000.4.2330.6366.53.300.00.30	53	ESP Sub SPED	\$1,023.87	\$229.50	\$794.37	\$0.00	\$794.37	\$0.00	\$0.00	\$794.37
1010000.4.2340.6366.53.171.00.20	53	ESP Library	\$22,932.00	\$13,550.68	\$9,381.32	\$9,381.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.53.165.00.20	53	Coaches - Instructional - ELA	\$70,000.00	\$39,842.53	\$30,157.47	\$39,842.47	-\$(\$9,685.00)	\$0.00	\$0.00	-\$(\$9,685.00)
1010000.4.2352.6172.53.190.00.20	53	Coaches - Instructional - Math	\$70,000.00	\$44,324.29	\$25,675.71	\$36,307.37	-\$(\$10,631.66)	\$0.00	\$0.00	-\$(\$10,631.66)
1010000.4.2357.6123.53.215.00.20	53	Prof Dev Stp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2357.6650.53.725.00.20	53	Prof/Staff Development	\$5,000.00	\$1,070.98	\$3,929.02	\$118.96	\$3,810.06	\$0.00	\$0.00	\$3,810.06
1010000.4.2410.6595.53.755.00.20	53	Textbooks	\$4,088.00	\$1,273.67	\$2,814.33	\$0.00	\$2,814.33	\$0.00	\$0.00	\$2,814.33
1010000.4.2415.6425.53.171.00.20	53	Contracted Services-Elem	\$39,593.00	\$19,250.00	\$20,343.00	\$21,692.90	-\$(\$1,349.90)	\$0.00	\$0.00	-\$(\$1,349.90)
1010000.4.2420.6613.53.755.00.20	53	Copier/Toshiba Expenses	\$10,125.00	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.53.755.00.20	53	Supplies, Instructional	\$52,560.00	\$29,340.81	\$23,219.19	\$9,595.02	\$13,624.17	\$0.00	\$463.08	\$13,161.09
1010000.4.2710.6134.53.155.00.20	53	Guidance Counselor	\$174,498.00	\$103,112.44	\$71,385.56	\$71,385.56	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6146.53.280.00.30	53	SAC (School Adjust Couns)	\$212,194.00	\$112,638.35	\$99,555.65	\$101,766.65	-\$(\$2,211.00)	\$0.00	\$0.00	-\$(\$2,211.00)
1010000.4.2710.6332.53.155.00.20	53	Student Support Coordinator	\$63,492.00	\$39,304.56	\$24,187.44	\$24,187.44	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.53.280.00.30	53	Special Ed Facilitator	\$86,143.00	\$49,799.32	\$36,343.68	\$33,573.32	\$2,770.36	\$0.00	\$0.00	\$2,770.36
1010000.4.3100.6218.53.145.00.40	53	Parent Liaison	\$42,740.80	\$26,615.84	\$16,124.96	\$16,124.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.53.000.00.20	53	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.53.000.00.20	53	Nurse, School	\$44,628.00	\$26,296.01	\$18,331.99	\$19,204.99	-\$(\$873.00)	\$0.00	\$0.00	-\$(\$873.00)
1010000.4.3200.6176.53.000.00.30	53	Nurse, Sped Classroom	\$43,628.00	\$28,352.50	\$15,275.50	\$14,647.50	\$628.00	\$0.00	\$0.00	\$628.00
1010000.4.3200.6357.53.000.00.20	53	CNA/LPN/Health Asst Bldg Based	\$12,956.12	\$17,995.91	-\$(\$5,039.79)	\$23,525.44	-\$(\$28,565.23)	\$0.00	\$0.00	-\$(\$28,565.23)
1010000.4.3200.6525.53.755.00.20	53	First Aid/Health Supplies	\$1,460.00	\$977.17	\$482.83	\$350.52	\$132.31	\$0.00	\$0.00	\$132.31
1010000.4.3600.6349.53.275.00.10	53	Security Guard	\$17,204.40	\$6,907.45	\$10,296.95	\$7,526.87	\$2,770.08	\$5,772.53	\$0.00	-\$(\$3,002.45)
1010000.4.3600.6376.53.275.00.10	53	SRO (School Resource Officer)	\$37,500.00	\$17,677.00	\$19,823.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.53.700.00.20	53	Custodian, Sr	\$47,121.00	\$26,306.58	\$20,814.42	\$14,921.67	\$5,892.75	\$0.00	\$0.00	\$5,892.75
1010000.4.4110.6345.53.700.00.20	53	Custodian, Bldg	\$115,793.00	\$53,664.16	\$62,128.84	\$39,546.57	\$22,582.27	\$0.00	\$0.00	\$22,582.27
1010000.4.4110.6347.53.700.00.10	53	Substitute (Cust)	\$2,000.00	\$960.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
1010000.4.4110.6372.53.700.00.20	53	Overtime (Other)	\$8,000.00	\$9,347.23	-\$(\$1,347.23)	\$229.50	-\$(\$1,576.73)	\$0.00	\$0.00	-\$(\$1,576.73)
1010000.4.4110.6515.53.755.00.20	53	Custodial Supplies	\$17,520.00	\$15,035.71	\$2,484.29	\$4,688.92	-\$(\$2,204.63)	\$0.00	\$0.00	-\$(\$2,204.63)
1010000.4.4110.6584.53.755.00.20	53	Supplies, Bldg Hardware	\$5,548.00	\$2,493.11	\$3,054.89	\$1,006.89	\$2,048.00	\$300.00	\$0.00	\$1,748.00
1010000.4.4120.6686.53.185.00.10	53	Utilities-Heat (Gas)	\$75,831.26	\$48,858.56	\$26,972.70	\$26,972.70	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.53.185.00.10	53	Utilities-Electricity	\$88,100.00	\$77,757.72	\$10,342.28	\$10,342.28	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.53.755.00.20	53	Maintenance/Repair-Equipment	\$876.00	\$776.08	\$99.92	\$0.00	\$99.92	\$0.00	\$0.00	\$99.92
		Nettle	\$5,755,358.52	\$3,183,890.02	\$2,571,468.50	\$2,389,971.54	\$181,496.96	\$51,012.23	\$463.08	\$130,021.65
1010000.4.2210.6121.54.700.00.20	54	Principals	\$120,560.00	\$81,443.09	\$39,116.91	\$43,116.91	-\$(\$4,000.00)	\$0.00	\$0.00	-\$(\$4,000.00)
1010000.4.2210.6122.54.700.00.20	54	Asst Principals-Consentino	\$175,307.00	\$113,795.66	\$61,511.34	\$62,962.02	-\$(\$1,450.68)	\$0.00	\$0.00	-\$(\$1,450.68)
1010000.4.2210.6219.54.700.00.20	54	Clerk, Pr-Consentino	\$43,065.00	\$29,084.75	\$13,980.25	\$15,027.25	-\$(\$1,047.00)	\$0.00	\$0.00	-\$(\$1,047.00)
1010000.4.2210.6230.54.300.00.20	54	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6366.54.700.00.20	54	ESP Clerical	\$50,350.44	\$28,916.92	\$21,433.52	\$21,433.52	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.54.700.00.20	54	Noon Supervisor	\$20,546.88	\$11,298.00	\$9,248.88	\$487.50	\$8,761.38	\$0.00	\$0.00	\$8,761.38
1010000.4.2210.6570.54.725.00.20	54	Postage	\$538.50	\$0.00	\$538.50	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	54	Supplies Prin Office	\$5,026.00	\$4,043.84	\$982.16	\$0.00	\$982.16	\$0.00	\$0.00	\$982.16
1010000.4.2210.6679.54.725.00.20	54	Travel-Contractual	\$800.00	\$600.00	\$200.00	\$600.00	-\$(\$400.00)	\$0.00	\$0.00	-\$(\$400.00)
1010000.4.2305.6130.54.110.00.20	54	Teachers-Art	\$126,192.36	\$65,320.52	\$60,871.84	\$65,320.48	-\$(\$4,448.64)	\$0.00	\$0.00	-\$(\$4,448.64)
1010000.4.2305.6130.54.145.00.40	54	Teachers-ELL	\$216,958.00	\$119,969.46	\$96,988.54	\$101,234.86	-\$(\$4,246.32)	\$0.00	\$0.00	-\$(\$4,246.32)
1010000.4.2305.6130.54.160.00.20	54	Teachers-Health	\$62,004.00	\$31,002.01	\$31,001.99	\$31,001.99	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.54.195.00.20	54	Teachers-Music	\$100,752.00	\$34,133.25	\$66,618.75	\$24,118.38	\$42,500.37	\$0.00	\$0.00	\$42,500.37
1010000.4.2305.6130.54.210.00.20	54	Teachers-Phys Ed	\$83,765.00	\$41,882.49	\$41,882.51	\$41,882.51	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.54.280.00.30	54	Teachers-SPED	\$751,495.36	\$383,153.23	\$368,342.13	\$300,542.65	\$67,799.48	\$22,921.42	\$0.00	\$44,878.06
1010000.4.2305.6130.54.316.00.20	54	Teachers-Inst Tech	\$60,000.00	\$38,736.49	\$21,263.51	\$34,490.19	-\$(\$13,226.68)	\$0.00	\$0.00	-\$(\$13,226.68)
1010000.4.2305.6130.54.700.00.20	54	Teachers-Instructional	\$2,579,264.24	\$1,323,862.22	\$1,255,402.02	\$1,159,733.42	\$95,668.60	\$0.00	\$0.00	\$95,668.60

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.2310.6130.54.135.00.20	54	Literacy Interventionist	\$234,160.00	\$140,495.16	\$93,664.84	\$124,059.84	-\$(\$30,395.00)	\$0.00	\$0.00	-\$(\$30,395.00)
1010000.4.2310.6130.54.190.00.20	54	Math Interventionist	\$60,000.00	\$31,002.01	\$28,997.99	\$31,001.99	-\$(\$2,004.00)	\$0.00	\$0.00	-\$(\$2,004.00)
1010000.4.2320.6339.54.280.00.30	54	Intervention Support Technician	\$31,746.00	\$19,652.32	\$12,093.68	\$12,093.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.54.300.00.20	54	Substitute (Inst)	\$60,000.00	\$10,789.75	\$49,210.25	\$725.00	\$48,485.25	\$0.00	\$0.00	\$48,485.25
1010000.4.2325.6162.54.300.00.30	54	Substitute (Inst) SPED	\$6,000.00	\$200.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
1010000.4.2330.6366.54.000.00.20	54	ESP-Sub Instr	\$28,499.41	\$5,608.39	\$22,891.02	\$0.00	\$22,891.02	\$8,453.04	\$0.00	\$14,437.98
1010000.4.2330.6366.54.280.00.30	54	ESP SPED	\$257,772.00	\$142,096.34	\$115,675.66	\$116,492.16	-\$(\$816.50)	\$0.00	\$0.00	-\$(\$816.50)
1010000.4.2340.6366.54.171.00.20	54	ESP Library	\$25,344.00	\$14,622.57	\$10,721.43	\$10,721.43	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.54.165.00.20	54	Coaches - Instructional - ELA	\$90,395.00	\$53,751.07	\$36,643.93	\$37,212.21	-\$(\$568.28)	\$0.00	\$0.00	-\$(\$568.28)
1010000.4.2352.6172.54.190.00.20	54	Coaches - Instructional - Math	\$72,500.00	\$53,415.18	\$19,084.82	\$36,979.82	-\$(\$17,895.00)	\$0.00	\$0.00	-\$(\$17,895.00)
1010000.4.2357.6645.54.725.00.20	54	Memberships	\$800.00	\$250.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
1010000.4.2357.6650.54.725.00.20	54	Prof/Staff Developement	\$15,000.00	\$5,959.60	\$9,040.40	\$375.00	\$8,665.40	\$0.00	\$0.00	\$8,665.40
1010000.4.2410.6595.54.725.00.20	54	Textbooks	\$5,026.00	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$0.00	\$0.00	\$5,026.00
1010000.4.2420.6613.54.725.00.20	54	Copier/Toshiba Expenses	\$13,950.00	\$466.00	\$13,484.00	\$13,950.00	-\$(\$466.00)	\$0.00	\$0.00	-\$(\$466.00)
1010000.4.2430.6580.54.725.00.20	54	Supplies, Instructional	\$64,620.00	\$30,922.51	\$33,697.49	\$8,520.52	\$25,176.97	\$0.00	\$0.00	\$25,176.97
1010000.4.2710.6134.54.155.00.20	54	Guidance Counselor	\$81,896.00	\$35,423.05	\$46,472.95	\$35,422.95	\$11,050.00	\$0.00	\$0.00	\$11,050.00
1010000.4.2710.6146.54.280.00.30	54	SAC (School Adjust Couns)	\$289,876.00	\$179,089.68	\$110,786.32	\$136,594.83	-\$(\$25,808.51)	\$0.00	\$0.00	-\$(\$25,808.51)
1010000.4.2710.6332.54.155.00.20	54	Student Support Coordinator	\$63,492.00	\$39,304.56	\$24,187.44	\$24,187.44	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.54.280.00.30	54	Special Ed Facilitator	\$81,896.00	\$48,393.15	\$33,502.85	\$33,502.85	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.54.145.00.40	54	Parent Liaison	\$40,700.00	\$26,203.06	\$14,496.94	\$16,125.16	-\$(\$1,628.22)	\$0.00	\$0.00	-\$(\$1,628.22)
1010000.4.3200.6160.54.000.00.20	54	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.54.000.00.20	54	Nurse, School	\$121,853.00	\$72,689.94	\$49,163.06	\$51,780.64	-\$(\$2,617.58)	\$0.00	\$0.00	-\$(\$2,617.58)
1010000.4.3200.6357.54.000.00.20	54	CNA/LPN/Health Asst Bldg Based	\$912.24	\$11,967.56	-\$(\$11,055.32)	\$9,035.44	-\$(\$20,090.76)	\$0.00	\$0.00	-\$(\$20,090.76)
1010000.4.3200.6525.54.725.00.20	54	First Aid/Health Supplies	\$1,795.00	\$575.89	\$1,219.11	\$43.76	\$1,175.35	\$0.00	\$0.00	\$1,175.35
1010000.4.3520.6137.54.000.00.10	54	Advisor Stipends	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$(\$1,980.00)	\$0.00	\$0.00	-\$(\$1,980.00)
1010000.4.3600.6349.54.275.00.10	54	Security Guard	\$22,145.00	\$15,480.80	\$6,664.20	\$8,436.24	-\$(\$1,772.04)	\$0.00	\$0.00	-\$(\$1,772.04)
1010000.4.3600.6376.54.275.00.10	54	SRO (School Resource Officer)	\$68,500.00	\$17,677.00	\$50,823.00	\$50,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$47,121.00	\$30,483.04	\$16,637.96	\$17,187.96	-\$(\$550.00)	\$0.00	\$0.00	-\$(\$550.00)
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$118,485.00	\$69,055.15	\$49,429.85	\$40,397.28	\$9,032.57	\$0.00	\$0.00	\$9,032.57
1010000.4.4110.6347.54.700.00.10	54	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.4110.6372.54.700.00.20	54	Overtime (Other)	\$10,000.00	\$9,772.68	\$227.32	\$266.57	-\$(\$39.25)	\$0.00	\$0.00	-\$(\$39.25)
1010000.4.4110.6515.54.725.00.20	54	Custodial Supplies	\$21,540.00	\$15,232.40	\$6,307.60	\$6,267.60	\$40.00	\$0.00	\$0.00	\$40.00
1010000.4.4110.6584.54.725.00.20	54	Supplies, Bldg Hardware	\$6,821.00	\$1,927.96	\$4,893.04	\$3,842.04	\$1,051.00	\$0.00	\$0.00	\$1,051.00
1010000.4.4120.6686.54.185.00.10	54	Utilities-Heat (Gas)	\$108,863.31	\$89,174.00	\$19,689.31	\$82,197.55	-\$(\$62,508.24)	\$0.00	\$0.00	-\$(\$62,508.24)
1010000.4.4130.6685.54.185.00.10	54	Utilities-Electricity	\$65,000.00	\$34,851.56	\$30,148.44	\$44,765.34	-\$(\$14,616.90)	\$0.00	\$0.00	-\$(\$14,616.90)
1010000.4.4230.6641.54.725.00.20	54	Maintenance/Repair-Equipment	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$1,077.00
		Consentino	\$6,518,909.74	\$3,513,774.31	\$3,005,135.43	\$2,857,478.48	\$147,656.95	\$31,374.46	\$0.00	\$116,282.49
1010000.4.2210.6121.58.700.00.20	58	Principals	\$45,340.49	\$31,008.07	\$14,332.42	\$16,416.00	-\$(\$2,083.58)	\$0.00	\$0.00	-\$(\$2,083.58)
1010000.4.2210.6122.58.700.00.20	58	Asst Principals-Tilton Upper	\$102,466.00	\$60,165.00	\$42,301.00	\$36,099.00	\$6,202.00	\$0.00	\$0.00	\$6,202.00
1010000.4.2210.6219.58.700.00.20	58	Clerk, Pr-Tilton	\$41,565.00	\$28,437.96	\$13,127.04	\$14,704.73	-\$(\$1,577.69)	\$0.00	\$0.00	-\$(\$1,577.69)
1010000.4.2210.6230.58.300.00.20	58	Substitute-Clerical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1010000.4.2210.6368.58.700.00.20	58	Noon Supervisor	\$10,334.21	\$5,968.50	\$4,365.71	\$112.50	\$4,253.21	\$0.00	\$0.00	\$4,253.21
1010000.4.2210.6570.58.785.00.20	58	Postage	\$135.75	\$116.00	\$19.75	\$0.00	\$19.75	\$0.00	\$0.00	\$19.75
1010000.4.2210.6582.58.785.00.20	58	Supplies Prin Office	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
1010000.4.2210.6679.58.785.00.20	58	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.58.110.00.20	58	Teachers-Art	\$40,315.10	\$17,016.09	\$23,299.01	\$11,780.41	\$11,518.60	\$0.00	\$0.00	\$11,518.60
1010000.4.2305.6130.58.145.00.40	58	Teachers-ELL	\$154,946.16	\$85,823.14	\$69,123.02	\$71,334.86	-\$(\$2,211.84)	\$0.00	\$0.00	-\$(\$2,211.84)
1010000.4.2305.6130.58.195.00.20	58	Teachers-Music	\$57,327.20	\$15,432.56	\$41,894.64	\$17,478.43	\$24,416.21	\$0.00	\$0.00	\$24,416.21
1010000.4.2305.6130.58.210.00.20	58	Teachers-Phys Ed	\$54,231.16	\$19,368.31	\$34,862.85	\$19,368.19	\$15,494.66	\$0.00	\$0.00	\$15,494.66
1010000.4.2305.6130.58.280.00.30	58	Teachers-SPED	\$176,371.00	\$96,403.19	\$79,967.81	\$79,967.81	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.58.700.00.20	58	Teachers-Instructional	\$658,340.00	\$345,969.21	\$312,370.79	\$315,733.79	-\$(\$3,363.00)	\$0.00	\$0.00	-\$(\$3,363.00)
1010000.4.2310.6130.58.135.00.20	58	Literacy Interventionist	\$165,660.80	\$94,363.30	\$71,297.50	\$77,927.70	-\$(\$6,630.20)	\$0.00	\$0.00	-\$(\$6,630.20)
1010000.4.2310.6130.58.190.00.20	58	Math Interventionist	\$60,000.00	\$28,796.48	\$31,203.52	\$28,796.52	\$2,407.00	\$0.00	\$0.00	\$2,407.00
1010000.4.2320.6323.58.280.00.30	58	OTR (Reg Occ Therap)	\$16,695.62	\$11,903.72	\$4,791.90	\$556.36	\$4,235.54	\$0.00	\$0.00	\$4,235.54

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1010000.4.2320.6339.58.280.00.30	58	Intervention Support Technician	\$28,024.14	\$0.00	\$28,024.14	\$0.00	\$28,024.14	\$0.00	\$0.00	\$28,024.14
1010000.4.2325.6162.58.300.00.20	58	Substitute (Inst)	\$21,500.00	\$8,437.35	\$13,062.65	\$358.50	\$12,704.15	\$0.00	\$0.00	\$12,704.15
1010000.4.2325.6162.58.300.00.30	58	Substitute (Inst) SPED	\$0.00	\$325.00	-\$(\$325.00)	\$0.00	-\$(\$325.00)	\$0.00	\$0.00	-\$(\$325.00)
1010000.4.2330.6366.58.280.00.30	58	ESP SPED	\$66,654.00	\$38,240.44	\$28,413.56	\$29,463.56	-\$(\$1,050.00)	\$0.00	\$0.00	-\$(\$1,050.00)
1010000.4.2330.6366.58.300.00.20	58	ESP Sub Instructional	\$7,164.89	\$1,539.00	\$5,625.89	\$0.00	\$5,625.89	\$0.00	\$0.00	\$5,625.89
1010000.4.2330.6366.58.300.00.30	58	ESP Sub SPED	\$173.57	\$1,867.50	-\$(\$1,693.93)	\$180.00	-\$(\$1,873.93)	\$0.00	\$0.00	-\$(\$1,873.93)
1010000.4.2330.6366.58.700.00.20	58	ESP Instructional	\$22,729.00	\$13,284.00	\$9,445.00	\$12,636.00	-\$(\$3,191.00)	\$0.00	\$0.00	-\$(\$3,191.00)
1010000.4.2340.6133.58.171.00.20	58	Librarians/Media Specialists	\$84,103.08	\$43,157.53	\$40,945.55	\$43,157.47	-\$(\$2,211.92)	\$0.00	\$0.00	-\$(\$2,211.92)
1010000.4.2340.6366.58.171.00.20	58	ESP Library	\$29,484.00	\$17,422.34	\$12,061.66	\$12,061.66	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.58.000.00.20	58	Coaches - Instructiona - Writing	\$40,776.50	\$39,205.52	\$1,570.98	\$39,205.48	-\$(\$37,634.50)	\$0.00	\$0.00	-\$(\$37,634.50)
1010000.4.2352.6172.58.165.00.20	58	Coaches - Instructional - ELA	\$45,481.00	\$0.00	\$45,481.00	\$0.00	\$45,481.00	\$0.00	\$0.00	\$45,481.00
1010000.4.2352.6172.58.190.00.20	58	Coaches - Instructional - Math	\$40,948.00	\$21,025.69	\$19,922.31	\$21,025.81	-\$(\$1,103.50)	\$0.00	\$0.00	-\$(\$1,103.50)
1010000.4.2410.6595.58.785.00.20	58	Textbooks	\$1,267.00	\$202.20	\$1,064.80	\$0.00	\$1,064.80	\$0.00	\$0.00	\$1,064.80
1010000.4.2420.6613.58.785.00.20	58	Copier/Toshiba Expenses	\$5,295.60	\$0.00	\$5,295.60	\$5,295.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.58.785.00.20	58	Supplies, Instructional	\$16,290.00	\$4,132.55	\$12,157.45	\$772.01	\$11,385.44	\$0.00	\$0.00	\$11,385.44
1010000.4.2710.6146.58.280.00.30	58	SAC (School Adjust Couns)	\$110,687.00	\$55,994.10	\$54,692.90	\$56,448.92	-\$(\$1,756.02)	\$0.00	\$0.00	-\$(\$1,756.02)
1010000.4.2720.6145.58.280.00.30	58	Special Ed Facilitator	\$37,631.50	\$18,815.81	\$18,815.69	\$18,815.69	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.58.145.00.40	58	Parent Liaison	\$21,164.00	\$13,101.52	\$8,062.48	\$8,062.48	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.58.000.00.20	58	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.58.000.00.20	58	Nurse, School	\$50,957.00	\$26,580.98	\$24,376.02	\$27,631.03	-\$(\$3,255.01)	\$0.00	\$0.00	-\$(\$3,255.01)
1010000.4.3200.6525.58.785.00.20	58	First Aid/Health Supplies	\$452.50	\$268.46	\$184.04	\$5.50	\$178.54	\$0.00	\$0.00	\$178.54
1010000.4.4110.6344.58.700.00.20	58	Custodian, Sr	\$47,671.00	\$30,483.04	\$17,187.96	\$17,187.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.58.700.00.20	58	Custodian, Bldg	\$36,896.00	\$17,090.30	\$19,805.70	\$13,388.13	\$6,417.57	\$0.00	\$0.00	\$6,417.57
1010000.4.4110.6347.58.700.00.10	58	Substitute (Cust)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1010000.4.4110.6372.58.700.00.20	58	Overtime (Other)	\$4,000.00	\$4,253.12	-\$(\$253.12)	\$219.61	-\$(\$472.73)	\$0.00	\$0.00	-\$(\$472.73)
1010000.4.4110.6515.58.785.00.20	58	Custodial Supplies	\$5,430.00	\$4,019.94	\$1,410.06	\$1,410.06	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.58.785.00.20	58	Supplies, Bldg Hardware	\$1,719.50	\$643.86	\$1,075.64	\$956.14	\$119.50	\$0.00	\$0.00	\$119.50
1010000.4.4120.6686.58.185.00.10	58	Utilities-Heat (Gas)	\$53,364.25	\$27,045.88	\$26,318.37	\$34,318.41	-\$(\$8,000.04)	\$0.00	\$0.00	-\$(\$8,000.04)
1010000.4.4130.6685.58.185.00.10	58	Utilities-Electricity	\$34,000.00	\$21,008.48	\$12,991.52	\$12,991.52	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.58.785.00.20	58	Maintenance/Repair-Equipment	\$271.50	\$0.00	\$271.50	\$0.00	\$271.50	\$0.00	\$0.00	\$271.50
1010000.4.7200.6655.58.771.00.10	58	Rental/Lease St James	\$348,534.00	\$261,400.50	\$87,133.50	\$87,133.50	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.7200.6689.58.771.00.10	58	Water -Sewer Utilitiy Fees	\$1,100.00	\$547.68	\$552.32	\$3,452.32	-\$(\$2,900.00)	\$0.00	\$0.00	-\$(\$2,900.00)
		Tilton Upper	\$2,755,164.52	\$1,511,064.32	\$1,244,100.20	\$1,136,653.66	\$107,446.54	\$0.00	\$0.00	\$107,446.54
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Director	\$85,250.00	\$59,450.10	\$25,799.90	\$32,501.90	-\$(\$6,702.00)	\$0.00	\$0.00	-\$(\$6,702.00)
1010000.4.2210.6118.61.500.00.20	61	Associate Principal-HHS	\$110,000.00	\$55,244.91	\$54,755.09	\$40,354.29	\$14,400.80	\$0.00	\$0.00	\$14,400.80
1010000.4.2210.6121.61.500.00.20	61	Principals	\$144,450.00	\$97,353.41	\$47,096.59	\$48,461.63	-\$(\$1,365.04)	\$0.00	\$0.00	-\$(\$1,365.04)
1010000.4.2210.6122.61.500.00.20	61	Asst Principals-HHS	\$398,864.00	\$240,921.27	\$157,942.73	\$134,405.03	\$23,537.70	\$0.00	\$0.00	\$23,537.70
1010000.4.2210.6141.61.506.91.10	61	Career Academy Coordinator	\$78,993.00	\$58,219.35	\$20,773.65	\$34,931.65	-\$(\$14,158.00)	\$0.00	\$0.00	-\$(\$14,158.00)
1010000.4.2210.6219.61.500.00.20	61	Clerk, Pr-HHS Admin	\$219,428.00	\$141,455.77	\$77,972.23	\$87,033.61	-\$(\$9,061.38)	\$0.00	\$0.00	-\$(\$9,061.38)
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$70,048.00	\$35,275.57	\$34,772.43	\$33,005.06	\$1,767.37	\$17,230.51	\$0.00	-\$(\$15,463.14)
1010000.4.2210.6354.61.500.00.20	61	Monitor HS Admin	\$21,856.92	\$16,814.15	\$5,042.77	\$14,185.85	-\$(\$9,143.08)	\$0.00	\$0.00	-\$(\$9,143.08)
1010000.4.2210.6366.61.500.00.20	61	ESP Clerical	\$29,917.00	\$18,520.06	\$11,396.94	\$11,396.94	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.61.700.00.20	61	Noon Supervisor	\$83.25	\$1,350.00	-\$(\$1,266.75)	\$0.00	-\$(\$1,266.75)	\$0.00	\$0.00	-\$(\$1,266.75)
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$80,000.00	\$2,163.37	\$77,836.63	\$18,744.80	\$59,091.83	\$0.00	\$0.00	\$59,091.83
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$15,444.50	\$20,408.99	-\$(\$4,964.49)	\$14,291.01	-\$(\$19,255.50)	\$0.00	\$0.00	-\$(\$19,255.50)
1010000.4.2210.6582.61.500.00.20	61	Supplies Prin Office	\$41,791.00	\$24,721.30	\$17,069.70	\$3,762.00	\$13,307.70	\$0.00	\$0.00	\$13,307.70
1010000.4.2210.6613.61.500.00.20	61	Copier/Toshiba Expenses	\$36,452.50	\$36,740.16	-\$(\$287.66)	\$0.00	-\$(\$287.66)	\$0.00	\$0.00	-\$(\$287.66)
1010000.4.2210.6649.61.500.00.20	61	Printing Expense	\$10,000.00	\$1,693.78	\$8,306.22	\$0.00	\$8,306.22	\$0.00	\$0.00	\$8,306.22
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual-Admin	\$1,750.00	\$900.00	\$850.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00
1010000.4.2220.6119.61.500.00.20	61	Dean Stipends	\$24,000.00	\$9,953.86	\$14,046.14	\$13,023.40	\$1,022.74	\$0.00	\$0.00	\$1,022.74
1010000.4.2305.6130.61.110.00.20	61	Teachers-Art	\$493,355.00	\$262,185.45	\$231,169.55	\$188,851.43	\$42,318.12	\$28,850.82	\$0.00	\$13,467.30
1010000.4.2305.6130.61.145.00.40	61	Teachers-ELL	\$425,274.22	\$192,979.31	\$232,294.91	\$160,077.02	\$72,217.89	\$22,921.42	\$0.00	\$49,296.47
1010000.4.2305.6130.61.150.00.20	61	Teachers-Foreign Lang	\$981,818.24	\$535,816.52	\$446,001.72	\$424,250.39	\$21,751.33	\$0.00	\$0.00	\$21,751.33
1010000.4.2305.6130.61.160.00.20	61	Teachers-Health	\$170,306.27	\$92,366.11	\$77,940.16	\$77,940.17	-\$(\$0.01)	\$0.00	\$0.00	-\$(\$0.01)

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1010000.4.2305.6130.61.165.00.20	61	Teachers-Language Arts	\$1,230,185.08	\$638,216.32	\$591,968.76	\$527,003.45	\$64,965.31	\$25,463.68	\$0.00	\$39,501.63
1010000.4.2305.6130.61.190.00.20	61	Teachers-Math	\$1,400,361.94	\$808,625.83	\$591,736.11	\$603,541.55	-\$(\$11,805.44)	\$22,077.32	\$0.00	-\$(\$33,882.76)
1010000.4.2305.6130.61.195.00.20	61	Teachers-Music	\$161,238.00	\$89,340.03	\$71,897.97	\$74,109.97	-\$(\$2,212.00)	\$0.00	\$0.00	-\$(\$2,212.00)
1010000.4.2305.6130.61.210.00.20	61	Teachers-Phys Ed	\$385,389.43	\$233,813.63	\$151,575.80	\$163,172.50	-\$(\$11,596.70)	\$0.00	\$0.00	-\$(\$11,596.70)
1010000.4.2305.6130.61.250.00.20	61	Teachers-Science	\$1,416,810.52	\$750,157.71	\$666,652.81	\$627,372.95	\$39,279.86	\$29,697.98	\$0.00	\$9,581.88
1010000.4.2305.6130.61.260.00.20	61	Teachers-Sch to Careers	\$327,053.27	\$185,687.57	\$141,365.70	\$141,439.71	-\$(\$74.01)	\$0.00	\$0.00	-\$(\$74.01)
1010000.4.2305.6130.61.277.00.20	61	Teachers-Social Studies	\$1,144,840.23	\$617,751.14	\$527,089.09	\$520,926.10	\$6,162.99	\$0.00	\$0.00	\$6,162.99
1010000.4.2305.6130.61.280.00.30	61	Teachers-SPED	\$1,913,681.16	\$1,089,630.65	\$824,050.51	\$910,726.20	-\$(\$86,675.69)	\$22,921.42	\$0.00	-\$(\$109,597.11)
1010000.4.2305.6130.61.551.00.20	61	Teachers-Vacation/Summer Academy	\$81,792.00	\$0.00	\$81,792.00	\$0.00	\$81,792.00	\$0.00	\$0.00	\$81,792.00
1010000.4.2305.6141.61.280.00.30	61	Teachers-Sped Vocational	\$66,427.00	\$32,108.96	\$34,318.04	\$32,109.04	\$2,209.00	\$0.00	\$0.00	\$2,209.00
1010000.4.2310.6141.61.506.91.10	61	HS Vocational Salaries	\$436,022.88	\$260,579.69	\$175,443.19	\$185,201.31	-\$(\$9,758.12)	\$0.00	\$0.00	-\$(\$9,758.12)
1010000.4.2310.6150.61.505.00.10	61	HS Evening Prog Salaries	\$128,262.00	\$52,810.00	\$75,452.00	\$2,000.00	\$73,452.00	\$0.00	\$0.00	\$73,452.00
1010000.4.2310.6152.61.505.00.10	61	HS MCAS Tutors	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
1010000.4.2310.6333.61.280.00.30	61	Job Coach	\$292,354.20	\$195,107.91	\$97,246.29	\$116,540.02	-\$(\$19,293.73)	\$13,076.93	\$0.00	-\$(\$32,370.66)
1010000.4.2320.6323.61.280.00.30	61	OTR (Reg Occ Therap)	\$43,628.95	\$26,475.93	\$17,153.02	\$16,292.86	\$860.16	\$0.00	\$0.00	\$860.16
1010000.4.2325.6162.61.300.00.20	61	Substitute (Inst)	\$70,000.00	\$93,415.22	-\$(\$23,415.22)	\$2,815.25	-\$(\$26,230.47)	\$0.00	\$0.00	-\$(\$26,230.47)
1010000.4.2325.6162.61.300.00.30	61	Substitute (Inst) SPED	\$15,000.00	\$9,040.00	\$5,960.00	\$310.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00
1010000.4.2330.6131.61.560.00.20	61	Project Coordinator	\$37,898.00	\$4,712.00	\$33,186.00	\$15,200.00	\$17,986.00	\$0.00	\$0.00	\$17,986.00
1010000.4.2330.6366.61.280.00.30	61	ESP SPED	\$946,796.32	\$562,811.58	\$383,984.74	\$378,613.18	\$5,371.56	\$11,592.00	\$0.00	-\$(\$6,220.44)
1010000.4.2330.6366.61.300.00.30	61	ESP Sub SPED	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1010000.4.2340.6133.61.172.00.20	61	Librarian	\$90,395.00	\$53,415.18	\$36,979.82	\$36,979.82	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.61.172.00.10	61	ESP Library	\$30,956.00	\$18,687.66	\$12,268.34	\$12,508.34	-\$(\$240.00)	\$0.00	\$0.00	-\$(\$240.00)
1010000.4.2357.6645.61.500.00.20	61	Memberships-Admin	\$9,930.00	\$5,345.00	\$4,585.00	\$220.00	\$4,365.00	\$0.00	\$0.00	\$4,365.00
1010000.4.2357.6650.61.500.00.20	61	Prof/Staff Developement	\$30,000.00	\$3,372.00	\$26,628.00	\$0.00	\$26,628.00	\$0.00	\$0.00	\$26,628.00
1010000.4.2358.6420.61.500.00.20	61	Instructional PD Consultants	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
1010000.4.2410.6595.61.761.00.20	61	Textbooks	\$36,049.28	\$21,755.59	\$14,293.69	\$4,975.63	\$9,318.06	\$0.00	\$0.00	\$9,318.06
1010000.4.2415.6425.61.171.00.20	61	Contracted Services - HHS	\$139,676.52	\$6,529.00	\$133,147.52	\$0.00	\$133,147.52	\$0.00	\$0.00	\$133,147.52
1010000.4.2415.6510.61.172.00.20	61	Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2415.6613.61.172.00.20	61	Copier/Toshiba Expenses	\$15,048.00	\$0.00	\$15,048.00	\$15,048.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6609.61.000.00.10	61	CTE/CVTE Equipment	\$48,540.00	\$15,343.05	\$33,196.95	\$26,145.80	\$7,051.15	\$0.00	\$0.00	\$7,051.15
1010000.4.2420.6620.61.500.00.20	61	Equipment-HS Admin	\$5,451.00	\$4,654.35	\$796.65	\$0.00	\$796.65	\$0.00	\$0.00	\$796.65
1010000.4.2430.6530.61.260.00.20	61	Food-School to Careers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1010000.4.2430.6580.61.761.00.20	61	Supplies, Instructional	\$112,654.00	\$74,123.08	\$38,530.92	\$19,636.23	\$18,894.69	\$466.45	\$0.00	\$18,428.24
1010000.4.2430.6582.61.500.00.20	61	Supplies Admin	\$41,217.00	\$24,663.66	\$16,553.34	\$27,628.24	-\$(\$11,074.90)	\$0.00	\$0.00	-\$(\$11,074.90)
1010000.4.2451.6609.61.505.00.20	61	Instructional Tech Hardware	\$37,741.06	\$13,893.22	\$23,847.84	\$26,585.78	-\$(\$2,737.94)	\$0.00	\$0.00	-\$(\$2,737.94)
1010000.4.2455.6609.61.505.00.20	61	Inst Tech Online & Software	\$149.48	\$149.48	\$0.00	\$999.99	-\$(\$999.99)	\$0.00	\$0.00	-\$(\$999.99)
1010000.4.2710.6146.61.280.00.30	61	SAC (School Adjust Couns)	\$357,543.00	\$161,440.76	\$196,102.24	\$137,662.95	\$58,439.29	\$62,481.45	\$0.00	-\$(\$4,042.16)
1010000.4.2710.6219.61.155.00.20	61	Clerk, Pr-HHS Guidance	\$49,271.00	\$3,790.08	\$45,480.92	\$0.00	\$45,480.92	\$0.00	\$0.00	\$45,480.92
1010000.4.2710.6316.61.155.00.20	61	Student Support Coordinator	\$38,888.85	\$0.00	\$38,888.85	\$0.00	\$38,888.85	\$0.00	\$0.00	\$38,888.85
1010000.4.2710.6332.61.155.00.20	61	Student Support Coordinator	\$52,482.00	\$41,194.55	\$11,287.45	\$46,436.51	-\$(\$35,149.06)	\$0.00	\$0.00	-\$(\$35,149.06)
1010000.4.2710.6582.61.155.00.20	61	Supplies Guidance	\$616.13	\$508.47	\$107.66	\$0.00	\$107.66	\$0.00	\$0.00	\$107.66
1010000.4.2710.6679.61.155.00.20	61	Travel-Contractual-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2720.6145.61.280.00.30	61	Special Ed Facilitator	\$240,684.01	\$108,684.64	\$131,999.37	\$116,210.55	\$15,788.82	\$0.00	\$0.00	\$15,788.82
1010000.4.2720.6470.61.155.00.20	61	Student Assessment Software	\$7,324.00	\$7,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.61.145.00.40	61	Parent Liaison	\$168,272.85	\$84,298.09	\$83,974.76	\$47,711.98	\$36,262.78	\$30,858.75	\$0.00	\$5,404.03
1010000.4.3200.6160.61.000.00.20	61	Substitutes-Nurse	\$3,000.00	\$1,443.75	\$1,556.25	\$0.00	\$1,556.25	\$0.00	\$0.00	\$1,556.25
1010000.4.3200.6175.61.000.00.20	61	Nurse, School	\$180,130.00	\$103,312.06	\$76,817.94	\$83,773.78	-\$(\$6,955.84)	\$0.00	\$0.00	-\$(\$6,955.84)
1010000.4.3200.6176.61.000.00.30	61	Nurse, Sped Classroom	\$84,450.00	\$7,335.00	\$77,115.00	\$1,000.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00
1010000.4.3200.6357.61.000.00.20	61	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$1,134.00	\$11,366.00	\$0.00	\$11,366.00	\$0.00	\$0.00	\$11,366.00
1010000.4.3200.6358.61.280.00.30	61	CNA/LPN/Health Asst Classroom Based	\$69,076.84	\$43,866.30	\$25,210.54	\$46,778.70	-\$(\$21,568.16)	\$0.00	\$0.00	-\$(\$21,568.16)
1010000.4.3200.6525.61.510.00.20	61	First Aid/Health Supplies	\$4,542.50	\$379.62	\$4,162.88	\$0.00	\$4,162.88	\$0.00	\$0.00	\$4,162.88
1010000.4.3520.6137.61.500.00.10	61	Advisor Stipends	\$65,600.00	\$2,919.84	\$62,680.16	\$6,326.16	\$56,354.00	\$0.00	\$0.00	\$56,354.00
1010000.4.3520.6139.61.500.00.20	61	ROTC	\$151,418.36	\$126,479.65	\$24,938.71	\$68,333.67	-\$(\$43,394.96)	\$0.00	\$0.00	-\$(\$43,394.96)
1010000.4.3520.6665.61.195.00.20	61	Student Activity Expense	\$3,962.00	\$253.45	\$3,708.55	\$315.35	\$3,393.20	\$0.00	\$0.00	\$3,393.20
1010000.4.3520.6665.61.525.00.20	61	Student Activity Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

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1010000.4.3520.6678.61.195.00.20	61	Trans Other (Music)	\$1,500.00	\$490.24	\$1,009.76	\$0.00	\$1,009.76	\$0.00	\$0.00	\$1,009.76
1010000.4.3600.6349.61.275.00.10	61	Security Guard	\$297,276.00	\$167,422.32	\$129,853.68	\$72,207.03	\$57,646.65	\$44,585.60	\$0.00	\$13,061.05
1010000.4.3600.6371.61.275.00.10	61	Summer (Other) Stipends Security	\$0.00	\$3,881.45	-\$(\$3,881.45)	\$0.00	-\$(\$3,881.45)	\$0.00	\$0.00	-\$(\$3,881.45)
1010000.4.3600.6376.61.275.00.10	61	SRO (School Resource Officer)	\$75,000.00	\$36,425.45	\$38,574.55	\$38,574.55	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.61.520.00.20	61	Custodian, Sr	\$101,708.00	\$36,770.23	\$64,937.77	\$20,297.77	\$44,640.00	\$0.00	\$0.00	\$44,640.00
1010000.4.4110.6345.61.520.00.20	61	Custodian, Bldg	\$370,052.00	\$230,536.35	\$139,515.65	\$129,706.30	\$9,809.35	\$14,111.31	\$0.00	-\$(\$4,301.96)
1010000.4.4110.6347.61.520.00.10	61	Substitute (Cust)	\$25,000.00	\$36,207.75	-\$(\$11,207.75)	\$877.50	-\$(\$12,085.25)	\$0.00	\$0.00	-\$(\$12,085.25)
1010000.4.4110.6372.61.520.00.20	61	Overtime (Other)	\$10,375.00	\$31,798.36	-\$(\$21,423.36)	\$1,695.14	-\$(\$23,118.50)	\$0.00	\$0.00	-\$(\$23,118.50)
1010000.4.4110.6372.61.700.00.20	61	Overtime (Other)	\$4,100.00	\$7,935.68	-\$(\$3,835.68)	\$1,653.76	-\$(\$5,489.44)	\$0.00	\$0.00	-\$(\$5,489.44)
1010000.4.4110.6515.61.520.00.20	61	Custodial Supplies	\$54,510.00	\$26,356.73	\$28,153.27	\$24,143.27	\$4,010.00	\$0.00	\$0.00	\$4,010.00
1010000.4.4110.6584.61.520.00.20	61	Supplies, Bldg Hardware	\$17,261.50	\$10,546.10	\$6,715.40	\$4,854.40	\$1,861.00	\$0.00	\$0.00	\$1,861.00
1010000.4.4120.6686.61.185.00.10	61	Utilities-Heat (Gas)	\$236,575.80	\$153,495.36	\$83,080.44	\$403,080.44	-\$(\$320,000.00)	\$0.00	\$0.00	-\$(\$320,000.00)
1010000.4.4130.6685.61.185.00.10	61	Utilities-Electricity	\$413,000.00	\$259,055.78	\$153,944.22	\$158,929.34	-\$(\$4,985.12)	\$0.00	\$0.00	-\$(\$4,985.12)
1010000.4.4230.6641.61.195.00.20	61	Maintenance/Repair-Equipment	\$2,725.50	\$0.00	\$2,725.50	\$1,000.00	\$1,725.50	\$0.00	\$0.00	\$1,725.50
1010000.4.9400.6485.61.505.00.20	61	Tuition Services-Recovery HS	\$71,000.00	\$25,800.00	\$45,200.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00
		High School	\$17,386,675.56	\$9,517,834.94	\$7,868,840.62	\$7,282,787.25	\$586,053.37	\$346,335.64	\$0.00	\$239,717.73
1010000.4.0000.6994.62.700.00.20	62	Greenleaf Academy - Offset Receipts	-\$(\$100,000.00)	\$0.00	-\$(\$100,000.00)	\$0.00	-\$(\$100,000.00)	\$0.00	\$0.00	-\$(\$100,000.00)
1010000.4.2110.6679.62.700.00.30	62	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6120.62.770.00.30	62	Principal	\$115,354.90	\$74,033.08	\$41,321.82	\$42,193.92	-\$(\$872.10)	\$0.00	\$0.00	-\$(\$872.10)
1010000.4.2210.6219.62.770.00.30	62	Principal Clerk	\$38,869.00	\$26,165.58	\$12,703.42	\$13,957.31	-\$(\$1,253.89)	\$0.00	\$0.00	-\$(\$1,253.89)
1010000.4.2210.6570.62.770.00.30	62	Postage Expense	\$612.00	\$580.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00
1010000.4.2210.6582.62.770.00.30	62	Supplies Prin Office	\$3,600.00	\$0.00	\$3,600.00	\$579.96	\$3,020.04	\$0.00	\$0.00	\$3,020.04
1010000.4.2305.6130.62.145.00.40	62	Teachers-ELL	\$6,971.87	\$22,889.75	-\$(\$15,917.88)	\$15,846.75	-\$(\$31,764.63)	\$0.00	\$0.00	-\$(\$31,764.63)
1010000.4.2305.6130.62.770.00.30	62	Teachers Sped	\$490,809.08	\$244,775.65	\$246,033.43	\$200,587.86	\$45,445.57	\$0.00	\$0.00	\$45,445.57
1010000.4.2310.6333.62.770.00.30	62	Job Coach	\$39,411.60	\$23,064.93	\$16,346.67	\$15,968.07	\$378.60	\$0.00	\$0.00	\$378.60
1010000.4.2320.6144.62.770.00.30	62	Sped - BCBA	\$30,525.00	\$0.00	\$30,525.00	\$0.00	\$30,525.00	\$0.00	\$0.00	\$30,525.00
1010000.4.2320.6339.62.280.00.30	62	Intervention Support Technician	\$30,525.00	\$29,221.86	\$1,303.14	\$0.00	\$1,303.14	\$25,208.95	\$0.00	-\$(\$23,905.81)
1010000.4.2325.6162.62.770.00.30	62	Substitute Teacher	\$1,000.00	\$1,460.00	-\$(\$460.00)	\$525.00	-\$(\$985.00)	\$0.00	\$0.00	-\$(\$985.00)
1010000.4.2330.6366.62.770.00.30	62	ESP SPED	\$73,348.00	\$31,935.00	\$41,413.00	\$27,402.75	\$14,010.25	\$10,143.00	\$0.00	\$3,867.25
1010000.4.2357.6612.62.770.00.30	62	Conference/Travel Expense	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.2357.6650.62.770.00.30	62	Prof Dev Expense	\$3,000.00	\$195.00	\$2,805.00	\$60.00	\$2,745.00	\$0.00	\$0.00	\$2,745.00
1010000.4.2410.6595.62.770.00.30	62	Textbooks	\$720.00	\$713.57	\$6.43	\$0.00	\$6.43	\$0.00	\$0.00	\$6.43
1010000.4.2420.6613.62.770.00.30	62	Copier/Toshiba Expense	\$2,400.00	\$0.00	\$2,400.00	\$2,354.40	\$45.60	\$0.00	\$0.00	\$45.60
1010000.4.2420.6620.62.770.00.30	62	Equipment	\$2,025.00	\$1,004.70	\$1,020.30	\$0.00	\$1,020.30	\$0.00	\$0.00	\$1,020.30
1010000.4.2430.6530.62.770.00.30	62	Culinary Expense	\$4,000.00	\$3,663.81	\$336.19	\$0.99	\$335.20	\$0.00	\$744.17	-\$(\$408.97)
1010000.4.2430.6580.62.770.00.30	62	Supplies (Inst) Expense	\$3,600.00	\$2,587.06	\$1,012.94	\$72.22	\$940.72	\$0.00	\$0.00	\$940.72
1010000.4.2430.6582.62.770.00.30	62	Supplies Exps	\$7,020.00	\$3,398.53	\$3,621.47	\$788.08	\$2,833.39	\$821.27	\$0.00	\$2,012.12
1010000.4.2440.6420.62.770.00.30	62	Consultant Exps	\$5,000.00	\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
1010000.4.2440.6622.62.770.00.30	62	Field Trip Exps	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
1010000.4.2710.6138.62.770.00.30	62	Guidance Counselor	\$44,434.87	\$27,507.40	\$16,927.47	\$16,927.60	-\$(\$0.13)	\$0.00	\$0.00	-\$(\$0.13)
1010000.4.2710.6320.62.770.00.30	62	Crisis Intervention	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$36,946.00
1010000.4.2710.6330.62.770.00.30	62	School Adjustment Counselor	\$73,054.00	\$37,631.49	\$35,422.51	\$37,631.51	-\$(\$2,209.00)	\$0.00	\$0.00	-\$(\$2,209.00)
1010000.4.2720.6145.62.280.00.30	62	Special Ed Facilitator	\$39,842.50	\$20,473.96	\$19,368.54	\$5,914.75	\$13,453.79	\$0.00	\$0.00	\$13,453.79
1010000.4.3100.6218.62.280.00.30	62	Parent Liaison	\$7,942.86	\$10,190.48	-\$(\$2,247.62)	\$7,923.84	-\$(\$10,171.46)	\$0.00	\$0.00	-\$(\$10,171.46)
1010000.4.3200.6160.62.000.00.30	62	Sub Nurse Sal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.62.000.00.20	62	Nurse, School	\$46,135.00	\$26,580.97	\$19,554.03	\$26,581.03	-\$(\$7,027.00)	\$16,964.47	\$0.00	-\$(\$23,991.47)
1010000.4.3200.6525.62.740.00.30	62	First Aid/Health Supplies	\$1,008.00	\$414.50	\$593.50	\$2.00	\$591.50	\$0.00	\$0.00	\$591.50
1010000.4.3300.6620.62.770.00.30	62	Equipment	-\$(\$200.00)	\$0.00	-\$(\$200.00)	\$0.00	-\$(\$200.00)	\$0.00	\$0.00	-\$(\$200.00)
1010000.4.3300.6643.62.770.00.30	62	Maint/Repair Vehicles Exp	\$700.00	\$635.20	\$64.80	\$0.00	\$64.80	\$0.00	\$0.00	\$64.80
1010000.4.3510.6360.62.770.00.30	62	Athletics	\$1,500.00	\$553.62	\$946.38	\$0.00	\$946.38	\$0.00	\$0.00	\$946.38
1010000.4.3520.6171.62.770.00.30	62	After School (Prof)	\$5,120.00	\$1,940.00	\$3,180.00	\$80.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
1010000.4.3520.6250.62.770.00.30	62	After School (Clerical)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.3520.6371.62.770.00.30	62	Summer/Extended Prog Teacher	\$1,300.00	\$9,828.70	-\$(\$8,528.70)	\$0.00	-\$(\$8,528.70)	\$0.00	\$0.00	-\$(\$8,528.70)
1010000.4.3520.6382.62.770.00.30	62	Summer/Extend Day Sub Clerical	\$3,000.00	\$2,113.43	\$886.57	\$0.00	\$886.57	\$0.00	\$0.00	\$886.57

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1010000.4.4110.6344.62.770.00.30	62	Sr Custodian	\$41,266.00	\$26,654.64	\$14,611.36	\$14,611.36	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.62.770.00.30	62	Custodian Bldg	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$1,538.00
1010000.4.4110.6347.62.300.00.30	62	Custodian Sub	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.62.770.00.30	62	Custodian OT	\$3,000.00	\$975.53	\$2,024.47	\$323.40	\$1,701.07	\$0.00	\$0.00	\$1,701.07
1010000.4.4110.6515.62.770.00.30	62	Custodial Supplies	\$7,200.00	\$1,667.01	\$5,532.99	\$5,532.99	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.62.770.00.30	62	Supplies, Bldg Hardware	\$342.00	\$38.73	\$303.27	\$303.27	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4120.6686.62.185.00.10	62	Utilities-Heat (Gas)	\$25,952.85	\$19,027.79	\$6,925.06	\$6,925.06	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.62.185.00.10	62	Utilities-Electricity	\$20,000.00	\$6,445.19	\$13,554.81	\$13,554.81	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.62.770.00.30	62	Maintenance/Repair-Equipment	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00
		Greenleaf Academy	\$1,125,077.53	\$661,767.16	\$463,310.37	\$456,848.93	\$6,461.44	\$53,137.69	\$744.17	-(\$47,420.42)
1010000.4.0000.6994.63.700.00.20	63	TEACH - Offset Receipts	-(\$400,000.00)	\$0.00	-(\$400,000.00)	\$0.00	-(\$400,000.00)	\$0.00	\$0.00	-(\$400,000.00)
1010000.4.2110.6679.63.700.00.30	63	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.2210.6120.63.771.00.30	63	Principal	\$112,200.00	\$71,400.00	\$40,800.00	\$37,800.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.2210.6219.63.771.00.30	63	Pr Clerk	\$50,321.00	\$34,970.83	\$15,350.17	\$18,144.37	-(\$2,794.20)	\$0.00	\$0.00	-(\$2,794.20)
1010000.4.2210.6570.63.771.00.30	63	Postage Exp	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1010000.4.2210.6582.63.771.00.30	63	Supplies Prin Office	\$3,000.00	\$458.96	\$2,541.04	\$0.00	\$2,541.04	\$0.00	\$0.00	\$2,541.04
1010000.4.2305.6130.63.771.00.30	63	Teacher Sped	\$425,206.64	\$195,489.17	\$229,717.47	\$151,264.18	\$78,453.29	\$0.00	\$0.00	\$78,453.29
1010000.4.2310.6333.63.771.00.30	63	Job Coach	\$44,798.16	\$25,540.64	\$19,257.52	\$28,317.36	-(\$9,059.84)	\$0.00	\$0.00	-(\$9,059.84)
1010000.4.2310.6337.63.771.00.30	63	Specialist	\$6,500.00	\$470.05	\$6,029.95	\$712.95	\$5,317.00	\$0.00	\$0.00	\$5,317.00
1010000.4.2320.6144.63.280.00.30	63	Sped - BCBA	\$84,240.00	\$50,644.32	\$33,595.68	\$31,165.68	\$2,430.00	\$0.00	\$0.00	\$2,430.00
1010000.4.2320.6338.63.280.00.30	63	RBT/ABA Therapist Non Lic	\$75,877.91	\$39,465.48	\$36,412.43	\$24,224.74	\$12,187.69	\$11,404.95	\$0.00	\$782.74
1010000.4.2330.6366.63.771.00.30	63	Sped ESP	\$354,410.94	\$159,255.92	\$195,155.02	\$124,582.64	\$70,572.38	\$32,292.00	\$0.00	\$38,280.38
1010000.4.2330.6370.63.771.00.30	63	ESP Sub	\$30,000.00	\$3,699.00	\$26,301.00	\$0.00	\$26,301.00	\$0.00	\$0.00	\$26,301.00
1010000.4.2357.6650.63.771.00.30	63	Prof/Staff Developement	\$5,000.00	\$792.51	\$4,207.49	\$52.36	\$4,155.13	\$0.00	\$0.00	\$4,155.13
1010000.4.2410.6595.63.771.00.30	63	Textbooks	\$600.00	\$12.99	\$587.01	\$0.00	\$587.01	\$0.00	\$0.00	\$587.01
1010000.4.2420.6613.63.771.00.30	63	Copier/Toshiba Expenses	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6620.63.771.00.30	63	Equipment Exps	\$6,000.00	\$4,688.03	\$1,311.97	\$415.83	\$896.14	\$0.00	\$0.00	\$896.14
1010000.4.2430.6580.63.771.00.30	63	Supplies Instructional	\$9,000.00	\$5,385.23	\$3,614.77	\$2,709.55	\$905.22	\$0.00	\$0.00	\$905.22
1010000.4.2430.6582.63.771.00.30	63	Office Supply Exp	\$8,000.00	\$153.80	\$7,846.20	\$175.00	\$7,671.20	\$0.00	\$0.00	\$7,671.20
1010000.4.2440.6420.63.771.00.30	63	Contractual/Consultant Exp	\$28,000.00	\$8,876.89	\$19,123.11	\$7,527.30	\$11,595.81	\$800.00	\$0.00	\$10,795.81
1010000.4.2440.6425.63.771.00.30	63	Contracted Services	\$5,500.00	\$819.65	\$4,680.35	\$1,600.00	\$3,080.35	\$0.00	\$0.00	\$3,080.35
1010000.4.2440.6622.63.771.00.30	63	Field Trip Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.2440.6680.63.771.00.30	63	Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
1010000.4.2710.6146.63.280.00.30	63	SAC (School Adjust Couns)	\$60,000.00	\$28,796.56	\$31,203.44	\$28,796.44	\$2,407.00	\$0.00	\$0.00	\$2,407.00
1010000.4.2710.6320.63.771.00.30	63	Crisis Intervention	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2720.6145.63.280.00.30	63	Special Ed Facilitator	\$39,842.50	\$20,473.96	\$19,368.54	\$5,914.75	\$13,453.79	\$0.00	\$0.00	\$13,453.79
1010000.4.3100.6218.63.280.00.30	63	Parent Liaison	\$12,857.14	\$2,857.14	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1010000.4.3200.6160.63.000.00.30	63	Sub Nurse Sal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.63.000.00.20	63	Nurse, School	\$42,326.84	\$32,461.08	\$9,865.76	\$22,472.92	-(\$12,607.16)	\$0.00	\$0.00	-(\$12,607.16)
1010000.4.3200.6525.63.771.00.30	63	First Aid/Health Supplies	\$1,050.00	\$392.93	\$657.07	\$5.08	\$651.99	\$0.00	\$0.00	\$651.99
1010000.4.3300.6625.63.771.00.30	63	Transportation Gasoline	\$2,500.00	\$6,692.44	-(\$4,192.44)	\$0.00	-(\$4,192.44)	\$0.00	\$0.00	-(\$4,192.44)
1010000.4.3300.6643.63.771.00.30	63	Maint/Repair Vehicles Exp	\$3,500.00	\$723.41	\$2,776.59	\$0.00	\$2,776.59	\$0.00	\$0.00	\$2,776.59
1010000.4.3520.6130.63.300.00.30	63	Teacher Sub	\$5,000.00	\$6,352.59	-(\$1,352.59)	\$312.50	-(\$1,665.09)	\$0.00	\$0.00	-(\$1,665.09)
1010000.4.3520.6130.63.771.00.30	63	Summer/Extend Day Teacher	\$37,500.00	\$76,445.16	-(\$38,945.16)	\$0.00	-(\$38,945.16)	\$0.00	\$0.00	-(\$38,945.16)
1010000.4.3520.6171.63.771.00.30	63	After School (Prof)	\$18,000.00	\$5,680.00	\$12,320.00	\$240.00	\$12,080.00	\$0.00	\$0.00	\$12,080.00
1010000.4.3520.6317.63.771.00.30	63	Summer Nurse Sal	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
1010000.4.3520.6320.63.771.00.30	63	Summer/Extend Day Crisis Mgmt	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
1010000.4.3520.6333.63.771.00.30	63	Summer/Extend Day Job Coach	\$5,400.00	\$2,678.64	\$2,721.36	\$0.00	\$2,721.36	\$0.00	\$0.00	\$2,721.36
1010000.4.3520.6337.63.771.00.30	63	Summer/Extend Day Therapist	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
1010000.4.3520.6366.63.771.00.30	63	ESP Summer/Extend Day	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
1010000.4.3520.6370.63.771.00.30	63	Summer/Extend Day Stps	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.3520.6375.63.771.00.30	63	After School (Non Professional)	\$17,000.00	\$12,227.41	\$4,772.59	\$1,004.35	\$3,768.24	\$0.00	\$0.00	\$3,768.24
1010000.4.3520.6575.63.771.00.30	63	Summer Prog Supplies	\$305.00	\$98.62	\$206.38	\$0.00	\$206.38	\$0.00	\$0.00	\$206.38
1010000.4.4110.6345.63.771.00.30	63	Custodian Bldg	\$62,944.40	\$42,713.76	\$20,230.64	\$22,641.45	-(\$2,410.81)	\$0.00	\$0.00	-(\$2,410.81)

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.4110.6347.63.300.00.30	63	Custodian Bldg Substitute	\$2,000.00	\$525.00	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$1,475.00
1010000.4.4110.6372.63.771.00.30	63	Custodial OT	\$5,000.00	\$898.64	\$4,101.36	\$87.39	\$4,013.97	\$0.00	\$0.00	\$4,013.97
1010000.4.4110.6515.63.771.00.30	63	Custodial Supplies	\$15,000.00	\$3,500.51	\$11,499.49	\$11,608.58	-\$109.09	\$0.00	\$0.00	-\$109.09
1010000.4.4110.6584.63.771.00.30	63	Supplies, Bldg Hardware	\$285.00	\$102.29	\$182.71	\$97.71	\$85.00	\$0.00	\$0.00	\$85.00
1010000.4.4120.6686.63.185.00.10	63	Utilities-Heat (Gas)	\$30,000.00	\$8,427.37	\$21,572.63	\$21,572.63	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.63.185.00.10	63	Utilities-Electricity	\$6,200.00	\$5,202.80	\$997.20	\$997.20	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4210.6642.63.520.00.20	63	Maint/Repair-Grounds	\$0.00	\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00
1010000.4.4230.6641.63.771.00.30	63	Maintenance/Repair-Equipment	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
		Bartlett School	\$1,279,110.53	\$862,333.78	\$416,776.75	\$544,442.96	-\$127,666.21	\$44,496.95	\$0.00	-\$172,163.16
1010000.4.2210.6366.64.700.00.20	64	ESP Clerical	\$15,372.00	\$0.00	\$15,372.00	\$0.00	\$15,372.00	\$8,694.00	\$0.00	\$6,678.00
1010000.4.2305.6130.64.165.00.20	64	Teachers-ELA/History	\$119,795.00	\$37,506.16	\$82,288.84	\$51,790.90	\$30,497.94	\$0.00	\$0.00	\$30,497.94
1010000.4.2305.6130.64.190.00.20	64	Teachers-Math/Science	\$64,218.00	\$32,108.96	\$32,109.04	\$32,109.04	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.64.210.00.20	64	Teachers-Phys Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.71	\$0.00	-\$11,460.71
1010000.4.2305.6130.64.280.00.30	64	Teachers Sped	\$81,896.00	\$55,160.97	\$26,735.03	\$58,578.43	-\$31,843.40	\$0.00	\$0.00	-\$31,843.40
1010000.4.2305.6152.64.797.00.20	64	Tutoring	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00
1010000.4.2310.6333.64.280.00.30	64	Job Coach	\$30,000.00	\$21,857.14	\$8,142.86	\$0.00	\$8,142.86	\$14,571.43	\$0.00	-\$6,428.57
1010000.4.2330.6366.64.280.00.30	64	ESP SPED	\$35,343.00	\$21,271.15	\$14,071.85	\$14,071.85	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.64.761.00.20	64	Supplies, Instructional	\$2,500.00	\$2,507.50	-\$7.50	\$0.00	-\$7.50	\$0.00	\$0.00	-\$7.50
1010000.4.2710.6146.64.280.00.30	64	SAC (School Adjust Couns)	\$40,000.00	\$31,465.29	\$8,534.71	\$22,771.71	-\$14,237.00	\$0.00	\$0.00	-\$14,237.00
1010000.4.4110.6345.64.520.00.20	64	Custodian, Bldg	\$20,566.50	\$0.00	\$20,566.50	\$0.00	\$20,566.50	\$0.00	\$0.00	\$20,566.50
1010000.4.4110.6515.64.730.00.10	64	Custodial Supplies	\$4,000.00	\$1,586.82	\$2,413.18	\$1,713.18	\$700.00	\$0.00	\$0.00	\$700.00
		Gateway Program	\$434,890.50	\$203,463.99	\$231,426.51	\$181,035.11	\$50,391.40	\$34,726.14	\$0.00	\$15,665.26
1010000.4.4225.6663.65.275.00.10	65	BLDG Security Expense	\$125,000.00	\$71,145.62	\$53,854.38	\$48,103.73	\$5,750.65	\$0.00	\$0.00	\$5,750.65
		Security	\$125,000.00	\$71,145.62	\$53,854.38	\$48,103.73	\$5,750.65	\$0.00	\$0.00	\$5,750.65
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$99,000.00	\$42,788.93	\$56,211.07	\$37,614.73	\$18,596.34	\$0.00	\$0.00	\$18,596.34
1010000.4.2710.6134.71.155.00.20	71	Guidance Counselor	\$678,300.92	\$351,682.60	\$326,618.32	\$321,300.80	\$5,317.52	\$0.00	\$0.00	\$5,317.52
1010000.4.2710.6219.71.155.00.20	71	Clerk, Pr-HHS Guidance	\$49,771.00	\$34,926.45	\$14,844.55	\$18,490.55	-\$3,646.00	\$0.00	\$0.00	-\$3,646.00
1010000.4.2710.6425.71.155.00.20	71	Contracted Services-Guidance	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
1010000.4.2710.6582.71.155.00.20	71	Supplies. Other	\$1,816.13	\$0.00	\$1,816.13	\$0.00	\$1,816.13	\$0.00	\$0.00	\$1,816.13
		Guidance	\$850,888.05	\$429,397.98	\$421,490.07	\$377,406.08	\$44,083.99	\$0.00	\$0.00	\$44,083.99
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	-\$180,000.00	\$0.00	-\$180,000.00	\$0.00	-\$180,000.00	\$0.00	\$0.00	-\$180,000.00
1010000.4.2357.6645.72.210.00.20	72	Memberships	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
1010000.4.2430.6425.72.210.00.20	72	Cont Ser-Dues-Entry Fee	\$49,500.00	\$36,492.10	\$13,007.90	\$3,845.00	\$9,162.90	\$0.00	\$0.00	\$9,162.90
1010000.4.2430.6580.72.210.00.20	72	Supplies, Instructional-Phys Ed	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$124,300.40	\$81,273.07	\$43,027.33	\$45,276.93	-\$2,249.60	\$0.00	\$0.00	-\$2,249.60
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$74,926.00	\$37,463.01	\$37,462.99	\$37,462.99	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$51,799.00	\$35,471.84	\$16,327.16	\$18,779.16	-\$2,452.00	\$0.00	\$0.00	-\$2,452.00
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$48,292.00	\$23,727.12	\$24,564.88	\$1,300.00	\$23,264.88	\$16,301.08	\$0.00	\$6,963.80
1010000.4.3510.6362.72.115.00.10	72	Coach Stipend-Athletics	\$311,950.00	\$116,250.00	\$195,700.00	\$102,400.00	\$93,300.00	\$0.00	\$0.00	\$93,300.00
1010000.4.3510.6370.72.210.00.10	72	MS Coaches-Officials (EE)	\$23,190.00	\$6,600.00	\$16,590.00	\$6,750.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00
1010000.4.3510.6425.72.115.00.10	72	Cont Serv-Athl Trainer	\$35,985.60	\$11,995.20	\$23,990.40	\$23,990.40	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6427.72.115.00.10	72	Police Detail	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6428.72.115.00.10	72	Ice Rental	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
1010000.4.3510.6429.72.115.00.10	72	Cont Service Officials	\$80,000.00	\$67,594.31	\$12,405.69	\$829.69	\$11,576.00	\$0.00	\$0.00	\$11,576.00
1010000.4.3510.6482.72.115.00.10	72	Athletic Trans-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1010000.4.3510.6483.72.115.00.10	72	Athletic Trans-HHS	\$61,200.00	\$31,824.98	\$29,375.02	\$29,375.02	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6602.72.115.00.10	72	Admin Exp-Supplies	\$103,020.00	\$69,305.73	\$33,714.27	\$14,659.23	\$19,055.04	\$0.00	\$0.00	\$19,055.04
1010000.4.3510.6665.72.210.00.20	72	Stud Act-MS Coaches (Non EE)	\$8,500.00	\$2,270.00	\$6,230.00	\$0.00	\$6,230.00	\$0.00	\$0.00	\$6,230.00
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
		Athletics	\$863,363.00	\$532,067.36	\$331,295.64	\$289,068.42	\$42,227.22	\$16,301.08	\$0.00	\$25,926.14

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.1450.6173.73.315.00.10	73	Specialist-Technology	\$169,162.20	\$86,107.65	\$83,054.55	\$45,586.35	\$37,468.20	\$16,201.73	\$0.00	\$21,266.47
1010000.4.1450.6219.73.200.00.10	73	Clerk, Pr-Tech Admin	\$48,771.00	\$34,272.63	\$14,498.37	\$18,144.37	-\$3,646.00	\$0.00	\$0.00	-\$3,646.00
1010000.4.1450.6312.73.315.00.10	73	Network Engineer	\$181,219.32	\$103,669.72	\$77,549.60	\$57,139.29	\$20,410.31	\$0.00	\$0.00	\$20,410.31
1010000.4.1450.6315.73.315.00.10	73	Technician	\$384,564.83	\$236,616.88	\$147,947.95	\$122,467.34	\$25,480.61	\$0.00	\$0.00	\$25,480.61
1010000.4.1450.6450.73.200.00.10	73	Service Contracts	\$247,254.98	\$171,731.02	\$75,523.96	\$54,303.25	\$21,220.71	\$0.00	\$0.00	\$21,220.71
1010000.4.1450.6510.73.200.00.10	73	Supplies	\$28,274.65	\$7,848.01	\$20,426.64	\$8,377.48	\$12,049.16	\$0.00	\$0.00	\$12,049.16
1010000.4.1450.6611.73.200.00.10	73	Software	\$369,437.00	\$231,839.72	\$137,597.28	\$102,204.44	\$35,392.84	\$15,264.48	\$0.00	\$20,128.36
1010000.4.1450.6636.73.200.00.10	73	Internet	\$54,000.00	\$18,288.68	\$35,711.32	\$72,089.48	-\$36,378.16	\$0.00	\$0.00	-\$36,378.16
1010000.4.1450.6679.73.200.00.10	73	Travel-Contractual	\$12,500.00	\$7,051.99	\$5,448.01	\$6,750.00	-\$1,301.99	\$0.00	\$0.00	-\$1,301.99
1010000.4.2130.6113.73.315.00.10	73	Director Technology Admin	\$117,232.50	\$79,439.72	\$37,792.78	\$44,306.28	-\$6,513.50	\$0.00	\$0.00	-\$6,513.50
1010000.4.2315.6135.73.315.00.10	73	Technology Facilitator	\$112,970.40	\$96,270.86	\$16,699.54	\$55,973.07	-\$39,273.53	\$0.00	\$0.00	-\$39,273.53
1010000.4.2357.6650.73.315.00.10	73	Professional or Staff Development	\$10,000.00	\$1,211.44	\$8,788.56	\$0.00	\$8,788.56	\$0.00	\$0.00	\$8,788.56
1010000.4.2430.6613.73.315.00.10	73	Copier/Toshiba Expenses	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	\$0.00	-\$400.00
1010000.4.2451.6420.73.315.00.10	73	Consultants-Technology	\$30,000.00	\$12,354.45	\$17,645.55	\$1,500.00	\$16,145.55	\$0.00	\$0.00	\$16,145.55
1010000.4.2451.6641.73.315.00.10	73	Maintenance/Repair-Equipment	\$125,000.00	\$7,432.00	\$117,568.00	\$6,083.00	\$111,485.00	\$0.00	\$0.00	\$111,485.00
1010000.4.2453.6610.73.316.00.20	73	Other Computer/Tech Hardware Schools	\$274,000.00	\$49,671.16	\$224,328.84	\$162,533.68	\$61,795.16	\$0.00	\$0.00	\$61,795.16
		Technology	\$2,163,986.88	\$1,143,805.93	\$1,020,180.95	\$757,458.03	\$262,722.92	\$31,466.21	\$0.00	\$231,256.71
1010000.4.4110.6347.74.700.00.10	74	Sub Custodians	\$0.00	\$720.00	-\$720.00	\$0.00	-\$720.00	\$0.00	\$0.00	-\$720.00
1010000.4.4110.6350.74.125.00.10	74	Storekeeper (Central Supply)	\$48,121.00	\$25,004.50	\$23,116.50	\$14,518.71	\$8,597.79	\$0.00	\$0.00	\$8,597.79
1010000.4.4110.6372.74.700.00.20	74	Overtime, Custodial Coverage	\$20,000.00	\$28,314.09	-\$8,314.09	\$1,083.84	-\$9,397.93	\$0.00	\$0.00	-\$9,397.93
1010000.4.4110.6582.74.125.00.10	74	Supplies-Bldg Maintenance	\$36,325.00	\$54,208.43	-\$17,883.43	\$17,310.92	-\$35,194.35	\$0.00	\$0.00	-\$35,194.35
1010000.4.4110.6582.74.185.00.10	74	Supplies-Tool Purchase	\$10,000.00	\$7,041.17	\$2,958.83	\$0.00	\$2,958.83	\$0.00	\$0.00	\$2,958.83
1010000.4.4110.6582.74.454.00.10	74	Supplies-Bldg Electrical	\$0.00	\$27,416.54	-\$27,416.54	\$2,583.46	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
1010000.4.4110.6582.74.457.00.10	74	Supplies-Bldg Plumbing	\$0.00	\$26,671.55	-\$26,671.55	\$9,828.45	-\$36,500.00	\$0.00	\$0.00	-\$36,500.00
1010000.4.4110.6613.74.185.00.10	74	Copier/Toshiba Expenses	\$2,045.70	\$2,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6683.74.125.00.10	74	Uniforms-(Central Supply)	\$40,000.00	\$37,569.26	\$2,430.74	\$300.00	\$2,130.74	\$0.00	\$0.00	\$2,130.74
1010000.4.4120.6686.74.185.00.10	74	Utilities-Heat (Gas)	\$22,467.75	\$12,455.92	\$10,011.83	\$22,011.83	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00
1010000.4.4130.6685.74.185.00.10	74	Utilities-Electricity	\$8,600.00	\$1,152.59	\$7,447.41	\$7,447.41	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6688.74.185.00.10	74	Utilities-Telephone	\$85,800.00	\$88,172.99	-\$2,372.99	\$74,017.39	-\$76,390.38	\$0.00	\$0.00	-\$76,390.38
1010000.4.4130.6689.74.185.00.10	74	Utilities-Energy Conserv Lease	\$175,990.75	\$173,004.40	\$2,986.35	\$0.00	\$2,986.35	\$0.00	\$0.00	\$2,986.35
1010000.4.4210.6642.74.520.00.20	74	Maint/Repair-Grounds	\$52,899.00	\$17,496.67	\$35,402.33	\$810.00	\$34,592.33	\$17,947.73	\$0.00	\$16,644.60
1010000.4.4220.6219.74.185.00.10	74	Clerk, Pr-Maintenance	\$47,754.00	\$35,074.51	\$12,679.49	\$17,244.17	-\$4,564.68	\$0.00	\$0.00	-\$4,564.68
1010000.4.4220.6230.74.185.00.10	74	Substitute-Clerical	\$0.00	\$337.50	-\$337.50	\$0.00	-\$337.50	\$0.00	\$0.00	-\$337.50
1010000.4.4220.6311.74.185.00.10	74	Supervisor of Facilities	\$150,800.00	\$98,600.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4220.6312.74.185.00.10	74	Assistant Supervisor of Facilities	\$85,000.00	\$57,019.37	\$27,980.63	\$31,153.86	-\$3,173.23	\$0.00	\$0.00	-\$3,173.23
1010000.4.4220.6341.74.185.00.10	74	Electrician	\$70,381.00	\$23,011.20	\$47,369.80	\$4,353.60	\$43,016.20	\$0.00	\$0.00	\$43,016.20
1010000.4.4220.6342.74.185.00.10	74	Plumber	\$65,336.00	\$44,073.26	\$21,262.74	\$23,581.01	-\$2,318.27	\$0.00	\$0.00	-\$2,318.27
1010000.4.4220.6343.74.185.00.10	74	Maintenance Mechanic	\$284,477.00	\$78,081.46	\$206,395.54	\$36,828.49	\$169,567.05	\$16,615.38	\$0.00	\$152,951.67
1010000.4.4220.6450.74.185.00.10	74	Contract PM Services	\$333,000.00	\$60,856.11	\$272,143.89	\$32,093.89	\$240,050.00	\$0.00	\$0.00	\$240,050.00
1010000.4.4220.6450.74.418.00.10	74	Contract PM Svc-Generator	\$0.00	\$7,791.07	-\$7,791.07	\$108.93	-\$7,900.00	\$0.00	\$0.00	-\$7,900.00
1010000.4.4220.6450.74.433.00.10	74	Contract PM Svc-Pest Management	\$0.00	\$22,020.00	-\$22,020.00	\$17,966.00	-\$39,986.00	\$0.00	\$0.00	-\$39,986.00
1010000.4.4220.6470.74.185.00.10	74	Testing Services Bldg Maint	\$30,000.00	\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
1010000.4.4220.6470.74.400.00.10	74	Testing Svc-Fire Alarm	\$0.00	\$49,111.60	-\$49,111.60	\$18,313.40	-\$67,425.00	\$0.00	\$0.00	-\$67,425.00
1010000.4.4220.6470.74.403.00.10	74	Testing Svc-Sprinklers	\$0.00	\$9,414.78	-\$9,414.78	\$9,265.22	-\$18,680.00	\$0.00	\$0.00	-\$18,680.00
1010000.4.4220.6470.74.406.00.10	74	Testing Svc-Elevators	\$0.00	\$28,255.42	-\$28,255.42	\$22,744.58	-\$51,000.00	\$0.00	\$0.00	-\$51,000.00
1010000.4.4220.6470.74.409.00.10	74	Testing Svc-Asbestos	\$0.00	\$11,660.00	-\$11,660.00	\$31,895.00	-\$43,555.00	\$0.00	\$0.00	-\$43,555.00
1010000.4.4220.6470.74.415.00.10	74	Testing Svc-AHERA-3	\$0.00	\$10,185.00	-\$10,185.00	\$6,315.00	-\$16,500.00	\$0.00	\$0.00	-\$16,500.00
1010000.4.4220.6640.74.185.00.10	74	Maint/Repair-Contract Svc-Bldg	\$683,237.00	\$138,006.21	\$545,230.79	\$243,593.80	\$301,636.99	\$0.00	\$0.00	\$301,636.99
1010000.4.4220.6640.74.442.00.10	74	Maint/Repair-Cnt Svc-Electrical	\$0.00	\$39,714.00	-\$39,714.00	\$1,254.00	-\$40,968.00	\$0.00	\$0.00	-\$40,968.00
1010000.4.4220.6640.74.445.00.10	74	Maint/Repair-Cnt Svc-HVAC	\$0.00	\$241,570.36	-\$241,570.36	\$72,711.31	-\$314,281.67	\$0.00	\$0.00	-\$314,281.67
1010000.4.4225.6663.74.185.00.10	74	BLDG Security Expense	\$0.00	-\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
1010000.4.4230.6620.74.185.00.10	74	Equipment-Main/Utilities	\$2,250.00	\$1,875.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
1010000.4.4230.6625.74.125.00.10	74	Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00

Haverhill Public Schools
Expend/Encumb Report 3-2-2022

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1010000.4.4230.6641.74.185.00.10	74	Maintenance/Repair-Equipment	\$75,000.00	\$26,064.85	\$48,935.15	\$7,414.15	\$41,521.00	\$0.00	\$0.00	\$41,521.00
1010000.4.4230.6643.74.185.00.10	74	Maintenance/Repair-Vehicles	\$35,000.00	\$17,847.39	\$17,152.61	\$5,567.23	\$11,585.38	\$0.00	\$0.00	\$11,585.38
		Maintenance	\$2,365,084.20	\$1,505,817.90	\$859,266.30	\$784,515.65	\$74,750.65	\$34,563.11	\$0.00	\$40,187.54
1010000.4.1210.6230.75.310.00.10	75	Substitute-Clerical	\$0.00	\$7,454.25	-\$7,454.25	\$975.00	-\$8,429.25	\$0.00	\$0.00	-\$8,429.25
1010000.4.3300.6219.75.320.00.10	75	Clerk-Pr	\$52,278.00	\$39,284.55	\$12,993.45	\$14,965.71	-\$1,972.26	\$0.00	\$0.00	-\$1,972.26
1010000.4.3300.6272.75.320.00.10	75	Clerical-Transportation	\$45,218.00	\$48,669.45	-\$3,451.45	\$17,931.45	-\$21,382.90	\$0.00	\$0.00	-\$21,382.90
1010000.4.3300.6351.75.320.00.10	75	Dispatcher	\$56,527.00	\$67,021.50	-\$10,494.50	\$40,387.94	-\$50,882.44	\$0.00	\$0.00	-\$50,882.44
1010000.4.3300.6352.75.320.00.30	75	Driver-SPED	\$565,000.00	\$396,169.87	\$168,830.13	\$225,593.43	-\$56,763.30	\$0.00	\$0.00	-\$56,763.30
1010000.4.3300.6354.75.320.00.20	75	Monitor Transportation-Reg	\$56,000.00	\$10,348.90	\$45,651.10	\$963.75	\$44,687.35	\$0.00	\$0.00	\$44,687.35
1010000.4.3300.6354.75.320.00.30	75	Monitor Transportation-SPED	\$446,445.60	\$298,313.87	\$148,131.73	\$187,297.89	-\$39,166.16	\$0.00	\$0.00	-\$39,166.16
1010000.4.3300.6365.75.320.00.10	75	Supervisor	\$78,000.00	\$33,019.24	\$44,980.76	\$29,423.07	\$15,557.69	\$0.00	\$0.00	\$15,557.69
1010000.4.3300.6425.75.320.00.10	75	Contracted Services	\$30,326.00	\$28,196.82	\$2,129.18	\$7,943.00	-\$5,813.82	\$0.00	\$0.00	-\$5,813.82
1010000.4.3300.6480.75.320.00.20	75	REG ED In District	\$1,536,120.00	\$611,828.80	\$924,291.20	\$1,129,341.20	-\$205,050.00	\$0.00	\$0.00	-\$205,050.00
1010000.4.3300.6480.75.320.00.30	75	SPED In District	\$1,031,080.00	\$78,647.49	\$952,432.51	\$57,352.51	\$895,080.00	\$0.00	\$0.00	\$895,080.00
1010000.4.3300.6481.75.320.00.30	75	SPED Out of District	\$50,000.00	\$537,336.58	-\$487,336.58	\$701,372.92	-\$1,188,709.50	\$0.00	\$0.00	-\$1,188,709.50
1010000.4.3300.6582.75.320.00.10	75	Supplies. Other	\$25,000.00	\$23,318.06	\$1,681.94	\$22,507.63	-\$20,825.69	\$0.00	\$0.00	-\$20,825.69
1010000.4.3300.6613.75.320.00.10	75	Copier/Toshiba Expenses	\$1,822.50	\$1,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3300.6620.75.320.00.10	75	Transportation Equipment	\$50,000.00	\$34,506.13	\$15,493.87	\$7,760.78	\$7,733.09	\$0.00	\$0.00	\$7,733.09
1010000.4.3300.6625.75.320.00.30	75	Gasoline	\$200,000.00	\$132,329.03	\$67,670.97	\$81,893.76	-\$14,222.79	\$0.00	\$0.00	-\$14,222.79
1010000.4.3300.6643.75.320.00.30	75	Main/Rep-Vehicles SPED	\$35,000.00	\$56,204.82	-\$21,204.82	\$14,935.78	-\$36,140.60	\$0.00	\$0.00	-\$36,140.60
1010000.4.3300.6645.75.320.00.10	75	Memberships	\$2,000.00	\$900.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
1010000.4.3300.6657.75.320.00.30	75	Rental/Lease-Vehicles	\$0.00	\$82,424.65	-\$82,424.65	\$0.00	-\$82,424.65	\$0.00	\$0.00	-\$82,424.65
1010000.4.3300.6675.75.320.00.20	75	Trans(Non-Cont - In Town	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
1010000.4.3300.6677.75.320.00.30	75	Trans-Parent Reimb	\$43,000.00	\$10,335.93	\$32,664.07	\$20,307.21	\$12,356.86	\$0.00	\$56.70	\$12,300.16
1010000.4.3300.6678.75.320.00.10	75	DCF Transportation	\$85,000.00	\$97,413.75	-\$12,413.75	\$65,098.75	-\$77,512.50	\$0.00	\$0.00	-\$77,512.50
1010000.4.3300.6679.75.320.00.10	75	Travel-Contractual	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
1010000.4.3300.6679.75.320.11.10	75	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.3304.6480.75.320.00.20	75	Homeless Attending HPS	\$35,000.00	-\$105,963.02	\$140,963.02	\$124,857.49	\$16,105.53	\$0.00	\$0.00	\$16,105.53
1010000.4.3304.6481.75.320.00.20	75	Homeless NOT attending HPS	\$245,000.00	\$43,277.18	\$201,722.82	\$48,866.25	\$152,856.57	\$0.00	\$0.00	\$152,856.57
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$80,872.50	\$107,356.88	-\$26,484.38	-\$22,409.21	-\$4,075.17	\$0.00	\$0.00	-\$4,075.17
1010000.4.7600.6620.75.320.00.20	75	Equipment Non-SPED	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1010000.4.7600.6620.75.320.00.30	75	Equipment SPED	\$98,868.65	\$13,861.40	\$85,007.25	\$10,138.60	\$74,868.65	\$0.00	\$0.00	\$74,868.65
		Transportation	\$4,932,458.25	\$2,654,078.63	\$2,278,379.62	\$2,787,504.91	-\$509,125.29	\$0.00	\$56.70	-\$509,181.99
1010000.4.0000.6994.77.245.00.00	77	Expense Offset-School Choice	-\$185,000.00	\$0.00	-\$185,000.00	\$0.00	-\$185,000.00	\$0.00	\$0.00	-\$185,000.00
1010000.4.0000.6995.77.245.00.00	77	ESSER II Group Insurance	\$353,286.00	\$0.00	\$353,286.00	\$0.00	\$353,286.00	\$0.00	\$0.00	\$353,286.00
1010000.4.0000.6996.77.245.00.00	77	Expense Offset-Misc Rev Tuitions	-\$54,000.00	\$0.00	-\$54,000.00	\$0.00	-\$54,000.00	\$0.00	\$0.00	-\$54,000.00
1010000.4.0000.6997.77.245.00.00	77	Expense Offset-SPED Circuit Breaker	-\$3,533,676.00	-\$3,533,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.0000.6998.77.240.00.00	77	Expense Offset- Grants Indirect Cost	-\$140,000.00	\$0.00	-\$140,000.00	\$0.00	-\$140,000.00	\$0.00	\$0.00	-\$140,000.00
1010000.4.0000.6999.77.240.00.00	77	Expense Offset- Covid19 Grant	-\$7,648,488.00	-\$7,648,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1000.6000.77.245.00.00	77	Expense Offset-Salary Reserves	\$171,151.71	\$0.00	\$171,151.71	\$0.00	\$171,151.71	\$0.00	\$0.00	\$171,151.71
		Offsets	-\$11,036,726.29	-\$11,182,164.00	\$145,437.71	\$0.00	\$145,437.71	\$0.00	\$0.00	\$145,437.71
		Grant Total Check	\$98,683,213.00	\$48,011,680.87	\$50,671,532.13	\$46,496,757.95	\$4,174,774.18	\$1,102,175.85	\$4,078.83	\$3,068,519.50

HPS Combined Warrants EV20220311 and EV20220311B

Vendor	Total	Account	Detail Line Description
Amanda Lemieux	\$800.00	4222400.4.2430.6500.34.280.07.30	Tutoring services for Bradford Christian Students
Amanda Lemieux	\$800.00	4222400.4.2430.6500.34.280.07.30	Tutoring services for Bradford Christian Students
Ambient Temperature Corporation	\$1,535.28	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$1,395.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$2,499.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$5,683.86	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$3,015.53	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$4,163.48	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$1,705.11	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$5,001.50	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$5,863.71	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$1,583.86	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$604.40	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$1,651.42	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$291.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$567.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$1,228.35	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$884.79	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$1,446.42	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$291.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
Ambient Temperature Corporation	\$2,032.27	1010000.4.4220.6640.74.445.00.10	HVAC maintenance repair for district
AMEGO Inc	\$21,603.28	1010000.4.9306.6485.34.280.00.30	OOD Tuition for I.R. 5017A
Amplified IT, LLC	\$10.63	1010000.4.1450.6611.73.200.00.10	Google Voice Reg Fees Annual cost
Amplified IT, LLC	\$30.00	1010000.4.1450.6611.73.200.00.10	Google Voice User Licenses
Andrew Berube	\$41.44	1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies
A-Plus Fire and Hoods	\$3,300.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Barnes & Noble	\$1,498.75	4222549.4.3200.6582.70.000.06.20	Per Quote # 1384947 Supporting Students with Spe
BidDocs Online Inc	\$700.00	3300010.1.0000.5001.00.000.00.00	HHS Gym Roof Replacement (MSBA/Bond)
Blick Art Materials	\$15.47	1010000.4.2430.6580.61.761.00.20	Blades, Pkg of 40
Blick Art Materials	\$65.25	1010000.4.2430.6580.61.761.00.20	Pre-Cut Mats, Pkg of 50
Blick Art Materials	\$13.84	1010000.4.2430.6580.61.761.00.20	3M Commercial Cellulose Sponges
Blick Art Materials	\$24.72	1010000.4.2430.6580.61.761.00.20	Artist Tape White, pH Neutral
Blick Art Materials	\$27.54	1010000.4.2430.6580.61.761.00.20	Blick Scholastic Short Handle Wonder White Brush S
Blick Art Materials	\$83.70	1010000.4.2430.6580.61.761.00.20	Bristol Pad, 20 sheets
Blick Art Materials	\$12.59	1010000.4.2430.6580.61.761.00.20	Compose It Clear Grid, 3:4
Blick Art Materials	\$162.25	1010000.4.2430.6580.61.761.00.20	Eldajon Palette
Blick Art Materials	\$10.35	1010000.4.2430.6580.61.761.00.20	Extra Large Color Wheel
Blick Art Materials	\$13.25	1010000.4.2430.6580.61.761.00.20	Gray Scale and Value Finder
Blick Art Materials	\$14.01	1010000.4.2430.6580.61.761.00.20	Hardwood Manikin, Female
Blick Art Materials	\$23.10	1010000.4.2430.6580.61.761.00.20	Heavy Metals Set of 6
Blick Art Materials	\$5.81	1010000.4.2430.6580.61.761.00.20	Painter's Tape
Blick Art Materials	\$173.76	1010000.4.2430.6580.61.761.00.20	Pigma Micron Pens, Set of 8
Blick Art Materials	\$122.80	1010000.4.2430.6580.61.761.00.20	Pre-Cut Mats, Pkg of 50
Blick Art Materials	\$25.87	1010000.4.2430.6580.61.761.00.20	Pro Art Blending Paper Stumps
Blick Art Materials	\$18.84	1010000.4.2430.6580.61.761.00.20	Round, Set of 6 Short Handle
Blick Art Materials	\$26.02	1010000.4.2430.6580.61.761.00.20	Studio Brush Markers, Set of 12
Blick Art Materials	\$116.76	1010000.4.2430.6580.61.761.00.20	Watercolor Pad
Blick Art Materials	\$10.62	1010000.4.2430.6580.61.761.00.20	Westcott Wood Yardstick
Blick Art Materials	\$5.39	1010000.4.2430.6580.61.761.00.20	Westcott Wooden Dusting Brush
Blick Art Materials	\$24.96	1010000.4.2430.6580.61.761.00.20	Wood Ruler with Single Metal Edge
Bonnie MacAdams	\$50.74	4222549.4.3200.6525.70.000.04.20	Encumbered funds for cell phone reimbursement fo
Boston University	\$30.00	4222549.4.3200.6612.70.000.07.20	Professional Development/Registration Fees
Bureau of Education and Research Inc	\$1,036.00	1010000.4.2357.6650.45.500.00.20	DYSLEXIA: BEST STRATEGIES TO HELP STUDENTS (K
Casey Engineered Maintenance System	\$89.28	1010000.4.4110.6515.33.730.00.10	Cleaning supplies/chemicals -Curriculum @ Crowe
Casey Engineered Maintenance System	\$106.64	1010000.4.4110.6515.47.765.00.20	Cleaning supplies/chemicals - Pen Lake
Casey Engineered Maintenance System	\$106.64	1010000.4.4110.6515.47.765.00.20	Cleaning supplies/chemicals - Pen Lake

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Vendor	Total	Account	Detail Line Description
Casey Engineered Maintenance System	\$324.46	1010000.4.4110.6515.53.755.00.20	Cleaning supplies/chemicals - Nettle
ChromebookParts.com	\$4,093.95	1020000.4.2451.6641.73.315.00.10	CB Repaies From FY 21 turn in
ChromebookParts.com	\$5,982.85	1020000.4.2451.6641.73.315.00.10	CB Repaies From FY 21 turn in
ChromebookParts.com	\$329.77	1020000.4.2451.6641.73.315.00.10	CB Repaies From FY 21 turn in
Cintas Corporation	\$275.40	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$127.93	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$119.02	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$79.53	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$45.15	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$58.85	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$127.93	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$275.40	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$110.49	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$43.55	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$79.53	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$119.02	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
Cintas Corporation	\$45.15	1010000.4.4220.6450.74.185.00.10	Dry/wet mops-delivery/pick up to district (contract)
City of Boston	\$15,753.10	1010000.4.9305.6485.34.280.00.30	OOD Tuition for A.V.R
City of Boston	\$17,471.62	1010000.4.9305.6485.34.280.00.30	OOD Tuition for A.V.R
Clifford E Ashbrook	\$64.96	1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment
Coca-Cola Northern New England	\$357.90	4332201.4.3400.6530.61.000.00.30	Encumbered funds for the 2021-2022 school year
Collaborative for Regional Ed Services	\$2,075.00	1010000.4.9464.6485.34.280.00.30	OOD tuitions for P.A.
Collaborative for Regional Ed Services	\$3,660.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for J.C.
Collaborative for Regional Ed Services	\$3,660.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for M.D.V
Collaborative for Regional Ed Services	\$3,660.00	1010000.4.9464.6485.34.280.00.30	OOD tuition G.N.
Collaborative for Regional Ed Services	\$4,605.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for K.P.
Collaborative for Regional Ed Services	\$4,880.00	1010000.4.9464.6485.34.280.00.30	OOD tuitions for P.A.
Collaborative for Regional Ed Services	\$4,880.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for J.C.
Collaborative for Regional Ed Services	\$4,880.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for M.D.V
Collaborative for Regional Ed Services	\$8,060.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for J.L.
Collaborative for Regional Ed Services	\$8,560.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for H.M.
Collaborative for Regional Ed Services	\$4,880.00	1010000.4.9464.6485.34.280.00.30	OOD tuition G.N.
Collaborative for Regional Ed Services	\$6,140.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for K.P.
Collaborative for Regional Ed Services	\$8,060.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for D.S.
Collaborative for Regional Ed Services	\$8,560.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for T.S.
Collaborative for Regional Ed Services	\$9,360.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for J.W.
Comcast - PA	\$9.95	1010000.4.1450.6450.73.200.00.10	Oct. Nov and Dec. Comcast Invoices
Comcast - PA	\$9.95	1010000.4.1450.6450.73.200.00.10	Oct. Nov and Dec. Comcast Invoices
Comcast - PA	\$9.95	1010000.4.1450.6450.73.200.00.10	Oct. Nov and Dec. Comcast Invoices
Comcast - PA	\$14.64	1010000.4.1450.6636.73.200.00.10	Supt Cable TV Acct # 8773103760207381
Comcast - PA	\$172.09	1010000.4.1450.6636.73.200.00.10	Supt Cable TV Acct # 8773103760207381
Comcast - PA	\$172.09	1010000.4.1450.6636.73.200.00.10	Supt Cable TV Acct # 8773103760207381
Comcast - PA	\$14.64	1010000.4.2430.6582.61.500.00.20	HHS Account #0013797
Comcast - PA	\$181.00	1010000.4.2430.6582.61.500.00.20	HHS Account #0013797
Comcast - PA	\$181.00	1010000.4.2430.6582.61.500.00.20	HHS Account #0013797
Comcast Business	\$8,942.20	1010000.4.1450.6636.73.200.00.10	Fiber Connection for the whole District
Comcast Business	\$8,942.20	1010000.4.1450.6636.73.200.00.10	Fiber Connection for the whole District
Comcast Business	\$8,942.20	1010000.4.1450.6636.73.200.00.10	Fiber Connection for the whole District
Comcast Business	\$489.00	1010000.4.4130.6688.74.185.00.10	Hunking- VOIP- Account # 963168471
Comcast Business	\$489.00	1010000.4.4130.6688.74.185.00.10	Hunking- VOIP- Account # 963168471
Comcast Business	\$221.29	1010000.4.4130.6688.74.185.00.10	Hunking- VOIP- Account # 963168471
Confianza LLC	\$4,000.00	4221400.4.2358.6425.33.000.06.10	Bal of \$27,500 for Conf to go to Title IIA
Constellation New Energy	\$11,279.04	1010000.4.4120.6686.51.185.00.10	Whittier
Constellation New Energy	\$2,928.84	1010000.4.4120.6686.74.185.00.10	Burnham
Constellation New Energy	\$1,063.20	1010000.4.4130.6685.54.185.00.10	Consentino
Constellation New Energy	\$1,820.59	1010000.4.4130.6685.58.185.00.10	Tilton Upper

HPS Combined Warrants EV20220311 and EV20220311B

Vendor	Total	Account	Detail Line Description
Convergent Technologies LLC	\$14,829.96	1010000.4.4225.6663.65.275.00.10	Genetec SMA Renewal-HPS (3/1/22-2/28/23)
Cotting School, Inc.	\$1,160.00	4212400.4.2440.6425.34.280.05.10	ongoing services for A.K.
Curriculum Associates Inc	\$597.00	1010000.4.2357.6650.33.135.00.10	N.E. Symposium 3/24-25 Marotta, Antkowiak, Lally
Custom Computer Specialists Inc	\$2,453.86	4223050.4.2453.6610.73.316.00.20	Yealry Maintenance
Danielle Marie Pilotte	\$1,500.00	4212400.4.2440.6425.34.280.05.10	Music Therapy for Moody School Sep-June
DC Transportation LLC	\$2,000.00	1010000.4.3300.6481.75.320.00.30	OUT OF DISTRICT TRANSPORTATION
DC Transportation LLC	\$1,170.00	1010000.4.3300.6678.75.320.00.10	DCF
Decker Equipment	\$75.45	1010000.4.4220.6640.74.185.00.10	12X18 Reserved Handicap Parking Sign
Demers Plate Glass Company	\$282.79	1010000.4.4220.6640.74.185.00.10	Window/window parts
Demoulas Supermarkets Inc	\$2,675.38	1010000.4.2430.6530.34.280.00.30	
Demoulas Supermarkets Inc	\$744.17	1010000.4.2430.6530.62.770.00.30	Culinary Expense
Demoulas Supermarkets Inc	\$461.03	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	\$1,234.19	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Dennis K Burke Inc	\$842.80	1010000.4.3300.6625.75.320.00.30	Gasoline
Dennis K Burke Inc	\$892.56	1010000.4.3300.6625.75.320.00.30	Gasoline
Dennis K Burke Inc	\$2,860.97	1010000.4.3300.6625.75.320.00.30	Gasoline
Dennis K Burke Inc	\$3,977.73	1010000.4.3300.6625.75.320.00.30	Gasoline
Dennis K Burke Inc	\$3,397.19	1010000.4.3300.6625.75.320.00.30	Gasoline
Easter Seals- Mass	\$4,455.00	4222400.4.2440.6425.34.280.05.10	continued services for MR
Educational Testing Services	\$55.00	1010000.4.2430.6580.45.735.00.20	Para Pro Test Jessica Gagne
Educational Testing Services	\$55.00	1010000.4.2440.6420.63.771.00.30	Para Pro Test for Kristen Clohecy
Educational Testing Services	\$55.00	4212400.4.2440.6425.34.280.05.10	Para Pro Test for Niko Giurado
Equity Imperative c/o Matthew Rodrigu	\$6,545.45	4223050.4.2357.6425.33.000.05.10	Prof Developement
Equity Imperative c/o Matthew Rodrigu	\$2,181.82	4223050.4.2357.6425.33.000.05.10	Stregic Thought Partnership & Support
ERC Wiping Products Inc	\$384.14	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
F L Chamberlain Center Inc	\$12,335.75	1010000.4.9306.6485.34.280.00.30	OOD Tuition for MKD 5238F
F L Chamberlain Center Inc	\$15,296.33	1010000.4.9306.6485.34.280.00.30	OOD Tuition for MKD 5238F
Fantini Baking Company Inc	\$43.90	4332201.4.3400.6530.61.000.00.30	Encumbered funds for the 2021-2022 school year
Fantini Baking Company Inc	\$20.00	4332201.4.3400.6530.61.000.00.30	Encumbered funds for the 2021-2022 school year
Federal Express	\$100.27	1010000.4.1210.6570.32.310.00.10	Postage
Freddie the Frog LLC	\$22.99	1010000.4.2430.6580.48.785.00.20	ELI THE ELEPHANT PLUSH TOY
Freddie the Frog LLC	\$24.99	1010000.4.2430.6580.48.785.00.20	FREDDY THE FROG AND THE FLYING JAZZ KITTEN
Freddie the Frog LLC	\$24.99	1010000.4.2430.6580.48.785.00.20	FREDDY THE FROG AND THE INVISIBLE COQUI
FS OF PLAISTOW, LLC DBA FAST SIGNS	\$345.00	1020000.4.2430.6584.54.725.00.20	30"x60" Pride Pole Banners-Banners Only (no hardw
Fun Express LLC	\$39.99	1010000.4.2430.6580.52.745.00.20	Assorted SSC
Fun Express LLC	\$281.11	1010000.4.2430.6580.52.745.00.20	Assorted SSC
Fun Express LLC	\$34.99	1010000.4.2430.6580.63.771.00.30	Solid Colors Magnet Marbles 100-Pk
Fun Express LLC	\$31.49	1010000.4.2430.6580.63.771.00.30	Winter Lots of Pop
FW Webb Company	\$131.66	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district
FW Webb Company	\$73.71	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district
FW Webb Company	\$9.87	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district
FW Webb Company	\$72.74	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district
FW Webb Company	\$26.50	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district
Good Shepherd United Methodist Chur	\$2,500.00	1010000.4.7600.6620.75.320.00.30	Parking for Busses
Gopher Sport	\$43.14	1010000.4.2430.6580.53.755.00.20	Rainbow Double duty Nylon Beanbags - 5"sq Quote
Gopher Sport	\$23.95	1010000.4.2430.6580.53.755.00.20	Screamin' Green Plastic Cones 12"H, Set of 6
Gopher Sport	\$63.66	1010000.4.2430.6580.53.755.00.20	Ultra Play 4-aquare Playground - 8.5" dia, red set of
Gopher Sport	\$56.45	1020000.4.2430.6580.52.745.00.20	Phys. Ed Asst.
Grainger	\$1,419.27	1010000.4.2420.6609.61.000.00.10	Eye wash station, fire blanket, fire proof cabinet
Grainger	\$1,289.12	1010000.4.4220.6640.74.185.00.10	Maintenance equipment/tools
Grainger	\$349.75	1010000.4.4220.6640.74.185.00.10	Maintenance equipment/tools
Greenwood Industries, Inc.	\$750.00	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$838.16	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$250.00	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$812.50	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$1,281.59	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s

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Vendor	Total	Account	Detail Line Description
Greenwood Industries, Inc.	\$2,047.39	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$3,471.63	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$1,180.59	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$885.41	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$2,128.31	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$1,281.59	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Greenwood Industries, Inc.	\$886.68	1010000.4.4220.6640.74.185.00.10	Greenleaf School and HHS emergency call for roof s
Gregory Orr	\$6,879.00	4212400.4.2440.6425.34.280.05.10	Bilingual Psychological Evals
Hastings Floor Covering Inc	\$9,600.00	1010000.4.4220.6640.74.185.00.10	VCT tile repalcement for tiles damaged during coil b
Haverhill AD1, LLC	\$14,462.91	1010000.4.4130.6685.61.185.00.10	Net Metering
Haverhill Taxi LLC	\$2,280.00	1010000.4.3300.6480.75.320.00.30	Annual PO SPED in-district
Haverhill Taxi LLC	\$2,980.00	1010000.4.3300.6480.75.320.00.30	Annual PO SPED in-district
Haverhill Taxi LLC	\$12,260.00	1010000.4.3300.6481.75.320.00.30	Annual PO Sped OOD
Haverhill Taxi LLC	\$12,500.00	1010000.4.3300.6481.75.320.00.30	Annual PO Sped OOD
Haverhill Taxi LLC	\$233.75	1010000.4.3300.6582.75.320.00.10	Annual PO COVID cleaning fees
Haverhill Taxi LLC	\$209.00	1010000.4.3300.6582.75.320.00.10	Annual PO COVID cleaning fees
Haverhill Taxi LLC	\$3,104.85	1010000.4.3300.6678.75.320.00.10	Annual PO DCF Attending
Haverhill Taxi LLC	\$2,450.00	1010000.4.3300.6678.75.320.00.10	Annual PO DCF Attending
Haverhill Taxi LLC	\$2,194.85	1010000.4.3300.6678.75.320.00.10	Annual PO DCF Attending
Haverhill Taxi LLC	\$2,450.00	1010000.4.3300.6678.75.320.00.10	Annual PO DCF Attending
Haverhill Taxi LLC	\$300.00	1010000.4.3304.6481.75.320.00.20	Annual PO Homesless Not Attending HPS
Haverhill Taxi LLC	\$300.00	1010000.4.3304.6481.75.320.00.20	Annual PO Homesless Not Attending HPS
Haverhill Taxi LLC	\$6.00	4223050.4.3300.6678.33.000.09.10	Annual PO Title 1
Hillies Shop	\$48.00	4212400.4.2430.6500.34.280.07.30	fundraiser items
Home Depot Pro	\$106.07	1010000.4.4110.6515.36.700.00.20	Custodian supplies - Parent registration @ Burnham
Home Depot Pro	\$149.85	1010000.4.4110.6515.36.700.00.20	Custodian supplies - Parent registration @ Burnham
Home Depot Pro	\$477.65	1010000.4.4110.6515.41.140.00.20	Custodial supplies - Moody
Home Depot Pro	\$19.98	1010000.4.4110.6515.41.140.00.20	Custodial supplies - Moody
Home Depot Pro	\$1,592.04	1010000.4.4110.6515.42.775.00.20	Custodial supplies - Silver Hill
Home Depot Pro	\$522.60	1010000.4.4110.6515.43.710.00.20	Custodial supplies - Bradford
Home Depot Pro	\$879.42	1010000.4.4110.6515.45.735.00.20	Custodial supplies - Golden Hill
Home Depot Pro	\$804.44	1010000.4.4110.6515.48.785.00.20	Custodial supplies - Tilton
Home Depot Pro	\$786.88	1010000.4.4110.6515.51.795.00.20	Custodial supplies - Whittier
Home Depot Pro	\$1,111.68	1010000.4.4110.6515.52.745.00.20	Custodial supplies - Hunking
Home Depot Pro	\$35.62	1010000.4.4110.6515.52.745.00.20	Custodial supplies - Hunking
Home Depot Pro	\$126.15	1010000.4.4110.6515.54.725.00.20	Custodial supplies - Consentino
Home Depot Pro	\$1,087.59	1010000.4.4110.6515.58.785.00.20	Custodial supplies - St James
Home Depot Pro	\$198.40	1010000.4.4110.6515.61.520.00.20	Custodial supplies - HS
Home Depot Pro	\$2,543.36	1010000.4.4110.6515.61.520.00.20	Custodial supplies - HS
Home Depot Pro	\$14.74	1010000.4.4110.6515.61.520.00.20	Custodial supplies - HS
Home Depot Pro	\$300.60	1010000.4.4110.6515.61.520.00.20	Custodial supplies - HS
Home Depot Pro	\$71.60	1010000.4.4110.6515.63.771.00.30	Custodial supplies - Bartlett
Home Depot Pro	\$21.81	1010000.4.4110.6515.63.771.00.30	Custodial supplies - Bartlett
Home Depot Pro	\$101.68	1010000.4.4110.6515.63.771.00.30	Custodial supplies - Bartlett
Home Depot Pro	\$97.40	1010000.4.4110.6515.63.771.00.30	Custodial supplies - Bartlett
Home Depot Pro	\$199.00	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$305.64	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$351.90	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$172.68	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$200.94	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$81.75	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$197.24	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$31.00	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	\$132.43	1010000.4.4110.6582.74.125.00.10	Supplies/bldg maintenance
Home Depot Pro	-(\$299.88)	1010000.4.4110.6582.74.185.00.10	Supplies/tools
Home Depot Pro	-(\$30.00)	1010000.4.4110.6582.74.185.00.10	Supplies/tools

HPS Combined Warrants EV20220311 and EV20220311B

Vendor	Total	Account	Detail Line Description
Home Depot Pro	\$170.00	1010000.4.4110.6584.33.730.00.10	Supplies/Hardware - Curriculum @ Crowell
Home Depot Pro	\$89.74	1010000.4.4110.6584.42.775.00.20	Supplies/Hardware - Silver Hill
Home Depot Pro	\$159.00	1010000.4.4110.6584.47.765.00.20	Supplies/Hardware - Pen Lake
Home Depot Pro	\$211.97	1010000.4.4110.6584.47.765.00.20	Supplies/Hardware - Pen Lake
Home Depot Pro	\$85.44	1010000.4.4110.6584.61.520.00.20	Supplies/Hardware - HS
HUBERT	\$15.44	4332200.4.3400.6582.76.000.00.10	Food Service Main/Repair Equip Exp
HUBERT	\$226.75	4332200.4.3400.6582.76.000.00.10	Food Service Main/Repair Equip Exp
HUBERT	\$228.98	4332200.4.3400.6582.76.000.00.10	Food Service Main/Repair Equip Exp
HUBERT	\$606.58	4332200.4.3400.6582.76.000.00.10	Food Service Main/Repair Equip Exp
HUBERT	\$66.39	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
HUBERT	\$89.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Ideal Office Solutions LLC	\$2,693.20	1020000.4.3300.6582.75.320.00.10	36657-50223 Trans
Ideal Office Solutions LLC	\$340.00	4212400.4.2440.6425.34.280.05.10	Delivery and installation
Inclusive TLC	\$180.00	1010000.4.2110.6582.34.280.00.30	red iswitch+free yellow smoothie
J And S Development Corp	\$250.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$5,763.35	4332200.4.3400.6620.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$180.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$502.58	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$1,248.70	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Jolene St. Pierre	\$253.70	4222549.4.3200.6525.70.000.04.20	Encumbered funds for cell phone reimbursement fo
Jostens	\$12.30	1010000.4.2210.6535.61.500.00.20	Mr. Meland's signature added to diplomas for gradu
Justice Resource Institute	\$18,540.79	1010000.4.9306.6485.34.280.00.30	OOD Tuition for G.M. 5997F
JW Pepper & Son Inc	\$22.99	1010000.4.2430.6580.61.761.00.20	Encumbered funds 2021-2022
JW Pepper & Son Inc	\$16.99	1010000.4.2430.6580.61.761.00.20	Encumbered funds 2021-2022
JW Pepper & Son Inc	\$14.99	1010000.4.2430.6580.61.761.00.20	Encumbered funds 2021-2022
JW Pepper & Son Inc	\$36.94	1010000.4.2430.6580.61.761.00.20	Encumbered funds 2021-2022
JW Pepper & Son Inc	\$56.99	1010000.4.2430.6580.61.761.00.20	Encumbered funds 2021-2022
Kamco Supply Corporation of Boston	\$181.84	1010000.4.4220.6640.74.185.00.10	Ceiling tiles/door parts
Kamco Supply Corporation of Boston	\$991.65	1010000.4.4220.6640.74.185.00.10	Ceiling tiles/door parts
Katelyn M Watts	\$51.50	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Kerianne Spadaro	\$77.94	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Labbb Collaborative	\$6,559.94	1010000.4.9464.6485.34.280.00.30	ODD tuition for S.W.
Lakeshore Equipment Company	\$82.35	1010000.4.2352.6172.52.190.00.20	Asst Classroom Supplies
Lakeshore Equipment Company	\$549.00	1010000.4.2430.6580.52.745.00.20	Balance Correct acct
Lakeshore Equipment Company	\$2,525.40	1010000.4.2430.6580.52.745.00.20	Classroom Rugs Grade 1
Lakeside Motors	\$668.95	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$320.69	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$372.00	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$149.00	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$590.95	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$208.90	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$109.00	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Lakeside Motors	\$413.79	1010000.4.3300.6643.75.320.00.30	Repair and Maintenance of HPS fleet, annual inspec
Landmark School	\$6,544.20	1010000.4.9305.6485.34.280.00.30	OOD Tuition for N.D. 5607A
Landmark School	\$4,908.15	1010000.4.9305.6485.34.280.00.30	OOD for J.C. 5607A
Landmark School	\$6,544.20	1010000.4.9305.6485.34.280.00.30	OOD tuition for J.B. 5607A
Landmark School	\$6,871.41	1010000.4.9305.6485.34.280.00.30	OOD Tuition for N.D. 5607A
Landmark School	\$6,544.20	1010000.4.9305.6485.34.280.00.30	OOD for J.C. 5607A
Landmark School	\$6,871.41	1010000.4.9305.6485.34.280.00.30	OOD tuition for J.B. 5607A
Landmark School	\$1,600.00	4212400.4.2440.6425.34.280.05.10	Outreach Professional Development
Landmark School	\$800.00	4212400.4.2440.6425.34.280.05.10	Outreach Professional Development
Learning Skills Academy	\$5,381.46	1010000.4.9200.6485.34.280.00.30	OOD Tuition for B.A. 5625A
Learning Skills Academy	\$5,381.46	1010000.4.9200.6485.34.280.00.30	OOD Tuition for A.C. 5625A
LearnWell	\$195.00	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring
LearnWell	\$195.00	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring
LearnWell	\$130.00	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring

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Vendor	Total	Account	Detail Line Description
LearnWell	\$195.00	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring
LearnWell	\$195.00	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring
LearnWell	\$48.75	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring
LearnWell	\$97.50	1010000.4.9307.6485.34.280.00.30	Hospitl Tutoring
Lil-Chan LLC DBA Pool guy Georgetown	\$190.00	1010000.4.4110.6584.52.745.00.20	Fountain Maint.
Lindamood Bell	\$6,500.00	4212400.4.2440.6425.34.280.05.10	on cloud nine workshop 1/11-1/13
Lindamood Bell	-\$650.00	4212400.4.2440.6425.34.280.05.10	10% Discount Applied - Talkies 1/18/-1/20
Lindamood Bell	-\$650.00	4212400.4.2440.6425.34.280.05.10	10% Discount Applied - Talkies 2/15-2/17
Lindamood Bell	\$6,500.00	4212400.4.2440.6425.34.280.05.10	on cloud nine 2/8-2/10
Lucos Transportation LLC	\$1,400.00	1010000.4.3300.6480.75.320.00.30	Annual PO Sped In District
Lucos Transportation LLC	\$540.00	1010000.4.3300.6678.75.320.00.10	Annual PO DCF in district
Lucos Transportation LLC	\$1,145.00	1010000.4.3304.6480.75.320.00.20	Annual PO Homeless Attending HPS
Lucos Transportation LLC	\$600.00	1010000.4.3304.6481.75.320.00.20	Annual PO Homeless NOT attending HPS
Luz Barreto-Longus	\$5,715.00	4212400.4.2440.6425.34.280.05.10	Translations
Lyons & Rogers LLC	\$9,202.80	1010000.4.2110.6440.34.280.00.30	Legal Services
Lyons & Rogers LLC	\$2,700.00	4222400.4.2440.6425.34.280.05.10	Summit 2021
Maeve Torres	\$463.08	1010000.4.2430.6580.53.755.00.20	Supplies, Instructional
Mass Assoc of School Business Officials	\$130.00	1010000.4.1410.6645.32.310.00.10	December Meeting
MB Tractor & Equipment	\$49.70	1010000.4.4230.6641.74.185.00.10	Landscaping/lawn equipment maintenance
MB Tractor & Equipment	-\$2.08	1010000.4.4230.6641.74.185.00.10	Landscaping/lawn equipment maintenance
McDonald Hopkins LLC	\$6,049.00	1010000.4.1430.6440.31.255.00.10	Legal Ransomware Investigation
McGraw Hill Education	\$3,550.95	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$501.08	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$2,094.29	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$1,977.86	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$498.44	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$343.42	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$2,570.52	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$2,417.22	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$673.61	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
McGraw Hill Education	\$1,620.72	1010000.4.2410.6595.33.135.00.10	IMPACT SOCIAL STUDIES GRADES 4 & 5 - ITEMSTO B
MDA Hardwood Flooring	\$5,152.00	1020000.4.4220.6640.63.771.00.30	Estimate 1242 Floor Repairs
Merrimack Valley Tire	\$80.56	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Middlesex Gases & Technologies Inc	\$187.76	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder rent
Milestones Inc	\$9,030.40	1010000.4.9305.6485.34.280.00.30	OOD Tuition for K.N. 5360A
MobyMax	\$8,415.00	4222400.4.2440.6425.34.280.05.10	Districtwide Special Ed Licenses - Individual Teacher
MSAA	\$110.00	1010000.4.2357.6645.61.500.00.20	NATIONAL HONOR SOCIETY
MSAA	\$110.00	1010000.4.2357.6645.61.500.00.20	STUDENT COUNCIL
Nasco	\$515.64	1010000.4.2430.6580.52.745.00.20	Assorted Supplies
Nashoba Learning Group, Inc.	\$11,997.72	1010000.4.9305.6485.34.280.00.30	OOD Tuition for I.R. 5752A
Nashoba Learning Group, Inc.	\$7,824.60	1010000.4.9305.6485.34.280.00.30	OOD Tuition for I.R. 5752A
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$175.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations

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Vendor	Total	Account	Detail Line Description
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$150.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$125.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$175.00	4212400.4.2440.6425.34.280.05.10	Translations
Natalia Serna	\$100.00	4212400.4.2440.6425.34.280.05.10	Translations
National Grid - Electric	\$599.08	1010000.4.4130.6685.36.185.00.10	Burnham
National Grid - Electric	\$782.93	1010000.4.4130.6685.41.185.00.10	Moody School
National Grid - Electric	\$8,770.32	1010000.4.4130.6685.43.185.00.10	Bradford Elementary
National Grid - Electric	\$8,468.78	1010000.4.4130.6685.47.185.00.10	Pentucket Lake
National Grid - Electric	\$1,063.58	1010000.4.4130.6685.49.185.00.10	Walnut Square
National Grid - Electric	\$2,885.12	1010000.4.4130.6685.51.185.00.10	Whittier School
National Grid - Electric	\$10,766.60	1010000.4.4130.6685.53.185.00.10	Nettle School
National Grid - Electric	\$1,811.48	1010000.4.4130.6685.58.185.00.10	Tilton Upper@St James
National Grid - Electric	\$940.55	1010000.4.4130.6685.58.185.00.10	Tilton Upper@St James
National Grid - Electric	\$1,004.68	1010000.4.4130.6685.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$9.57	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$12.47	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid/Gas	\$5,077.01	1010000.4.4120.6686.33.185.00.10	Crowell - Gas
National Grid/Gas	\$6,074.89	1010000.4.4120.6686.41.185.00.10	Moody - Gas
National Grid/Gas	\$13,305.87	1010000.4.4120.6686.43.185.00.10	Bradford - Gas
National Grid/Gas	\$17,203.78	1010000.4.4120.6686.45.185.00.10	Golden Hill - Gas
National Grid/Gas	\$17,988.95	1010000.4.4120.6686.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$8,572.42	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas
National Grid/Gas	\$116.73	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas
National Grid/Gas	\$4,453.11	1010000.4.4120.6686.49.185.00.10	Walnut Square - Gas
National Grid/Gas	\$92.41	1010000.4.4120.6686.51.185.00.10	Whittier - Gas
National Grid/Gas	\$6,961.49	1010000.4.4120.6686.51.185.00.10	Whittier - Gas
National Grid/Gas	\$10,318.88	1010000.4.4120.6686.52.185.00.10	Hunking - Gas
National Grid/Gas	\$359.73	1010000.4.4120.6686.52.185.00.10	Hunking - Gas
National Grid/Gas	\$18,314.47	1010000.4.4120.6686.53.185.00.10	Nettle - Gas
National Grid/Gas	\$9,609.86	1010000.4.4120.6686.54.185.00.10	Consentino - Gas
National Grid/Gas	\$9,712.73	1010000.4.4120.6686.58.185.00.10	Tilton Upper St. James - Gas
National Grid/Gas	\$30,799.39	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$6,802.78	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$9,034.85	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$1,034.69	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$8,990.69	1010000.4.4120.6686.62.185.00.10	Greenleaf Academy GAS
National Grid/Gas	\$3,539.90	1010000.4.4120.6686.63.185.00.10	TEACH at Bartlett - Gas
National Grid/Gas	\$842.95	1010000.4.4120.6686.74.185.00.10	Brown St Maintenance - Gas
National Grid/Gas	\$1,847.86	1010000.4.4120.6686.74.185.00.10	Burnham - Gas
National Grid/Gas	\$1,189.37	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
NCS Pearson Inc	\$103.25	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$105.00	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$131.25	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$42.00	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$182.00	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$1.75	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$166.25	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$215.25	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
NCS Pearson Inc	\$325.50	4212400.4.2430.6582.34.280.07.30	WAIS-IV Interactive student logins
Nelson Lane	\$390.00	4222549.4.3200.6425.70.000.05.20	SNAP Program Development consultant fee
New England Coffee	\$432.68	4332201.4.3400.6530.61.000.00.30	Encumbered funds for the 2021-2022 school year
New England Coffee	\$360.99	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Next Phase Studios Inc	\$3,000.00	3300010.1.0000.5001.00.000.00.00	Bidding Phase
Next Phase Studios Inc	\$11,600.00	3300010.1.0000.5001.00.000.00.00	Completion Phase

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Vendor	Total	Account	Detail Line Description
Next Phase Studios Inc	\$12,000.00	3300010.1.0000.5001.00.000.00.00	Construction Admin Phase
NICHOLAS WORMALD	\$75.00	1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies
Northcenter Foods	\$1,617.80	4332201.4.3400.6530.61.000.00.30	Encumbered funds for school year 2021-2022
Northeast Electrical Distributors	\$359.62	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$19.94	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$1.90	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$14.35	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$9.02	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$62.68	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$808.13	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$226.79	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$348.79	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$200.53	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$30.18	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$30.18	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$150.90	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$57.14	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$8.59	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Electrical Distributors	\$150.90	1010000.4.4110.6582.74.454.00.10	Electrical supplies - OSD state contract #FAC100
Northeast Fire System Inc	\$475.00	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance for Nettle and HS
Northeast Fire System Inc	\$382.79	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance for Nettle and HS
Northern Essex Community College	\$1,000.00	1010000.4.9305.6485.34.280.00.30	Tuition for C.D. (MAICEI)
Northshore Education Consortium	\$6,424.00	1010000.4.9464.6485.34.280.00.30	OOD Tuitionf for J,JY
Northshore Education Consortium	\$2,640.00	1010000.4.9464.6485.34.280.00.30	OOD tuitionf for HH-recovery
Northshore Education Consortium	\$6,424.00	1010000.4.9464.6485.34.280.00.30	OOD Tuition for J.G. Upper
Northshore Education Consortium	\$2,640.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for J.A. - recovery
Northshore Education Consortium	\$6,608.00	1010000.4.9464.6485.34.280.00.30	OOD for C.M.TVA STAR
Northshore Education Consortium	\$6,424.00	1010000.4.9464.6485.34.280.00.30	OOD for C.M.TVA STAR
Northshore Education Consortium	\$11,660.00	4342060.4.9464.6485.34.280.00.30	tuition for J.A. A.L--DH-JG-JY-CM
NRT Bus Inc	\$150,939.00	1010000.4.3300.6480.75.320.00.20	NRT Reg Ed In District (Big Busses)
NRT Bus Inc	-\$13,024.44	1010000.4.3300.6480.75.320.00.20	NRT Reg Ed In District (Big Busses)
NRT Bus Inc	\$82,251.00	4222400.4.3300.6480.75.320.00.30	Sped Busses-In District
Ockers Company	\$718.00	1010000.4.2430.6580.42.775.00.20	Acer Chromebox CXI3 Mini PC - 1 x Celeron 3867U /
Ockers Company	\$30.00	1010000.4.2430.6580.42.775.00.20	C2G 25ft 18 AWG Outlet Saver Power Extension Cor
Ockers Company	\$60.00	1010000.4.2430.6580.42.775.00.20	Google Chrome OS Management Console License - a
Ockers Company	\$60.00	1010000.4.2430.6580.42.775.00.20	Logitech Wireless Keyboard K270 Keyboard - wireles
Ockers Company	\$110.00	1010000.4.2430.6580.42.775.00.20	OCKERS MATERIALS CABLE KIT, CART MOUNT FOR C
Ockers Company	\$1,018.00	1010000.4.2430.6580.42.775.00.20	TOUCHVIEW Fixed Mobile Stand Manual Height Adj
Ockers Company	\$3,638.00	1010000.4.2430.6580.42.775.00.20	TOUCHVIEW 65 INCH ULTRA INTERACTIVE PANEL
Ockers Company	\$70.00	1010000.4.2430.6580.42.775.00.20	Tripp Lite Surge Protector Power Strip Desk Mount 1
PCA360 LLC	\$20,500.00	3300010.1.0000.5001.00.000.00.00	Completion phase
PCA360 LLC	\$12,000.00	3300010.1.0000.5001.00.000.00.00	Construction phase
Peggy Buscema	\$53.90	4332200.4.3400.6651.76.000.00.10	Refund
Perkins School for the Blind	\$27,981.52	1010000.4.9306.6485.34.280.00.30	OOD Tuition for C.H. 5889P
Perkins School for the Blind	\$27,981.52	1010000.4.9306.6485.34.280.00.30	OOD Tuition for A.O. 5889P
Perkins School for the Blind	\$414.48	4212400.4.2440.6425.34.280.05.10	TVI services for Kaida Lamarche
Pest-End Exterminators	\$98.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$60.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$50.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$53.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$53.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$60.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Exterminators	\$87.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9

HPS Combined Warrants EV20220311 and EV20220311B

Vendor	Total	Account	Detail Line Description
Pest-End Exterminators	\$51.00	1010000.4.4220.6450.74.433.00.10	Pest services for all buildings - State Contract #FAC9
Pest-End Inc	\$120.00	1010000.4.4220.6450.74.433.00.10	Pest services for all school buildings - State contract
Pitney Bowes	\$480.18	1010000.4.1210.6570.32.310.00.10	Postage Meter Lease- Central Office
Port Lighting Systems	\$20,845.34	1020000.4.4220.6640.61.520.00.20	HHS Theatre Light Upgrade
Pragmatic ABA, LLC	\$5,907.50	4222400.4.2440.6425.34.280.05.10	seivces for I.C.
Pragmatic ABA, LLC	\$560.00	4222400.4.2440.6425.34.280.05.10	seivces for I.C.
Precision Human Resources Solutions, I	\$812.00	4212400.4.2440.6425.34.280.05.10	staffing services
Precision Human Resources Solutions, I	\$1,160.00	4212400.4.2440.6425.34.280.05.10	staffing services
Precision Human Resources Solutions, I	\$957.00	4212400.4.2440.6425.34.280.05.10	staffing services
Precision Human Resources Solutions, I	\$957.00	4212400.4.2440.6425.34.280.05.10	staffing services
Precision Human Resources Solutions, I	\$957.00	4212400.4.2440.6425.34.280.05.10	staffing services
Printmaster	\$3,924.00	1010000.4.3300.6582.75.320.00.10	Additional sizes for uniform allowance, crossing gua
Pro-Ed	\$297.00	4222400.4.2430.6582.34.280.07.30	DASH-3 Developmental Assessment for Individual w
Professional Center Child Development	\$10,830.47	1010000.4.9305.6485.34.280.00.30	OOD Tuition for S.M, 5253A
Professional Center Child Development	\$320.00	1010000.4.9305.6485.34.280.00.30	OOD Tuition for S.M, 5253A
Proforma Business Services	\$548.00	1010000.4.1210.6560.32.310.00.10	DW4S Double Window Envelope
Red River Technology LLC	\$4,933.00	1010000.4.2451.6609.61.505.00.20	Quote OP-0057926-1 Network class equipment
Red River Technology LLC	\$8,960.22	1010000.4.2451.6609.61.505.00.20	Quote OP-0057926-1 Network class equipment
Robert F Kennedy Community Allieance	\$6,687.01	1010000.4.9305.6485.34.280.00.30	OOD K.C -new PO school name changed
Ryan Raycraft	\$202.96	1010000.4.4130.6688.74.185.00.10	Cell Phone Reimbursement
Sanofi Pasteur Inc	\$188.42	1010000.4.3200.6525.36.160.00.20	Tubersol PPD 10 test vial (5TU)
School Health	\$36.30	1010000.4.3200.6525.42.775.00.20	3 1/2 oz clear plastic cups
School Health	\$19.64	1010000.4.3200.6525.42.775.00.20	children's 160mg acetaminophen bubble gum 4 oz
School Health	\$23.72	1010000.4.3200.6525.45.735.00.20	BULB CIRCLE LINE 22W WHT FOR ILLUM MAGNIFIER
School Health	\$14.73	1010000.4.3200.6525.51.795.00.20	ACETAMIN. LIQUID 4 OZ BUBBLE GUM
School Health	\$3.72	1010000.4.3200.6525.51.795.00.20	ACETAMINOPHEN TAB 100'S 325MG
School Health	\$3.25	1010000.4.3200.6525.51.795.00.20	EMESIS BASIN 10 IN ECONOMY PLASTIC
School Health	\$19.98	1010000.4.3200.6525.51.795.00.20	MOTRIN CHILD SUSP DYE FREE BERRY 4OZ
School Health	\$37.25	1010000.4.3200.6525.51.795.00.20	SH ADH BDG 1 IN FLEX FAB 100/BX
School Health	\$138.80	1010000.4.3200.6525.53.755.00.20	RE: QUOTE # 4023685-00 CABINET AED WALL MOUN
School Health	\$342.00	4213050.4.2415.6582.33.000.06.10	RE: quote # 4007710-00 Your clear mouth KN95 m
School Health	\$860.00	4222551.4.3200.6583.70.000.06.20	PER QUOTE # 4000069-00+MA ALL GRADES 2/EYEC
School Specialty ED. Essentials	\$7.85	1010000.4.2430.6580.53.755.00.20	Califone Hearing Safe Hearing Protector
Schools for Children, Inc.	\$7,610.55	1010000.4.9305.6485.34.280.00.30	OOD tuition for A. R. (Dearborn)
SEEM Collaborative	\$7,986.00	1010000.4.9464.6485.34.280.00.30	OOD tuition for D.B CO562
SenCam, Inc.	\$12,300.00	1010000.4.4220.6470.74.409.00.10	Asbestos abatement for HS rooms C15,C16 & C17-co
SenCam, Inc.	\$1,895.00	1010000.4.4220.6470.74.409.00.10	Asbestos abatement for HS rooms C15,C16 & C17-co
Shoe City Hardware	\$16.14	1010000.4.1210.6560.32.310.00.10	Misc Central Office hardware
Shoe City Hardware	\$6.00	1010000.4.4110.6584.48.785.00.20	FUNDS FOR 2021-2022 SCHOOL YEAR
Shoe City Hardware	\$17.83	1010000.4.4110.6584.54.725.00.20	FY22 Custodial Supplies for Building Repairs/Mainta
Shoe City Hardware	\$138.77	1010000.4.4110.6584.58.785.00.20	Supplies/hardware
Shoe City Hardware	\$55.20	1010000.4.4110.6584.58.785.00.20	Supplies/hardware
Shoe City Hardware	\$15.28	1010000.4.4110.6584.58.785.00.20	Supplies/hardware
Shoe City Hardware	\$11.10	1010000.4.4110.6584.58.785.00.20	Supplies/hardware
Shoe City Hardware	\$66.50	1010000.4.4110.6584.58.785.00.20	Supplies/hardware
Shoe City Hardware	\$90.76	1010000.4.4110.6584.61.520.00.20	FY 22 Encumbered funds
Shoe City Hardware	\$57.98	1010000.4.4110.6584.61.520.00.20	FY 22 Encumbered funds
Shoe City Hardware	\$27.37	1010000.4.4110.6584.62.770.00.30	FY22 Encumbered Funds
Siemens Industry Inc	\$17,930.45	1020000.4.4220.6640.74.185.00.10	VFD upgrades
Signet Electronic Systems Inc	\$668.75	1010000.4.4130.6688.74.185.00.10	Telephone Repairs DW
Signet Electronic Systems Inc	\$963.75	1010000.4.4130.6688.74.185.00.10	Telephone Repairs DW
Soliant Health LLC	\$2,282.50	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
Soliant Health LLC	\$2,323.75	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
Soliant Health LLC	\$1,870.00	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
Soliant Health LLC	\$2,406.25	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
Soliant Health LLC	\$1,705.00	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle

HPS Combined Warrants EV20220311 and EV20220311B

Vendor	Total	Account	Detail Line Description
Soliant Health LLC	\$880.00	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
Soliant Health LLC	\$2,007.50	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
Soliant Health LLC	\$2,145.00	1010000.4.3200.6176.53.000.00.30	SPED Nurse at Nettle
SOS Security Systems	\$210.00	1010000.4.4225.6663.65.275.00.10	Alarm Contracted services/service calls for district
SOS Security Systems	\$210.00	1010000.4.4225.6663.65.275.00.10	Alarm Contracted services/service calls for district
Spectrum ABA LLC	\$375.00	4212400.4.2440.6425.34.280.05.10	BCBA services for D.B>
St Anns Home	\$17,533.29	1010000.4.9306.6485.34.280.00.30	OOD tuition for I.S. staying as Resi
St James & St John the Baptist	\$87,133.50	1010000.4.7200.6655.58.771.00.10	Lease Payment
Stanley Convergent Security Solutions	\$25,087.60	2620003.1.8610.5001.00.619.00.00	ITC71 state OSD contract Whittier School RFID door
Staples Inc	\$202.41	1010000.4.2430.6580.53.755.00.20	Feb Break
Staples Inc	\$1,552.36	1010000.4.2430.6580.54.725.00.20	February 8, 2022 Order
Stoneman Chandler & Miller	\$640.80	1010000.4.1430.6440.31.255.00.10	Retainer FY22
Stoneman Chandler & Miller	\$2,310.00	1010000.4.1430.6440.31.255.00.10	Retainer FY22
Sunbelt Staffing	\$2,121.77	4222400.4.2440.6425.34.280.05.10	contracted services teacher at Hunking
SunStoppers	\$1,183.70	1010000.4.4220.6640.74.185.00.10	Frost windows (8) and 1 door window at high school
Synovia Solutions, LLC	\$491.00	1010000.4.3300.6425.75.320.00.10	Vehicle GPS Tracking Software
Teacher Synergy, LLC	\$147.99	1010000.4.2410.6595.43.710.00.20	Entire Collection of Science of Reading Resources
Temple Emanu-el	\$120.91	1010000.4.4110.6515.39.140.00.20	Other Misc Cost
Temple Emanu-el	\$3,682.66	1010000.4.4120.6686.39.185.00.10	Gas Temple
Temple Emanu-el	\$798.77	1010000.4.4130.6685.39.185.00.10	Temple Electricity
The Academy	\$1,267.50	4212400.4.2440.6425.34.280.05.10	Psychological assesments
The Academy	\$325.00	4212400.4.2440.6425.34.280.05.10	Psychological assesments
The Academy	\$1,600.00	4212400.4.2440.6425.34.280.05.10	Psychological assesments
The Academy	\$390.00	4212400.4.2440.6425.34.280.05.10	Psychological assesments
The Academy	\$1,235.00	4212400.4.2440.6425.34.280.05.10	Psychological assesments
The Academy	\$1,620.00	4212400.4.2440.6425.34.280.05.10	Psychological assesments
The Durkin Company	\$865.00	1010000.4.4110.6582.74.125.00.10	Ice melt for district
The Durkin Company	\$614.95	1010000.4.4110.6582.74.125.00.10	Ice melt for district
The Durkin Company	\$297.28	1010000.4.4110.6582.74.125.00.10	Ice melt for district
The Durkin Company	\$242.33	1010000.4.4110.6582.74.125.00.10	Ice melt for district
The Durkin Company	\$614.46	1010000.4.4110.6582.74.125.00.10	Ice melt for district
The Greenwood School Inc	\$5,946.22	1010000.4.9200.6485.34.280.00.30	OOd Tuition for J.C.
The New England Center for Children, Inc	\$28,544.88	1010000.4.9306.6485.34.280.00.30	OOD tuition for A.B 5343C
The New England Center for Children, Inc	\$4,565.85	4212400.4.2440.6425.34.280.05.10	ACE for 166 students for the year. (10 months) Per
The New England Center for Children, Inc	\$680.00	4212400.4.2440.6425.34.280.05.10	ACE for 166 students for the year. (10 months) Per
Tiffany Castles	\$39.23	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
T-Mobile	\$1,209.60	1010000.4.4130.6688.74.185.00.10	HOT SPOTS
T-Mobile	\$20.00	1010000.4.4130.6688.74.185.00.10	HOT SPOTS
Toshiba Business Solutions	\$104.00	1010000.4.2430.6580.33.135.00.10	black cartridge
Toshiba Business Solutions	\$238.00	1010000.4.2430.6580.33.135.00.10	CYAN CARTRIDGE
Toshiba Business Solutions	\$238.00	1010000.4.2430.6580.33.135.00.10	YELLOW CARTRIDGE
Toshiba Business Solutions	\$461.00	1010000.4.2430.6580.54.725.00.20	Estudio 4515AC
Toshiba Business Solutions	\$1,128.00	1010000.4.2430.6580.54.725.00.20	Estudio 6516AC
Toshiba Business Solutions	\$258.00	1010000.4.2430.6580.54.725.00.20	Estudio 6518A
Toshiba Financial Services	\$14,945.03	1010000.4.1210.6613.32.310.00.10	Central Office -Front/Rear & Supt. & Curriculum Cop
Toshiba Financial Services	\$254.00	1010000.4.1210.6613.32.310.00.10	Central Office -Front/Rear & Supt. & Curriculum Cop
Toshiba Financial Services	\$254.00	1010000.4.1210.6613.32.310.00.10	Central Office -Front/Rear & Supt. & Curriculum Cop
Toshiba Financial Services	\$2,764.00	1010000.4.2420.6613.45.735.00.20	Golden Hill Copier Lease
Uline	\$86.47	1010000.4.3300.6620.75.320.00.10	Weatherproof Pants
Uline	\$86.47	1010000.4.3300.6620.75.320.00.10	Weatherproof Pants
Uline	-\$86.47	1010000.4.3300.6620.75.320.00.10	Weatherproof Pants
Uline	\$406.99	1010000.4.3300.6620.75.320.00.10	Weatherproof Pants
Uline	\$335.45	1010000.4.3300.6620.75.320.00.10	Weatherproof Pants
United Compressor & Pump Technology	\$491.00	1010000.4.4220.6450.74.185.00.10	Compressor maintenance
United Elevator Inc	\$2,224.55	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance
United Elevator Inc	\$1,631.96	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance

HPS Combined Warrants EV20220311 and EV20220311B

Vendor	Total	Account	Detail Line Description
United Elevator Inc	\$585.00	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance
United Elevator Inc	\$750.00	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance
Universal Environmental Consultans	\$1,800.00	1010000.4.4220.6470.74.415.00.10	3 year AHERA asbestos re-inspection (11) buildings
Vacuum Cleaner Hospital LLC	\$139.95	1010000.4.4230.6641.42.775.00.20	Kirby 9 pack
Vacuum Cleaner Hospital LLC	\$199.00	1010000.4.4230.6641.42.775.00.20	Rebuilt Kirby G5 -
Valley Collaborative	\$6,597.00	1010000.4.9464.6485.34.280.00.30	OOD Tuition for C.L.-5400006
Verizon - 15124	\$38.80	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon - 15124	\$375.61	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$3,331.02	1010000.4.4130.6688.74.185.00.10	Wireless Encumbrance for FY21
Viking Control Inc	\$3,245.00	1020000.4.4220.6640.74.185.00.10	Jace box upgrades (BMS) for HVAC
Walker School	\$6,273.80	1010000.4.9305.6485.34.280.00.30	Extended Eval for A. S.
WB Mason Co Inc	\$59.15	1010000.4.1450.6510.73.200.00.10	Water
WB Mason Co Inc	\$466.20	1010000.4.2110.6560.33.135.00.10	curriculum office supplies
WB Mason Co Inc	\$536.63	1010000.4.2430.6580.42.775.00.20	2 - office
WB Mason Co Inc	\$1,322.02	1010000.4.2430.6580.43.710.00.20	Office Feb Order
WB Mason Co Inc	\$1,444.00	1010000.4.2430.6580.45.735.00.20	Golden Hill Copy Paper Pallet #3
WB Mason Co Inc	\$322.09	1010000.4.2430.6580.49.790.00.20	to order dry erase markers, glue sticks, hanging file
WB Mason Co Inc	\$1,155.20	1010000.4.2430.6580.51.795.00.20	copy paper
WB Mason Co Inc	\$638.32	1010000.4.2430.6580.52.745.00.20	Assorted Supplies
WB Mason Co Inc	\$157.50	1010000.4.2430.6580.52.745.00.20	Assorted Supplies
WB Mason Co Inc	\$307.74	1010000.4.2430.6580.52.745.00.20	Assorted Supplies
WB Mason Co Inc	\$519.53	1010000.4.2430.6580.52.745.00.20	Assorted Supplies
WB Mason Co Inc	\$244.86	1010000.4.2430.6580.63.771.00.30	assorted order
WB Mason Co Inc	\$33.19	1010000.4.3200.6525.45.735.00.20	Golden Hill Nurse Order
WB Mason Co Inc	\$5.50	1010000.4.3200.6525.58.785.00.20	Nurse's supplies
WB Mason Co Inc	\$42.40	1010000.4.3300.6582.75.320.00.10	Office Supplies, Water, Micellaneous
Whitsons New England Inc	\$169,256.81	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$1,402.26	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Wilson Language Training Corp	\$1,156.00	1010000.4.2357.6650.52.745.00.20	Virtual Workshop 2122-907D7698
Work Opportunitites Unlimited Confs, I	\$1,182.50	4212400.4.2440.6425.34.280.05.10	Professional services for CD-JA-JF
Zoraida A Jordan	\$25.80	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
TOTAL	\$1,827,892.29		



Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of February 10, 2022

Roll Call - Pledge of Allegiance.

Mayor Fiorentini, Chairperson called the meeting to order at 7:03 pm and requested a roll call of the members:

Attorney Rosa	Present in person	Ms. Sullivan	Present in person
Mrs. Ryan-Ciardiello	Present remotely & then in person @ 7:10 pm	Attorney Magliocchetti	Present in person
Mr. Wood	Present in person	Mrs. Sapienza Donais, Vice Chair	Present in person
Mayor Fiorentini, Chair	Present in person		

Dr. Margaret Marotta, Superintendent of Schools and Mr. Michael Pfifferling, Assistant Superintendent were present in person.

Mayor Fiorentini, Chairperson read an act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Governor Baker and allows for remote meetings and hearings by public bodies through April 1, 2022. This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

The Pledge of Allegiance was recited.

Communications/Reports.

Student Advisory Council Report ~ Ms. Hailey Prunier.

Ms. Prunier provided the following report on HHS activities:

- Reminder to solidify post-graduation plans;
- Half-day for students;
- Student Job Board;
- Winter Sports Season is ending ~ get records and meet results
- Thank you!

Public Comment (In-person & Remote).

Mr. Peter Yannakoreaus, 185 Millvale Road, Haverhill, MA questioned the committee the reasoning behind not answering his question on religious ideology.

Representative DiZoglio's Aide presented a certificate to Sylvia Pastrana Scott and it was received on Sylvia's behalf by Cara LaBelle.

Ms. Lynette Hickey, 74 Wheeler Avenue, Haverhill, MA spoke in favor of mask choice regardless of vaccination status.

Ms. Kara Sotirakopoulos, requested that the committee "stop the madness" and focus on addressing the results of mitigation methods such as learning loss and depression in children. She stated that forced

masking of children will never happen again in this country.

Mr. Travis Ducharme, Hunking School Special Education Teacher addressed the false report from the CDC study which cited that masking prevented disease transmission. He mentioned multiple sources of data which indicates the harm that masks have caused for children. Mr. Ducharme gave statistics and focus on the holistic approach to health for youth.

Mr. Adam Rodis, 1 Brandon Road, Haverhill, MA, commented that DESE still left the option for masks. He related that the school committee (community servants) was hampered by the state.

Ms. Alexandra Phipps, Rosemont Street, Haverhill, MA spoke as a student about fear associated with mask wearing and teacher comments “that she is killing people” and thanked the committee for the discussion and consider the science and well-being of students.

Mr. Barry Davis, thanked Dr. Marotta and Mrs. Sapienza Donais for their tributes for Gina Allen and Sheila Jameson and offered personal remembrances of both staff members. He noted the recent drop in COVID numbers in Haverhill. Mr. Davis referenced Governor Baker’s decision-making in reversing the mask mandate. He also spoke about the spike in cases after the winter break and the number of schools that were on the verge of closing due to COVID. Mr. Davis asked for the mask mandate to be extended for two weeks to ensure that there is not another spike in illness after February break.

Mr. Timothy Briggs, 30 Hoyt Road, Haverhill, MA was speaking as a parent and teacher not as the HEA President. Mr. Briggs referenced the state decision and requested that a plan be developed to ensure a meaningful education in the district.

Mr. Jack Roy, Brandy Brow Road, Haverhill, MA advocated for parental choice in regards to masks.

Ms. Barbara Greenwood, outlined the negative impacts of mask wearing for children i.e., empathy. She supported parental rights.

Superintendent Comments/Reports.

COVID Update.

Superintendent Marotta announced the availability of free test kits.

Ms. Vozeolas reported on the COVID statistics and the steady decline in cases since mid-January.

Dr. Maddox commented that it was a difficult decision regarding masks. He stated that the district had navigated the pandemic in a thoughtful manner. Dr. Maddox was present to assist the committee in its decision-making. He referenced the 51% vaccination rate in the state and 32% in Haverhill in ages 5-11 (985 more students to reach the state level). Dr. Maddox reported that Massachusetts was in the red, highest level. He continued by citing several studies noting the decrease in transmission in schools with mask requirements.

Mrs. Ryan-Ciardiello asked for Dr. Maddox’s opinion.

Dr. Maddox responded that mask removal was not a terrible idea.

Mayor Fiorentini asked about positivity rate in the city and the schools and which was a relevant rate.

Dr. Maddox noted that the community rate is a determining factor.

Attorney Magliocchetti thanked both Dr. Maddox and Ms. Vozeolas on their work. He asked what criteria Governor Baker used in his decision-making.

Dr. Maddox responded it was grounded on the vaccination rate in the state.

Ms. Vozeolas did not recollect a decision to use KN95 or N95 masks.

Attorney Magliocchetti noted the confusing amount of information.

Dr. Maddox referenced the negative mental health implications of mask wearing by children.

A motion was made by Mrs. Sapienza Donais to remove requirement effective February 28, 2022. Mrs. Ryan-Ciardiello seconded the motion.

Attorney Rosa tried our best to navigate through the pandemic. He noted that schools had been in session for a longer time than other districts. Attorney Rosa commented that pool testing had begun prior to any other communities. He emphasized the uncharted territory as a result of pandemic. Attorney Rosa suggested accommodations for medically fragile staff members.

Ms. Sullivan commended Dr. Maddox and Ms. Vozeolas for their efforts and willingness to advise the School Committee during these difficult times. She advised being proactive as a school committee and ensuring the test kits distribution.

Mr. Wood recognized the commitment of parents regarding this issue. He had supported mask mandates in the past and would now recommend the lifting of the mandate. Mr. Wood advised sensitivity to students and staff who wished to wear masks.

Attorney Magliocchetti inquired if the vaccination rates would increase with the lifting of the mask mandate.

In regards to the mayor's question on timing, Dr. Maddox noted it was not a perfect stage for mitigation.

Mayor Fiorentini was proud of the community's efforts during the pandemic. He was concerned about the 10% positivity rate and the timing and would not support the motion.

A motion was made by Mrs. Sapienza Donais to follow Governor Baker's recommendation and remove the mask mandate effective February 28, 2022. Mrs. Ryan-Ciardiello seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	No		

6 members voted in the affirmative	Motion passes
1 member voted in the negative	
0 members abstained	

Seal of Biliteracy.

Ms. Heidi Perez, K-12 English Language Learner (ELL) Curriculum Supervisor spoke about this successful program which was a designation of proficiency in at least two languages. and referenced that the seal honored diversity and biliteracy (an honorarium).

Discussion and Recommendation for MSBA Accelerated Repair Program Submission for the Moody School (boiler) and Golden Hill School & Silver Hill (roofs).

Assistant Superintendent Pfifferling read the vote format into the record for the Silver Hill (roof):

Resolved: Having convened in an open meeting on February 10, 2022, prior to the SOI submission closing date, the School Committee of Haverhill, Massachusetts, in accordance with its charter, by-laws, and ordinances, has voted to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated February 9, 2022, for the Silver Hill Elementary School located at 675 Washington Street, Haverhill, Massachusetts, which describes and explains the following deficiencies and the priority category(s) for which an application may be submitted to the Massachusetts School Building Authority in the future. Priority 5 - Replacement, renovation or modernization of school facility systems, such as roofs, windows, boilers, heating and ventilation systems, to increase energy conservation and decrease energy related costs in a school facility; and hereby further specifically acknowledges that by submitting this Statement of Interest Form, the Massachusetts School Building Authority in no way guarantees the acceptance or the approval of an application, the awarding of a grant or any other funding commitment from the Massachusetts School Building Authority, or commits the City/Town/Regional School District to filing an application for funding with the Massachusetts School Building Authority.

A motion was made by Attorney Magliocchetti to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated February 9, 2022, for the Silver Hill Elementary School located at 675 Washington Street, Haverhill, Massachusetts, which describes and explains the following deficiencies and the priority category(s) for which an application may be submitted to the Massachusetts School Building Authority in the future. Priority 5 - Replacement, renovation or modernization of school facility systems, such as roofs, windows, boilers, heating and ventilation systems, to increase energy conservation and decrease energy related costs in a school facility; and hereby further specifically acknowledges that by submitting this Statement of Interest Form, the Massachusetts School Building Authority in no way guarantees the acceptance or the approval of an application, the awarding of a grant or any other funding commitment from the Massachusetts School Building Authority, or commits the City/Town/Regional School District to filing an application for funding with the Massachusetts School Building Authority. Attorney Rosa seconded the motion. A roll call vote was requested:

A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes

Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained

Mayor Fiorentini thanked Attorney Rosa for his advocacy on facilities issues.

Assistant Superintendent Pfifferling read the vote format into the record for the Silver Hill (roof):

Resolved: Having convened in an open meeting on February 10, 2022, prior to the SOI submission closing date, the School Committee of Haverhill, Massachusetts, in accordance with its charter, by-laws, and ordinances, has voted to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated February 9, 2022, for the Moody School located at 59 Margin Street, Haverhill, Massachusetts, which describes and explains the following deficiencies and the priority category(s) for which an application may be submitted to the Massachusetts School Building Authority in the future. Priority 5 - Replacement, renovation or modernization of school facility systems, such as roofs, windows, boilers, heating and ventilation systems, to increase energy conservation and decrease energy related costs in a school facility; and hereby further specifically acknowledges that by submitting this Statement of Interest Form, the Massachusetts School Building Authority in no way guarantees the acceptance or the approval of an application, the awarding of a grant or any other funding commitment from the Massachusetts School Building Authority, or commits the City/Town/Regional School District to filing an application for funding with the Massachusetts School Building Authority.

A motion was made by Attorney Magliocchetti to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated February 9, 2022, for the Moody School located at 59 Margin Street, Haverhill, Massachusetts, which describes and explains the following deficiencies and the priority category(s) for which an application may be submitted to the Massachusetts School Building Authority in the future. Priority 5 - Replacement, renovation or modernization of school facility systems, such as roofs, windows, boilers, heating and ventilation systems, to increase energy conservation and decrease energy related costs in a school facility; and hereby further specifically acknowledges that by submitting this Statement of Interest Form, the Massachusetts School Building Authority in no way guarantees the acceptance or the approval of an application, the awarding of a grant or any other funding commitment from the Massachusetts School Building Authority, or commits the City/Town/Regional School District to filing an application for funding with the Massachusetts School Building Authority. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained

Attorney Rosa clarified that Moody School was ADA compliant with the exception that the elevator did not fit a full-size stretcher.

Assistant Superintendent Pfifferling related that there are five (5) small furnaces that are in the same room.

Mrs. Sapienza Donais reiterated the ADA compliance that was in the Moody School including ramps and equipment.

Attorney Rosa noted that MSBA would not invite the JG Whittier School into the process. He recommended the continuing of the application process.

School Committee Communications.

Mrs. Ryan-Ciardiello: Introduction of Ms. Cara LaBelle to provide a report on recent sports team activities.

Ms. LaBelle reported on the Girls' Basketball Team recent event (January 28, 2022) in support of a staff member.

Cara LaBelle, 10 Auburn Street, Plaistow NH, provided background on the community event for Sylvia Pastrana Scott, Supervisor of Security {who has battled cancer for the past nine (9) years} that involved the junior varsity and varsity teams along with Central Catholic. She remarked the good attendance at the event and the team's efforts to support of "Miss Sylvia".

Mrs. Ryan-Ciardiello presented a citation from Governor Baker and Lt. Governor Polito.

Ms. Pastrana Scott thanked Hillie Nation for its support and noted that she was blessed to have such an amazing team.

Subcommittee Reports.

Finance Subcommittee Report and Recommendations ~ Mr. Wood.

There was no report and/or recommendations.

Assistant Superintendent Pfifferling reported that the Chapter 70 funds were estimated at \$8.9M for FY23.

Maintenance Subcommittee ~ Attorney Magliocchetti.

Attorney Magliocchetti noted the subcommittee was in the process of rescheduling the Moody School visit. He asked for an update on the air conditioning in the schools.

Assistant Superintendent Pfifferling responded that three bids had been received and the execution of the contract was in process along with the installation of the units in the four (4) replica schools and Tilton School.

New Business.

A motion was made by Ms. Sullivan to approve the Superintendent's Recommendation for approval of Warrant Number EV20220211, EV20220211B, totaling \$1,499,744.78 [WARRANTS DETAILS EV20220211 AND EV20220211B.pdf](#) as indicated in the agenda material.

. Mr. Wood seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes

0 members voted in the negative

0 members abstained

A motion was made by Attorney Magliocchetti to approve the Superintendent's Recommendation and declare surplus Consentino School equipment (listed in agenda material) and dispose of in accordance with city ordinances [Surplus Consentino SC 02.10.22.pdf](#). Mrs. Ryan-Ciardello seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes

0 members voted in the negative

0 members abstained

Items by Consensus.

A motion was made by Ms. Sullivan to approve the Superintendent's Recommendation for approval of the following items by consensus as indicated in the agenda material. Attorney Magliocchetti seconded the motion.

- A. Hybrid Regular Meeting Minutes of January 27, 2022 [Hybrid School Committee Regular Meeting Minutes 01.27.22.pdf](#);
- B. Approval of Field Trip Request(s) [FT Requests SC 02.10.22.pdf](#);
- C. Use of Facilities [UOF 02.10.22.pdf](#)

A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes

0 members voted in the negative

0 members abstained

At the request of Mr. Wood and with no objections for the committee, the use of facilities' fee structure will be reviewed by the finance subcommittee.

A motion was made by Mr. Wood to adjourn the meeting (9:02 pm). Attorney Magliocchetti seconded the motion. . A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained



Haverhill Public Schools

REQUEST FOR FIELD TRIP APPROVAL

Rev 07/20

Please complete this entire form and submit to your Building Principal for approval. When you have received the required signatures, please forward to the Curriculum Office for review and the final approval. Please note the Curriculum Office must receive all forms a minimum of 14 days prior to the field trip. In addition, if the field trip involves an overnight stay, is beyond a 120 mile radius of Haverhill or requires unconventional travel such as by air or on water, the approval of the Haverhill School Committee will be required. Please allow up to 30 days for processing.

Please Print

Today's Date: 2/10/2022

Staff Member Name: Connor Hayden School: HHS

Grade: 12+ Course or Class of Students Attending:

Date of Field Trip: From 6/13/2022 To 6/22/2022 Time: From To

Number of Students: 14 Number of School Staff: 2 Number of Parent/Guardian Chaperones:

Must meet the 10 to 1 ratio - All chaperones must have an approved CORI.

Fingerprints required for those who will have direct & unmonitored contact with students

Medical needs must be discussed with school nurse
during initial planning of trip

Is a School Nurse Required on this Field Trip? Yes ☒ No

Building Nurse Signature

Date

Method of Travel (Please circle): WALKING BUS TRAIN AIRPLANE

Destination

Address

Telephone Number of Site Location

1. Greece - Athens
2. Delphi
3. Metwra
Thessaloniki

1. Hotel addresses provided
2. once officially booked
3.

1. 978-807-9365
2.
3.

Direct curriculum relevance of Field Trip:

1. Unit/Topic: Travel to Greece

2. Standard(s): Intercultural communication, multiculturalism, intersection of past/present

3. Additional Information: see attached

Describe in-class preparation before the field trip: Language, History, Culture coursework in various classes.

Describe follow-up work in class and/or homework: All students will have graduated upon return.

Please attach supporting documents and/or comments to this form.

Cost assessed for individual student who is deemed able to pay:

\$ 3,799

Source of additional funds to support the field trip:

\$ From:

	Signatures	Date	
Principal		2/28/22	[X] Approved [] Declined
Chief of Teaching, Learning & Leading		3/1/22	[X] Approved [] Declined



Hayden's Greece

explorica.com/Hayden-3510

June 13 - June 22, 2022

Day 1 Start tour

Day 2 Yassou Athens

Meet your tour director and check into hotel
Athens city walk : Plaka district, Temple of Olympian Zeus, Hadrian's Arch

Day 3 Athens landmarks

Athens guided sightseeing tour: Parthenon, Acropolis visit, Temple of Athena Nike, Omonoia Square, Syntagma Square, 2004 Olympic site
Acropolis Museum visit

Day 4 Athens--Delphi

Travel to Delphi
Delphi guided sightseeing tour : Delphi site visit, Temple of Apollo

Day 5 Delphi-- Meteora

Travel to Meteora via Thermopylae
Meteora monastery visit

Day 6 Meteora--Thessaloniki

Travel to Thessaloniki via Dion
Stop in Litochoro for views of Mount Olympus
Tour Director-led sightseeing in Dion

Day 7 Thessaloniki

Guided sightseeing tour of Thessaloniki: Roman Agora visit, White Tower visit
Cooking class with dinner

Day 8 Thessaloniki

Pella and Vergina Guided Sightseeing: Archeological Museum visit, Pella visit, Vergina visit

Day 9 Thessaloniki--Athens

Travel to Athens via Platamonas
Greek evening

Day 10 End tour



Reserve Your Spot!

Tour Center ID: Hayden-3510

Registration deadline: February 23, 2022

What's included

We provide everything you need for a remarkable trip:

- Round-trip airfare
- 8 overnight stays in hotels with private bathrooms
- Buffet-style breakfast daily
- Dinner daily
- Full-time services of a professional tour director
- Guided sightseeing tours and city walks as per itinerary
- Visits to select attractions as per itinerary
- Tour Diary™
- Note: On arrival day only dinner is provided; on departure day, only breakfast is provided
- Note: Tour cost does not include airline-imposed baggage fees, or fees for any required passport or visa. Optional excursions, optional pre-paid Tour Director and multi-day bus driver tipping, among other individual and group customizations will be listed as separate line items in the total trip cost, if included.

Tour investment

Students (travelers under the age of 23): \$3,799

Adults (age 23 and over): \$4,284

Automatic monthly payment plan

Pay just \$50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of February 10, 2022, your monthly payment would be just \$1,874.50. (Manual plan also available; learn more on explorica.com/paymentplans.)

Travel protection

Most Explorica travelers protect their investment with one of our trusted plans, starting from just \$12 per day. To learn more, visit explorica.com/cfar.

Enroll online,
by phone, or by mail



Visit explorica.com/Hayden-3510



SCAN ME

Use Hayden-3510 to register



1.888.310.7121

←explorica→
by WorldStrides

Download and complete
a paper application on
explorica.com/resources

Mail to:
PO Box 9033
Charlottesville, VA 22906-9033



As of 1/24/22

For Program Leaders in Explorica International Division

For Groups Traveling Internationally through August 30, 2022

WorldStrides has built a 50-year-old reputation for our industry-leading commitment to health and safety. More than 75,000 students have successfully and safely traveled with us domestically and internationally since the beginning of the COVID-19 pandemic, and we have supported international travel to 30 different countries since January 2021. With more international opportunities now available, we are extremely excited to welcome thousands more travelers abroad this summer and get back to understanding different cultures, customs, and cuisines from around the world!

You can return to travel with Explorica by WorldStrides knowing that our Health & Safety team and Back to Travel Task Force have you covered. With a network of safety resources, updated procedures, guidance from our Medical Director, and up-to-date information on entry requirements and local restrictions throughout the world, we have been working tirelessly to make sure your experience this summer is successful and educationally rewarding.

There's no doubt that travel looks a little different these days. We have been monitoring policies at home and abroad for months, knowing that decisions for summer programs need to be made months in advance in order to give our Operations team the time to arrange the high-quality and immersive experiences we and our customers expect. What we have observed is not only relaxed border openings for fully vaccinated* foreign travelers, but also growing vaccine mandates across the world to participate in everyday activities, like indoor dining at restaurants and visiting cultural venues such as museums and theaters. As we look ahead, we must rely on the policies and restrictions of countries as they are today to start reserving your tour.

It is with this context in mind that we would like to share:

- At Explorica, Tour Directors and Course Leaders leading programs will be fully vaccinated.
- Explorica will support programs for fully vaccinated travelers to countries with a U.S. Department of State (DOS) Level 4 Travel Advisory when the sole reason for the heightened advisory is COVID-19, and where, based on an independent review, we have determined that the risks can be effectively mitigated by COVID-19 vaccination and other protocols.
- Explorica can plan for and support programs for travelers who are fully vaccinated to almost every Explorica destination through August 2022
- Based on entry requirements, local vaccine mandates, and DOS Travel Advisories, we feel confident supporting travel through August 2022 as follows:
 - Travel to Europe, Costa Rica, and most other popular destinations is available for fully vaccinated participants.
 - Note that we will support private tours with unvaccinated travelers that are under 12 years old to any destination that does not require vaccines for that age group and does not have a DOS Level 4 Travel Advisory. However, should entry requirements change,



groups that have chosen to travel will need to follow country regulations at the time of departure.

- Travel to Mexico is available for fully vaccinated consolidated groups, or private tours of 15 or more total travelers with a mix of vaccinated and unvaccinated participants. Please talk to your Account Manager for more details.
- Although COVID-19 booster shots are not currently required to travel or re-enter the U.S., some countries have enacted a timeframe for which vaccinations are valid, counting from the date of the last dose received. Groups should be aware that many destinations could have booster shot requirements in place by summer, and each traveler should confirm their COVID-19 vaccination status is up to date for their destination. Explorica will continue to communicate any changes to destination entry requirements, including what is accepted as proof of vaccination.

Please note that this policy is only in effect through August travel. We will continue to monitor entry requirements and local vaccine mandates for on-the-ground activities, releasing a new policy regularly. Should you choose, you can postpone into the future for no fees. We would like to stress that summer tours are four months away, allowing ample time for all travelers to become fully vaccinated against COVID-19 and become eligible for travel. If you are a private group traveling to a destination other than Mexico with unvaccinated travelers and would like to wait and see if the situation changes, you can do so. Please just note that we do not see signs that individual countries will rescind vaccine mandates for summer travel, and we cannot begin booking a trip until we have confirmation that a group is either currently fully vaccinated or is committed to becoming fully vaccinated ahead of their departure.

We welcome every group to make the decision that works best for their situation and truly hope you choose to travel this summer. We ask that if you do plan on traveling given the information above, you let us know by **February 4th, 2022 or before for groups departing before June 1st, and by February 18th for groups departing after June 1st**, as we need to start arranging your trip immediately. Once you commit to travel, standard cancellation fees will apply. Postponing for no fee remains an option, as does canceling under our COVID-19 refund policy outlined at <https://www.explorica.com/travel-with-confidence>.

*** What does it mean to be fully vaccinated?**

According to the CDC, in general, people are considered fully vaccinated:

- *Two weeks after their second dose in a 2-dose series, such as the Pfizer or Moderna vaccines, or*
- *Two weeks after a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine*

If you don't meet these requirements prior to your departure date, you are NOT fully vaccinated. The definition of fully vaccinated may vary by country, and your Account Manager will make you aware if your program location has different vaccination policy requirements.



Explorica by WorldStrides Travel Requirements through August 30th, 2022

The safety and security of our participants is, and always will be, our highest priority. To support travel in this new environment, Explorica by WorldStrides has been reviewing every aspect of our programs from pre-departure all the way to a program's return home to help mitigate the risks associated with COVID-19.

Our Health & Safety team continues to closely monitor the situation and will adjust our protocols as needed. All newly developed protocols are guided by current recommendations from the CDC and our Medical Director, Dr. Neal Sikka. As your program approaches, you will receive additional information related to your program and will be informed of any changes.

As we review travel plans and itinerary, please review the below travel requirements for your program.

Travel Requirements

- **COVID-19 Vaccination** – Due to current policies and restrictions of countries as they are today, all participants must be fully vaccinated* at least 14 days before trip departure and carry their original CDC white card at all times. It is recommended to also have a digital photo of the front and back of your vaccination card available. The definition of fully vaccinated may vary by country and Explorica by WorldStrides will inform us if our program location has different requirements to comply with vaccination policies.
 - Although COVID-19 booster shots are not currently required to travel or re-enter the U.S, Explorica by WorldStrides strongly recommends that all program participants get their booster shot before travel if eligible. Participants should be aware that some destinations may have booster shot requirements in place by spring, and each participant should confirm their COVID-19 vaccination status is up to date for their destination. WorldStrides will continue to communicate any changes to destination entry requirements, including what is accepted as proof of vaccination.
- **Pre-departure Testing** – Participants must schedule a COVID-19 PCR test taken within 72 hours or an antigen test taken within 48 hours of trip departure and submit test results to the Program Leader. The test must be a lab-based test at a testing facility or administered by a medical provider or pharmacy.
 - Testing requirements may vary based on destination.
 - Anyone receiving a positive test result will not be able to participate on the program. In this circumstance, they should not take a second test, since only the first result will be accepted.
- **Re-entry Testing** – The Centers for Disease Control and Prevention (CDC) requires all air passengers to provide proof of a negative COVID-19 test result arriving in the U.S. This test will be arranged by Explorica by WorldStrides.
- **Additional destination requirements** – If there are additional destination requirements, Explorica by WorldStrides will provide specific guidance based on program destination(s) in the coming weeks.
- **Testing exception for participants who have recovered** – If a participant has been diagnosed with and recovered from COVID-19 within 90 days of departure, they may provide documentation of recovery (proof of their positive test and a letter from a healthcare provider or a public health official stating that they are cleared to travel) in lieu of a negative test result **to meet the Explorica by WorldStrides pre-departure testing requirement. At least 10 days must have passed since the positive test and the date of departure to participate on the program.** This is in line with CDC guidance that individuals should avoid travel until a full 10 days after their symptoms started or the date of their positive test if they had no symptoms.
- **Close contacts** – If a participant has been in close contact with someone who tested positive for COVID-19 within 10 days of the program start date, they will not be able to participate in the program and should stay home.



Program Protocols Pre-departure

- **Limit exposure to others** – Participants are asked to limit time outside their home for 14 days prior to travel, with the exception of going to school or work or engaging in other essential activities. Please strictly observe COVID-19 safety protocols (masking, social distancing, and hand washing) and avoid large gatherings and crowded spaces.

On-program

- **Chaperone support** – All Chaperones must adhere to the Explorica by WorldStrides Chaperone Expectations which includes modeling and enforcing program safety procedures.
- **Daily symptom checks** – Participants will be asked several questions about how they are feeling to monitor for COVID-19 symptoms.
- **Mask requirement** – Masks will be required throughout the duration of the trip in all indoor spaces and on the motorcoach, **regardless of vaccination status**. Participants may remove their masks when engaging in outdoor activities where social distancing from others not with the group can be maintained, provided that it meets country, local, or venue requirements. For maximum protection, the CDC is now recommending the use of either a KN95 mask (or equivalent such as FFP2 or KF94) or double mask, preferably a disposable surgical mask with a cloth mask. Some international destinations have specific mask requirements.
- **Illness on-program** – If a participant exhibits symptoms of COVID-19, Explorica by WorldStrides will help them get tested and safely separate from the rest of the group while awaiting the results. The Program Leader will be in close contact with the participant as we work together to make arrangements for the participant's care plan. Explorica by WorldStrides will make every effort to secure quarantine/isolation accommodations in the same location as the group, although this may not always be possible. The participant's testing and medical expenses should be covered by insurance. As a reminder, Explorica by WorldStrides recommends that all participants bring a copy of their insurance card and use their insurance as primary where applicable. Explorica by WorldStrides will cover up to \$2000 per participant for lodging and meal expenses incurred during the quarantine/isolation period for fully vaccinated participants and children who are not eligible to receive a vaccine.
- **Contact Tracing, Testing and Quarantine** – In the event a participant experiences symptoms of COVID-19, Explorica by WorldStrides working with their Doctors on Call or local health officials will provide guidance to the group to reduce the risk of additional exposure. Everyone's cooperation will be appreciated under these circumstances. The Program Leader will work with Explorica by WorldStrides to identify the roommates of the participant experiencing symptoms and any others within the group who may have been in close contact with the participant. Those identified may be required to quarantine, take a COVID-19 test, or in some cases do both, even if they are not experiencing any symptoms. Explorica by WorldStrides will help coordinate quarantine and testing of any additional participants as needed, and the Program Leader will be in close contact with the parent/guardian of the participant is impacted.

*** What does it mean to be fully vaccinated?**

According to the CDC, in general, people are considered fully vaccinated:

- 2 weeks after their second dose in a 2-dose series, such as the Pfizer or Moderna vaccines, or
- 2 weeks after a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine

If you don't meet these requirements, you are NOT fully vaccinated. For more information, visit the CDC's website [here](#).

SC 03.10.22 4B



Haverhill Public Schools

REQUEST FOR FIELD TRIP APPROVAL

Rev 07/20

Please complete this entire form and submit to your Building Principal for approval. When you have received the required signatures, please forward to the Curriculum Office for review and the final approval. **Please note the Curriculum Office must receive all forms a minimum of 14 days prior to the field trip.** In addition, if the field trip involves an overnight stay, is beyond a 120 mile radius of Haverhill or requires unconventional travel such as by air or on water, the approval of the Haverhill School Committee will be required. **Please allow up to 30 days for processing.**

Please Print

Today's Date: 1/5/22Staff Member Name: Elizabeth Briggs School: Haverhill High SchoolGrade: 9-12 Course or Class of Students Attending: Model United Nations ClubDate of Field Trip: From 03/23/22 To 03/26/22 Time: From 9 AM To 6 PM SatNumber of Students: 25 Number of School Staff: 1 Number of Parent/Guardian Chaperones: 2

Must meet the 10 to 1 ratio - All chaperones must have an approved CORI.

Fingerprints required for those who will have direct & unmonitored contact with students

Medical needs must be discussed with school nurse
during initial planning of trip

Is a School Nurse Required on this Field Trip? Yes ☒ No

Building Nurse Signature

Date

See attached Parent Permission

Given to Ms. Briggs

Method of Travel (Please circle): WALKING BUS TRAIN AIRPLANE

Destination

Address

Telephone Number of Site Location

- | | | |
|-----------------------------------|---|--------------------------|
| 1. <u>New York Hilton Midtown</u> | 1. <u>1335 6th Ave, New York, NY 10019</u> | 1. <u>(212) 586-7000</u> |
| 2. _____ | 2. _____ | 2. _____ |
| 3. _____ | 3. _____ | 3. _____ |

Direct curriculum relevance of Field Trip:

1. Unit/Topic: Model UN Club2. Standard(s): Critical thinking, speaking, listening, writing, collaboration, debating

3. Additional Information: _____

Describe in-class preparation before the field trip: Research + draft paper on country/committee. Practice debate skillsDescribe follow-up work in class and/or homework: Debrief sessions, take away knowledge, increased debate skills

Please attach supporting documents and/or comments to this form.

Cost assessed for individual student who is deemed able to pay: \$ 400 -Source of additional funds to support the field trip: \$ 3940 From: Fundraising / Grant

	Signatures	Date	
Principal		<u>2/10/22</u>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Declined
Chief of Teaching, Learning & Leading		<u>2/12/22</u>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Declined

NEEDS
SC

SC 03.10.22 4 B



FEB 18 2022 PM 2:21

Haverhill Public Schools

REQUEST FOR FIELD TRIP APPROVAL

Rev 07/20

Please complete this entire form and submit to your Building Principal for approval. When you have received the required signatures, please forward the Curriculum Office for review and the final approval. **Please note the Curriculum Office must receive all forms a minimum of 14 days prior to the field trip.** In addition, if the field trip involves an overnight stay, is beyond a 120 mile radius of Haverhill or requires unconventional travel such as by air or on water, the approval of the Haverhill School Committee will be required. **Please allow up to 30 days for processing.**

Please Print

Today's Date: 1/3/2022

Staff Member Name: Ted Kempinski School: HHS

Grade: 9-12 Course or Class of Students Attending: N/A

Date of Field Trip: From April 14 To April 23 Time: From _____ To _____

Number of Students: 12 Number of School Staff: 2 Number of Parent/Guardian Chaperones: 0

Must meet the 10 to 1 ratio - All chaperones must have an approved CORI.

Fingerprints required for those who will have direct & unmonitored contact with students

Medical needs must be discussed with school nurse during initial planning of trip

Is a School Nurse Required on this Field Trip? Yes ☒ No

Cheryl Manozale RN 2/1/22
Building Nurse Signature Date

Method of Travel (Please circle): WALKING BUS TRAIN AIRPLANE

Destination

Address

Telephone Number of Site Location

<u>Destination</u>	<u>Address</u>	<u>Telephone Number of Site Location</u>
1. <u>Spain</u>	1. <u>TBA - See attached</u>	1. <u>TBA</u>
2. <u>France</u>	2. <u>TBA - See attached</u>	2. <u>TBA</u>
3. <u>Italy</u>	3. <u>TBA</u>	3. <u>TBA</u>

Direct curriculum relevance of Field Trip:

1. Unit/Topic: the Era of Globalization 1991 - Present

2. Standard(s): WH.11. TG, TS, T4, T3, T2, T1

3. Additional Information: so many curriculum topics will be reviewed through this trip

Describe in-class preparation before the field trip: —

Describe follow-up work in class and/or homework: —

Please attach supporting documents and/or comments to this form.

Cost assessed for individual student who is deemed able to pay: \$ 3,666

Source of additional funds to support the field trip: \$ — From: —

	Signatures	Date	
Principal		<u>2/18/22</u>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Declined
Chief of Teaching, Learning & Leading		<u>2/22/22</u>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Declined



Leader : Ted Kempinski

Field Trip: April break

Europe Trip 2022

(/)

[Log Out > \(/my-account.aspx?logout=true&redirect=true\)](#)

Paris, the Côte d'Azur and Barcelona

56 Days until departure | Departing From: Boston

April 15, 2022 - April 23, 2022

TourCenter ID: Kempinski-4869

13 Travelers | 13 Estimated Group Size [Edit](#)

1:5 Chaperone Ratio | [TourCenter Visits: 72](#)

administrator view

[participant view \(/My-Account/My-Tours/TourCenter.aspx?travelerview=true\)](#)

[public view \(/My-Account/My-Tours/TourCenter.aspx?publicview=true\)](#)



TOUR FEE INFO [view tour fee info >](#) [terms & conditions >](#)

RESERVATIONS

Flight Information


Flight KLM ROYAL DUTCH AIRLINES 618
Departing BOSTON (BOS) on Apr 15, 2022 8:40PM
Arriving AMSTERDAM (AMS) on Apr 16, 2022 9:25AM
Operated By KLM ROYAL DUTCH AIRLINES

Flight AIR FRANCE 1341
Departing AMSTERDAM (AMS) on Apr 16, 2022 10:35AM
Arriving PARIS (CDG) on Apr 16, 2022 11:55AM
Operated By AIR FRANCE

Flight DELTA AIR LINES 169
Departing BARCELONA (BCN) on Apr 23, 2022 12:10PM
Arriving NEW YORK (JFK) on Apr 23, 2022 3:00PM
Operated By DELTA AIR LINES


Flight DELTA AIR LINES 1194
Departing NEW YORK (JFK) on Apr 23, 2022 5:50PM
Arriving BOSTON (BOS) on Apr 23, 2022 7:08PM
Operated By DELTA AIR LINES

Accommodations Information

 Apr 16 - Apr 18 Hotel Campanile Paris Sud Porte d'Italie
2 Boulevard du General de Gaulle
Le Kremlin- Bicetre, 94270
France
Phone Number: + 33 146701186
[show more](#)

 Apr 18 - Apr 20 France, Côte d'Azur: Standard Hotel

 Apr 20 - Apr 21 Ibis Hotel Nimes Ouest
268, Rue de L'hostellerie, Parc Hotelier
Nîmes, 30900
France
Phone Number: + 33 466388393
[show more](#)

 Apr 21 - Apr 23

HOTEL IBIS BARCELONA CORNELLA
Calle albert einstein 53-55
CORNELLA DE LLOBREGAT, 08940
Spain
Phone Number: +34 934751777
[show more](#)

ABOUT YOUR TOUR DIRECTOR

TOUR ITINERARY [print itinerary >](#)

Day 1 Start tour

Day 2 Bonjour Paris

Meet your tour director and check into hotel

Paris city walk

Île de la Cité, Notre-Dame Cathedral , Île St. Louis, Latin Quarter visit

Louvre visit

Dinner in Latin Quarter

Day 3 Paris landmarks

Paris guided sightseeing tour

Arc de Triomphe, Champs Élysées, Eiffel Tower, Champ de Mars, École Militaire, Les Invalides, Conciergerie, Tuileries Garden , Place Vendôme, Opera House

Optional Versailles guided excursion \$80

State Apartments, Hall of Mirrors, Gardens of Versailles

Seine River cruise

Day 4 Paris--Côte d'Azur

Travel to Nice on the TGV (one of Europe's fastest train)

Day 5 Monaco, Èze & Nice

Monaco & Èze tour director-led sightseeing

Prince's Palace, Parfumerie visit in Èze

Nice tour director-led sightseeing

Vieux Nice, Promenade des Anglais

Day 6 Côte d'Azur--Provence

Travel to Provence

Provence tour director-led sightseeing

Avignon, Pont du Gard visit , Nîmes amphitheater visit (time permitting), Les Baux de Provence

Day 7 Provence--Barcelona

Travel to Barcelona via Collioure

Tapas dinner

Day 8 Barcelona landmarks

Barcelona guided sightseeing tour

Gaudí's Sagrada Família, Montjuïc Hill visit , Park Güell visit

Barcelona city walk

Mercat de la Boquería visit, Las Ramblas , Columbus Monument

Paella dinner

Day 9 End tour



TOUR INCLUDES

PHOTO GALLERY

TIPPING

TRAVELER REPORTS

[account balance](#) > [emergency](#)
[\(/My-Account/My-](#) [contacts](#) > [\(/My-](#)
[Tours/TourCenter/Account/My-](#)

[flight information](#)
[> \(/My-](#)
[Account/My-](#)

[Balance-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
 [Tours/TourCenter/Flights-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
 [Tours/TourCenter/Flights-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
[food allergies > \(/My-Tours/TourCenter/Allergies-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
 [travel protection > \(/My-Tours/TourCenter/Insurance-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
 [addresses > \(/My-Tours/TourCenter/Mailing-Address-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
[optional > \(/My-Tours/TourCenter/Options-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
 [passports > \(/My-Tours/TourCenter/Passports-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
 [reservations > \(/My-Tours/TourCenter/Reservations-Report.aspx?tourCenterCode=Kempinski-4869\)](#)
[roster > \(/My-Tours/TourCenter/Roster-Report.aspx?tourCenterCode=Kempinski-4869\)](#)

TEACHER TOOLBOX

[my account > \(/My-Tours/TourCenter/MyAccount.aspx?tourCenterCode=Kempinski-4869\)](#)
 [interested participants to \(/My-Tours/TourCenter/InterestedParticipants.aspx?tourCenterCode=Kempinski-4869\)](#)
 [options > \(/My-Tours/TourCenter/Options.aspx?tourCenterCode=Kempinski-4869\)](#)
 [tour diary > \(/My-Tours/TourCenter/TourDiary.aspx?tourCenterCode=Kempinski-4869\)](#)

ROADMAP FOR SUCCESS: RECRUITMENT

Step One: Get students excited about your trip

Once you've announced your tour in the classroom, make sure your students come here to click on "I'm interested;" or, add them yourself in your Teacher Toolbox above.

Enter in your parent meeting details below, and we'll contact interested students to remind them of the time and place. When 30 students have expressed interest, you'll earn a \$100 gift card or 75 Travel Points!

Total Interested Participants: 9

Remaining Until Reward: 21

Meeting Date:

5/25/2021

Meeting Time:

7:00 PM

Meeting Location:

Zoom link to follow!

Update Parent Meeting**Step 2: Get parents excited about your trip**

Getting parents on board is an essential part of the recruitment process — and earning those enrollment rewards. Luckily, your program consultant is here to help, every step of the way.

If anyone couldn't make it to the meeting, don't worry — we'll continue to remind students of upcoming deadlines.

Step 3: Watch your group grow!

Keep the momentum going by continuing to promote your tour in class. We'll also remind students of enrollment deadlines via email.

Track your enrollment numbers below.

New to Explorica? If 5 travelers sign up within 30 days of the parent meeting, you'll earn a \$150 gift card or student scholarships, or 100 travel points!

If you've traveled with Explorica previously, as soon as your first traveler enrolls, you'll earn your next Loyalty Bonus! Check your Tour Rewards below to see your bonus.

Congratulations! You qualify for the second reward. Your Program Consultant will be in touch soon. First time group leaders: tell us how you'd like to redeem your reward [here \(/My-Account/My-Travel-Points/roadmap-reward-2\)](#).

Total Signed Up After Meeting: 6

TOUR REWARDS**ABOUT YOUR GROUP LEADER****RECENT ACTIVITY****TIMELINE****TOUR LINKS**

101 Federal Street, Suite 900

Boston, MA 02110

Teachers: (888) 310-7120 (tel:8883107120)

Travelers: (888) 310-7121 (tel:8883107121)



(<https://www.facebook.com/explorica>)



(<https://instagram.com/exploricatravel>)



(<https://twitter.com/explorica>)



(<https://www.youtube.com/Explorica>)



(<https://www.linkedin.com/company/explorica>)

(/blog/)

USA (<https://www.explorica.com/>) | Canada (<https://www.explorica.ca/>)

ABOUT EXPLORICA

About Us (/about-us.aspx)

Tour Process (/teachers/tour-process.aspx)

Safety and Security (/about-us/safety-and-security.aspx)

FAQ (/faq.aspx)

Careers (/about-us/careers.aspx)

Contact Us (/contact-us.aspx)

TOURS

Select a Tour (/teachers/select-a-tour.aspx)

Customize Your Tour (/teachers/custom-tours/instant-tour-customizer.aspx)

Volunteer Tours (/teachers/select-a-tour/make-a-difference.aspx)

Europe Tours (/teachers/select-a-tour/european-tours.aspx)

US & Canada Tours (/teachers/select-a-tour/north-american-tours.aspx)

Latin America Tours (/teachers/select-a-tour/latin-american-tours.aspx)

Asia, Africa, & South Pacific Tours (/teachers/select-a-tour/asia-africa-south-pacific-tours.aspx)

TEACHERS

New to Explorica (/teachers/new-to-explorica.aspx)

Explorica Advantages (/teachers/explorica-advantages.aspx)

Teacher to Teacher (/teachers/teacher-to-teacher.aspx)

Teacher Conventions (/teachers/rewards/teacher-conventions.aspx)

Teacher Training (/teachers/rewards/group-leader-training.aspx)

Request Materials (/teachers/request-printed-materials.aspx)

Refer a Teacher (/teachers/refer-a-teacher.aspx)

Deals & Promos (/teachers/travel-deals.aspx)

PARENTS AND STUDENTS

[Sign Up \(/sign-up.aspx\)](/sign-up.aspx)

[Tour Diaries \(/tour-diaries.aspx\)](/tour-diaries.aspx)

[My Account \(/My-Account.aspx\)](/My-Account.aspx)

[Get Ready \(/get-ready.aspx\)](/get-ready.aspx)

[Resources \(/resources.aspx\)](/resources.aspx)



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