

Haverhill Public Schools
Expenditures as of 10-7-2024

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	31	Stenographer	\$14,135.82	\$3,805.83	\$10,329.99	\$10,329.99	\$0.00
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$120,000.00	\$32,307.80	\$87,692.20	\$87,692.20	\$0.00
1010000.4.1110.6634.31.255.00.10	31	Insurance-Ins Indemnity	\$42,320.00	\$43,130.50	-\$810.50	\$0.00	-\$810.50
1010000.4.1110.6645.31.255.00.10	31	Memberships	\$10,000.00	\$8,445.00	\$1,555.00	\$0.00	\$1,555.00
1010000.4.1110.6679.31.255.00.10	31	Travel-Contractual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.1430.6440.31.255.00.10	31	Legal Services	\$123,600.00	\$10,428.00	\$113,172.00	\$109,572.00	\$3,600.00
		School Committee	\$315,055.82	\$98,117.13	\$216,938.69	\$207,594.19	\$9,344.50
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$235,610.00	\$70,474.55	\$165,135.45	\$172,403.05	-\$7,267.60
1010000.4.1210.6219.32.310.00.10	32	Clerk, Pr Central Office	\$57,646.00	\$15,520.05	\$42,125.95	\$42,125.95	\$0.00
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$1,469.43	\$0.00	\$1,469.43	\$0.00	\$1,469.43
1010000.4.1210.6413.32.310.00.10	32	Copier Leases	\$13,811.52	\$3,452.88	\$10,358.64	\$10,358.64	\$0.00
1010000.4.1210.6425.32.310.00.10	32	Contracted Services-Supt Office	\$34,500.00	\$1,629.03	\$32,870.97	\$1,034.16	\$31,836.81
1010000.4.1210.6560.32.310.00.10	32	Office Supplies	\$18,000.00	\$3,413.60	\$14,586.40	\$5,381.21	\$9,205.19
1010000.4.1210.6570.32.310.00.10	32	Postage	\$9,525.00	\$4,997.50	\$4,527.50	\$0.00	\$4,527.50
1010000.4.1210.6582.32.310.00.10	32	Equipment-Admin	\$779.00	\$0.00	\$779.00	\$0.00	\$779.00
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$7,350.00	\$325.00	\$7,025.00	\$0.00	\$7,025.00
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$3,000.00	\$425.00	\$2,575.00	\$0.00	\$2,575.00
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$13,440.00	\$5,859.00	\$7,581.00	\$0.00	\$7,581.00
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual	\$6,000.00	\$1,615.39	\$4,384.61	\$4,384.61	\$0.00
1010000.4.1230.6114.32.310.00.10	32	Safe & Supportive Schools	\$98,993.61	\$26,652.15	\$72,341.46	\$72,341.46	\$0.00
1010000.4.1230.6679.32.310.00.10	32	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.1410.6112.32.310.00.10	32	Assistant Superintendent Operations	\$179,557.00	\$17,940.00	\$161,617.00	\$3,120.00	\$158,497.00
1010000.4.1410.6211.32.310.00.10	32	Business & Finance Management	\$256,896.05	\$44,294.03	\$212,602.02	\$200,322.85	\$12,279.17
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$66,000.00	\$17,769.22	\$48,230.78	\$48,230.78	\$0.00
1010000.4.1410.6213.32.310.00.10	32	Payroll Clerk, Bookkeeper	\$51,266.00	\$13,802.39	\$37,463.61	\$37,463.61	\$0.00
1010000.4.1410.6219.32.310.00.10	32	A/P Clerk, Bookkeeper	\$60,108.00	\$13,533.17	\$46,574.83	\$36,732.83	\$9,842.00
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$64,963.00	\$19,384.59	\$45,578.41	\$52,615.41	-\$7,037.00
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$48,058.00	\$4,347.51	\$43,710.49	\$1,152.49	\$42,558.00
1010000.4.1410.6612.32.310.00.10	32	Conferences-Business	\$2,000.00	\$1,490.00	\$510.00	\$0.00	\$510.00
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
1010000.4.1410.6681.32.310.00.10	32	Travel - Mileage	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.1420.6114.32.312.00.10	32	HR Director	\$121,908.99	\$32,148.55	\$89,760.44	\$89,760.44	\$0.00
1010000.4.1420.6212.32.312.00.10	32	HR Specialist	\$118,009.64	\$31,688.21	\$86,321.43	\$91,067.85	-\$4,746.42
1010000.4.1420.6215.32.312.00.10	32	Benefits Specialist	\$70,766.60	\$18,648.70	\$52,117.90	\$50,617.90	\$1,500.00
1010000.4.1420.6223.32.312.00.10	32	Coordinator	\$152,151.14	\$40,479.18	\$111,671.96	\$111,671.96	\$0.00
1010000.4.1420.6232.32.312.00.10	32	OT/Subs Clerical HR	\$15,000.00	\$407.10	\$14,592.90	\$0.00	\$14,592.90

Haverhill Public Schools
Expenditures as of 10-7-2024

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1420.6370.32.312.00.10	32	Stipends-HR	\$6,500.00	\$1,625.00	\$4,875.00	\$0.00	\$4,875.00
1010000.4.1420.6424.32.312.00.10	32	Advertising/Recruitment-HR	\$21,660.26	\$3,000.00	\$18,660.26	\$3,000.00	\$15,660.26
1010000.4.1420.6425.32.312.00.10	32	Contracted Services-HR	\$25,802.53	\$20,902.53	\$4,900.00	\$0.00	\$4,900.00
1010000.4.1420.6460.32.312.00.10	32	Medical Evaluations	\$3,000.00	\$294.00	\$2,706.00	\$0.00	\$2,706.00
1010000.4.1420.6470.32.312.00.10	32	Para Pro Test	\$220.00	\$0.00	\$220.00	\$275.00	-\$(\$55.00)
1010000.4.1420.6612.32.312.00.10	32	Conferences-HR	\$200.00	\$250.00	-\$(\$50.00)	\$0.00	-\$(\$50.00)
1010000.4.1420.6645.32.312.00.10	32	Memberships-HR	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00
1010000.4.1420.6650.32.312.00.10	32	Prof/Staff Dev HR	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.1420.6679.32.312.00.10	32	Travel-Contractual	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2305.6130.32.210.00.20	32	Teacher	\$290,659.29	\$0.00	\$290,659.29	\$0.00	\$290,659.29
1010000.4.2356.6125.32.312.87.10	32	HEA Teacher Tuition Reimbursement	\$40,000.00	\$19,851.90	\$20,148.10	\$0.00	\$20,148.10
1010000.4.2356.6305.32.312.73.10	32	Security Tuition Reimbursement	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
1010000.4.4110.6345.32.310.00.10	32	Custodian-Bldg	\$25,221.50	\$6,790.42	\$18,431.08	\$18,431.08	\$0.00
1010000.4.5150.6215.32.310.00.10	32	Separation Costs DW	\$35,000.00	\$18,860.41	\$16,139.59	\$0.00	\$16,139.59
		Superintendent	\$2,174,972.56	\$462,171.06	\$1,712,801.50	\$1,052,491.28	\$660,310.22
1010000.4.1230.6112.33.135.00.10	33	Chief of Teaching, Learning and Leading	\$173,400.00	\$45,769.22	\$127,630.78	\$124,230.78	\$3,400.00
1010000.4.1230.6114.33.135.00.10	33	Student Success Coordinator	\$97,489.76	\$18,748.05	\$78,741.71	\$78,741.71	\$0.00
1010000.4.1230.6219.33.135.00.10	33	Principal Clerk	\$51,302.00	\$13,812.05	\$37,489.95	\$37,489.95	\$0.00
1010000.4.1230.6222.33.135.00.10	33	Administrative Assistant-Curr.	\$66,233.00	\$19,929.63	\$46,303.37	\$54,094.80	-\$(\$7,791.43)
1010000.4.1230.6644.33.135.00.10	33	Meeting Expense	\$2,774.50	\$0.00	\$2,774.50	\$0.00	\$2,774.50
1010000.4.1230.6645.33.135.00.10	33	Memberships-Curr	\$323.00	\$0.00	\$323.00	\$0.00	\$323.00
1010000.4.1230.6679.33.135.00.10	33	Travel-Contractual	\$3,600.00	\$969.22	\$2,630.78	\$2,630.78	\$0.00
1010000.4.1230.6681.33.135.00.10	33	Travel-Mileage	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2110.6117.33.110.00.20	33	Supervisor Fine Arts/Music	\$118,597.00	\$24,707.75	\$93,889.25	\$93,889.25	\$0.00
1010000.4.2110.6117.33.165.00.20	33	Supervisor-Language Arts	\$121,105.73	\$23,289.65	\$97,816.08	\$97,816.35	-\$(\$0.27)
1010000.4.2110.6117.33.190.00.20	33	Supervisor-Math	\$115,686.53	\$24,101.50	\$91,585.03	\$91,585.50	-\$(\$0.47)
1010000.4.2110.6117.33.250.00.20	33	Supervisor-Science	\$117,686.53	\$36,885.17	\$80,801.36	\$7,823.15	\$72,978.21
1010000.4.2110.6560.33.135.00.10	33	Curriculum Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$327.25	\$2,672.75
1010000.4.2110.6679.33.135.00.20	33	Travel - Contractual	\$7,000.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00
1010000.4.2305.6130.33.110.00.20	33	Stipend Fine Art Lead	\$2,366.00	\$0.00	\$2,366.00	\$0.00	\$2,366.00
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
1010000.4.2305.6130.33.195.00.20	33	Stipend Music Lead	\$2,366.00	\$0.00	\$2,366.00	\$0.00	\$2,366.00
1010000.4.2305.6130.33.210.00.20	33	Stipend Health-Wellness Lead	\$5,915.00	\$0.00	\$5,915.00	\$0.00	\$5,915.00
1010000.4.2305.6130.33.250.00.20	33	Stipend Science Lead	\$14,196.00	\$0.00	\$14,196.00	\$0.00	\$14,196.00
1010000.4.2305.6130.33.277.00.20	33	Stipend Social Studies Lead	\$15,379.00	\$0.00	\$15,379.00	\$0.00	\$15,379.00
1010000.4.2305.6130.33.316.00.20	33	Stipend Technology Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.2352.6172.33.000.00.20	33	Coaches - Instructional	\$197,818.00	\$23,268.53	\$174,549.47	\$169,911.35	\$4,638.12

Haverhill Public Schools
Expenditures as of 10-7-2024

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2356.6123.33.215.00.20	33	Professional Development	\$162,414.77	\$23,864.77	\$138,550.00	\$0.00	\$138,550.00
1010000.4.2358.6425.33.135.00.10	33	Contracted Services	\$6,218.00	\$2,500.00	\$3,718.00	\$29,680.00	-\$25,962.00
1010000.4.2410.6595.33.135.00.10	33	Textbooks	\$56,100.00	\$0.00	\$56,100.00	\$399.50	\$55,700.50
1010000.4.2410.6595.33.145.00.40	33	Textbooks- ML	\$16,570.00	\$15,552.00	\$1,018.00	\$0.00	\$1,018.00
1010000.4.2415.6425.33.171.00.20	33	Contracted Services	\$41,562.00	\$0.00	\$41,562.00	\$0.00	\$41,562.00
1010000.4.2420.6413.33.135.00.20	33	Copier Leases	\$2,239.80	\$559.95	\$1,679.85	\$1,679.85	\$0.00
1010000.4.2420.6582.33.135.00.10	33	Equipment-Curriculum	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
1010000.4.2430.6580.33.135.00.10	33	Supplies Instructional	\$873,576.54	\$296,720.60	\$576,855.94	\$305,927.66	\$270,928.28
1010000.4.2440.6680.33.000.00.20	33	Travel - Encore Teacher	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.110.00.20	33	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33	Travel-Teacher Music	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3520.6154.33.815.00.20	33	DC Trip Lead Administrator	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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
1010000.4.3520.6370.33.135.80.20	33	Activity Stipends	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
1010000.4.3520.6474.33.105.00.10	33	Transportation-Other Academic Enrichment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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
1010000.4.4230.6425.33.135.00.10	33	Equipment Repair FPA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
		Curriculum	\$2,295,810.16	\$570,678.09	\$1,725,132.07	\$1,097,727.88	\$627,404.19
1010000.4.2110.6114.34.280.00.30	34	Director (Instr) SPED	\$157,664.00	\$41,909.56	\$115,754.44	\$113,754.44	\$2,000.00
1010000.4.2110.6115.34.280.00.30	34	Assistant Sped Director	\$108,307.00	\$32,911.06	\$75,395.94	\$90,756.71	-\$15,360.77
1010000.4.2110.6117.34.280.00.20	34	Supervisor Guid/Counseling/Student Serv	\$120,412.66	\$32,418.82	\$87,993.84	\$87,993.84	\$0.00
1010000.4.2110.6117.34.280.00.30	34	Supervisor	\$214,987.93	\$45,268.65	\$169,719.28	\$190,128.35	-\$20,409.07
1010000.4.2110.6213.34.280.00.30	34	Bookkeeper-Pr SPED	\$73,164.98	\$21,309.05	\$51,855.93	\$55,176.95	-\$3,321.02
1010000.4.2110.6219.34.280.00.30	34	Clerk, Pr SPED	\$212,552.00	\$56,725.42	\$155,826.58	\$155,326.58	\$500.00
1010000.4.2110.6440.34.280.00.30	34	Legal Services	\$164,800.00	\$7,155.70	\$157,644.30	\$142,844.30	\$14,800.00
1010000.4.2120.6142.34.280.00.30	34	Sped Outside Placement-Coordinator	\$107,286.00	\$14,043.64	\$93,242.36	\$88,943.36	\$4,299.00
1010000.4.2120.6145.34.280.00.30	34	ETF/Case Worker-Stipends	\$21,500.00	\$2,600.41	\$18,899.59	\$17,918.47	\$981.12
1010000.4.2305.6130.34.280.00.30	34	Teachers-Districtwide-SPED	\$292,609.00	\$38,377.71	\$254,231.29	\$294,229.29	-\$39,998.00
1010000.4.2320.6143.34.280.00.30	34	BCBA (Board Certified) District	\$448,818.40	\$54,208.14	\$394,610.26	\$332,478.26	\$62,132.00
1010000.4.2320.6147.34.280.00.30	34	SLP District	\$1,520,012.76	\$187,450.86	\$1,332,561.90	\$1,416,469.80	-\$83,907.90
1010000.4.2320.6149.34.280.00.30	34	Orientation & Mobility Specialist	\$73,885.17	\$10,075.26	\$63,809.91	\$63,809.91	\$0.00
1010000.4.2320.6321.34.280.00.30	34	COTA (Cert Occ Ther Asst)-Systemwide	\$326,230.00	\$44,485.92	\$281,744.08	\$281,744.08	\$0.00
1010000.4.2320.6323.34.280.00.30	34	OTR (Reg Occ Therap)-Systemwide	\$817,591.50	\$100,144.00	\$717,447.50	\$643,215.67	\$74,231.83
1010000.4.2320.6324.34.280.00.30	34	RPT (Reg Phys Therap)	\$124,003.50	\$11,273.04	\$112,730.46	\$71,395.96	\$41,334.50
1010000.4.2320.6334.34.280.00.30	34	PTA (Phys Therapy Asst)-Systemwide	\$111,850.00	\$15,252.27	\$96,597.73	\$96,597.73	\$0.00
1010000.4.2320.6338.34.280.00.30	34	RBT/ABA Therapist Non Lic	\$391,993.60	\$37,340.29	\$354,653.31	\$254,340.51	\$100,312.80
1010000.4.2320.6425.34.280.78.30	34	Contracted Services SLP	\$216,305.64	\$13,990.00	\$202,315.64	\$227,010.00	-\$24,694.36

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1010000.4.2330.6327.34.280.00.30	34	SLPA (Speech Lang Path Asst)-Systemwide	\$459,050.00	\$56,220.35	\$402,829.65	\$350,954.13	\$51,875.52
1010000.4.2330.6366.34.300.00.30	34	ESP Sub SPED	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00
1010000.4.2800.6151.34.280.00.30	34	Psychologist	\$643,570.00	\$60,291.82	\$583,278.18	\$426,904.18	\$156,374.00
1010000.4.3100.6316.34.122.00.10	34	M-V Liaison	\$56,000.00	\$15,076.95	\$40,923.05	\$40,923.05	\$0.00
1010000.4.4230.6555.34.280.00.30	34	Maintenance/Repair Equipment SPED	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00
1010000.4.9200.6485.34.280.00.30	34	Tuition Services-Out of State Schools	\$106,371.31	\$0.00	\$106,371.31	\$0.00	\$106,371.31
1010000.4.9305.6485.34.280.00.30	34	Tuition Services-Day	\$3,896,691.40	\$21,533.52	\$3,875,157.88	\$1,242,243.43	\$2,632,914.45
1010000.4.9306.6485.34.280.00.30	34	Tuition ServicesResidential	\$4,041,286.21	-\$5,826.16	\$4,047,112.37	\$307,052.23	\$3,740,060.14
1010000.4.9307.6485.34.280.00.30	34	Tuition Services-Hospital	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
1010000.4.9464.6485.34.280.00.30	34	Tuition Services-Collaborative	\$2,781,751.45	\$516,442.60	\$2,265,308.85	\$1,719,699.52	\$545,609.33
		Student Support Services	\$17,522,388.51	\$1,430,678.88	\$16,091,709.63	\$8,711,910.75	\$7,379,798.88
1010000.4.2110.6117.35.145.00.40	35	Director of MLEP	\$135,149.55	\$36,386.42	\$98,763.13	\$98,763.13	\$0.00
1010000.4.2305.6130.35.145.00.40	35	Teachers-Systemwide ELD	\$24,493.00	\$0.00	\$24,493.00	\$0.00	\$24,493.00
1010000.4.2330.6359.35.145.00.40	35	Translation Services DW & Registration	\$90,000.00	\$48,927.43	\$41,072.57	\$8,394.20	\$32,678.37
1010000.4.2352.6172.35.145.00.40	35	Coaches - Instructional	\$214,972.00	\$23,766.00	\$191,206.00	\$182,206.00	\$9,000.00
1010000.4.2410.6595.35.145.00.40	35	Textbooks	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00
1010000.4.2415.6425.35.000.00.40	35	Contracted Services	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00
1010000.4.2420.6413.35.145.00.20	35	Copier Leases	\$1,581.48	\$395.37	\$1,186.11	\$1,186.11	\$0.00
1010000.4.2430.6580.35.145.00.40	35	Supplies, Instructional-MLEP	\$483.00	\$0.00	\$483.00	\$0.00	\$483.00
1010000.4.2430.6582.35.145.00.40	35	Office Supplies-Non Instructional	\$2,045.00	\$80.94	\$1,964.06	\$0.00	\$1,964.06
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELD	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2720.6328.35.145.00.40	35	Testing Services	\$62,100.00	\$1,829.99	\$60,270.01	\$0.00	\$60,270.01
1010000.4.3100.6425.35.145.40.00	35	Contracted Services ELL	\$10,300.00	\$352.00	\$9,948.00	\$9,948.00	\$0.00
		Multilingual Learner Education Program	\$604,904.03	\$111,738.15	\$493,165.88	\$300,497.44	\$192,668.44
1010000.4.1230.6105.36.130.00.20	36	Director of Title I/Community Outreach	\$148,852.72	\$39,268.04	\$109,584.68	\$109,584.68	\$0.00
1010000.4.1230.6115.36.000.00.10	36	Mentor Program Coordinator	\$40,861.80	\$11,001.69	\$29,860.11	\$29,861.75	-\$1.64
1010000.4.1230.6222.36.130.00.10	36	Enrichment Asst/Community Outreach	\$41,400.00	\$5,645.46	\$35,754.54	\$35,754.54	\$0.00
1010000.4.1230.6679.36.130.00.10	36	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2305.6130.36.551.00.20	36	Teachers - Vacation Academies	\$2,571.00	\$0.00	\$2,571.00	\$0.00	\$2,571.00
1010000.4.2352.6172.36.130.00.10	36	Assessment and Data Coach	\$104,671.00	\$11,039.07	\$93,631.93	\$84,632.93	\$8,999.00
1010000.4.2356.6425.36.132.08.20	36	Contracted Services	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$121,105.73	\$25,230.45	\$95,875.28	\$95,875.55	-\$0.27
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$58,646.00	\$15,789.27	\$42,856.73	\$42,856.73	\$0.00
1010000.4.3100.6219.36.130.00.10	36	Clerk, Pr-Parent Reg	\$158,860.00	\$32,901.52	\$125,958.48	\$79,407.62	\$46,550.86
1010000.4.3100.6230.36.120.00.10	36	Substitute Clerical	\$10,000.00	\$7,455.21	\$2,544.79	\$0.00	\$2,544.79
1010000.4.3100.6232.36.130.00.10	36	Clerical Overtime	\$0.00	\$1,619.63	-\$1,619.63	\$0.00	-\$1,619.63

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3100.6377.36.130.00.10	36	Family Center Coordinator	\$77,288.63	\$20,808.48	\$56,480.15	\$56,480.15	\$0.00
1010000.4.3100.6413.36.130.00.10	36	Copier Leases	\$3,821.28	\$955.32	\$2,865.96	\$2,865.96	\$0.00
1010000.4.3100.6425.36.120.00.10	36	Contracted Services-Attendance	\$3,007.00	\$400.00	\$2,607.00	\$3,500.00	-\$(\$893.00)
1010000.4.3100.6582.36.120.00.10	36	Office Supplies-Non Instr Attendance	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00
1010000.4.3100.6582.36.130.00.10	36	Office Supplies-Non Instr Registration	\$5,910.00	\$674.47	\$5,235.53	\$0.00	\$5,235.53
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual-Attendance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3100.6679.36.130.00.10	36	Travel-Contractual-Registration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3520.6115.36.105.00.10	36	After School Coordinators	\$0.00	\$0.00	\$0.00	\$45,307.69	-\$(\$45,307.69)
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$25,221.50	\$6,790.42	\$18,431.08	\$18,431.08	\$0.00
1010000.4.4120.6486.36.185.00.10	36	Utilities-Heat (Gas)	\$29,488.61	\$52.11	\$29,436.50	\$29,436.50	\$0.00
1010000.4.4130.6487.36.185.00.10	36	Utilities-Electricity	\$7,324.86	\$1,767.60	\$5,557.26	\$5,557.26	\$0.00
		Parent Registration & Community Relations	\$845,435.13	\$181,398.74	\$664,036.39	\$639,552.44	\$24,483.95
1010000.4.3200.6117.37.000.00.10	37	Supervisor-Nurse	\$112,000.00	\$18,666.70	\$93,333.30	\$70,933.39	\$22,399.91
1010000.4.3200.6175.37.000.00.10	37	Nurse, School	\$0.00	\$5,295.81	-\$(\$5,295.81)	\$40,601.27	-\$(\$45,897.08)
1010000.4.3200.6177.37.000.00.10	37	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6219.37.120.00.10	37	Clerk-Pr	\$60,669.00	\$15,970.50	\$44,698.50	\$43,348.50	\$1,350.00
1010000.4.3200.6357.37.000.00.10	37	CNA/LPN/Health Asst Bldg Based	\$25,429.54	\$2,998.42	\$22,431.12	\$13,046.08	\$9,385.04
1010000.4.3200.6358.37.280.00.30	37	CNA/LPN/Health Asst Classroom Based	\$45,897.08	\$0.00	\$45,897.08	\$0.00	\$45,897.08
1010000.4.3200.6425.37.160.00.20	37	Software	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00
1010000.4.3200.6475.37.280.00.30	37	Contract Nurses	\$83,848.00	\$0.00	\$83,848.00	\$0.00	\$83,848.00
1010000.4.3200.6525.37.160.00.20	37	First Aid/Health Supplies	\$30,508.00	\$9,447.61	\$21,060.39	\$3,578.20	\$17,482.19
1010000.4.3200.6679.37.000.00.10	37	Travel-Contractual-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		Medical/Health Services	\$405,251.62	\$52,379.04	\$352,872.58	\$171,507.44	\$181,365.14
1010000.4.2120.6145.39.280.00.30	39	ETF/Case Worker	\$198,657.00	\$27,422.33	\$171,234.67	\$173,674.67	-\$(\$2,440.00)
1010000.4.2210.6122.39.709.00.30	39	Head Teacher	\$4,597.00	\$0.00	\$4,597.00	\$0.00	\$4,597.00
1010000.4.2210.6173.39.709.00.30	39	ECC Clinical Specialist	\$87,586.67	\$22,471.06	\$65,115.61	\$53,485.19	\$11,630.42
1010000.4.2210.6219.39.709.00.20	39	Clerk, Pr ECC Exp	\$44,903.00	\$11,954.67	\$32,948.33	\$32,448.33	\$500.00
1010000.4.2210.6230.39.300.00.20	39	Substitute-Clerical	\$0.00	\$37.50	-\$(\$37.50)	\$25.00	-\$(\$62.50)
1010000.4.2210.6679.39.709.00.20	39	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2305.6130.39.110.00.20	39	Teachers-Art	\$15,633.40	\$2,976.36	\$12,657.04	\$22,818.75	-\$(\$10,161.71)
1010000.4.2305.6130.39.195.00.20	39	Teachers-Music	\$17,095.80	\$1,971.12	\$15,124.68	\$15,124.68	\$0.00
1010000.4.2305.6130.39.210.00.20	39	Teachers-Phys Ed	\$18,972.00	\$0.00	\$18,972.00	\$0.00	\$18,972.00
1010000.4.2305.6130.39.280.00.30	39	Teachers-SPED	\$660,154.00	\$84,246.75	\$575,907.25	\$544,278.95	\$31,628.30
1010000.4.2325.6355.39.300.00.20	39	Substitute (Inst)	\$12,000.00	\$2,665.54	\$9,334.46	\$10,820.46	-\$(\$1,486.00)
1010000.4.2325.6355.39.300.00.30	39	Substitute (Inst) SPED	\$8,000.00	\$148.00	\$7,852.00	\$160.50	\$7,691.50
1010000.4.2330.6366.39.280.00.30	39	ESP SPED	\$254,915.75	\$18,774.67	\$236,141.08	\$144,293.58	\$91,847.50

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.39.300.00.30	39	ESP Sub SPED	\$3,000.00	\$405.00	\$2,595.00	\$360.00	\$2,235.00
1010000.4.3100.6218.39.145.00.40	39	Parent Liaison	\$22,173.84	\$6,047.40	\$16,126.44	\$38,300.28	-(\$22,173.84)
1010000.4.3200.6175.39.280.00.30	39	Nurse, School SPED	\$39,280.00	\$8,692.92	\$30,587.08	\$61,908.22	-(\$31,321.14)
1010000.4.4110.6345.39.709.00.20	39	Custodian, Bldg	\$50,943.00	\$13,580.84	\$37,362.16	\$37,862.16	-(\$500.00)
1010000.4.4120.6486.39.185.00.10	39	Utilities-Heat (Gas)	\$34,114.27	\$54.77	\$34,059.50	\$34,059.50	\$0.00
1010000.4.4130.6487.39.185.00.10	39	Utilities-Electricity	\$7,013.16	\$553.89	\$6,459.27	\$6,459.27	\$0.00
		Moody Expansion @ Crowell School	\$1,479,438.89	\$202,002.82	\$1,277,436.07	\$1,176,079.54	\$101,356.53
1010000.4.2120.6145.41.280.00.30	41	ETF/Case Worker	\$89,981.00	\$10,664.05	\$79,316.95	\$81,756.95	-(\$2,440.00)
1010000.4.2210.6121.41.700.00.20	41	Principal	\$62,461.20	\$9,420.10	\$53,041.10	\$89,490.85	-(\$36,449.75)
1010000.4.2210.6122.41.140.00.30	41	Head Teacher	\$6,049.00	\$0.00	\$6,049.00	\$0.00	\$6,049.00
1010000.4.2210.6219.41.140.00.20	41	Clerk, Pr ECC	\$58,146.00	\$15,520.05	\$42,625.95	\$42,125.95	\$500.00
1010000.4.2210.6230.41.300.00.20	41	Substitute-Clerical	\$0.00	\$88.96	-(\$88.96)	\$25.00	-(\$113.96)
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
1010000.4.2305.6130.41.110.00.20	41	Teachers-Art	\$15,633.40	\$2,976.36	\$12,657.04	\$22,818.75	-(\$10,161.71)
1010000.4.2305.6130.41.195.00.20	41	Teachers-Music	\$68,383.20	\$7,890.36	\$60,492.84	\$60,492.84	\$0.00
1010000.4.2305.6130.41.210.00.20	41	Teachers-Phys Ed	\$18,972.00	\$4,378.14	\$14,593.86	\$33,565.86	-(\$18,972.00)
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$949,409.00	\$98,128.17	\$851,280.83	\$679,787.45	\$171,493.38
1010000.4.2305.6166.41.280.00.30	41	Teacher-Kindergarten	\$134,389.00	\$18,424.08	\$115,964.92	\$131,028.92	-(\$15,064.00)
1010000.4.2325.6355.41.300.00.20	41	Substitute (Inst)	\$12,000.00	\$1,754.54	\$10,245.46	\$10,795.46	-(\$550.00)
1010000.4.2325.6355.41.300.00.30	41	Substitute (Inst) SPED	\$8,000.00	\$198.00	\$7,802.00	\$519.00	\$7,283.00
1010000.4.2330.6366.41.280.00.30	41	ESP SPED	\$533,747.43	\$49,747.79	\$483,999.64	\$342,486.06	\$141,513.58
1010000.4.2330.6366.41.300.00.30	41	ESP Sub SPED	\$3,000.00	\$360.00	\$2,640.00	\$585.00	\$2,055.00
1010000.4.2330.6378.41.280.00.30	41	ESP Kindergarten	\$152,967.36	\$19,335.39	\$133,631.97	\$157,802.61	-(\$24,170.64)
1010000.4.2420.6413.41.140.00.20	41	Copier Leases	\$7,642.56	\$1,910.64	\$5,731.92	\$5,731.92	\$0.00
1010000.4.2710.6146.41.280.00.30	41	SAC (School Adjust Couns)	\$18,521.80	\$2,137.14	\$16,384.66	\$16,384.86	-(\$0.20)
1010000.4.3100.6218.41.145.00.40	41	Parent Liaison	\$22,173.84	\$6,047.40	\$16,126.44	\$38,300.28	-(\$22,173.84)
1010000.4.3200.6175.41.280.00.30	41	Nurse, School SPED	\$85,040.00	\$11,596.35	\$73,443.65	\$73,443.65	\$0.00
1010000.4.4110.6344.41.700.00.20	41	Custodian, Sr	\$53,058.00	\$13,946.76	\$39,111.24	\$44,664.78	-(\$5,553.54)
1010000.4.4110.6345.41.700.00.20	41	Custodian, Bldg	\$24,064.88	\$6,666.49	\$17,398.39	\$17,585.89	-(\$187.50)
1010000.4.4110.6372.41.700.00.20	41	Custodian Overtime	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
1010000.4.4120.6486.41.185.00.10	41	Utilities-Heat (Gas)	\$44,522.02	\$154.94	\$44,367.08	\$44,367.08	\$0.00
1010000.4.4130.6487.41.185.00.10	41	Utilities-Electricity	\$21,662.87	\$3,445.02	\$18,217.85	\$18,217.85	\$0.00
1010000.4.4230.6555.41.140.00.20	41	Maintenance/Repair-Equipment	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
		Moody School	\$2,392,259.56	\$284,790.73	\$2,107,468.83	\$1,911,977.01	\$195,491.82
1010000.4.2120.6145.42.280.00.30	42	ETF/Case Worker	\$102,986.00	\$11,883.00	\$91,103.00	\$91,103.00	\$0.00
1010000.4.2210.6121.42.700.00.20	42	Principal	\$134,518.40	\$36,216.46	\$98,301.94	\$98,301.94	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6122.42.700.00.20	42	Asst Principal	\$107,790.89	\$22,348.49	\$85,442.40	\$85,442.51	-\$0.11
1010000.4.2210.6219.42.700.00.20	42	Principal Clerk	\$85,256.00	\$18,506.81	\$66,749.19	\$66,249.19	\$500.00
1010000.4.2210.6570.42.775.00.20	42	Postage	\$442.00	\$438.00	\$4.00	\$0.00	\$4.00
1010000.4.2210.6582.42.775.00.20	42	Office Supplies-Non Instructional	\$2,125.00	\$1,038.47	\$1,086.53	\$502.87	\$583.66
1010000.4.2210.6645.42.775.00.20	42	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.42.775.00.20	42	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.42.110.00.20	42	Teachers-Art	\$85,479.00	\$9,862.95	\$75,616.05	\$75,616.05	\$0.00
1010000.4.2305.6130.42.145.00.40	42	ELD Teacher	\$283,763.00	\$34,893.63	\$248,869.37	\$249,679.37	-\$810.00
1010000.4.2305.6130.42.195.00.20	42	Teachers-Music	\$98,111.00	\$13,378.77	\$84,732.23	\$84,732.23	\$0.00
1010000.4.2305.6130.42.210.00.20	42	Teachers-Phys Ed	\$78,167.00	\$9,019.26	\$69,147.74	\$69,147.74	\$0.00
1010000.4.2305.6130.42.280.00.30	42	Teachers-SPED	\$829,052.40	\$91,578.94	\$737,473.46	\$721,798.70	\$15,674.76
1010000.4.2305.6130.42.700.00.20	42	Teachers-Instructional	\$1,561,564.00	\$195,966.63	\$1,365,597.37	\$1,362,707.37	\$2,890.00
1010000.4.2305.6132.42.135.00.20	42	Literacy Interventionist	\$299,203.00	\$38,691.18	\$260,511.82	\$260,512.82	-\$1.00
1010000.4.2305.6132.42.190.00.20	42	Math Interventionist	\$186,462.00	\$21,514.86	\$164,947.14	\$164,947.14	\$0.00
1010000.4.2305.6166.42.700.00.20	42	Teacher-Kindergarten	\$387,562.00	\$49,641.39	\$337,920.61	\$325,296.61	\$12,624.00
1010000.4.2320.6339.42.270.00.20	42	Intervention Support Technician	\$33,047.55	\$4,506.48	\$28,541.07	\$28,541.07	\$0.00
1010000.4.2325.6355.42.300.00.20	42	Substitute (Inst)	\$36,000.00	\$2,339.84	\$33,660.16	\$21,681.79	\$11,978.37
1010000.4.2325.6355.42.300.00.30	42	Substitute (Inst) SPED	\$6,000.00	\$550.00	\$5,450.00	\$475.00	\$4,975.00
1010000.4.2330.6366.42.280.00.30	42	ESP-SPED	\$453,964.42	\$56,878.98	\$397,085.44	\$376,100.45	\$20,984.99
1010000.4.2330.6366.42.300.00.20	42	ESP Sub Instructional	\$2,000.00	\$1,155.00	\$845.00	\$1,470.00	-\$625.00
1010000.4.2330.6366.42.300.00.30	42	ESP Sub SPED	\$4,000.00	\$1,020.00	\$2,980.00	\$810.00	\$2,170.00
1010000.4.2330.6366.42.700.00.20	42	ESP Instructional	\$24,373.44	\$3,174.75	\$21,198.69	\$20,106.69	\$1,092.00
1010000.4.2330.6378.42.000.00.20	42	ESP Kindergarten	\$113,065.68	\$14,859.96	\$98,205.72	\$98,205.72	\$0.00
1010000.4.2340.6366.42.171.00.20	42	ESP Library	\$24,373.44	\$2,961.24	\$21,412.20	\$22,504.20	-\$1,092.00
1010000.4.2352.6172.42.165.00.20	42	Coaches - Instructional - ELA	\$85,479.00	\$10,144.50	\$75,334.50	\$77,774.50	-\$2,440.00
1010000.4.2352.6172.42.190.00.20	42	Coaches - Instructional - Math	\$85,479.00	\$10,144.50	\$75,334.50	\$77,774.50	-\$2,440.00
1010000.4.2410.6595.42.775.00.20	42	Textbooks	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00
1010000.4.2420.6413.42.775.00.20	42	Copier Leases	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
1010000.4.2430.6580.42.775.00.20	42	Supplies, Instructional	\$22,915.00	\$13,814.94	\$9,100.06	\$2,546.17	\$6,553.89
1010000.4.2710.6146.42.280.00.30	42	SAC (School Adjust Couns)	\$234,497.00	\$28,926.99	\$205,570.01	\$208,005.01	-\$2,435.00
1010000.4.2710.6332.42.295.63.20	42	Student Support Coordinator	\$65,082.35	\$8,874.87	\$56,207.48	\$56,207.48	\$0.00
1010000.4.3100.6218.42.145.00.40	42	Parent Liaison	\$40,000.00	\$5,454.54	\$34,545.46	\$34,545.46	\$0.00
1010000.4.3100.6316.42.112.00.20	42	At Risk Liaison	\$12,000.00	\$1,636.35	\$10,363.65	\$10,363.65	\$0.00
1010000.4.3200.6175.42.000.00.20	42	Nurse, School	\$83,040.00	\$11,323.65	\$71,716.35	\$71,716.35	\$0.00
1010000.4.3200.6357.42.000.00.20	42	CNA/LPN/Health Asst Bldg Based	\$25,429.54	\$2,998.42	\$22,431.12	\$13,046.08	\$9,385.04
1010000.4.3520.6370.42.775.80.20	42	Activity Stipends	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.4110.6344.42.700.00.20	42	Custodian, Sr	\$56,047.00	\$14,806.89	\$41,240.11	\$41,240.11	\$0.00
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$75,488.72	\$20,201.26	\$55,287.46	\$55,299.46	-\$12.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6372.42.700.00.20	42	Custodian Overtime	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4120.6486.42.185.00.10	42	Utilities-Heat (Gas)	\$124,121.98	\$643.14	\$123,478.84	\$123,478.84	\$0.00
1010000.4.4130.6487.42.185.00.10	42	Utilities-Electricity	\$109,716.99	\$10,323.27	\$99,393.72	\$99,393.72	\$0.00
		Silver Hill School	\$5,976,466.00	\$784,822.46	\$5,191,643.54	\$5,105,588.94	\$86,054.60
1010000.4.2120.6145.43.280.00.30	43	ETF/Case Worker	\$95,671.00	\$13,046.19	\$82,624.81	\$82,625.81	-\$(\$1.00)
1010000.4.2210.6121.43.700.00.20	43	Principal	\$131,270.40	\$33,357.66	\$97,912.74	\$90,542.34	\$7,370.40
1010000.4.2210.6122.43.700.00.20	43	Asst Principal	\$116,299.50	\$24,120.99	\$92,178.51	\$92,178.01	\$0.50
1010000.4.2210.6219.43.700.00.20	43	Principal Clerk	\$90,100.00	\$19,943.85	\$70,156.15	\$69,656.15	\$500.00
1010000.4.2210.6570.43.710.00.20	43	Postage	\$381.00	\$0.00	\$381.00	\$365.00	\$16.00
1010000.4.2210.6582.43.710.00.20	43	Office Supplies-Non Instructional	\$2,560.00	\$787.58	\$1,772.42	\$0.00	\$1,772.42
1010000.4.2210.6645.43.710.00.20	43	Memberships	\$560.00	\$349.00	\$211.00	\$210.00	\$1.00
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2305.6130.43.145.00.40	43	ELD Teacher	\$266,637.00	\$31,046.91	\$235,590.09	\$238,026.09	-\$(\$2,436.00)
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$83,041.00	\$9,581.55	\$73,459.45	\$73,458.45	\$1.00
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$68,412.00	\$9,328.77	\$59,083.23	\$59,082.23	\$1.00
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$837,488.00	\$108,166.71	\$729,321.29	\$731,720.29	-\$(\$2,399.00)
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$1,508,404.00	\$178,174.23	\$1,330,229.77	\$1,271,706.77	\$58,523.00
1010000.4.2305.6132.43.135.00.20	43	Literacy Interventionist	\$289,453.00	\$37,693.83	\$251,759.17	\$254,196.17	-\$(\$2,437.00)
1010000.4.2305.6132.43.190.00.20	43	Math Interventionist	\$197,847.00	\$24,886.77	\$172,960.23	\$172,960.23	\$0.00
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$399,749.00	\$52,683.39	\$347,065.61	\$349,505.61	-\$(\$2,440.00)
1010000.4.2320.6339.43.270.00.20	43	Intervention Support Technician	\$32,857.11	\$4,480.53	\$28,376.58	\$28,376.58	\$0.00
1010000.4.2325.6355.43.300.00.20	43	Substitute (Inst)	\$37,000.00	\$5,463.08	\$31,536.92	\$23,302.42	\$8,234.50
1010000.4.2325.6355.43.300.00.30	43	Substitute (Inst) SPED	\$6,000.00	\$25.00	\$5,975.00	\$0.00	\$5,975.00
1010000.4.2330.6366.43.280.00.30	43	ESP SPED	\$395,729.88	\$46,497.80	\$349,232.08	\$320,374.45	\$28,857.63
1010000.4.2330.6366.43.300.00.20	43	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.43.300.00.30	43	ESP Sub SPED	\$4,000.00	\$1,672.50	\$2,327.50	\$1,755.00	\$572.50
1010000.4.2330.6366.43.710.00.20	43	ESP Instructional	\$31,023.72	\$4,230.51	\$26,793.21	\$26,793.21	\$0.00
1010000.4.2330.6378.43.000.00.20	43	ESP Kindergarten	\$116,396.28	\$15,314.13	\$101,082.15	\$101,082.15	\$0.00
1010000.4.2340.6366.43.171.00.20	43	ESP Library	\$28,785.12	\$3,925.26	\$24,859.86	\$24,859.86	\$0.00
1010000.4.2352.6172.43.165.00.20	43	Coaches - Instructional - ELA	\$100,546.00	\$14,043.63	\$86,502.37	\$88,943.37	-\$(\$2,441.00)
1010000.4.2352.6172.43.190.00.20	43	Coaches - Instructional - Math	\$102,986.00	\$11,883.00	\$91,103.00	\$91,103.00	\$0.00
1010000.4.2410.6595.43.710.00.20	43	Textbooks	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
1010000.4.2420.6413.43.710.00.20	43	Copier Leases	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
1010000.4.2430.6580.43.710.00.20	43	Supplies, Instructional	\$22,985.00	\$10,063.27	\$12,921.73	\$698.46	\$12,223.27
1010000.4.2710.6146.43.280.00.30	43	SAC (School Adjust Couns)	\$217,435.00	\$20,444.22	\$196,990.78	\$191,806.83	\$5,183.95
1010000.4.3100.6218.43.145.00.40	43	Parent Liaison	\$44,347.68	\$6,047.40	\$38,300.28	\$38,300.28	\$0.00

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6175.43.000.00.20	43	Nurse, School	\$49,100.00	\$6,695.46	\$42,404.54	\$42,404.54	\$0.00
1010000.4.3200.6357.43.000.00.20	43	CNA/LPN/Health Asst Bldg Based	\$24,429.54	\$3,331.29	\$21,098.25	\$21,098.25	\$0.00
1010000.4.3520.6370.43.710.80.20	43	Activity Stipends	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00
1010000.4.4110.6344.43.700.00.20	43	Custodian, Sr	\$52,558.00	\$14,263.94	\$38,294.06	\$38,407.78	-\$113.72
1010000.4.4110.6345.43.700.00.20	43	Custodian, Bldg	\$74,272.72	\$19,861.87	\$54,410.85	\$54,410.85	\$0.00
1010000.4.4110.6347.43.700.00.10	43	Substitute (Cust)	\$0.00	\$96.75	-\$96.75	\$0.00	-\$96.75
1010000.4.4110.6372.43.700.00.20	43	Custodian Overtime	\$1,650.00	\$249.27	\$1,400.73	\$0.00	\$1,400.73
1010000.4.4120.6486.43.185.00.10	43	Utilities-Heat (Gas)	\$107,353.95	\$243.63	\$107,110.32	\$107,110.32	\$0.00
1010000.4.4130.6487.43.185.00.10	43	Utilities-Electricity	\$123,743.31	\$10,345.18	\$113,398.13	\$113,398.13	\$0.00
		Bradford School	\$5,780,738.41	\$759,143.74	\$5,021,594.67	\$4,897,666.24	\$123,928.43
1010000.4.2120.6145.45.280.00.30	45	ETF/Case Worker	\$102,986.00	\$0.00	\$102,986.00	\$0.00	\$102,986.00
1010000.4.2210.6121.45.700.00.20	45	Principal	\$125,847.43	\$33,074.30	\$92,773.13	\$92,773.13	\$0.00
1010000.4.2210.6122.45.700.00.20	45	Asst Principal	\$116,299.50	\$22,281.24	\$94,018.26	\$94,017.76	\$0.50
1010000.4.2210.6219.45.700.00.20	45	Principal Clerk	\$84,756.00	\$18,372.20	\$66,383.80	\$65,883.80	\$500.00
1010000.4.2210.6570.45.735.00.20	45	Postage	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	45	Office Supplies-Non Instructional	\$3,231.00	\$2,753.91	\$477.09	\$0.00	\$477.09
1010000.4.2210.6645.45.735.00.20	45	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.45.735.00.20	45	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.45.110.00.20	45	Teachers-Art	\$87,729.00	\$11,963.19	\$75,765.81	\$75,766.81	-\$1.00
1010000.4.2305.6130.45.145.00.40	45	ELD Teacher	\$299,925.00	\$27,388.38	\$272,536.62	\$209,977.62	\$62,559.00
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$85,479.00	\$11,656.23	\$73,822.77	\$73,822.77	\$0.00
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$75,727.00	\$10,659.15	\$65,067.85	\$67,507.85	-\$2,440.00
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$746,326.00	\$98,549.94	\$647,776.06	\$690,483.06	-\$42,707.00
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,504,728.00	\$190,881.01	\$1,313,846.99	\$1,267,449.47	\$46,397.52
1010000.4.2305.6132.45.135.00.20	45	Literacy Interventionist	\$299,203.00	\$36,479.31	\$262,723.69	\$262,723.69	\$0.00
1010000.4.2305.6132.45.190.00.20	45	Math Interventionist	\$198,657.00	\$27,422.31	\$171,234.69	\$173,674.69	-\$2,440.00
1010000.4.2305.6166.45.700.00.20	45	Teacher-Kindergarten	\$394,134.00	\$42,896.19	\$351,237.81	\$328,870.81	\$22,367.00
1010000.4.2320.6339.45.270.00.20	45	Intervention Support Technician	\$32,857.11	\$4,480.53	\$28,376.58	\$28,376.58	\$0.00
1010000.4.2325.6355.45.300.00.20	45	Substitute (Inst)	\$36,000.00	\$809.75	\$35,190.25	\$1,122.25	\$34,068.00
1010000.4.2325.6355.45.300.00.30	45	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$12.50	\$5,987.50
1010000.4.2330.6366.45.145.00.40	45	ESP Bilingual	\$29,931.72	\$3,453.66	\$26,478.06	\$26,478.06	\$0.00
1010000.4.2330.6366.45.280.00.30	45	ESP SPED	\$428,959.44	\$51,613.50	\$377,345.94	\$338,441.10	\$38,904.84
1010000.4.2330.6366.45.300.00.20	45	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$1,080.00	\$920.00
1010000.4.2330.6366.45.300.00.30	45	ESP Sub SPED	\$4,000.00	\$990.00	\$3,010.00	\$270.00	\$2,740.00
1010000.4.2330.6366.45.700.00.20	45	ESP Instructional	\$27,693.12	\$3,195.36	\$24,497.76	\$24,497.76	\$0.00
1010000.4.2330.6378.45.000.00.20	45	ESP Kindergarten	\$136,347.12	\$18,446.61	\$117,900.51	\$117,754.35	\$146.16
1010000.4.2340.6366.45.171.00.20	45	ESP Library	\$31,023.72	\$4,230.51	\$26,793.21	\$26,793.21	\$0.00

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2352.6172.45.165.00.20	45	Coaches - Instructional - ELA	\$95,671.00	\$13,046.19	\$82,624.81	\$82,625.81	-(\$1.00)
1010000.4.2352.6172.45.190.00.20	45	Coaches - Instructional - Math	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2410.6595.45.735.00.20	45	Textbooks	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$2,230.00
1010000.4.2420.6413.45.735.00.20	45	Copier Leases	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
1010000.4.2430.6580.45.735.00.20	45	Supplies, Instructional	\$25,340.00	\$8,606.89	\$16,733.11	\$620.81	\$16,112.30
1010000.4.2710.6146.45.280.00.30	45	SAC (School Adjust Couns)	\$244,695.00	\$30,292.05	\$214,402.95	\$214,400.95	\$2.00
1010000.4.3100.6218.45.145.00.40	45	Parent Liaison	\$40,000.00	\$5,454.54	\$34,545.46	\$34,545.46	\$0.00
1010000.4.3100.6316.45.112.00.20	45	At Risk Liaison	\$16,000.00	\$2,181.81	\$13,818.19	\$13,818.19	\$0.00
1010000.4.3200.6175.45.000.00.20	45	Nurse, School	\$85,040.00	\$9,250.05	\$75,789.95	\$70,916.95	\$4,873.00
1010000.4.3200.6357.45.000.00.20	45	CNA/LPN/Health Asst Bldg Based	\$27,100.20	\$3,695.49	\$23,404.71	\$23,404.71	\$0.00
1010000.4.4110.6344.45.700.00.20	45	Custodian, Sr	\$56,497.00	\$14,806.89	\$41,690.11	\$41,690.11	\$0.00
1010000.4.4110.6345.45.700.00.20	45	Custodian, Bldg	\$74,988.72	\$20,189.26	\$54,799.46	\$54,799.46	\$0.00
1010000.4.4110.6347.45.700.00.10	45	Substitute (Cust)	\$0.00	\$90.00	-(\$90.00)	\$90.00	-(\$180.00)
1010000.4.4110.6372.45.700.00.20	45	Custodian Overtime	\$1,650.00	\$168.00	\$1,482.00	\$0.00	\$1,482.00
1010000.4.4120.6486.45.185.00.10	45	Utilities-Heat (Gas)	\$128,747.65	\$123.39	\$128,624.26	\$128,624.26	\$0.00
1010000.4.4130.6487.45.185.00.10	45	Utilities-Electricity	\$122,808.22	\$10,119.97	\$112,688.25	\$112,688.25	\$0.00
		Golden Hill School	\$5,896,298.15	\$757,153.40	\$5,139,144.75	\$4,843,209.84	\$295,934.91
1010000.4.2120.6145.47.280.00.30	47	ETF/Case Worker	\$93,231.00	\$10,757.43	\$82,473.57	\$82,473.57	\$0.00
1010000.4.2210.6121.47.700.00.20	47	Principal	\$125,674.15	\$34,157.55	\$91,516.60	\$92,713.34	-(\$1,196.74)
1010000.4.2210.6122.47.700.00.20	47	Asst Principal	\$102,399.54	\$21,225.39	\$81,174.15	\$81,174.61	-(\$0.46)
1010000.4.2210.6219.47.700.00.20	47	Principal Clerk	\$80,524.00	\$17,588.18	\$62,935.82	\$63,435.82	-(\$500.00)
1010000.4.2210.6570.47.765.00.20	47	Postage	\$206.00	\$0.00	\$206.00	\$0.00	\$206.00
1010000.4.2210.6582.47.765.00.20	47	Office Supplies-Non Instructional	\$3,336.00	\$3,240.75	\$95.25	\$91.55	\$3.70
1010000.4.2210.6645.47.765.00.20	47	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.47.765.00.20	47	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.47.110.00.20	47	Teachers-Art	\$78,167.00	\$9,019.26	\$69,147.74	\$69,147.74	\$0.00
1010000.4.2305.6130.47.145.00.40	47	ELD Teacher	\$415,260.10	\$44,214.78	\$371,045.32	\$306,043.32	\$65,002.00
1010000.4.2305.6130.47.195.00.20	47	Teachers-Music	\$82,812.40	\$2,287.56	\$80,524.84	\$73,361.22	\$7,163.62
1010000.4.2305.6130.47.210.00.20	47	Teachers-Phys Ed	\$93,231.00	\$11,039.07	\$82,191.93	\$84,632.93	-(\$2,441.00)
1010000.4.2305.6130.47.280.00.30	47	Teachers-SPED	\$858,997.00	\$121,808.82	\$737,188.18	\$852,064.18	-(\$114,876.00)
1010000.4.2305.6130.47.700.00.20	47	Teachers-Instructional	\$1,646,819.00	\$197,436.33	\$1,449,382.67	\$1,424,567.67	\$24,815.00
1010000.4.2305.6132.47.135.00.20	47	Literacy Interventionist	\$317,965.71	\$41,133.12	\$276,832.59	\$260,509.88	\$16,322.71
1010000.4.2305.6132.47.190.00.20	47	Math Interventionist	\$196,217.00	\$24,800.97	\$171,416.03	\$171,416.03	\$0.00
1010000.4.2305.6166.47.700.00.20	47	Teacher-Kindergarten	\$350,543.00	\$42,837.69	\$307,705.31	\$310,141.31	-(\$2,436.00)
1010000.4.2320.6339.47.270.00.20	47	Intervention Support Technician	\$31,746.00	\$4,329.00	\$27,417.00	\$27,417.00	\$0.00
1010000.4.2325.6162.47.300.00.20	47	Substitute (Inst)	\$0.00	\$25.00	-(\$25.00)	\$0.00	-(\$25.00)
1010000.4.2325.6355.47.300.00.20	47	Substitute (Inst)	\$36,000.00	\$3,799.08	\$32,200.92	\$22,013.42	\$10,187.50

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6355.47.300.00.30	47	Substitute (Inst) SPED	\$6,000.00	\$1,691.25	\$4,308.75	\$1,097.50	\$3,211.25
1010000.4.2330.6366.47.280.00.30	47	ESP SPED	\$506,578.80	\$61,219.26	\$445,359.54	\$420,526.02	\$24,833.52
1010000.4.2330.6366.47.300.00.20	47	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.47.300.00.30	47	ESP Sub SPED	\$4,000.00	\$1,935.00	\$2,065.00	\$1,035.00	\$1,030.00
1010000.4.2330.6366.47.700.00.20	47	ESP Instructional	\$27,693.12	\$3,776.34	\$23,916.78	\$23,916.78	\$0.00
1010000.4.2330.6378.47.000.00.20	47	ESP Kindergarten	\$116,396.28	\$13,988.40	\$102,407.88	\$102,407.88	\$0.00
1010000.4.2340.6366.47.171.00.20	47	ESP Library	\$31,023.72	\$4,230.51	\$26,793.21	\$26,793.21	\$0.00
1010000.4.2352.6172.47.165.00.20	47	Coaches - Instructional - ELA	\$102,986.00	\$11,883.00	\$91,103.00	\$91,103.00	\$0.00
1010000.4.2352.6172.47.190.00.20	47	Coaches - Instructional - Math	\$92,421.00	\$10,663.95	\$81,757.05	\$81,757.05	\$0.00
1010000.4.2356.6123.47.215.00.20	47	Prof Dev Stp	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	47	Textbooks	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2420.6413.47.765.00.20	47	Copier Leases	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
1010000.4.2430.6580.47.765.00.20	47	Supplies, Instructional	\$23,291.00	\$14,434.96	\$8,856.04	\$373.74	\$8,482.30
1010000.4.2710.6146.47.280.00.30	47	SAC (School Adjust Couns)	\$270,509.00	\$33,155.55	\$237,353.45	\$237,354.45	-\$(\$1.00)
1010000.4.3100.6218.47.145.00.40	47	Parent Liaison	\$21,321.00	\$2,907.42	\$18,413.58	\$18,413.58	\$0.00
1010000.4.3100.6316.47.112.00.20	47	At Risk Liaison	\$12,000.00	\$1,636.35	\$10,363.65	\$10,363.65	\$0.00
1010000.4.3200.6175.47.000.00.20	47	Nurse, School	\$80,603.00	\$10,059.60	\$70,543.40	\$71,302.64	-\$(\$759.24)
1010000.4.3200.6357.47.000.00.20	47	CNA/LPN/Health Asst Bldg Based	\$25,429.54	\$3,467.67	\$21,961.87	\$21,961.87	\$0.00
1010000.4.4110.6344.47.700.00.20	47	Custodian, Sr	\$51,341.00	\$13,822.55	\$37,518.45	\$39,018.45	-\$(\$1,500.00)
1010000.4.4110.6345.47.700.00.20	47	Custodian, Bldg	\$72,577.61	\$19,540.08	\$53,037.53	\$53,037.53	\$0.00
1010000.4.4110.6372.47.700.00.20	47	Custodian Overtime	\$1,650.00	\$220.68	\$1,429.32	\$90.00	\$1,339.32
1010000.4.4120.6486.47.185.00.10	47	Utilities-Heat (Gas)	\$143,781.06	\$623.83	\$143,157.23	\$143,157.23	\$0.00
1010000.4.4130.6487.47.185.00.10	47	Utilities-Electricity	\$120,470.50	\$15,735.53	\$104,734.97	\$104,734.97	\$0.00
		Pentucket Lake School	\$6,240,721.73	\$817,795.96	\$5,422,925.77	\$5,377,913.29	\$45,012.48
1010000.4.2120.6145.48.280.00.30	48	ETF/Case Worker	\$98,111.00	\$13,378.77	\$84,732.23	\$84,732.23	\$0.00
1010000.4.2210.6121.48.785.00.20	48	Principal	\$127,163.79	\$34,325.48	\$92,838.31	\$89,153.70	\$3,684.61
1010000.4.2210.6122.48.785.00.20	48	Asst Principal	\$114,097.00	\$23,662.24	\$90,434.76	\$90,434.76	\$0.00
1010000.4.2210.6219.48.785.00.20	48	Principal Clerk	\$98,582.00	\$19,412.66	\$79,169.34	\$72,473.34	\$6,696.00
1010000.4.2210.6570.48.785.00.20	48	Postage	\$293.00	\$292.00	\$1.00	\$0.00	\$1.00
1010000.4.2210.6582.48.785.00.20	48	Office Supplies-Non Instructional	\$1,700.00	\$297.19	\$1,402.81	\$0.00	\$1,402.81
1010000.4.2210.6645.48.785.00.20	48	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.48.785.00.20	48	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00
1010000.4.2305.6130.48.110.00.20	48	Teachers-Art	\$102,986.00	\$8,175.45	\$94,810.55	\$62,678.55	\$32,132.00
1010000.4.2305.6130.48.145.00.40	48	ELD Teacher	\$415,928.00	\$40,772.30	\$375,155.70	\$312,587.70	\$62,568.00
1010000.4.2305.6130.48.195.00.20	48	Teachers-Music	\$70,854.00	\$8,175.45	\$62,678.55	\$62,678.55	\$0.00
1010000.4.2305.6130.48.210.00.20	48	Teachers-Phys Ed	\$88,355.00	\$10,194.93	\$78,160.07	\$78,161.07	-\$(\$1.00)
1010000.4.2305.6130.48.280.00.30	48	Teachers-SPED	\$548,104.60	\$54,824.73	\$493,279.87	\$395,762.47	\$97,517.40

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.48.785.00.20	48	Teachers-Instructional	\$1,510,231.71	\$176,204.07	\$1,334,027.64	\$1,261,791.46	\$72,236.18
1010000.4.2305.6132.48.135.00.20	48	Literacy Interventionist	\$308,958.00	\$42,130.62	\$266,827.38	\$266,827.38	\$0.00
1010000.4.2305.6132.48.190.00.20	48	Math Interventionist	\$193,782.00	\$20,460.76	\$173,321.24	\$173,581.00	-\$(\$259.76)
1010000.4.2305.6166.48.785.00.20	48	Teacher-Kindergarten	\$418,152.00	\$53,876.01	\$364,275.99	\$366,707.99	-\$(\$2,432.00)
1010000.4.2325.6355.48.300.00.20	48	Substitute (Inst)	\$33,000.00	\$4,399.08	\$28,600.92	\$21,790.92	\$6,810.00
1010000.4.2325.6355.48.300.00.30	48	Substitute (Inst) SPED	\$3,000.00	\$50.00	\$2,950.00	\$0.00	\$2,950.00
1010000.4.2330.6366.48.145.00.40	48	ESP MLE	\$29,931.72	\$3,069.36	\$26,862.36	\$23,531.76	\$3,330.60
1010000.4.2330.6366.48.280.00.30	48	ESP SPED	\$189,549.36	\$21,752.61	\$167,796.75	\$144,222.99	\$23,573.76
1010000.4.2330.6366.48.300.00.20	48	ESP Sub Instructional	\$1,000.00	\$0.00	\$1,000.00	\$90.00	\$910.00
1010000.4.2330.6366.48.300.00.30	48	ESP Sub SPED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.48.700.00.20	48	ESP Instructional	\$26,601.12	\$3,627.42	\$22,973.70	\$22,973.70	\$0.00
1010000.4.2330.6378.48.785.00.20	48	ESP Kindergarten	\$133,016.52	\$17,022.48	\$115,994.04	\$115,994.04	\$0.00
1010000.4.2340.6133.48.171.00.20	48	Librarians/Media Specialists	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2352.6172.48.165.00.20	48	Coaches - Instructional - ELA	\$87,920.00	\$11,988.96	\$75,931.04	\$75,930.04	\$1.00
1010000.4.2352.6172.48.190.00.20	48	Coaches - Instructional - Math	\$100,546.00	\$11,883.00	\$88,663.00	\$91,103.00	-\$(\$2,440.00)
1010000.4.2410.6595.48.785.00.20	48	Textbooks	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$2,180.00
1010000.4.2420.6413.48.785.00.20	48	Copier Leases	\$9,438.72	\$2,359.68	\$7,079.04	\$7,079.04	\$0.00
1010000.4.2430.6580.48.785.00.20	48	Supplies, Instructional	\$18,080.00	\$5,981.33	\$12,098.67	\$729.58	\$11,369.09
1010000.4.2710.6134.48.155.00.20	48	Guidance Counselor	\$80,603.00	\$9,300.36	\$71,302.64	\$71,302.64	\$0.00
1010000.4.2710.6146.48.280.00.30	48	SAC (School Adjust Couns)	\$168,526.00	\$21,340.95	\$147,185.05	\$147,185.05	\$0.00
1010000.4.3100.6218.48.145.00.40	48	Parent Liaison	\$42,642.00	\$5,814.81	\$36,827.19	\$36,827.19	\$0.00
1010000.4.3100.6316.48.112.00.20	48	At Risk Liaison	\$8,000.00	\$1,090.92	\$6,909.08	\$6,909.08	\$0.00
1010000.4.3200.6175.48.000.00.20	48	Nurse, School	\$59,868.20	\$9,858.86	\$50,009.34	\$63,313.58	-\$(\$13,304.24)
1010000.4.3200.6357.48.000.00.20	48	CNA/LPN/Health Asst Bldg Based	\$25,429.54	\$2,645.31	\$22,784.23	\$13,118.19	\$9,666.04
1010000.4.4110.6344.48.700.00.20	48	Custodian, Sr	\$52,558.00	\$14,150.22	\$38,407.78	\$38,407.78	\$0.00
1010000.4.4110.6345.48.700.00.20	48	Custodian, Bldg	\$98,217.00	\$23,611.38	\$74,605.62	\$68,898.76	\$5,706.86
1010000.4.4110.6372.48.700.00.20	48	Custodian Overtime	\$1,650.00	\$113.72	\$1,536.28	\$0.00	\$1,536.28
1010000.4.4120.6486.48.185.00.10	48	Utilities-Heat (Gas)	\$137,998.98	\$407.95	\$137,591.03	\$137,591.03	\$0.00
1010000.4.4130.6487.48.185.00.10	48	Utilities-Electricity	\$40,520.48	\$2,289.29	\$38,231.19	\$38,231.19	\$0.00
		Tilton School	\$5,553,860.74	\$693,332.89	\$4,860,527.85	\$4,532,142.22	\$328,385.63
1010000.4.2120.6145.49.280.00.30	49	ETF/Case Worker	\$38,918.40	\$5,307.00	\$33,611.40	\$33,611.00	\$0.40
1010000.4.2210.6121.49.700.00.20	49	Principal	\$123,527.26	\$31,776.57	\$91,750.69	\$89,750.69	\$2,000.00
1010000.4.2210.6122.49.700.00.20	49	Head Teacher	\$4,839.00	\$0.00	\$4,839.00	\$4,839.00	\$0.00
1010000.4.2210.6219.49.700.00.20	49	Principal Clerk	\$60,196.00	\$15,708.49	\$44,487.51	\$43,987.51	\$500.00
1010000.4.2210.6230.49.300.00.20	49	Substitute-Clerical	\$0.00	\$25.00	-\$(\$25.00)	\$0.00	-\$(\$25.00)
1010000.4.2210.6570.49.790.00.20	49	Postage	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00
1010000.4.2210.6582.49.790.00.20	49	Office Supplies-Non Instructional	\$847.00	\$285.07	\$561.93	\$131.92	\$430.01

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6645.49.790.00.20	49	Memberships	\$500.00	\$349.00	\$151.00	\$349.00	-(\$198.00)
1010000.4.2210.6679.49.790.00.20	49	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2305.6130.49.110.00.20	49	Teachers-Art	\$46,900.20	\$3,066.54	\$43,833.66	\$23,510.24	\$20,323.42
1010000.4.2305.6130.49.145.00.40	49	ELD Teacher	\$93,231.00	\$12,713.31	\$80,517.69	\$80,517.69	\$0.00
1010000.4.2305.6130.49.195.00.20	49	Teachers-Music	\$31,772.50	\$4,332.54	\$27,439.96	\$27,439.46	\$0.50
1010000.4.2305.6130.49.210.00.20	49	Teachers-Phys Ed	\$56,916.00	\$6,567.24	\$50,348.76	\$50,348.76	\$0.00
1010000.4.2305.6130.49.280.00.30	49	Teachers-SPED	\$95,671.00	\$13,046.19	\$82,624.81	\$82,625.81	-(\$1.00)
1010000.4.2305.6130.49.700.00.20	49	Teachers-Instructional	\$563,211.00	\$72,954.15	\$490,256.85	\$490,258.85	-(\$2.00)
1010000.4.2305.6132.49.135.00.20	49	Literacy Interventionist	\$93,231.00	\$12,713.31	\$80,517.69	\$80,517.69	\$0.00
1010000.4.2305.6132.49.190.00.20	49	Math Interventionist	\$47,835.50	\$6,523.08	\$41,312.42	\$41,312.92	-(\$0.50)
1010000.4.2305.6166.49.700.00.20	49	Teacher-Kindergarten	\$161,206.00	\$19,163.84	\$142,042.16	\$146,922.16	-(\$4,880.00)
1010000.4.2320.6339.49.270.00.20	49	Intervention Support Technician	\$32,085.00	\$2,187.60	\$29,897.40	\$13,854.90	\$16,042.50
1010000.4.2325.6355.49.300.00.20	49	Substitute (Inst)	\$8,000.00	\$172.75	\$7,827.25	\$631.75	\$7,195.50
1010000.4.2325.6355.49.300.00.30	49	Substitute (Inst) SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.49.280.00.30	49	ESP SPED	\$91,460.46	\$4,727.13	\$86,733.33	\$33,520.17	\$53,213.16
1010000.4.2330.6366.49.300.00.20	49	ESP Sub Instructional	\$5,500.00	\$397.50	\$5,102.50	\$0.00	\$5,102.50
1010000.4.2330.6366.49.300.00.30	49	ESP Sub SPED	\$5,000.00	\$1,522.50	\$3,477.50	\$1,316.25	\$2,161.25
1010000.4.2330.6366.49.700.00.20	49	ESP Instructional	\$7,482.93	\$1,020.39	\$6,462.54	\$6,462.54	\$0.00
1010000.4.2330.6378.49.000.00.20	49	ESP Kindergarten	\$46,562.88	\$6,767.91	\$39,794.97	\$46,445.25	-(\$6,650.28)
1010000.4.2340.6366.49.171.00.20	49	ESP Library	\$8,574.93	\$1,094.85	\$7,480.08	\$6,934.08	\$546.00
1010000.4.2352.6172.49.165.00.20	49	Coaches - Instructional - ELA	\$46,210.50	\$5,472.69	\$40,737.81	\$41,957.31	-(\$1,219.50)
1010000.4.2352.6172.49.190.00.20	49	Coaches - Instructional - Math	\$47,835.50	\$6,523.08	\$41,312.42	\$41,312.92	-(\$0.50)
1010000.4.2410.6595.49.790.00.20	49	Textbooks	\$610.00	\$0.00	\$610.00	\$0.00	\$610.00
1010000.4.2420.6413.49.790.00.20	49	Copier Leases	\$3,821.28	\$955.32	\$2,865.96	\$2,865.96	\$0.00
1010000.4.2430.6580.49.790.00.20	49	Supplies Instructional	\$8,010.00	\$3,626.01	\$4,383.99	\$78.49	\$4,305.50
1010000.4.2710.6146.49.280.00.30	49	SAC (School Adjust Couns)	\$74,087.20	\$8,548.62	\$65,538.58	\$65,539.38	-(\$0.80)
1010000.4.3100.6218.49.145.00.40	49	Parent Liaison	\$21,321.00	\$2,907.42	\$18,413.58	\$18,413.58	\$0.00
1010000.4.3100.6316.49.112.00.20	49	At Risk Liaison	\$8,000.00	\$1,090.92	\$6,909.08	\$6,909.08	\$0.00
1010000.4.3200.6175.49.000.00.20	49	Nurse, School	\$74,489.80	\$10,380.47	\$64,109.33	\$64,144.67	-(\$35.34)
1010000.4.4110.6345.49.700.00.20	49	Custodian, Bldg	\$48,004.34	\$13,781.03	\$34,223.31	\$35,079.83	-(\$856.52)
1010000.4.4110.6347.49.700.00.10	49	Substitute (Cust)	\$0.00	\$480.00	-(\$480.00)	\$97.50	-(\$577.50)
1010000.4.4110.6372.49.700.00.20	49	Custodian Overtime	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
1010000.4.4120.6486.49.185.00.10	49	Utilities-Heat (Gas)	\$31,994.18	\$52.11	\$31,942.07	\$31,942.07	\$0.00
1010000.4.4130.6487.49.185.00.10	49	Utilities-Electricity	\$9,039.18	\$2,430.50	\$6,608.68	\$6,608.68	\$0.00
		Walnut Square School	\$2,002,046.04	\$278,670.13	\$1,723,375.91	\$1,620,237.11	\$103,138.80
1010000.4.2120.6145.51.280.00.30	51	ETF/Case Worker	\$80,436.80	\$13,710.81	\$66,725.99	\$66,725.99	\$0.00
1010000.4.2210.6121.51.700.00.20	51	Principal	\$137,002.10	\$37,961.67	\$99,040.43	\$103,038.33	-(\$3,997.90)

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6122.51.700.00.20	51	Asst Principal	\$102,399.54	\$40,121.63	\$62,277.91	\$183,378.33	-(\$121,100.42)
1010000.4.2210.6219.51.700.00.20	51	Principal Clerk	\$83,756.00	\$18,304.04	\$65,451.96	\$65,451.96	\$0.00
1010000.4.2210.6570.51.795.00.20	51	Postage	\$404.00	\$0.00	\$404.00	\$0.00	\$404.00
1010000.4.2210.6582.51.795.00.20	51	Office Supplies-Non Instructional	\$3,810.00	\$244.28	\$3,565.72	\$157.16	\$3,408.56
1010000.4.2210.6645.51.795.00.20	51	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.51.795.00.20	51	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$1,200.00	-(\$400.00)
1010000.4.2305.6130.51.110.00.20	51	Teachers-Art	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2305.6130.51.145.00.40	51	ELD Teacher	\$173,838.00	\$22,781.16	\$151,056.84	\$155,930.84	-(\$4,874.00)
1010000.4.2305.6130.51.160.00.20	51	Teachers-Health	\$75,727.00	\$10,326.27	\$65,400.73	\$65,399.73	\$1.00
1010000.4.2305.6130.51.195.00.20	51	Teachers-Music	\$94,315.60	\$10,038.18	\$84,277.42	\$76,959.42	\$7,318.00
1010000.4.2305.6130.51.210.00.20	51	Teachers-Phys Ed	\$95,671.00	\$13,046.19	\$82,624.81	\$82,625.81	-(\$1.00)
1010000.4.2305.6130.51.280.00.30	51	Teachers-SPED	\$543,076.00	\$55,390.59	\$487,685.41	\$389,576.41	\$98,109.00
1010000.4.2305.6130.51.316.00.20	51	Teachers-Inst Tech	\$78,167.00	\$9,019.26	\$69,147.74	\$69,147.74	\$0.00
1010000.4.2305.6130.51.700.00.20	51	Teachers-Instructional	\$1,870,495.00	\$216,415.51	\$1,654,079.49	\$1,553,029.69	\$101,049.80
1010000.4.2305.6132.51.135.00.20	51	Literacy Interventionist	\$267,065.00	\$36,632.76	\$230,432.24	\$262,570.24	-(\$32,138.00)
1010000.4.2305.6132.51.190.00.20	51	Math Interventionist	\$173,834.00	\$22,413.64	\$151,420.36	\$156,296.36	-(\$4,876.00)
1010000.4.2320.6339.51.270.00.20	51	Intervention Support Technician	\$31,746.82	\$4,487.58	\$27,259.24	\$28,421.28	-(\$1,162.04)
1010000.4.2325.6355.51.300.00.20	51	Substitute (Inst)	\$37,000.00	\$387.50	\$36,612.50	\$415.00	\$36,197.50
1010000.4.2325.6355.51.300.00.30	51	Substitute (Inst) SPED	\$6,000.00	\$100.00	\$5,900.00	\$272.50	\$5,627.50
1010000.4.2330.6335.51.795.90.20	51	MS Suspension Tutoring	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.51.280.00.30	51	ESP SPED	\$133,016.52	\$13,570.08	\$119,446.44	\$112,231.31	\$7,215.13
1010000.4.2330.6366.51.300.00.20	51	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.51.300.00.30	51	ESP Sub SPED	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2340.6366.51.171.00.20	51	ESP Library	\$27,693.12	\$3,195.36	\$24,497.76	\$24,497.76	\$0.00
1010000.4.2352.6172.51.165.00.20	51	Coaches - Instructional - ELA	\$95,671.00	\$11,601.45	\$84,069.55	\$88,944.55	-(\$4,875.00)
1010000.4.2352.6172.51.190.00.20	51	Coaches - Instructional - Math	\$99,736.00	\$10,476.12	\$89,259.88	\$80,316.88	\$8,943.00
1010000.4.2410.6595.51.795.00.20	51	Textbooks	\$3,429.00	\$0.00	\$3,429.00	\$0.00	\$3,429.00
1010000.4.2420.6413.51.795.00.20	51	Copier Leases	\$9,438.72	\$2,359.68	\$7,079.04	\$7,079.04	\$0.00
1010000.4.2430.6580.51.795.00.20	51	Supplies, Instructional	\$27,040.00	\$10,231.06	\$16,808.94	\$1,419.23	\$15,389.71
1010000.4.2710.6134.51.155.00.20	51	Guidance Counselor	\$201,097.00	\$25,364.04	\$175,732.96	\$175,732.96	\$0.00
1010000.4.2710.6146.51.280.00.30	51	SAC (School Adjust Couns)	\$170,961.00	\$23,312.61	\$147,648.39	\$147,646.39	\$2.00
1010000.4.2710.6332.51.295.63.20	51	Student Support Coordinator	\$63,652.50	\$8,181.81	\$55,470.69	\$51,818.19	\$3,652.50
1010000.4.3100.6218.51.145.00.40	51	Parent Liaison	\$21,528.00	\$2,935.65	\$18,592.35	\$18,592.35	\$0.00
1010000.4.3100.6316.51.112.00.20	51	At Risk Liaison	\$20,000.00	\$2,727.27	\$17,272.73	\$17,272.73	\$0.00
1010000.4.3200.6175.51.000.00.20	51	Nurse, School	\$70,854.00	\$8,620.41	\$62,233.59	\$62,678.55	-(\$444.96)
1010000.4.3520.6370.51.795.80.20	51	Activity Stipends	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$6,123.00
1010000.4.3600.6349.51.275.00.10	51	Security Guard	\$30,598.00	\$4,131.69	\$26,466.31	\$26,167.31	\$299.00
1010000.4.3600.6376.51.275.00.10	51	SRO (School Resource Officer)	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6344.51.700.00.20	51	Custodian, Sr	\$54,829.00	\$14,478.94	\$40,350.06	\$40,350.06	\$0.00
1010000.4.4110.6345.51.700.00.20	51	Custodian, Bldg	\$50,328.00	\$13,621.83	\$36,706.17	\$36,790.17	-\$(\$84.00)
1010000.4.4110.6347.51.700.00.10	51	Substitute (Cust)	\$0.00	\$0.00	\$0.00	\$90.00	-\$(\$90.00)
1010000.4.4110.6372.51.700.00.20	51	Custodian Overtime	\$3,963.36	\$0.00	\$3,963.36	\$77.58	\$3,885.78
1010000.4.4120.6486.51.185.00.10	51	Utilities-Heat (Gas)	\$121,809.15	\$1,776.84	\$120,032.31	\$120,032.31	\$0.00
1010000.4.4130.6487.51.185.00.10	51	Utilities-Electricity	\$41,767.26	\$5,502.60	\$36,264.66	\$36,264.66	\$0.00
		JG Whittier School	\$5,239,314.49	\$687,861.05	\$4,551,453.44	\$4,397,541.28	\$153,912.16
1010000.4.2120.6145.52.280.00.30	52	ETF/Case Worker	\$195,407.00	\$22,734.62	\$172,672.38	\$175,018.50	-\$(\$2,346.12)
1010000.4.2210.6121.52.700.00.20	52	Principal	\$141,819.60	\$38,047.52	\$103,772.08	\$105,772.08	-\$(\$2,000.00)
1010000.4.2210.6122.52.700.00.20	52	Asst Principal	\$239,211.46	\$47,743.23	\$191,468.23	\$191,468.77	-\$(\$0.54)
1010000.4.2210.6219.52.700.00.20	52	Principal Clerk	\$109,948.00	\$29,466.71	\$80,481.29	\$79,981.29	\$500.00
1010000.4.2210.6570.52.745.00.20	52	Postage	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
1010000.4.2210.6582.52.745.00.20	52	Office Supplies-Non Instructional	\$3,845.00	\$0.00	\$3,845.00	\$943.33	\$2,901.67
1010000.4.2210.6645.52.745.00.20	52	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00
1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$149,019.00	\$18,731.85	\$130,287.15	\$130,285.15	\$2.00
1010000.4.2305.6130.52.145.00.40	52	ELD Teacher	\$327,013.00	\$40,127.19	\$286,885.81	\$258,686.81	\$28,199.00
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$95,671.00	\$13,378.77	\$82,292.23	\$84,732.23	-\$(\$2,440.00)
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$233,271.50	\$29,921.91	\$203,349.59	\$203,348.59	\$1.00
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$175,900.00	\$22,265.43	\$153,634.57	\$170,701.57	-\$(\$17,067.00)
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$1,760,188.00	\$206,926.31	\$1,553,261.69	\$1,477,143.69	\$76,118.00
1010000.4.2305.6130.52.316.00.20	52	Teachers-Inst Tech	\$63,545.00	\$10,426.05	\$53,118.95	\$79,932.95	-\$(\$26,814.00)
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$3,801,814.00	\$464,529.89	\$3,337,284.11	\$3,347,840.06	-\$(\$10,555.95)
1010000.4.2305.6132.52.135.00.20	52	Literacy Interventionist	\$559,953.00	\$71,369.55	\$488,583.45	\$479,835.45	\$8,748.00
1010000.4.2305.6132.52.190.00.20	52	Math Interventionist	\$267,077.00	\$39,304.62	\$227,772.38	\$264,773.38	-\$(\$37,001.00)
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$379,617.00	\$49,810.35	\$329,806.65	\$329,808.65	-\$(\$2.00)
1010000.4.2325.6162.52.300.00.20	52	Substitute (Inst)	\$0.00	\$210.00	-\$(\$210.00)	\$420.00	-\$(\$630.00)
1010000.4.2325.6355.52.300.00.20	52	Substitute (Inst)	\$36,000.00	\$883.75	\$35,116.25	\$1,797.50	\$33,318.75
1010000.4.2325.6355.52.300.00.30	52	Substitute (Inst) SPED	\$12,000.00	\$388.75	\$11,611.25	\$0.00	\$11,611.25
1010000.4.2330.6335.52.745.90.20	52	MS Suspension Tutoring	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.52.280.00.30	52	ESP SPED	\$704,973.36	\$81,705.87	\$623,267.49	\$543,756.45	\$79,511.04
1010000.4.2330.6366.52.300.00.20	52	ESP Sub Instructional	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.52.300.00.30	52	ESP Sub SPED	\$8,000.00	\$1,290.00	\$6,710.00	\$540.00	\$6,170.00
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$109,735.08	\$13,953.12	\$95,781.96	\$92,462.28	\$3,319.68
1010000.4.2340.6366.52.171.00.20	52	ESP Library	\$31,023.72	\$4,230.51	\$26,793.21	\$26,793.21	\$0.00
1010000.4.2352.6172.52.165.00.20	52	Coaches - Instructional - ELA	\$196,217.00	\$22,640.43	\$173,576.57	\$173,576.57	\$0.00
1010000.4.2352.6172.52.190.00.20	52	Coaches - Instructional - Math	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2410.6595.52.745.00.20	52	Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2420.6413.52.745.00.20	52	Copier Leases	\$12,158.04	\$3,039.51	\$9,118.53	\$9,118.53	\$0.00
1010000.4.2430.6580.52.745.00.20	52	Supplies, Instructional	\$44,400.00	\$13,721.38	\$30,678.62	\$472.34	\$30,206.28
1010000.4.2710.6134.52.155.00.20	52	Guidance Counselor	\$116,337.00	\$11,508.00	\$104,829.00	\$88,228.00	\$16,601.00
1010000.4.2710.6146.52.280.00.30	52	SAC (School Adjust Couns)	\$298,043.00	\$39,433.83	\$258,609.17	\$270,799.17	-\$12,190.00
1010000.4.2710.6332.52.295.63.20	52	Student Support Coordinator	\$85,719.35	\$16,666.65	\$69,052.70	\$63,333.35	\$5,719.35
1010000.4.3100.6218.52.145.00.40	52	Parent Liaison	\$45,123.76	\$6,153.24	\$38,970.52	\$38,970.52	\$0.00
1010000.4.3200.6175.52.000.00.20	52	Nurse, School	\$148,578.00	\$18,937.54	\$129,640.46	\$131,434.38	-\$1,793.92
1010000.4.3200.6176.52.000.00.30	52	Nurse, Sped Classroom	\$85,040.00	\$10,746.81	\$74,293.19	\$75,227.69	-\$934.50
1010000.4.3200.6357.52.000.00.20	52	CNA/LPN/Health Asst Bldg Based	\$39,150.30	\$4,675.20	\$34,475.10	\$1,816.74	\$32,658.36
1010000.4.3520.6370.52.745.80.20	52	Activity Stipends	\$15,163.00	\$0.00	\$15,163.00	\$0.00	\$15,163.00
1010000.4.3600.6349.52.275.00.10	52	Security Guard	\$30,595.00	\$2,974.80	\$27,620.20	\$18,840.48	\$8,779.72
1010000.4.3600.6376.52.275.00.10	52	SRO (School Resource Officer)	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00
1010000.4.4110.6344.52.700.00.20	52	Custodian, Sr	\$118,271.00	\$26,056.12	\$92,214.88	\$44,664.78	\$47,550.10
1010000.4.4110.6345.52.700.00.20	52	Custodian, Bldg	\$169,970.88	\$39,328.01	\$130,642.87	\$121,541.51	\$9,101.36
1010000.4.4110.6372.52.700.00.20	52	Custodian Overtime	\$1,586.87	\$0.00	\$1,586.87	\$0.00	\$1,586.87
1010000.4.4120.6486.52.185.00.10	52	Utilities-Heat (Gas)	\$82,683.74	\$1,118.03	\$81,565.71	\$81,565.71	\$0.00
1010000.4.4130.6487.52.185.00.10	52	Utilities-Electricity	\$239,694.22	\$51,264.62	\$188,429.60	\$188,429.60	\$0.00
		Hunking School	\$11,267,523.88	\$1,490,102.71	\$9,777,421.17	\$9,443,403.77	\$334,017.40
1010000.4.2120.6145.53.280.00.30	53	ETF/Case Worker	\$92,794.00	\$10,988.55	\$81,805.45	\$84,245.45	-\$2,440.00
1010000.4.2210.6121.53.700.00.20	53	Principal	\$133,311.87	\$36,762.04	\$96,549.83	\$99,782.62	-\$3,232.79
1010000.4.2210.6122.53.700.00.20	53	Asst Principal	\$220,590.39	\$45,643.75	\$174,946.64	\$173,446.25	\$1,500.39
1010000.4.2210.6219.53.700.00.20	53	Principal Clerk	\$86,756.00	\$18,644.93	\$68,111.07	\$67,611.07	\$500.00
1010000.4.2210.6570.53.755.00.20	53	Postage	\$670.00	\$669.93	\$0.07	\$0.00	\$0.07
1010000.4.2210.6582.53.755.00.20	53	Office Supplies-Non Instructional	\$2,810.00	\$331.59	\$2,478.41	\$0.00	\$2,478.41
1010000.4.2210.6645.53.755.00.20	53	Memberships	\$500.00	\$349.00	\$151.00	\$0.00	\$151.00
1010000.4.2210.6679.53.755.00.20	53	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2305.6130.53.110.00.20	53	Teachers-Art	\$75,727.00	\$8,737.62	\$66,989.38	\$66,988.38	\$1.00
1010000.4.2305.6130.53.145.00.40	53	ELD Teacher	\$269,068.00	\$33,097.60	\$235,970.40	\$262,521.12	-\$26,550.72
1010000.4.2305.6130.53.160.00.20	53	Teachers-Health	\$93,231.00	\$12,713.31	\$80,517.69	\$80,517.69	\$0.00
1010000.4.2305.6130.53.195.00.20	53	Teachers-Music	\$113,591.50	\$15,489.60	\$98,101.90	\$98,100.90	\$1.00
1010000.4.2305.6130.53.210.00.20	53	Teachers-Phys Ed	\$88,355.00	\$10,757.43	\$77,597.57	\$82,473.57	-\$4,876.00
1010000.4.2305.6130.53.280.00.30	53	Teachers-SPED	\$887,148.00	\$110,995.60	\$776,152.40	\$774,739.75	\$1,412.65
1010000.4.2305.6130.53.316.00.20	53	Teachers-Inst Tech	\$70,854.00	\$8,737.62	\$62,116.38	\$66,988.38	-\$4,872.00
1010000.4.2305.6130.53.700.00.20	53	Teachers-Instructional	\$1,711,539.00	\$211,707.27	\$1,499,831.73	\$1,455,815.73	\$44,016.00
1010000.4.2305.6132.53.135.00.20	53	Literacy Interventionist	\$274,383.00	\$35,408.91	\$238,974.09	\$238,975.09	-\$1.00
1010000.4.2305.6132.53.190.00.20	53	Math Interventionist	\$176,274.00	\$20,902.05	\$155,371.95	\$160,248.95	-\$4,877.00

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6355.53.300.00.20	53	Substitute (Inst)	\$36,000.00	\$2,831.00	\$33,169.00	\$1,697.50	\$31,471.50
1010000.4.2325.6355.53.300.00.30	53	Substitute (Inst) SPED	\$7,200.00	\$3,914.25	\$3,285.75	\$2,176.99	\$1,108.76
1010000.4.2330.6335.53.755.90.20	53	MS Suspension Tutoring	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.53.280.00.30	53	ESP SPED	\$335,888.28	\$34,922.12	\$300,966.16	\$272,660.02	\$28,306.14
1010000.4.2330.6366.53.300.00.20	53	ESP Sub Instructional	\$2,500.00	\$495.00	\$2,005.00	\$0.00	\$2,005.00
1010000.4.2330.6366.53.300.00.30	53	ESP Sub SPED	\$6,000.00	\$1,995.00	\$4,005.00	\$1,350.00	\$2,655.00
1010000.4.2340.6366.53.171.00.20	53	ESP Library	\$27,693.12	\$0.00	\$27,693.12	\$0.00	\$27,693.12
1010000.4.2352.6172.53.165.00.20	53	Coaches - Instructional - ELA	\$98,111.00	\$13,378.77	\$84,732.23	\$84,732.23	\$0.00
1010000.4.2352.6172.53.190.00.20	53	Coaches - Instructional - Math	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2356.6302.53.755.00.20	53	Prof/Staff Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2410.6595.53.755.00.20	53	Textbooks	\$2,515.00	\$0.00	\$2,515.00	\$364.38	\$2,150.62
1010000.4.2420.6413.53.755.00.20	53	Copier Leases	\$11,918.28	\$2,979.57	\$8,938.71	\$8,938.71	\$0.00
1010000.4.2430.6580.53.755.00.20	53	Supplies, Instructional	\$29,910.00	\$7,079.15	\$22,830.85	\$196.84	\$22,634.01
1010000.4.2710.6134.53.155.00.20	53	Guidance Counselor	\$132,722.00	\$14,043.54	\$118,678.46	\$88,942.46	\$29,736.00
1010000.4.2710.6146.53.280.00.30	53	SAC (School Adjust Couns)	\$242,252.00	\$28,233.19	\$214,018.81	\$216,453.81	-\$2,435.00
1010000.4.2710.6332.53.295.63.20	53	Student Support Coordinator	\$126,373.50	\$17,232.78	\$109,140.72	\$109,140.72	\$0.00
1010000.4.3100.6218.53.145.00.40	53	Parent Liaison	\$45,123.76	\$3,329.84	\$41,793.92	\$34,545.42	\$7,248.50
1010000.4.3100.6316.53.112.00.20	53	At Risk Liaison	\$24,000.00	\$3,272.73	\$20,727.27	\$20,727.27	\$0.00
1010000.4.3200.6175.53.000.00.20	53	Nurse, School	\$58,656.00	\$8,297.80	\$50,358.20	\$50,657.46	-\$299.26
1010000.4.3200.6357.53.000.00.20	53	CNA/LPN/Health Asst Bldg Based	\$27,100.20	\$3,559.11	\$23,541.09	\$22,541.09	\$1,000.00
1010000.4.3200.6357.53.280.00.30	53	CNA/LPN/Health Asst Classroom Based	\$43,078.00	\$0.00	\$43,078.00	\$0.00	\$43,078.00
1010000.4.3520.6370.53.755.80.20	53	Activity Stipends	\$8,443.00	\$0.00	\$8,443.00	\$0.00	\$8,443.00
1010000.4.3600.6349.53.275.00.10	53	Security Guard	\$30,598.00	\$4,131.69	\$26,466.31	\$26,167.31	\$299.00
1010000.4.3600.6376.53.275.00.10	53	SRO (School Resource Officer)	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00
1010000.4.4110.6344.53.700.00.20	53	Custodian, Sr	\$54,997.00	\$14,806.89	\$40,190.11	\$40,190.11	\$0.00
1010000.4.4110.6345.53.700.00.20	53	Custodian, Bldg	\$145,906.00	\$39,294.32	\$106,611.68	\$106,629.68	-\$18.00
1010000.4.4110.6372.53.700.00.20	53	Custodian Overtime	\$6,000.00	\$118.98	\$5,881.02	\$0.00	\$5,881.02
1010000.4.4120.6486.53.185.00.10	53	Utilities-Heat (Gas)	\$148,792.19	\$496.64	\$148,295.55	\$148,295.55	\$0.00
1010000.4.4130.6487.53.185.00.10	53	Utilities-Electricity	\$150,393.32	\$22,368.81	\$128,024.51	\$128,024.51	\$0.00
		Nettle School	\$6,226,709.41	\$822,761.52	\$5,403,947.89	\$5,165,829.47	\$238,118.42
1010000.4.2120.6145.54.280.00.30	54	ETF/Case Worker	\$115,344.20	\$8,913.09	\$106,431.11	\$104,742.07	\$1,689.04
1010000.4.2210.6121.54.700.00.20	54	Principal	\$137,446.10	\$36,425.67	\$101,020.43	\$100,441.37	\$579.06
1010000.4.2210.6122.54.700.00.20	54	Asst Principal	\$202,382.26	\$46,357.78	\$156,024.48	\$155,856.02	\$168.46
1010000.4.2210.6219.54.700.00.20	54	Principal Clerk	\$90,499.00	\$19,085.42	\$71,413.58	\$69,913.58	\$1,500.00
1010000.4.2210.6570.54.725.00.20	54	Postage	\$565.00	\$0.00	\$565.00	\$0.00	\$565.00
1010000.4.2210.6582.54.725.00.20	54	Office Supplies-Non Instructional	\$3,280.00	\$288.49	\$2,991.51	\$0.00	\$2,991.51
1010000.4.2210.6645.54.725.00.20	54	Memberships	\$800.00	\$349.00	\$451.00	\$0.00	\$451.00

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6679.54.725.00.20	54	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2305.6130.54.110.00.20	54	Teachers-Art	\$149,453.00	\$18,424.08	\$131,028.92	\$131,028.92	\$0.00
1010000.4.2305.6130.54.145.00.40	54	ELD Teacher	\$437,653.00	\$54,392.61	\$383,260.39	\$387,324.39	-\$ (4,064.00)
1010000.4.2305.6130.54.160.00.20	54	Teachers-Health	\$75,727.00	\$8,737.62	\$66,989.38	\$66,988.38	\$1.00
1010000.4.2305.6130.54.195.00.20	54	Teachers-Music	\$111,154.00	\$12,825.36	\$98,328.64	\$98,327.64	\$1.00
1010000.4.2305.6130.54.210.00.20	54	Teachers-Phys Ed	\$196,217.00	\$25,312.26	\$170,904.74	\$175,779.74	-\$ (4,875.00)
1010000.4.2305.6130.54.280.00.30	54	Teachers-SPED	\$1,116,444.00	\$124,187.40	\$992,256.60	\$876,395.60	\$115,861.00
1010000.4.2305.6130.54.316.00.20	54	Teachers-Inst Tech	\$93,231.00	\$11,883.12	\$81,347.88	\$91,103.88	-\$ (9,756.00)
1010000.4.2305.6130.54.700.00.20	54	Teachers-Instructional	\$2,999,321.00	\$368,480.88	\$2,630,840.12	\$2,534,291.84	\$96,548.28
1010000.4.2305.6132.54.135.00.20	54	Literacy Interventionist	\$394,879.00	\$47,851.24	\$347,027.76	\$349,463.76	-\$ (2,436.00)
1010000.4.2305.6132.54.190.00.20	54	Math Interventionist	\$249,566.00	\$30,803.19	\$218,762.81	\$218,762.81	\$0.00
1010000.4.2325.6355.54.300.00.20	54	Substitute (Inst)	\$36,000.00	\$798.25	\$35,201.75	\$741.00	\$34,460.75
1010000.4.2325.6355.54.300.00.30	54	Substitute (Inst) SPED	\$3,600.00	\$0.00	\$3,600.00	\$25.00	\$3,575.00
1010000.4.2330.6335.54.725.90.20	54	MS Suspension Tutoring	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.54.280.00.30	54	ESP SPED	\$290,395.56	\$36,363.23	\$254,032.33	\$248,933.23	\$5,099.10
1010000.4.2330.6366.54.300.00.20	54	ESP-Sub Instructional	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
1010000.4.2330.6366.54.300.00.30	54	ESP Sub SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2340.6366.54.171.00.20	54	ESP Library	\$27,693.12	\$3,776.34	\$23,916.78	\$23,916.78	\$0.00
1010000.4.2352.6172.54.165.00.20	54	Coaches - Instructional - ELA	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2352.6172.54.190.00.20	54	Coaches - Instructional - Math	\$102,986.00	\$11,883.00	\$91,103.00	\$91,103.00	\$0.00
1010000.4.2420.6413.54.725.00.20	54	Copier Leases	\$10,229.64	\$2,557.41	\$7,672.23	\$7,672.23	\$0.00
1010000.4.2430.6580.54.725.00.20	54	Supplies, Instructional	\$56,380.00	\$17,718.60	\$38,661.40	\$1,275.91	\$37,385.49
1010000.4.2710.6134.54.155.00.20	54	Guidance Counselor	\$151,453.00	\$17,475.33	\$133,977.67	\$133,977.67	\$0.00
1010000.4.2710.6146.54.280.00.30	54	SAC (School Adjust Couns)	\$423,404.00	\$50,912.46	\$372,491.54	\$372,490.54	\$1.00
1010000.4.2710.6332.54.295.63.20	54	Student Support Coordinator	\$61,050.00	\$8,325.00	\$52,725.00	\$52,725.00	\$0.00
1010000.4.3100.6218.54.145.00.40	54	Parent Liaison	\$40,000.00	\$5,454.54	\$34,545.46	\$34,545.46	\$0.00
1010000.4.3100.6316.54.112.00.20	54	At Risk Liaison	\$20,000.00	\$2,727.27	\$17,272.73	\$17,272.73	\$0.00
1010000.4.3200.6175.54.000.00.20	54	Nurse, School	\$160,334.00	\$20,225.66	\$140,108.34	\$146,239.04	-\$ (6,130.70)
1010000.4.3520.6370.54.725.80.20	54	Activity Stipends	\$13,443.00	\$0.00	\$13,443.00	\$0.00	\$13,443.00
1010000.4.3600.6349.54.275.00.10	54	Security Guard	\$30,598.00	\$4,131.69	\$26,466.31	\$696.17	\$25,770.14
1010000.4.3600.6376.54.275.00.10	54	SRO (School Resource Officer)	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$50,130.00	\$13,167.84	\$36,962.16	\$35,741.16	\$1,221.00
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$145,899.00	\$37,648.38	\$108,250.62	\$103,388.62	\$4,862.00
1010000.4.4110.6372.54.700.00.20	54	Custodian Overtime	\$7,500.00	\$36.00	\$7,464.00	\$0.00	\$7,464.00
1010000.4.4120.6486.54.185.00.10	54	Utilities-Heat (Gas)	\$160,934.56	\$0.00	\$160,934.56	\$160,934.56	\$0.00
1010000.4.4130.6487.54.185.00.10	54	Utilities-Electricity	\$97,716.70	\$0.00	\$97,716.70	\$97,716.70	\$0.00
		Consentino School	\$8,393,894.14	\$1,061,561.75	\$7,332,332.39	\$6,978,757.26	\$353,575.13

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Supervisor	\$96,680.29	\$26,029.26	\$70,651.03	\$70,650.74	\$0.29
1010000.4.2120.6145.61.280.00.30	61	ETF/Case Worker	\$310,537.20	\$41,404.68	\$269,132.52	\$276,448.32	-(\$7,315.80)
1010000.4.2210.6118.61.500.00.20	61	Associate Principal-HHS	\$108,067.01	\$29,299.48	\$78,767.53	\$80,267.52	-(\$1,499.99)
1010000.4.2210.6119.61.500.80.20	61	Dean Stipends	\$32,000.00	\$761.92	\$31,238.08	\$7,238.08	\$24,000.00
1010000.4.2210.6121.61.500.00.20	61	Principal	\$170,000.00	\$45,769.22	\$124,230.78	\$124,230.78	\$0.00
1010000.4.2210.6122.61.500.00.20	61	Asst Principal	\$569,455.80	\$146,142.44	\$423,313.36	\$417,709.27	\$5,604.09
1010000.4.2210.6141.61.506.91.10	61	Career Academy Coordinator	\$106,290.89	\$31,844.66	\$74,446.23	\$84,147.05	-(\$9,700.82)
1010000.4.2210.6219.61.500.00.20	61	Principal Clerk Admin	\$292,449.00	\$72,493.64	\$219,955.36	\$218,201.14	\$1,754.22
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$54,454.00	\$14,660.66	\$39,793.34	\$39,793.34	\$0.00
1010000.4.2210.6425.61.500.00.20	61	Contracted Services- Graduation	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
1010000.4.2210.6465.61.500.00.20	61	Admin Printing Expense	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$52,430.00	\$293.45	\$52,136.55	\$0.00	\$52,136.55
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$16,225.00	\$0.00	\$16,225.00	\$1,635.96	\$14,589.04
1010000.4.2210.6582.61.500.00.20	61	Office Supplies-Non Instructional	\$78,480.00	\$8,357.42	\$70,122.58	\$7,421.54	\$62,701.04
1010000.4.2210.6645.61.500.00.20	61	Memberships	\$9,930.00	\$6,094.00	\$3,836.00	\$0.00	\$3,836.00
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual	\$3,500.00	\$0.00	\$3,500.00	\$400.00	\$3,100.00
1010000.4.2305.6130.61.110.00.20	61	Teachers-Art	\$580,157.00	\$71,406.02	\$508,750.98	\$513,623.98	-(\$4,873.00)
1010000.4.2305.6130.61.145.00.40	61	ELD Teacher	\$842,716.00	\$102,147.98	\$740,568.02	\$719,222.66	\$21,345.36
1010000.4.2305.6130.61.150.00.20	61	Teacher-Foreign Lang	\$1,105,631.00	\$141,735.09	\$963,895.91	\$958,797.91	\$5,098.00
1010000.4.2305.6130.61.160.00.20	61	Teacher-Health	\$362,743.00	\$46,214.46	\$316,528.54	\$336,472.54	-(\$19,944.00)
1010000.4.2305.6130.61.165.00.20	61	Teacher-Language Arts	\$1,538,072.00	\$187,608.44	\$1,350,463.56	\$1,389,479.56	-(\$39,016.00)
1010000.4.2305.6130.61.190.00.20	61	Teacher-Math	\$1,662,180.00	\$215,317.08	\$1,446,862.92	\$1,465,330.92	-(\$18,468.00)
1010000.4.2305.6130.61.195.00.20	61	Teachers-Music	\$190,531.00	\$24,324.15	\$166,206.85	\$168,646.85	-(\$2,440.00)
1010000.4.2305.6130.61.210.00.20	61	Teachers-Phys Ed	\$322,859.00	\$38,281.92	\$284,577.08	\$269,504.08	\$15,073.00
1010000.4.2305.6130.61.250.00.20	61	Teacher-Science	\$1,680,711.00	\$202,405.69	\$1,478,305.31	\$1,453,001.35	\$25,303.96
1010000.4.2305.6130.61.260.00.20	61	Teacher-Sch to Careers	\$469,790.00	\$61,949.58	\$407,840.42	\$423,285.42	-(\$15,445.00)
1010000.4.2305.6130.61.277.00.20	61	Teacher-Social Studies	\$1,377,503.00	\$168,436.28	\$1,209,066.72	\$1,231,683.72	-(\$22,617.00)
1010000.4.2305.6130.61.280.00.30	61	Teacher-SPED	\$2,565,446.00	\$301,432.71	\$2,264,013.29	\$2,108,892.84	\$155,120.45
1010000.4.2305.6130.61.316.00.20	61	Teachers-Inst Tech	\$127,045.00	\$17,068.20	\$109,976.80	\$119,748.80	-(\$9,772.00)
1010000.4.2305.6130.61.551.00.20	61	Teacher-Vacation/Summer Academy	\$81,792.00	\$0.00	\$81,792.00	\$0.00	\$81,792.00
1010000.4.2305.6132.61.135.00.20	61	Literacy Interventionist	\$167,039.00	\$14,043.54	\$152,995.46	\$88,942.46	\$64,053.00
1010000.4.2305.6141.61.280.00.30	61	Teacher-Sped Vocational	\$78,167.00	\$12,602.85	\$65,564.15	\$79,818.15	-(\$14,254.00)
1010000.4.2305.6141.61.506.91.10	61	HS Vocational Salaries	\$352,363.00	\$46,042.68	\$306,320.32	\$306,322.32	-(\$2.00)
1010000.4.2305.6150.61.142.00.20	61	Teacher-Stipends-Fresh Orientation	\$8,750.00	\$1,120.00	\$7,630.00	\$0.00	\$7,630.00
1010000.4.2305.6150.61.505.00.10	61	HS Evening Prog Salaries	\$128,262.00	\$11,039.77	\$117,222.23	\$10,225.23	\$106,997.00
1010000.4.2320.6339.61.270.00.20	61	Intervention Support Technician	\$33,047.55	\$4,506.48	\$28,541.07	\$28,541.07	\$0.00
1010000.4.2325.6355.61.300.00.20	61	Substitute (Inst)	\$60,000.00	\$7,158.00	\$52,842.00	\$4,976.75	\$47,865.25
1010000.4.2325.6355.61.300.00.30	61	Substitute (Inst) SPED	\$12,000.00	\$0.00	\$12,000.00	\$160.10	\$11,839.90

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6333.61.280.00.30	61	Sped Job Coach	\$380,900.64	\$47,421.06	\$333,479.58	\$272,917.41	\$60,562.17
1010000.4.2330.6333.61.570.00.20	61	CTE Job Coach	\$35,000.00	\$4,772.73	\$30,227.27	\$30,227.27	\$0.00
1010000.4.2330.6335.61.505.90.20	61	HS Suspension Tutoring	\$20,000.00	\$3,405.00	\$16,595.00	\$1,195.00	\$15,400.00
1010000.4.2330.6335.61.761.90.20	61	HS Tutors	\$50,000.00	\$4,695.00	\$45,305.00	\$3,030.00	\$42,275.00
1010000.4.2330.6337.61.570.00.20	61	CTE Recruitment & Retention	\$53,302.50	\$7,268.52	\$46,033.98	\$46,033.98	\$0.00
1010000.4.2330.6366.61.280.00.30	61	ESP SPED	\$904,694.18	\$105,416.96	\$799,277.22	\$736,764.14	\$62,513.08
1010000.4.2330.6366.61.300.00.30	61	ESP Sub SPED	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2330.6366.61.560.00.20	61	EMT Instructor	\$18,160.04	\$2,476.38	\$15,683.66	\$15,683.66	\$0.00
1010000.4.2330.6370.61.142.00.20	61	Translation Stipends-Fresh Orientation	\$500.00	\$435.00	\$65.00	\$0.00	\$65.00
1010000.4.2340.6133.61.172.00.20	61	Librarian	\$102,986.00	\$14,043.54	\$88,942.46	\$88,942.46	\$0.00
1010000.4.2340.6366.61.172.00.10	61	ESP Edgenuity	\$31,034.64	\$0.00	\$31,034.64	\$0.00	\$31,034.64
1010000.4.2345.6425.61.555.00.20	61	Early College Contracted Services	\$180,950.00	\$0.00	\$180,950.00	\$0.00	\$180,950.00
1010000.4.2345.6510.61.555.00.20	61	Early College Technology Hardware	\$20,854.00	\$0.00	\$20,854.00	\$0.00	\$20,854.00
1010000.4.2345.6580.61.555.00.20	61	Early College Supplies	\$13,500.00	\$181.95	\$13,318.05	\$0.00	\$13,318.05
1010000.4.2345.6681.61.555.00.20	61	Early College Mileage	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$1,949.00
1010000.4.2358.6420.61.500.00.20	61	Instructional PD Consultants	\$4,635.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00
1010000.4.2410.6595.61.761.00.20	61	Textbooks	\$16,686.00	\$0.00	\$16,686.00	\$0.00	\$16,686.00
1010000.4.2415.6425.61.171.00.20	61	Contracted Services - HHS	\$151,003.00	\$34,650.00	\$116,353.00	\$109,253.20	\$7,099.80
1010000.4.2420.6413.61.500.00.20	61	Copier Leases	\$42,141.60	\$11,297.40	\$30,844.20	\$33,892.20	-\$(\$3,048.00)
1010000.4.2420.6425.61.570.00.20	61	CTE Subscriptions/Prof Svcs	\$25,150.00	\$15,240.00	\$9,910.00	\$7,103.00	\$2,807.00
1010000.4.2420.6535.61.570.00.20	61	CTE Graduation Supplies	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00
1010000.4.2420.6545.61.570.00.20	61	CTE Equipment	\$50,795.00	\$7,551.39	\$43,243.61	\$1,749.18	\$41,494.43
1010000.4.2420.6566.61.500.00.20	61	Equipment-Phones	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$5,610.00
1010000.4.2420.6580.61.570.00.20	61	CTE Instructional Supplies	\$15,450.00	\$1,924.15	\$13,525.85	\$11,445.53	\$2,080.32
1010000.4.2420.6607.61.570.00.20	61	CTE Community Engagement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2420.6622.61.570.00.20	61	CTE Field Trips	\$8,000.00	\$0.00	\$8,000.00	\$850.00	\$7,150.00
1010000.4.2420.6650.61.570.00.20	61	CTE/CVTE PD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2430.6530.61.260.00.20	61	Consumer Science Food	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
1010000.4.2430.6580.61.761.00.20	61	Supplies, Instructional	\$97,115.00	\$49,522.00	\$47,593.00	\$20,706.21	\$26,886.79
1010000.4.2440.6425.61.142.00.20	61	Contracted Svcs- Fresh Orientation	\$2,500.00	\$2,036.00	\$464.00	\$41.00	\$423.00
1010000.4.2440.6582.61.142.00.20	61	Supplies- Fresh Orientation	\$2,000.00	\$1,236.12	\$763.88	\$0.00	\$763.88
1010000.4.2710.6134.61.131.00.20	61	Guidance Summer Program Stipends	\$15,807.00	\$200.00	\$15,607.00	\$0.00	\$15,607.00
1010000.4.2710.6134.61.155.00.20	61	Guidance Counselor	\$790,843.00	\$97,672.98	\$693,170.02	\$695,539.02	-\$(\$2,369.00)
1010000.4.2710.6134.61.555.00.20	61	Early College HS Guidance Counselor	\$98,111.00	\$0.00	\$98,111.00	\$0.00	\$98,111.00
1010000.4.2710.6146.61.280.00.30	61	SAC (School Adjust Couns)	\$664,410.00	\$69,900.51	\$594,509.49	\$498,250.54	\$96,258.95
1010000.4.2710.6219.61.155.00.20	61	Clerk, Pr-HHS Guidance	\$107,663.00	\$28,986.16	\$78,676.84	\$78,676.84	\$0.00
1010000.4.2710.6219.61.555.00.20	61	Early college HS Pr. Clerk	\$52,802.00	\$13,526.27	\$39,275.73	\$38,220.73	\$1,055.00
1010000.4.2710.6316.61.155.00.20	61	Coordinator	\$41,400.00	\$5,645.46	\$35,754.54	\$35,754.54	\$0.00

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2710.6332.61.155.00.20	61	Student Support Coordinator	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2710.6332.61.295.63.20	61	Student Support Coordinator	\$252,582.35	\$28,680.45	\$223,901.90	\$170,434.57	\$53,467.33
1010000.4.2710.6377.61.555.00.20	61	Early College Coordinator	\$111,000.00	\$12,500.00	\$98,500.00	\$52,500.00	\$46,000.00
1010000.4.3100.6218.61.145.00.40	61	Parent Liaison	\$83,056.00	\$11,325.81	\$71,730.19	\$71,730.19	\$0.00
1010000.4.3100.6316.61.112.00.20	61	At Risk Liaison	\$84,870.00	\$5,788.80	\$79,081.20	\$36,662.38	\$42,418.82
1010000.4.3200.6175.61.000.00.20	61	Nurse, School	\$181,045.00	\$22,847.70	\$158,197.30	\$160,668.82	-\$2,471.52
1010000.4.3200.6357.61.280.00.30	61	CNA/LPN/Health Asst Classroom Based	\$83,907.08	\$8,492.42	\$75,414.66	\$72,637.58	\$2,777.08
1010000.4.3520.6137.61.500.00.10	61	Advisor Stipends	\$65,600.00	\$0.00	\$65,600.00	\$0.00	\$65,600.00
1010000.4.3520.6139.61.500.00.20	61	ROTC	\$91,489.03	\$58,484.09	\$33,004.94	\$158,742.37	-\$125,737.43
1010000.4.3520.6474.61.134.00.20	61	Trans Other- Credit Recovery	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
1010000.4.3520.6474.61.195.00.20	61	Trans Other (Music) Field Trips	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
1010000.4.3520.6530.61.134.00.20	61	AS Student Snacks- Credit Recovery	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3520.6665.61.195.00.20	61	Student Activity Expense	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$3,962.00
1010000.4.3600.6349.61.275.00.10	61	Security Guard	\$301,983.00	\$42,111.90	\$259,871.10	\$116,123.52	\$143,747.58
1010000.4.3600.6370.61.142.00.20	61	Security Stipends-Fresh Orientation	\$250.00	\$93.65	\$156.35	\$0.00	\$156.35
1010000.4.3600.6376.61.275.00.10	61	SRO (School Resource Officer)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
1010000.4.4110.6344.61.520.00.20	61	Custodian, Sr	\$112,604.00	\$23,028.70	\$89,575.30	\$85,888.68	\$3,686.62
1010000.4.4110.6345.61.520.00.20	61	Custodian, Bldg	\$335,842.00	\$90,963.32	\$244,878.68	\$247,782.18	-\$2,903.50
1010000.4.4110.6347.61.520.00.10	61	Substitute (Cust)	\$0.00	\$4,102.50	-\$4,102.50	\$0.00	-\$4,102.50
1010000.4.4110.6372.61.520.00.20	61	Custodian Overtime	\$10,856.00	\$946.22	\$9,909.78	\$0.00	\$9,909.78
1010000.4.4120.6486.61.185.00.10	61	Utilities-Heat (Gas)	\$463,530.08	\$9,476.96	\$454,053.12	\$454,053.12	\$0.00
1010000.4.4130.6487.61.185.00.10	61	Utilities-Electricity	\$485,778.22	\$19,505.56	\$466,272.66	\$466,272.66	\$0.00
1010000.4.4230.6555.61.520.00.20	61	Maintenance/Repair-Equipment Bldg Oper	\$2,865.00	\$0.00	\$2,865.00	\$0.00	\$2,865.00
1010000.4.9400.6485.61.505.00.20	61	Tuition Services-Recovery HS	\$129,067.07	\$19,062.22	\$110,004.85	\$110,907.23	-\$902.38
		High School	\$22,605,693.17	\$2,984,906.63	\$19,620,786.54	\$17,935,499.66	\$1,685,286.88
1010000.4.0000.6994.62.700.00.20	62	Greenleaf Academy - Offset Receipts	-\$250,000.00	\$0.00	-\$250,000.00	\$0.00	-\$250,000.00
1010000.4.2210.6121.62.770.00.30	62	Principal	\$127,315.01	\$34,640.83	\$92,674.18	\$97,025.20	-\$4,351.02
1010000.4.2210.6122.62.770.00.30	62	Head Teacher	\$4,597.00	\$0.00	\$4,597.00	\$4,597.00	\$0.00
1010000.4.2210.6219.62.131.00.20	62	Principal Clerk-Summer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2210.6219.62.770.00.20	62	Principal Clerk	\$49,325.00	\$10,092.89	\$39,232.11	\$30,146.35	\$9,085.76
1010000.4.2305.6130.62.770.00.30	62	Teachers Sped	\$557,174.00	\$48,123.96	\$509,050.04	\$338,231.04	\$170,819.00
1010000.4.2320.6339.62.770.00.30	62	Intervention Support Technician	\$76,312.50	\$10,406.25	\$65,906.25	\$65,906.25	\$0.00
1010000.4.2325.6355.62.770.00.30	62	Substitute (Inst) SPED	\$7,000.00	\$0.00	\$7,000.00	\$25.00	\$6,975.00
1010000.4.2330.6333.62.770.00.30	62	Sped Job Coach	\$45,574.16	\$6,214.65	\$39,359.51	\$39,359.51	\$0.00
1010000.4.2330.6366.62.300.00.30	62	ESP Sub SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2330.6366.62.770.00.30	62	ESP SPED	\$116,392.64	\$8,501.37	\$107,891.27	\$82,361.16	\$25,530.11
1010000.4.2430.6530.62.770.00.30	62	Culinary Expense	\$0.00	\$262.37	-\$262.37	\$0.00	-\$262.37

Haverhill Public Schools
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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2710.6138.62.770.00.30	62	Guidance Counselor	\$93,231.00	\$10,757.43	\$82,473.57	\$82,473.57	\$0.00
1010000.4.2710.6146.62.280.00.30	62	SAC (School Adjust Couns)	\$80,603.00	\$9,300.36	\$71,302.64	\$71,302.64	\$0.00
1010000.4.3100.6218.62.145.00.40	62	Parent Liaison	\$21,528.00	\$2,935.65	\$18,592.35	\$18,592.35	\$0.00
1010000.4.3200.6175.62.770.00.30	62	Nurse, School	\$61,091.00	\$7,048.95	\$54,042.05	\$54,042.05	\$0.00
1010000.4.3300.6450.62.770.00.30	62	Maint/Repair Vehicles Exp	\$721.00	\$0.00	\$721.00	\$0.00	\$721.00
1010000.4.3520.6171.62.770.00.30	62	After School (Prof)	\$5,120.00	\$0.00	\$5,120.00	\$280.00	\$4,840.00
1010000.4.3520.6375.62.770.00.30	62	After School (Non Professional)	\$0.00	\$214.62	-\$ (214.62)	\$0.00	-\$ (214.62)
1010000.4.4110.6344.62.770.00.20	62	Custodian, Sr	\$50,943.00	\$13,580.84	\$37,362.16	\$37,362.16	\$0.00
1010000.4.4110.6372.62.770.00.20	62	Custodian Overtime	\$2,250.00	\$0.00	\$2,250.00	\$15.00	\$2,235.00
1010000.4.4120.6486.62.185.00.10	62	Utilities-Heat (Gas)	\$59,555.42	\$52.43	\$59,502.99	\$59,502.99	\$0.00
1010000.4.4130.6487.62.185.00.10	62	Utilities-Electricity	\$10,597.66	\$1,744.99	\$8,852.67	\$8,852.67	\$0.00
1010000.4.4230.6555.62.770.00.20	62	Maintenance/Repair-Equipment	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
		Greenleaf Academy	\$1,123,885.39	\$163,877.59	\$960,007.80	\$990,074.94	-\$ (30,067.14)
1010000.4.0000.6994.63.700.00.20	63	Bartlett School - Offset Receipts	-\$ (350,000.00)	\$0.00	-\$ (350,000.00)	\$0.00	-\$ (350,000.00)
1010000.4.2120.6145.63.280.00.30	63	ETF/Case Worker	\$46,210.50	\$6,301.41	\$39,909.09	\$39,908.98	\$0.11
1010000.4.2210.6121.63.771.00.30	63	Principal	\$125,491.58	\$33,786.20	\$91,705.38	\$91,705.38	\$0.00
1010000.4.2210.6122.63.771.00.30	63	Head Teacher	\$4,597.00	\$0.00	\$4,597.00	\$0.00	\$4,597.00
1010000.4.2210.6219.63.771.00.20	63	Principal Clerk	\$44,211.00	\$10,436.16	\$33,774.84	\$28,326.84	\$5,448.00
1010000.4.2305.6130.63.145.00.40	63	ELD Teacher	\$8,791.90	\$1,014.45	\$7,777.45	\$7,777.45	\$0.00
1010000.4.2305.6130.63.771.00.30	63	Teacher Sped	\$527,739.00	\$58,061.76	\$469,677.24	\$375,220.11	\$94,457.13
1010000.4.2320.6143.63.771.00.30	63	BCBA (Board Certified) District	\$77,976.00	\$10,633.08	\$67,342.92	\$67,342.92	\$0.00
1010000.4.2320.6338.63.280.00.30	63	RBT/ABA Therapist Non Lic	\$67,685.64	\$9,095.43	\$58,590.21	\$57,604.39	\$985.82
1010000.4.2320.6339.63.280.00.30	63	Intervention Support Technician	\$35,601.93	\$9,335.61	\$26,266.32	\$59,125.50	-\$ (32,859.18)
1010000.4.2325.6355.63.300.00.30	63	Substitute (Inst) SPED	\$33,500.00	\$25.00	\$33,475.00	\$0.00	\$33,475.00
1010000.4.2330.6333.63.771.00.30	63	Sped Job Coach	\$76,342.63	\$10,249.05	\$66,093.58	\$66,093.58	\$0.00
1010000.4.2330.6366.63.300.00.30	63	ESP Sub SPED	\$3,000.00	\$1,541.82	\$1,458.18	\$603.02	\$855.16
1010000.4.2330.6366.63.771.00.30	63	Sped ESP	\$312,740.14	\$37,804.57	\$274,935.57	\$277,251.13	-\$ (2,315.56)
1010000.4.2440.6425.63.771.00.30	63	Contracted Services	\$10,300.00	\$0.00	\$10,300.00	\$6,000.00	\$4,300.00
1010000.4.2710.6146.63.131.00.30	63	SAC (School Adjust Couns)- Summer	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
1010000.4.2710.6146.63.280.00.30	63	SAC (School Adjust Couns)	\$73,292.00	\$8,456.64	\$64,835.36	\$64,834.36	\$1.00
1010000.4.3200.6175.63.771.00.30	63	Nurse, School	\$87,479.00	\$6,875.88	\$80,603.12	\$43,434.62	\$37,168.50
1010000.4.3300.6450.63.771.00.30	63	Maint/Repair Vehicles Exp	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00
1010000.4.3300.6520.63.771.00.30	63	Transportation Gasoline	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
1010000.4.3520.6171.63.771.00.30	63	After School (Prof)	\$18,000.00	\$490.00	\$17,510.00	\$770.00	\$16,740.00
1010000.4.3520.6370.63.771.80.30	63	Activity Stipends	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.3520.6375.63.771.00.30	63	After School (Non Professional)	\$17,000.00	\$548.85	\$16,451.15	\$703.63	\$15,747.52
1010000.4.4110.6344.63.771.00.20	63	Custodian, Sr	\$51,378.00	\$13,580.84	\$37,797.16	\$37,912.16	-\$ (115.00)

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6345.63.771.00.20	63	Custodian Bldg	\$0.00	\$1,128.58	-(\$1,128.58)	\$0.00	-(\$1,128.58)
1010000.4.4110.6372.63.771.00.20	63	Custodian Overtime	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
1010000.4.4120.6486.63.185.00.10	63	Utilities-Heat (Gas)	\$25,055.68	\$81.58	\$24,974.10	\$24,974.10	\$0.00
1010000.4.4130.6487.63.185.00.10	63	Utilities-Electricity	\$8,259.94	\$3,645.88	\$4,614.06	\$4,614.06	\$0.00
		Bartlett School & Assessment Center	\$1,318,339.94	\$223,092.79	\$1,095,247.15	\$1,254,202.23	-(\$158,955.08)
1010000.4.2120.6145.64.280.00.30	64	ETF/Case Worker	\$38,918.40	\$5,307.00	\$33,611.40	\$33,611.00	\$0.40
1010000.4.2210.6121.64.762.00.20	64	Principal	\$132,058.10	\$35,554.05	\$96,504.05	\$96,504.05	\$0.00
1010000.4.2210.6122.64.762.00.20	64	Head Teacher	\$5,081.00	\$0.00	\$5,081.00	\$5,081.00	\$0.00
1010000.4.2210.6219.64.762.00.20	64	Principal Clerk	\$51,802.00	\$13,812.05	\$37,989.95	\$37,489.95	\$500.00
1010000.4.2210.6582.64.762.00.20	64	Office Supplies-Non Instructional	\$10,791.00	\$1,710.49	\$9,080.51	\$149.15	\$8,931.36
1010000.4.2210.6679.64.762.00.20	64	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2305.6130.64.110.00.20	64	Teachers-Art	\$51,493.00	\$5,941.50	\$45,551.50	\$45,551.50	\$0.00
1010000.4.2305.6130.64.195.00.20	64	Teachers-Music	\$31,772.50	\$4,332.54	\$27,439.96	\$27,439.46	\$0.50
1010000.4.2305.6130.64.210.00.20	64	Teachers-Phys Ed	\$70,854.00	\$9,661.92	\$61,192.08	\$61,192.08	\$0.00
1010000.4.2305.6130.64.280.00.30	64	Teachers Sped	\$165,708.00	\$22,265.43	\$143,442.57	\$170,701.57	-(\$27,259.00)
1010000.4.2305.6130.64.762.00.20	64	Teacher	\$832,245.00	\$98,122.77	\$734,122.23	\$714,588.23	\$19,534.00
1010000.4.2320.6339.64.270.00.20	64	Intervention Support Technician	\$69,123.60	\$9,424.26	\$59,699.34	\$59,686.85	\$12.49
1010000.4.2325.6355.64.300.00.20	64	Substitute (Inst)	\$8,000.00	\$2,175.00	\$5,825.00	\$2,756.50	\$3,068.50
1010000.4.2325.6355.64.300.00.30	64	Substitute (Inst) SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6333.64.280.00.30	64	Sped Job Coach	\$38,295.00	\$5,222.04	\$33,072.96	\$33,072.96	\$0.00
1010000.4.2330.6335.64.762.90.20	64	Tutoring	\$28,000.00	\$2,640.00	\$25,360.00	\$1,200.00	\$24,160.00
1010000.4.2330.6366.64.280.00.30	64	ESP SPED	\$93,116.62	\$7,163.31	\$85,953.31	\$54,918.67	\$31,034.64
1010000.4.2330.6366.64.300.00.30	64	ESP Sub SPED	\$1,000.00	\$262.50	\$737.50	\$0.00	\$737.50
1010000.4.2420.6413.64.762.00.20	64	Copier Leases	\$6,061.08	\$1,515.27	\$4,545.81	\$4,545.81	\$0.00
1010000.4.2430.6580.64.761.00.20	64	Supplies, Instructional	\$6,538.00	\$3,318.21	\$3,219.79	\$404.80	\$2,814.99
1010000.4.2710.6134.64.155.00.20	64	Guidance Counselor	\$75,727.00	\$10,326.27	\$65,400.73	\$65,399.73	\$1.00
1010000.4.2710.6146.64.280.00.30	64	SAC (School Adjust Couns)	\$85,479.00	\$9,862.95	\$75,616.05	\$75,616.05	\$0.00
1010000.4.2710.6332.64.295.63.20	64	Student Support Coordinator	\$63,186.75	\$8,616.39	\$54,570.36	\$54,570.36	\$0.00
1010000.4.3100.6218.64.145.00.40	64	Parent Liaison	\$44,347.68	\$6,047.40	\$38,300.28	\$38,300.28	\$0.00
1010000.4.3200.6175.64.000.00.20	64	Nurse, School	\$85,040.00	\$12,530.85	\$72,509.15	\$73,443.65	-(\$934.50)
1010000.4.3520.6370.64.762.80.20	64	Activity Stipends	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00
1010000.4.3600.6349.64.275.00.10	64	Security Guard	\$30,598.00	\$4,131.69	\$26,466.31	\$26,167.31	\$299.00
1010000.4.4110.6344.64.700.00.20	64	Custodian, Sr	\$56,047.00	\$12,580.74	\$43,466.26	\$38,419.77	\$5,046.49
1010000.4.4110.6345.64.700.00.20	64	Custodian, Bldg	\$25,228.00	\$8,253.33	\$16,974.67	\$17,147.97	-(\$173.30)
1010000.4.4110.6372.64.520.00.10	64	Custodian Overtime	\$3,000.00	\$48.75	\$2,951.25	\$10.50	\$2,940.75
1010000.4.4120.6486.64.185.00.10	64	Utilities-Heat (Gas)	\$77,479.87	\$481.28	\$76,998.59	\$76,998.59	\$0.00
1010000.4.4130.6487.64.185.00.10	64	Utilities-Electricity	\$42,078.96	\$9,899.96	\$32,179.00	\$32,179.00	\$0.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4130.6489.64.762.00.20	64	Water / Sewer	\$1,133.00	\$0.00	\$1,133.00	\$0.00	\$1,133.00
1010000.4.7200.6455.64.762.00.20	64	Rental/Lease-Building	\$373,493.00	\$0.00	\$373,493.00	\$0.00	\$373,493.00
		Gateway Program	\$2,609,598.56	\$311,207.95	\$2,298,390.61	\$1,847,146.79	\$451,243.82
1010000.4.1450.6450.65.200.00.10	65	Contracted Services	\$8,446.00	\$0.00	\$8,446.00	\$0.00	\$8,446.00
1010000.4.3600.6365.65.275.00.10	65	Security Supervisor	\$70,380.00	\$18,948.44	\$51,431.56	\$51,431.56	\$0.00
1010000.4.3600.6398.65.275.00.10	65	Overtime Security	\$25,000.00	\$4,704.72	\$20,295.28	\$2,453.31	\$17,841.97
1010000.4.3600.6425.65.000.00.10	65	Contracted Services	\$11,293.00	\$0.00	\$11,293.00	\$0.00	\$11,293.00
1010000.4.3600.6596.65.275.00.10	65	Security Uniforms	\$19,450.00	\$2,657.82	\$16,792.18	\$1,207.00	\$15,585.18
1010000.4.4225.6425.65.275.00.10	65	Contracted Svcs/Software	\$130,667.00	\$4,018.80	\$126,648.20	\$16,900.70	\$109,747.50
1010000.4.4225.6551.65.275.00.10	65	Security System Supplies/Cameras	\$73,090.00	\$0.00	\$73,090.00	\$12,540.00	\$60,550.00
		Security	\$338,326.00	\$30,329.78	\$307,996.22	\$84,532.57	\$223,463.65
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$129,942.12	\$21,670.33	\$108,271.79	\$90,349.37	\$17,922.42
1010000.4.2710.6425.71.155.00.20	71	Contracted Services-Guidance	\$22,660.00	\$21,508.00	\$1,152.00	\$0.00	\$1,152.00
1010000.4.2710.6582.71.155.00.20	71	Office Supplies-Non Instructional	\$910.00	\$349.81	\$560.19	\$0.00	\$560.19
1010000.4.2710.6679.71.155.00.20	71	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
		Guidance Department	\$154,512.12	\$43,528.14	\$110,983.98	\$91,349.37	\$19,634.61
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	-\$(\$160,000.00)	\$0.00	-\$(\$160,000.00)	\$0.00	-\$(\$160,000.00)
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$134,760.02	\$35,675.78	\$99,084.24	\$99,084.24	\$0.00
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$85,919.00	\$9,913.74	\$76,005.26	\$76,005.26	\$0.00
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$60,119.00	\$16,051.28	\$44,067.72	\$43,567.72	\$500.00
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$50,000.00	\$13,461.56	\$36,538.44	\$36,538.44	\$0.00
1010000.4.3510.6362.72.115.00.10	72	Coach Stipend-Athletics	\$311,950.00	\$0.00	\$311,950.00	\$0.00	\$311,950.00
1010000.4.3510.6362.72.210.00.10	72	MS Coaches-Officials (Non EE)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
1010000.4.3510.6370.72.210.00.10	72	ELE-MS Coaches-Officials (EE)	\$23,190.00	\$0.00	\$23,190.00	\$0.00	\$23,190.00
1010000.4.3510.6425.72.115.00.10	72	Contracted Services-Reconditioning	\$54,213.00	\$9,420.00	\$44,793.00	\$44,793.00	\$0.00
1010000.4.3510.6425.72.210.00.20	72	Dues - Entry Fees	\$51,150.00	\$42,038.99	\$9,111.01	\$5,788.00	\$3,323.01
1010000.4.3510.6427.72.115.00.10	72	Police Detail	\$9,000.00	\$726.00	\$8,274.00	\$0.00	\$8,274.00
1010000.4.3510.6428.72.115.00.10	72	Ice Rental	\$26,200.00	\$0.00	\$26,200.00	\$26,200.00	\$0.00
1010000.4.3510.6429.72.115.00.10	72	Cont Service Officials	\$86,005.00	\$30,445.00	\$55,560.00	\$745.00	\$54,815.00
1010000.4.3510.6483.72.115.00.10	72	Athletic Trans-HHS	\$144,200.00	\$4,091.60	\$140,108.40	\$140,108.40	\$0.00
1010000.4.3510.6520.72.115.00.10	72	Transportation Gasoline	\$0.00	\$189.02	-\$(\$189.02)	\$0.00	-\$(\$189.02)
1010000.4.3510.6540.72.115.00.10	72	Admin Exp-Supplies	\$96,435.00	\$56,280.21	\$40,154.79	\$4,750.70	\$35,404.09
1010000.4.3510.6580.72.210.00.20	72	Supplies, Instructional-Phys Ed	\$10,300.00	\$3,616.36	\$6,683.64	\$359.92	\$6,323.72
1010000.4.3510.6645.72.210.00.20	72	Memberships	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

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Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		Athletics Department	\$1,000,141.02	\$221,909.54	\$778,231.48	\$477,940.68	\$300,290.80
1010000.4.1450.6432.73.200.00.10	73	Software	\$12,729.75	\$0.00	\$12,729.75	\$0.00	\$12,729.75
1010000.4.1450.6450.73.200.00.10	73	Admin Tech DW Contract Serv	\$450,409.30	\$282,086.53	\$168,322.77	\$170,503.74	-\$2,180.97
1010000.4.1450.6510.73.200.00.10	73	Admin Tech DW Supplies	\$92,000.00	\$18,150.19	\$73,849.81	\$439.12	\$73,410.69
1010000.4.2130.6113.73.315.00.10	73	Director Technology Admin	\$138,870.00	\$36,782.34	\$102,087.66	\$102,087.66	\$0.00
1010000.4.2451.6420.73.315.00.10	73	Instr Hrdw Contract Serv	\$40,400.00	\$0.00	\$40,400.00	\$0.00	\$40,400.00
1010000.4.2451.6584.73.315.00.20	73	Inst Hrdw Supplies	\$395,387.14	\$0.00	\$395,387.14	\$377,497.02	\$17,890.12
1010000.4.2453.6510.73.316.00.20	73	Inst Hrdw Classroom Supplies	\$228,943.44	\$455.69	\$228,487.75	\$84,371.37	\$144,116.38
1010000.4.2455.6420.73.315.00.10	73	Inst Software Contract Services	\$16,050.34	\$9,588.00	\$6,462.34	\$1,625.00	\$4,837.34
1010000.4.4400.6219.73.200.00.10	73	Clerk, Pr-Tech Admin	\$57,646.00	\$15,520.05	\$42,125.95	\$42,125.95	\$0.00
1010000.4.4400.6312.73.315.00.10	73	Network Engineer	\$244,598.78	\$65,853.55	\$178,745.23	\$178,745.23	\$0.00
1010000.4.4400.6315.73.315.00.10	73	Technician	\$463,925.56	\$119,880.43	\$344,045.13	\$339,179.13	\$4,866.00
1010000.4.4400.6337.73.315.00.10	73	Specialist-Technology	\$150,075.00	\$40,404.77	\$109,670.23	\$109,670.23	\$0.00
1010000.4.4400.6370.73.315.00.10	73	CB Point of Contact	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1010000.4.4400.6374.73.315.00.10	73	AV Specialist	\$10,000.00	\$978.00	\$9,022.00	\$270.00	\$8,752.00
1010000.4.4450.6450.73.200.00.10	73	Tech Infrastructure Contract Services	\$428,549.53	\$70,697.84	\$357,851.69	\$159,546.38	\$198,305.31
1010000.4.4450.6510.73.200.00.10	73	Tech Infrastructure Supplies	\$43,742.95	\$5,199.65	\$38,543.30	\$0.00	\$38,543.30
1010000.4.4450.6679.73.200.00.10	73	Travel-Contractual	\$15,500.00	\$0.00	\$15,500.00	\$1,000.00	\$14,500.00
1010000.4.4450.6681.73.200.00.10	73	Travel-Mileage	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
		Technology Department	\$2,829,077.79	\$665,597.04	\$2,163,480.75	\$1,567,060.83	\$596,419.92
1010000.4.4110.6350.74.125.00.10	74	Storekeeper (Central Supply)	\$53,779.00	\$10,342.10	\$43,436.90	\$0.00	\$43,436.90
1010000.4.4110.6372.74.700.00.20	74	Custodian Overtime	\$50,000.00	\$2,200.02	\$47,799.98	\$1,341.22	\$46,458.76
1010000.4.4110.6413.74.185.00.10	74	Copier Leases	\$2,239.80	\$559.95	\$1,679.85	\$1,679.85	\$0.00
1010000.4.4110.6582.74.125.00.10	74	Supplies-Bldg Maintenance	\$340,799.00	\$64,606.87	\$276,192.13	\$276,925.04	-\$732.91
1010000.4.4110.6582.74.185.00.10	74	Supplies-Tool Purchase	\$15,450.00	\$306.96	\$15,143.04	\$0.00	\$15,143.04
1010000.4.4110.6582.74.451.00.10	74	Supplies-Bldg HVAC	\$41,200.00	\$6,103.45	\$35,096.55	\$28,896.55	\$6,200.00
1010000.4.4110.6582.74.454.00.10	74	Supplies-Bldg Electrical	\$36,050.00	\$8,986.73	\$27,063.27	\$21,013.27	\$6,050.00
1010000.4.4110.6582.74.457.00.10	74	Supplies-Bldg Plumbing	\$30,900.00	\$9,128.76	\$21,771.24	\$21,371.24	\$400.00
1010000.4.4110.6596.74.125.00.10	74	Uniforms-Contractual	\$43,260.00	\$32,400.00	\$10,860.00	\$1,200.00	\$9,660.00
1010000.4.4120.6486.74.185.00.10	74	Utilities-Natural Gas	\$5,396.61	\$52.98	\$5,343.63	\$5,343.63	\$0.00
1010000.4.4130.6487.74.185.00.10	74	Utilities-Electricity	\$191,299.76	\$18,337.60	\$172,962.16	\$172,926.51	\$35.65
1010000.4.4130.6488.74.185.00.10	74	Utilities-Telephone	\$142,140.00	\$22,414.95	\$119,725.05	\$130,224.28	-\$10,499.23
1010000.4.4210.6348.74.520.00.20	74	Groundskeepers	\$145,326.00	\$38,090.68	\$107,235.32	\$71,476.52	\$35,758.80
1010000.4.4220.6219.74.185.00.10	74	Clerk, Pr-Maintenance	\$59,819.00	\$16,273.10	\$43,545.90	\$43,713.89	-\$167.99
1010000.4.4220.6311.74.185.00.10	74	Supervisor of Facilities	\$86,078.00	\$23,111.55	\$62,966.45	\$62,731.35	\$235.10

Haverhill Public Schools
Expenditures as of 10-7-2024

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4220.6341.74.185.00.10	74	Electrician	\$84,624.80	\$22,783.67	\$61,841.13	\$61,841.33	-\$0.20
1010000.4.4220.6342.74.185.00.10	74	Plumber	\$78,931.18	\$20,967.94	\$57,963.24	\$56,913.06	\$1,050.18
1010000.4.4220.6343.74.185.00.10	74	Maintenance Mechanic	\$118,525.13	\$31,418.99	\$87,106.14	\$43,605.93	\$43,500.21
1010000.4.4220.6377.74.185.00.10	74	Custodial Operations Coordinator	\$70,000.00	\$5,696.53	\$64,303.47	\$51,153.89	\$13,149.58
1010000.4.4220.6379.74.185.00.10	74	HVAC	\$91,834.80	\$10,597.50	\$81,237.30	\$0.00	\$81,237.30
1010000.4.4220.6450.74.185.00.10	74	Testing/Contract PM	\$130,501.00	\$11,545.07	\$118,955.93	\$25,454.93	\$93,501.00
1010000.4.4220.6450.74.418.00.10	74	Testing/Contract PM-Generator	\$15,450.00	\$0.00	\$15,450.00	\$15,450.00	\$0.00
1010000.4.4220.6450.74.421.00.10	74	Testing/Contract PM-Air Compressors	\$5,150.00	\$170.00	\$4,980.00	\$4,980.00	\$0.00
1010000.4.4220.6450.74.424.00.10	74	Testing/Contract PM-Water Treatment	\$13,390.00	\$2,754.00	\$10,636.00	\$10,636.00	\$0.00
1010000.4.4220.6450.74.427.00.10	74	Testing/Contract PM-BMS	\$103,000.00	\$8,632.50	\$94,367.50	\$42,489.50	\$51,878.00
1010000.4.4220.6450.74.430.00.10	74	Testing/Contract PM-HVAC	\$53,750.00	\$150.00	\$53,600.00	\$42,350.00	\$11,250.00
1010000.4.4220.6450.74.433.00.10	74	Testing/Contract PM-Pest Management	\$75,000.00	\$4,927.34	\$70,072.66	\$70,072.66	\$0.00
1010000.4.4220.6450.74.439.00.10	74	Vendor Services-Plumbing	\$25,750.00	\$6,980.21	\$18,769.79	\$10,519.79	\$8,250.00
1010000.4.4220.6450.74.442.00.10	74	Vendor Services-Electrical	\$41,200.00	\$15,104.00	\$26,096.00	\$396.00	\$25,700.00
1010000.4.4220.6450.74.445.00.10	74	Vendor Services-HVAC	\$41,200.00	\$10,953.17	\$30,246.83	\$17,331.83	\$12,915.00
1010000.4.4220.6450.74.448.00.10	74	Vendor Services-Buildings	\$300,103.00	\$75,224.54	\$224,878.46	\$44,801.03	\$180,077.43
1010000.4.4220.6470.74.400.00.10	74	Testing/Contract PM-Fire Alarm	\$61,800.00	\$43,846.00	\$17,954.00	\$16,218.00	\$1,736.00
1010000.4.4220.6470.74.403.00.10	74	Testing/Contract PM-Sprnk/Pmps	\$30,900.00	\$12,582.72	\$18,317.28	\$2,417.28	\$15,900.00
1010000.4.4220.6470.74.406.00.10	74	Testing/Contract PM-Elevators	\$61,800.00	\$5,902.00	\$55,898.00	\$55,898.00	\$0.00
1010000.4.4220.6470.74.409.00.10	74	Testing/Contract PM Env Monit/Testing	\$26,780.00	\$983.31	\$25,796.69	\$20,016.69	\$5,780.00
1010000.4.4220.6470.74.412.00.10	74	Testing/Contract PM-Fire Extinguisher	\$5,150.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00
1010000.4.4230.6306.74.185.00.10	74	Tool Allowance-Contractual	\$2,250.00	\$0.00	\$2,250.00	\$1,500.00	\$750.00
1010000.4.4230.6450.74.185.00.10	74	Maintenance/Repair-Vehicles	\$20,750.00	\$244.98	\$20,505.02	\$14,255.02	\$6,250.00
1010000.4.4230.6520.74.125.00.10	74	Gasoline (Central Supply)	\$648.00	\$991.45	-\$343.45	\$0.00	-\$343.45
1010000.4.4230.6555.74.185.00.10	74	Maintenance/Repair-Equipment	\$56,800.00	\$9,599.17	\$47,200.83	\$38,268.14	\$8,932.69
1010000.4.7200.6455.74.185.00.20	74	Rental/Lease Bldg	\$18,540.00	\$6,000.00	\$12,540.00	\$12,000.00	\$540.00
		Building Maintenance Department	\$2,777,565.08	\$560,970.79	\$2,216,594.29	\$1,502,562.43	\$714,031.86
1010000.4.3300.6219.75.320.00.10	75	Clerk-Pr	\$53,454.00	\$14,618.51	\$38,835.49	\$39,062.56	-\$227.07
1010000.4.3300.6272.75.320.00.10	75	Clerical-Transportation	\$49,017.00	\$11,704.04	\$37,312.96	\$32,130.14	\$5,182.82
1010000.4.3300.6351.75.320.00.10	75	Dispatcher	\$116,723.17	\$36,146.49	\$80,576.68	\$85,355.38	-\$4,778.70
1010000.4.3300.6352.75.320.00.30	75	Driver-SPED	\$690,915.62	\$128,389.56	\$562,526.06	\$26,040.60	\$536,485.46
1010000.4.3300.6354.75.320.00.20	75	Monitor Transportation-Reg	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
1010000.4.3300.6354.75.320.00.30	75	Monitor Transportation-SPED	\$605,383.20	\$100,611.60	\$504,771.60	\$23,740.25	\$481,031.35
1010000.4.3300.6365.75.320.00.10	75	Supervisor	\$90,614.25	\$24,396.12	\$66,218.13	\$66,218.13	\$0.00
1010000.4.3300.6388.75.320.00.30	75	Driver Spec Ed Overtime	\$25,000.00	\$637.84	\$24,362.16	\$436.92	\$23,925.24
1010000.4.3300.6389.75.320.00.30	75	Monitor Spec Ed Overtime	\$10,000.00	\$28.13	\$9,971.87	\$0.00	\$9,971.87
1010000.4.3300.6413.75.320.00.10	75	Copier Leases	\$2,239.80	\$559.95	\$1,679.85	\$1,679.85	\$0.00

Haverhill Public Schools
Expenditures as of 10-7-2024

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3300.6425.75.320.00.10	75	Contracted Services	\$102,560.00	\$1,989.64	\$100,570.36	\$9,948.20	\$90,622.16
1010000.4.3300.6450.75.320.00.30	75	Maint/Repair-Vehicles SPED	\$81,468.00	\$6,396.17	\$75,071.83	\$66,911.48	\$8,160.35
1010000.4.3300.6476.75.320.00.20	75	Transportation-Late Bus	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
1010000.4.3300.6477.75.320.00.30	75	Trans-Parent Reimb	\$47,391.00	\$5,074.06	\$42,316.94	\$24,498.65	\$17,818.29
1010000.4.3300.6478.75.320.00.20	75	DCF Transportation	\$467,620.00	\$5,674.92	\$461,945.08	\$84,733.00	\$377,212.08
1010000.4.3300.6479.75.320.00.20	75	Trans(Non-Contracted)Out-of-Town	\$70,020.00	\$0.00	\$70,020.00	\$9,000.00	\$61,020.00
1010000.4.3300.6480.75.320.00.20	75	REG ED In District	\$2,199,778.00	-\$(\$229.88)	\$2,200,007.88	\$30,000.00	\$2,170,007.88
1010000.4.3300.6480.75.320.00.30	75	SPED In District	\$1,760,222.00	\$8,110.00	\$1,752,112.00	\$24,030.00	\$1,728,082.00
1010000.4.3300.6481.75.320.00.30	75	SPED Out of District	\$553,600.00	\$56,758.50	\$496,841.50	\$316,352.00	\$180,489.50
1010000.4.3300.6520.75.320.00.30	75	Transportation Gasoline	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00
1010000.4.3300.6582.75.320.00.10	75	Office Supplies	\$11,285.00	\$1,472.85	\$9,812.15	\$4,493.22	\$5,318.93
1010000.4.3300.6582.75.320.00.30	75	SPED Supplies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
1010000.4.3300.6645.75.320.00.10	75	Memberships	\$1,375.00	\$1,100.00	\$275.00	\$0.00	\$275.00
1010000.4.3300.6679.75.320.00.10	75	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3304.6480.75.320.00.20	75	Homeless Attending HPS	\$554,512.00	\$5,274.50	\$549,237.50	\$67,087.50	\$482,150.00
1010000.4.3304.6481.75.320.00.20	75	Homeless NOT attending HPS	\$529,854.00	\$0.00	\$529,854.00	\$38,662.50	\$491,191.50
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$255,200.00	\$21,381.75	\$233,818.25	\$9,885.50	\$223,932.75
1010000.4.7600.6555.75.320.00.20	75	Equipment Non-SPED	\$26,230.00	\$16.89	\$26,213.11	\$2.00	\$26,211.11
1010000.4.7600.6555.75.320.00.30	75	Equipment SPED	\$215,365.00	\$0.00	\$215,365.00	\$0.00	\$215,365.00
		Transportation Department	\$8,713,327.04	\$430,111.64	\$8,283,215.40	\$960,267.88	\$7,322,947.52
1010000.4.0000.6994.77.245.00.00	77	Expense Offset-School Choice	-\$(\$606,000.00)	\$0.00	-\$(\$606,000.00)	\$0.00	-\$(\$606,000.00)
1010000.4.0000.6996.77.245.00.00	77	Salary Reserve	\$830,048.62	\$0.00	\$830,048.62	\$0.00	\$830,048.62
1010000.4.0000.6997.77.245.00.00	77	Expense Offset-SPED Circuit Breaker	-\$(\$5,328,585.00)	-\$(\$5,328,585.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6998.77.240.00.00	77	Expense Offset- Grants Indirect Cost	-\$(\$2,394,357.00)	\$0.00	-\$(\$2,394,357.00)	\$0.00	-\$(\$2,394,357.00)
		Offset Revenue's	-\$(\$7,498,893.38)	-\$(\$5,328,585.00)	-\$(\$2,170,308.38)	\$0.00	-\$(\$2,170,308.38)
		Grand Total	\$126,584,662.00	\$11,854,107.14	\$114,730,554.86	\$94,342,264.77	\$20,388,290.09